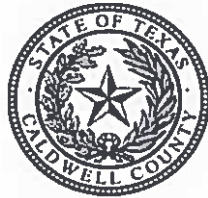


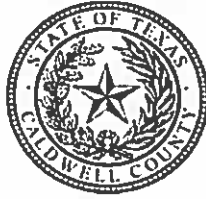
# **Commissioners Court Agenda**

**February 25, 2019**



Commissioners Court – February 25, 2019

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



Filed this 21<sup>st</sup> day of Feb. 2019  
4:02 P.M.  
TERESA RODRIGUEZ  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Keena Deputy

*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 25<sup>th</sup> day of February, 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.

**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 \$ 366,841.73: Backup: 24.**
2. **Ratify re-occurring County payments in the amount of:**
  - A. **\$ 289,705.54 (Payroll for 01/06/2019 – 01/25/2019); Backup:21.**
  - B. **\$ 88,185.12 (Payroll Tax for 01/06/2019 – 01/25/2019 ); Backup: 1.**
  - C. **\$ 31,324.46 (Utilities for January 2019); Backup: 1.**
  - D. **\$ 32,525.40 (Department of Motor Vehicle Fees); Backup: 1.**
  - E. **\$ 440,644.20 (Department of Motor Vehicles Comptroller); Backup: 2.**
  - F. **\$ 184.06 (Texas Boat & Motor Sales Use); Backup: 1.**
3. **Accept the January 2019 Tax Collection Report submitted by the Caldwell County Appraisal District; Backup: 3.**

4. **Approve Budget Amendment # 15 and Personnel Action Form (PAF) for the District Clerk: reevaluating/shifting of duties following the retirement of a tenured employee and current Deputy 2 moving to position of Deputy 1 and hiring another deputy netting a \$0 cost to the General Fund; Backup: 5.**
5. **Accept and approve the Quarterly Report for the period (10-01-18 to 12-31-18) from the Constable, Precinct Three; Backup: 1.**

**SPECIAL PRESENTATION**

Matt Moffa: Healthy Parks Plan – The Texas Public Land Trust

**AGENDA ACTION ITEMS**

6. **Discussion/Action** regarding the burn ban. **Cost: None; Speaker: Judge Haden / Carine Chalfoun; Backup: None.**
7. **Discussion/Action** to approve the appointment of Judge Todd Blomerth to the Caldwell County Child Welfare Board. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**
8. **Discussion/Action** regarding the relocation of the Elections Office. **Cost: TBD; Speaker: Judge Haden / Pamela Ohlendorf; Backup: None.**
9. **Discussion/Action** to consider the request of the Caldwell County Elections Office to purchase a Campaign Finance System for receiving and processing of disclosure reports that improve efficiency for the office. **Cost: \$2,500.00 ; Speaker: Judge Haden / Pamela Ohlendorf; Backup: 2.**
10. **Discussion/Action** regarding the renewal of the Dispute Resolution Center (DRC) contract. **Cost: None; Speaker: Judge Haden; Backup: 5.**
11. **Discussion/Action** to approve Budget Amendment # 14 and Personnel Action Form (PAF), a wage increase for County Court at Law Court Reporter, Leigh Hagg, such amount to reflect the adopted wages in the 2018-2019 Caldwell County Budget netting a \$0 cost to the General Fund. **Cost: None; Speaker: Judge Haden; Backup: 3.**
12. **Discussion/Action** to approve Resolution 09-2019 calling for the project deadline extension for the (Texas Commission on Environmental Quality) TCEQ 319 Grant for water dissipation and parking lot enhancements at the Caldwell County Criminal Justice Center from May 31, 2019 to February 29, 2020. **Cost: None; Speaker: Judge Haden / Dennis Engelke; Backup: 1.**

*Commissioners Court Agenda for February 25, 2019*

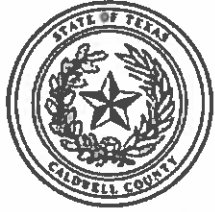
13. **Discussion/Action** to approve Resolution 10-2019 naming the Authorized Official and Financial Officer for each of three active Office of the Governor grants. **Cost: None; Speaker: Judge Haden / Dennis Engelke; Backup: 1.**
14. **Discussion/Action** to approve Resolution 11-2019 expressing support of Caldwell County for Legislation Creating Clear Fork Ranch Municipal Utility District. **Cost: None; Speaker: Judge Haden; Backup: 1.**
15. **Discussion/Action** regarding new protocols for adding items to Commissioners Court agendas and amending the Rules and Procedures of Commissioners Court last updated on April 25, 2016. **Cost: None; Speaker: Judge Haden; Backup: 17**
16. **EXECUTIVE SESSION** pursuant to Sections 551.071, 551.072 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of real property along Hwy 80 and FM 1954 in Caldwell County, Texas as a part of an Economic Development Administration Grant. **Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

**17. 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 \$ 366,841.73.**



Caldwell County, TX

# Payment Register

APPKT02955 - 2/25/19 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
<u>ALBLUN</u>	ALBERTO LUNA	Check		<u>13119</u>	CLOTHING FOR WITNESS CASE # 18-107	01/31/2019	02/25/2019	0.00	36.76	02/20/2019	36.76	36.76
<u>ANGRAW</u>	ANGELA RAWLINSON	Check		<u>122018</u>	TRAVEL EXPENSE FOR 12/11 - 14/18	02/13/2019	02/25/2019	0.00	242.44	02/20/2019	242.44	316.21
		Check		<u>22018</u>	TRAVEL 2/06 - 08/19	02/13/2019	02/25/2019	0.00	73.77	02/20/2019	73.77	
<u>APPCON</u>	APPLIED CONCEPTS, INC.	Check		<u>342088</u>	786442 COUNTING UNIT, 1.5 PCS	02/01/2019	02/25/2019	0.00	287.50	02/20/2019	287.50	287.50
<u>ARRSCI</u>	ARROWHEAD SCIENTIFIC, INC.	Check		<u>112900</u>	PO # EV1232019 paper evidence bag 12" x 7" x 17"	01/28/2019	02/25/2019	0.00	159.78	02/20/2019	159.78	159.78
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS	Check		<u>337150</u>	CUST # 677 FEB 2019	02/01/2019	02/25/2019	0.00	25.00	02/20/2019	25.00	25.00
<u>BARGON</u>	BARBARA A. GONZALES	Check		<u>21519</u>	MILEAGE REIMBURSEMENT FOR 2/6 - 9/19	02/15/2019	02/25/2019	0.00	459.36	02/20/2019	459.36	459.36
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.	Check		<u>99183</u>	HMCL TYPE D, TYPE A/B BLACKBASE	01/31/2019	02/25/2019	0.00	22,434.60	02/20/2019	22,434.60	22,434.60

Payment Register

APPKT02955 - 2/25/19 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,176.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	2,176.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20819</u>	SERVICE DATE 1/19/19	02/08/2019	02/25/2019	0.00	2,176.55	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>021519</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>051519</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN 6536</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN0418</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN0419</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN1810</u>	FEB. VEH. REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN1837</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN2609</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN4644</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN6205</u>	FEB VEH. REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN8404</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN8849</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN8876</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN8884</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	
Check				02/20/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VIN9016</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50	

**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	02/20/2019	7.50
	<u>VIN9831</u>	FEB VEH REGISTRATION	02/15/2019	02/25/2019	0.00	7.50		
<b>Vendor Number</b>	<b>Vendor Name</b>							<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS							17.71
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/20/2019	17.71
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>07L23274</u>	CUST # L10358 SWITCH -STOPLIGHT		01/31/2019	02/25/2019	0.00	17.71		
<b>Vendor Number</b>	<b>Vendor Name</b>							<b>Total Vendor Amount</b>
<u>CARSER</u>	CARD SERVICE CENTER							4,064.48
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/20/2019	4,064.48
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2019JAN</u>	ACCT # ENDING W/ 1237 & 1211		02/01/2019	02/25/2019	0.00	2,578.14		
<u>22019</u>	ACCT # ENDS W/ 1237		02/19/2019	02/25/2019	0.00	1,486.34		
<b>Vendor Number</b>	<b>Vendor Name</b>							<b>Total Vendor Amount</b>
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE							512.00
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/20/2019	512.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>16692</u>	POLICY # 18263303 8 CLERKS		12/03/2018	02/25/2019	0.00	280.00		
<u>16794</u>	POLICY # 72121024 LINDA DIDRIKSEN NOTARY		01/31/2019	02/25/2019	0.00	71.00		
<u>16816</u>	POLICY # 69128601 ACCT # CALDW03 - 5 SECRETARIES		02/07/2019	02/25/2019	0.00	161.00		
<b>Vendor Number</b>	<b>Vendor Name</b>							<b>Total Vendor Amount</b>
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I							850.00
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/20/2019	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>012019</u>	JANUARY 2019 COLLECTIONS		02/07/2019	02/25/2019	0.00	850.00		
<b>Vendor Number</b>	<b>Vendor Name</b>							<b>Total Vendor Amount</b>
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC							8.02
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/20/2019	8.02
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>165462</u>	ACCT # 020545 SITE: 9675 HWY 142		02/01/2019	02/25/2019	0.00	8.02		
<b>Vendor Number</b>	<b>Vendor Name</b>							<b>Total Vendor Amount</b>
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC							11,378.33
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/20/2019	11,378.33
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0000426012819</u>	ACCT # 8260 16 300 0000426 FEBRUARY 2019		01/28/2019	02/25/2019	0.00	11,378.33		
<b>Vendor Number</b>	<b>Vendor Name</b>							<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86							149.72
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							02/20/2019	149.72
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>4015874743</u>	SOLD TO # 13228085 PAYER # 13242165		01/30/2019	02/25/2019	0.00	68.70		
<u>4015874926</u>	SOLD TO # 13228013 PAYER # 13242157		01/30/2019	02/25/2019	0.00	81.02		



Payment Register

Vendor Number Vendor Name Total Vendor Amount  
CITLOC CITY OF LOCKHART 4,454.50

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/20/2019 954.50

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
ASL 19-005 PAYMENT # 89 02/01/2019 02/25/2019 0.00 954.50

Check 02/20/2019 3,500.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
EMS 19-005 PAYMENT # 5 1/2 EMS LOSS FY 17-18 02/01/2019 02/25/2019 0.00 3,500.00

Vendor Number Vendor Name Total Vendor Amount  
CMINVE CM INVESTIGATIONS, INC. 1,500.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/20/2019 1,500.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
18-047 CAUSE # 18-047 MARK DAWSON CANNON 01/23/2019 02/25/2019 0.00 1,500.00

Vendor Number Vendor Name Total Vendor Amount  
COLWIS COLIN WISE 200.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/20/2019 200.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
2690-18CC\_1 CAUSE # 2690-18CC N.I.S. 02/08/2019 02/25/2019 0.00 200.00

Vendor Number Vendor Name Total Vendor Amount  
COLMAT COLORADO MATERIALS, LTD. 166,363.54

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/20/2019 166,363.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>262495</u>	CUST # 1405 PROJ # 40434 CREEKSIDE DR OFF FM86	01/31/2019	02/25/2019	0.00	7,731.71
<u>262496</u>	CUST # 1405 PROJ # 40436 CHALK RD	01/31/2019	02/25/2019	0.00	11,091.10
<u>262497</u>	CUST # 1405 PROJ # 40431 CROOKED RD	01/31/2019	02/25/2019	0.00	10,027.53
<u>262498</u>	CUST # 1405 PROJ # 40436 KIRKS CORNER RD OFF FM13E	01/31/2019	02/25/2019	0.00	8,432.54
<u>262499</u>	CUST # 1405 OLD COLONY RD OFF FM713	01/31/2019	02/25/2019	0.00	13,766.84
<u>262500</u>	CUST # 1405 PROJ # 40431 WITTER RD OFF CO LINE RD	01/31/2019	02/25/2019	0.00	9,118.91
<u>262935</u>	URS BRIGGS ROAD 1080=NON-SPEC 1 3/4" BA	02/11/2019	02/25/2019	0.00	17,857.34
<u>262936</u>	URS- COUNTY YARD 1080=NON SPEC 1 3/4" BA	02/11/2019	02/25/2019	0.00	9,972.08
<u>262937</u>	URS DRY CREEK RD 1080=NON-SPEC 1 3/4"	02/11/2019	02/25/2019	0.00	13,953.21
<u>262938</u>	URS MULE CREEK RD 1080=NON-SPEC 1 3/4" BA	02/11/2019	02/25/2019	0.00	14,027.59
<u>262939</u>	URS OLD COLONY RD 1080=NON-SPEC 1 3/4" BA	02/11/2019	02/25/2019	0.00	13,857.81
<u>262940</u>	SILVER MINE RD.1080=NON SPEC.	02/11/2019	02/25/2019	0.00	5,547.84
<u>262941</u>	URS- SANDY RANCH RD	02/11/2019	02/25/2019	0.00	6,278.13
<u>262942</u>	URS WILLIAMSON RD	02/11/2019	02/25/2019	0.00	24,700.91

Vendor Number Vendor Name Total Vendor Amount  
CONONE CONVERGEONE, INC 2,880.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/20/2019 2,880.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
815910 CUST # CALCOU0002 PM SERVICES INVOICE 8/26/16 10/01/2018 02/25/2019 0.00 2,880.00

Vendor Number Vendor Name Total Vendor Amount  
DENENG DENNIS ENGELKE 204.16

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/20/2019 204.16

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
21919 MILEAGE FOR 2/12 - 15/19 02/19/2019 02/25/2019 0.00 204.16

**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTHS & SON					1,708.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019		1,708.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>560422-0</u>	CUST # 12430 BOARD, 3-1, CAL, PNR, 2X	01/17/2019	02/25/2019	0.00	58.19	
<u>560463-0</u>	CUST # 12430 STAPLER, DSKTP, OPTIMA	01/17/2019	02/25/2019	0.00	109.64	
<u>560476-0</u>	CUST # 12430 PRINTING 14X14 ROUND COUNTY SEAL	01/18/2019	02/25/2019	0.00	75.00	
<u>561280-0</u>	CUST # 12430 STAMP, DATER, LINE, 4 - Y	01/28/2019	02/25/2019	0.00	92.33	
<u>561553-0</u>	CUST # 12430 INKER, STAMP PAD, NEAT	01/29/2019	02/25/2019	0.00	80.92	
<u>561553-1</u>	CUST # 12430 STAMP, PREINK, ORIGINA	01/30/2019	02/25/2019	0.00	50.44	
<u>561733-0</u>	CUST # 12430 TRODAT 4913	01/30/2019	02/25/2019	0.00	18.50	
<u>561737</u>	CUST # 12430 BEVELED DESK SIGN	01/30/2019	02/25/2019	0.00	52.00	
<u>561739-0</u>	CUST # 12430 TRODAT 4914 STAMP	01/30/2019	02/25/2019	0.00	60.00	
<u>561848-0</u>	CUST # 12430 BOARD, CORK, 3X2	01/31/2019	02/25/2019	0.00	172.70	
<u>561901-0</u>	CUST # 12430 FOLDER, HANG, RCYC, LTR	02/01/2019	02/25/2019	0.00	34.81	
<u>562145-0</u>	CUST # 12430 SPOTPAPER - LETTER	02/05/2019	02/25/2019	0.00	71.00	
<u>562277-1</u>	CUST # 12430 RISER, MONITOR, GAS LI	02/06/2019	02/25/2019	0.00	293.20	
<u>562728-0</u>	SPOTPAPER	02/08/2019	02/25/2019	0.00	213.00	
<u>562766-0</u>	ACCT # 12430 SET, MARKER, DRYERS, LW	02/08/2019	02/25/2019	0.00	13.14	
<u>562851-0</u>	CUST # 12430 TRODAT 4912 STAMP	02/11/2019	02/25/2019	0.00	141.95	
<u>562873-0</u>	CUST # 12430 FOLDER, FILE, LTR, STRG	02/12/2019	02/25/2019	0.00	171.75	

Vendor Number	Vendor Name					Total Vendor Amount
ELSLAC	ELSIE LACY					395.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019		395.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12019</u>	TRAVEL EXPENSE FOR JANUARY 2019	02/11/2019	02/25/2019	0.00	395.26	

Vendor Number	Vendor Name					Total Vendor Amount
ESMCHA	ESMERALDA CHAN					26.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019		26.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21919</u>	MILEAGE FOR 2/19/19	02/01/2019	02/25/2019	0.00	26.68	

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					517.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019		517.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68803182</u>	ACCT # 6302473 ICETEA / COF	01/29/2019	02/25/2019	0.00	517.72	

Vendor Number	Vendor Name					Total Vendor Amount
FERRUJOS	FERRIS JOSEPH PRODUCE, INC.					1,829.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019		1,829.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107250</u>	BANANAS EA	01/26/2019	02/25/2019	0.00	215.70	
<u>107258</u>	ICEBERG 24 CT	01/28/2019	02/25/2019	0.00	98.00	
<u>107294</u>	BANANAS EA	01/31/2019	02/25/2019	0.00	140.50	
<u>107301</u>	BANANAS EA	02/01/2019	02/25/2019	0.00	295.60	
<u>107341</u>	25 LB 5X5 TOMATOES XLG	02/02/2019	02/25/2019	0.00	146.50	
<u>107350</u>	BANANAS EA	02/04/2019	02/25/2019	0.00	111.20	
<u>107372</u>	ICEBERG, TOMATOES, APPLES	02/06/2019	02/25/2019	0.00	67.97	
<u>107383</u>	RED CABBAGE, GREEN CABBAGE, POTATOES	02/07/2019	02/25/2019	0.00	54.80	
<u>107386</u>	ROMAINE, APPLES, AA MED EGGS	02/08/2019	02/25/2019	0.00	361.10	
<u>107432</u>	BANANAS, APPLES, ICEBERG, POTATOES	02/09/2019	02/25/2019	0.00	192.70	
<u>107441</u>	BANANAS, LETTUCE, APPLES, TOMATOES, POTATOES	02/11/2019	02/25/2019	0.00	145.70	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					1,258.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	1,258.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100573632</u>	CUST # 4700021 SERVICE EXTINGUISHERS	01/28/2019	02/25/2019	0.00	1,258.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					684.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	684.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2038380868</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/29/2019	02/25/2019	0.00	329.76	
<u>2038380957</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/05/2019	02/25/2019	0.00	354.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOCAM</u>	GEORGE CAMERON					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>498109</u>	2 DONKEY REMOVALS	02/07/2019	02/25/2019	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					673.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	673.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9073463524</u>	FULL FACE RESPIRATOR, BAYONET	01/31/2019	02/25/2019	0.00	338.98	
<u>9073717846</u>	FLUORESCENT LANP, STANDBY, 550.0VA	01/31/2019	02/25/2019	0.00	223.00	
<u>9077781509</u>	FLOURESCENT LINEAR LAMP	02/05/2019	02/25/2019	0.00	111.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					8,263.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	8,263.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>013119</u>	GHS COLLECTIONS JAN 2019- ALL JP'S	02/07/2019	02/25/2019	0.00	8,263.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOF SUP</u>	HOFMANN'S SUPPLY					103.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	103.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>836527</u>	CUST # 01734 ACETYLENE SMALL	01/31/2019	02/25/2019	0.00	103.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOPHAD</u>	HOPPY HADEN					561.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	561.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20819</u>	TRAINING 1/27 & 31/19 & 2/01/19	02/08/2019	02/25/2019	0.00	561.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.					295.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02072019</u>	TCOLE EVALUATION, MMPI	02/07/2019	02/25/2019	0.00	295.00	

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA			2,055.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	2,055.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07-150</u>	CAUSE # 07-150 WILLIE DANIELS	02/06/2019	02/25/2019	0.00 500.00
<u>13-212</u>	CAUSE # 13-212 MAURICIO ORTIZ	02/06/2019	02/25/2019	0.00 500.00
<u>18-212 / 18-213</u>	CAUSE # 18-212 / 18-213 GREGORY SWAREZ	02/06/2019	02/25/2019	0.00 555.00
<u>18-224</u>	CAUSE # 18-224 JOHN WATTS	02/06/2019	02/25/2019	0.00 500.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC			7,224.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	7,224.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>RO # 17168</u>	REPAIRS TO UNIT # 1604	12/31/2018	02/25/2019	0.00 7,224.39

Vendor Number	Vendor Name			Total Vendor Amount
<u>L&amp;LPQR</u>	L & L SEPTIC AND PORTABLE TOILETS			650.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>32455</u>	SCHEDULED GREASETRAP PUMPING	02/12/2019	02/25/2019	0.00 650.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS			300.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>19268</u>	CASE : MARCOS PEREZ CAUSE # 19-0-017	01/17/2019	02/25/2019	0.00 300.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1623451-20190131</u>	BILLING ID: 1623451 JANUARY 2019 MINIMUM COMM	01/31/2019	02/25/2019	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCTRU</u>	LOCKHART HARDWARE			113.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	113.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>26904 / 1</u>	CUST # 11239 BOLT J W/NUT 5/16" X 7"	01/07/2019	02/25/2019	0.00 6.36
<u>27250 / 1</u>	CUST # 11239 MICRO TORCH KIT 3 IN 1	01/31/2019	02/25/2019	0.00 76.13
<u>27268 / 1</u>	CUST # 11239 ENERGZR ULT BATT AA CD8	02/01/2019	02/25/2019	0.00 27.98
<u>27289 / 1</u>	CUST # 11239 CLEANR FORMULA 409 64OZ	02/04/2019	02/25/2019	0.00 10.98
<u>27291 / 1</u>	CUST # 11239 THERM WIRELESS HUMIDITY	02/04/2019	02/04/2019	0.00 -25.99
<u>27340 / 1</u>	CUST # 11239 KEYKRAFTER # 21 BRASS	02/06/2019	02/25/2019	0.00 17.74

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			8.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	8.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T45120</u>	CUST # 3810 SPRING	02/04/2019	02/25/2019	0.00 8.18

**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					100.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	100.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
00086552	01/03 -17/19 CORRECTIONS OFFICERS WANTED	01/17/2019	02/25/2019	0.00	83.64	
00086605	1/31 & 2/07/19 FOUND	01/31/2019	02/25/2019	0.00	17.00	
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					1,039.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	1,039.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
67712	ACCT ENDS W/8510	02/07/2019	02/25/2019	0.00	1,039.50	
<u>LULLIO</u>	LULING LIONS CLUB					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
21119	2019 LIONS CLUB FLAG RENTAL PROGRAM	02/11/2019	02/25/2019	0.00	50.00	
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,393.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	1,393.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
6284	TOILET PAPER REGULAR / ROSES	01/30/2019	02/25/2019	0.00	699.80	
6306	MULTIFOLD TOWEL, CAN LINER, DISINFECTANT SPRAY	02/05/2019	02/25/2019	0.00	693.43	
<u>MATKIE</u>	MATT KIELY					112.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	112.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
22019	TRAINING TRAVEL 1/31, 2/11 -13/19	02/13/2019	02/25/2019	0.00	112.52	
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC					1,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	1,250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2649	CAUSE # #18-270 COMPETENCY EVALUATION	01/29/2019	02/25/2019	0.00	1,250.00	
<u>MICBEL</u>	MICHAEL BELL					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
106	TASER BATTERY PACK/EXTENDER	02/06/2019	02/25/2019	0.00	65.00	
<u>NETDAT</u>	NET DATA					832.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/20/2019	832.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
JAN 2019	ITICKETS FOR JANUARY 2019	02/07/2019	02/25/2019	0.00	832.00	

**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					426.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019	426.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>266040101001</u>	ACCT # 43682634 CERAMIC TOWER HEATER	01/29/2019	02/25/2019	0.00	60.19	
<u>266392707001</u>	ACCT # 43682634 CALCULATOR, PRINTING EL-18	01/29/2019	02/25/2019	0.00	126.60	
<u>267093328001</u>	ACCT # 43682634 DIGITAL VOICE RECORDER	01/28/2019	02/25/2019	0.00	111.84	
<u>267837392001</u>	ACCT # 43682634 USB, 2.0, 16 GB	02/01/2019	02/25/2019	0.00	10.19	
<u>267838137001</u>	ACCT # 43682634 8GB FLASH DRIVE USB 2.0 3P	01/31/2019	02/25/2019	0.00	45.74	
<u>267838138001</u>	ACCT # 43682634 USB, TWIST TURN 64GB, 2.0	01/31/2019	02/25/2019	0.00	15.08	
<u>268632359001</u>	ACCT # 43682634 CALCULATOR, PRINTING, HR8T	02/01/2019	02/25/2019	0.00	28.66	
<u>268672571001</u>	ACCT # 43682634 DESKPAD, M, RY19, 17X11, WAT	02/01/2019	02/25/2019	0.00	28.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					324.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019	324.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-245728</u>	CUST # 188092 OIL FILTER	01/03/2019	02/25/2019	0.00	136.89	
<u>0642-248841</u>	CUST # 188092 ALTERNATOR	01/22/2019	02/25/2019	0.00	-161.59	
<u>0642-248842</u>	CUST # 188092 ALTERNATOR	01/22/2019	02/25/2019	0.00	156.37	
<u>0642-248843</u>	CUST # 188092 CORE RETURN	01/22/2019	01/22/2019	0.00	-5.00	
<u>0642-249225</u>	CUST # 188092 AIR TEMP CN	01/24/2019	02/25/2019	0.00	22.91	
<u>0642-249354</u>	CUST # 188092 WIX - AIR FILTER	01/25/2019	02/25/2019	0.00	6.29	
<u>0642-249392</u>	CUST # 188092 U-JOINT	01/25/2019	02/25/2019	0.00	425.99	
<u>0642-249400</u>	CUST # 188092 U-JOINT	01/25/2019	02/25/2019	0.00	54.78	
<u>0642-249410</u>	CUST # 188092 CNTR SUP BRG	01/25/2019	01/25/2019	0.00	-311.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					292.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019	292.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>180324485</u>	ACCT # 29121597 SCH SVC 2/27/19 MONTHLY PC	02/25/2019	02/25/2019	0.00	292.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					19,835.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019	19,835.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-075</u>	CAUSE # 1-075 RUDY HERRERA, JR	02/06/2019	02/25/2019	0.00	19,080.50	
<u>18-030</u>	CAUSE # 18-030 SARAH FERNACE	01/28/2019	02/25/2019	0.00	755.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					7,726.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019	7,726.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1361235</u>	URS ULTRA LOW SULFUR #2 DIESEL	02/01/2019	02/25/2019	0.00	7,726.53	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,483.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/20/2019	5,483.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9413799</u>	CUST # 435577 DRY GROCERY / FROZEN	01/28/2019	02/25/2019	0.00	930.69	
<u>9417606</u>	CUST # 435577 DRY GROCERY / FROZEN	01/31/2019	02/25/2019	0.00	1,179.13	
<u>9420831</u>	CUST # 435577 DRY GROCERY / FROZEN	02/04/2019	02/25/2019	0.00	1,126.75	
<u>9424805</u>	STARCH, CREAM OF WHEAT, CHKN PATTY	02/07/2019	02/25/2019	0.00	1,097.50	
<u>9427756</u>	TOMATO SAUCE, LEMON JUICE, PATES, CORNBREAD	02/11/2019	02/25/2019	0.00	1,173.09	

**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

CM0000623 CREDIT ITEM NOT RECEIVED 02/11/2019 02/11/2019 0.00 -23.99

**Vendor Number** Vendor Name Total Vendor Amount  
PRISOL PRINTING SOLUTIONS 304.00

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 304.00  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
21559 REMOUNTS & NEW STAMPS FOR TERESA CO CLERK 01/30/2019 02/25/2019 0.00 304.00

**Vendor Number** Vendor Name Total Vendor Amount  
QUICOR QUILL CORPORATION 188.93

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 188.93  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
4589224 ACCT # C4881802 MOUSE PAD 01/25/2019 02/25/2019 0.00 5.99  
4591387 ACCT # C4881802 POST-IT 3X3 CNRY 12 PK 01/25/2019 02/25/2019 0.00 182.94

**Vendor Number** Vendor Name Total Vendor Amount  
RAYDEL RAYMOND DELEON 434.26

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 434.26  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
12019 TRAINING REIMBURSEMENT 1/27 - 29/19 02/06/2019 02/25/2019 0.00 405.73  
20619 TRAVEL EXPENSE 1/14/19 INQUEST 02/06/2019 02/25/2019 0.00 15.89  
20919 TRAVEL EXPENSE INQUEST 2/09/18 02/11/2019 02/25/2019 0.00 12.64

**Vendor Number** Vendor Name Total Vendor Amount  
RDOEQU RDO EQUIPMENT CO. 503.93

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 503.93  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
P79403 ACCT # 7269004 STEP 02/05/2019 02/25/2019 0.00 503.93

**Vendor Number** Vendor Name Total Vendor Amount  
RYASAN RYAN JAMES SANDERS 600.00

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 600.00  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
032316 10-8 VIDEO SYSTEM INSTALL 02/01/2019 02/25/2019 0.00 600.00

**Vendor Number** Vendor Name Total Vendor Amount  
SCHSON SCHMIDT & SONS, INC 2,086.07

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 2,086.07  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
0366668-IN CUST # 05-CALDCO MISCELLANEOUS OIL BILLINGS 02/05/2019 02/25/2019 0.00 19.07  
0442383-IN CUST # 05-CALDCO FS1540 BULK FS SYNTHETIC BLEND 01/31/2019 02/25/2019 0.00 689.00  
0442384-IN CUST # 05-CALDCO FS1540 BULK FS SYNTHETIC BLEND 01/31/2019 02/25/2019 0.00 1,378.00

**Vendor Number** Vendor Name Total Vendor Amount  
SCOMER SCOTT-MERRIMAN, INC. 215.15

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 215.15  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
062808 MARRIAGE LICENSE RETURN ENVELOPES, # 11 BLUE INK 12/21/2018 02/25/2019 0.00 215.15

**Vendor Number** Vendor Name Total Vendor Amount  
REDAUT SEAN MATTHEW MANN 252.38

**Payment Type** Payment Number Payment Date Payment Amount  
 Check 252.38  
**Payable Number** Description Payable Date Due Date Discount Amount Payable Amount  
097582 ACCT # 2010 U-JOINT - CENTER, 4 01/25/2019 02/25/2019 0.00 60.50

**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

<u>097827</u>	ACCT # 2010 DIESEL EXST FLD 2.5 GA	02/05/2019	02/25/2019	0.00	191.88		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SHELIN</u>	SHERI LINDER						30.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	30.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>19-004</u>	11/24/09 REPORTER'S RECORD STATE VS KENNY DEWAYI	02/07/2019	02/25/2019	0.00	30.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING						33.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	33.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>66906</u>	FLOOR ORANGE MARKING SPY	02/05/2019	02/25/2019	0.00	33.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>STCJCA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC						300.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	300.00
<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 ANNUAL MEMBERSHIP DUES	02/06/2019	02/25/2019	0.00	300.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SQUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.						39,489.34
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	39,489.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>BASE34548</u>	MARCH 2019 BASE	02/02/2019	02/25/2019	0.00	39,489.34		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC						568.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	568.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>4650001985</u>	CUST # 280894 TRANSFORCE AT2 OWL	02/01/2019	02/25/2019	0.00	568.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER						79.95
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	79.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5887</u>	CONSTABLE (2) WHEEL FRON END ALIGNMENT	01/31/2019	02/25/2019	0.00	79.95		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC						575.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	575.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>12264</u>	ACCT # 2K130701CC JANUARY 2019	01/31/2019	02/25/2019	0.00	575.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC						5,563.44
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						02/20/2019	5,563.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>313208819</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/30/2019	02/25/2019	0.00	159.48		
<u>313208820</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/30/2019	02/25/2019	0.00	1,228.13		
<u>313219104</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/01/2019	02/25/2019	0.00	290.04		
<u>313219105</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN / C	02/01/2019	02/25/2019	0.00	1,106.71		
<u>313232014</u>	CHEMICALS	02/06/2019	02/25/2019	0.00	298.70		
<u>313232015</u>	DAIRY, MEATS, FROZEN, POULTRY, JANITORIAL	02/06/2019	02/25/2019	0.00	1,094.28		



**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

<u>313238719</u>	DAILY, MEATS,FROZEN, CAN&DRY	02/08/2019	02/25/2019	0.00	1,386.10
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>T7ENTE</u>	T7 ENTERPRISES, LLC				119.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/20/2019	119.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5286</u>	PASSENGER/LIGHT TRUCK	02/03/2019	02/25/2019	0.00	119.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY				290.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/20/2019	290.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12019</u>	FARM TAGS ISSUED 57	02/07/2019	02/25/2019	0.00	290.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES				35.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/20/2019	35.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>250047</u>	JPCA MEMBERSHIP DUE FOR JENNIFER WALKER - JP 2	02/01/2019	02/25/2019	0.00	35.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES				23,929.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/20/2019	17,652.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>NRCN-24556-WC5</u>	COVERAGE # WC-0280-20180101-1 JAN 2018 - JAN 2019	02/06/2019	02/25/2019	0.00	17,652.00
Check		02/20/2019	84.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>NRDD-0004166</u>	MEMBER ID: 0280 CLAIM # LE200703096-1	02/06/2019	02/25/2019	0.00	84.00
Check		02/20/2019	6,193.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>NRDD-0004197</u>	MEMBER ID: 0280 CLAIM # PO20183880-1	02/06/2019	02/25/2019	0.00	6,193.29
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS				55.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/20/2019	55.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>149629</u>	PERSONAL ID: 112309 ALBERT LUNA	02/01/2019	02/25/2019	0.00	55.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PARWIL</u>	TEXAS PARKS & WILDLIFE DEPARTMENT				210.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/20/2019	210.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>012019</u>	P&W STATE PORTION OF FINES	02/07/2019	02/25/2019	0.00	210.73
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>SANROB</u>	THE FINAL RIDE				185.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/20/2019	185.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>287486</u>	BULL REMOVAL	02/07/2019	02/25/2019	0.00	185.00

**Payment Register**

APPKT02955 - 2/25/19 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>GONIQ</u>	THE GONZALES INQUIRER			315.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	315.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9429</u>	STATEMENT # 8019 3X3 CORRECTIONAL OFFICER - BW	01/03/2019	02/25/2019	0.00 63.00
<u>9430</u>	STATEMENT # 8019 3X3 CORRECTIONAL OFFICER - BW	01/31/2019	02/25/2019	0.00 63.00
<u>9948</u>	STATEMENT # 8019 3X3 CORRECTIONAL OFFICER - BW	01/31/2019	02/25/2019	0.00 63.00
<u>9949</u>	STATEMENT # 8019 3X3 CORRECTIONAL OFFICER - BW	01/31/2019	02/25/2019	0.00 63.00
<u>9950</u>	STATEMENT # 8019 3X3 CORRECTIONAL OFFICER - BW	01/31/2019	02/25/2019	0.00 63.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC			570.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-072</u>	CAUSE # 18-072 SHANNON OROZCO	02/02/2019	02/25/2019	0.00 570.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER			1,480.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	1,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-197</u>	CAUSE # 17-197 ROBERT CALLEWAY	02/01/2019	02/25/2019	0.00 755.00
<u>18-010</u>	CAUSE # 18-010 STEVEN RUSSELL HOLMES	02/01/2019	02/25/2019	0.00 725.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL			39.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	39.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12419</u>	2 WEEKS PUBLIC NOTICE - RFQ 18CCP04A	02/01/2019	02/25/2019	0.00 39.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR			927.12
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	927.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3004402640</u>	CUST # 63166 SERVICE DATE : 2/01- 4/30/19	02/01/2019	02/25/2019	0.00 927.12

Vendor Number	Vendor Name			Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			17.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	17.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12019</u>	ACCT # 234599 BILLING PERIOD: JAN 2019	02/01/2019	02/25/2019	0.00 17.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ULINE</u>	ULINE			109.59
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	109.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>105230920</u>	CUST # 6417562 24 X 30 BUTCHER PAPER SHEETS	01/24/2019	02/25/2019	0.00 109.59

Vendor Number	Vendor Name			Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION			744.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/20/2019	744.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822 2160495</u>	CUST # 222727 RTE # G4200 PRCT # 3	01/23/2019	02/25/2019	0.00 42.73
<u>822 2163339</u>	CUST # 222727 RTE # F6140	02/01/2019	02/25/2019	0.00 65.01
<u>822 2163730</u>	CUST # 222727 RTE # F2900 CTY PRCT # 2	02/04/2019	02/25/2019	0.00 46.91

Payment Register

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 2165562</u>	CCSO- MATS	02/08/2019	02/25/2019	0.00	65.01
<u>822 2165626</u>	CUST # 222727 RTE # F6110 COURT HOUSE	02/08/2019	02/25/2019	0.00	238.97
<u>822 2165953</u>	CUST # 222727 PRCT # 2	02/11/2019	02/25/2019	0.00	46.91
<u>822 2167832</u>	CUST# 222727 COURTHOUSE	02/15/2019	02/25/2019	0.00	238.97

Vendor Number	Vendor Name	Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.	570.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		02/20/2019    570.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>2018-152</u>	CAUSE # 2018-152 MARY HELEN CERVANTEZ	01/31/2019    02/25/2019    0.00    570.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.	1,192.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		02/20/2019    1,192.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>716206</u>	UNIT ID: 14696 SERIAL # 2118069 WO # 107915 SV UNI	01/21/2019    02/25/2019    0.00    1,192.10

Vendor Number	Vendor Name	Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER	520.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		02/20/2019    520.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>839685886</u>	ACCT # 1004742988 JANUARY 2019	02/01/2019    02/25/2019    0.00    324.00
<u>839693965</u>	ACCT # 1000732986 JANUARY 2019	02/01/2019    02/25/2019    0.00    196.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>WOLENT</u>	WOLFCOM ENTERPRISES	12.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		02/20/2019    12.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>51-00003609</u>	VISION CLIP	01/28/2019    02/25/2019    0.00    12.00

Payment Register

APPKT02955 - 2/25/19 A/P RUN

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	211	109	0.00	366,841.73
<b>Packet Totals:</b>		<b>211</b>	<b>109</b>	<b>0.00</b>	<b>366,841.73</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-366,841.73
Packet Totals:		<u>-366,841.73</u>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT02955 - 2/25/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS PARKS & WILDLIFE DE	012019	P&W STATE PORTION OF FIN	DUE TO PARKS & WILDLIFE D	001-2300	210.73
GRAVES, HUMPHRIES, STAHL	013119	GHS COLLECTIONS JAN 2019	DUE TO GRAVES, HUMPHRIE	001-2835	8,263.47
TEXAS AGRICULTURAL FINA	12019	FARM TAGS ISSUED 57	DUE TO STATE - OTHER FEES	001-2865	290.00
NET DATA	JAN 2019	ITICKETS FOR JANUARY 2019	I TICKETS - NET DATA (neede	001-1281	832.00
					9,596.20
<b>Department : 2120 - COUNTY TREASURER</b>					
ANGELA RAWLINSON	122018	TRAVEL EXPENSE FOR 12/11	TRAINING	001-2120-4810	242.44
ANGELA RAWLINSON	22018	TRAVEL 2/06 - 08/19	TRAINING	001-2120-4810	73.77
					Department 2120 - COUNTY TREASURER Total: 316.21
<b>Department : 2130 - COUNTY AUDITOR</b>					
BARBARA A. GONZALES	21519	MILEAGE REIMBURSEMENT	TRAINING	001-2130-4810	459.36
					Department 2130 - COUNTY AUDITOR Total: 459.36
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	OFFICE SUPPLIES	001-2140-3110	45.48
CALDWELL COUNTY APPRAIS	20819	SERVICE DATE 1/19/19	PROFESSIONAL SERVICES	001-2140-4110	2,176.55
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,222.03
<b>Department : 2150 - COUNTY CLERK</b>					
PRINTING SOLUTIONS	21559	REMOUNTS & NEW STAMPS	OFFICE SUPPLIES	001-2150-3110	304.00
SCOTT-MERRIMAN, INC.	062808	MARRIAGE LICENSE RETURN	OFFICE SUPPLIES	001-2150-3110	215.15
CARL R. OHLENDORF INSURA	16692	POLICY # 18263303 8 CLE	EMPLOYEE BONDING	001-2150-2070	280.00
					Department 2150 - COUNTY CLERK Total: 799.15
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POTH & SON	561553-0	CUST # 12430 INKER, STAMP	OFFICE SUPPLIES	001-3200-3110	80.92
DEWITT POTH & SON	561553-1	CUST # 12430 STAMP, PREI	OFFICE SUPPLIES	001-3200-3110	50.44
ALBERTO LUNA	13119	CLOTHING FOR WITNESS CA	TRIAL EXPENSE	001-3200-4130	36.76
TRANSUNION RISK AND ALT	12019	ACCT # 234599 BILLING PERI	DUES & SUBSCRIPTIONS	001-3200-3050	17.00
TEXAS DISTRICT & COUNTY A	149629	PERSONAL ID: 112309 ALBER	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
WEST GROUP PAYMENT CEN	839685886	ACCT # 1004742988 JANUA	PUBLICATIONS	001-3200-4315	324.00
WEST GROUP PAYMENT CEN	839693965	ACCT # 1000732986 JANUA	PUBLICATIONS	001-3200-4315	196.00
CARL R. OHLENDORF INSURA	16816	POLICY # 69128601 ACCT #	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
SHERI LINDER	19-004	11/24/09 REPORTER'S RECO	TRIAL EXPENSE	001-3200-4130	30.00
					Department 3200 - DISTRICT ATTORNEY Total: 951.12
<b>Department : 3220 - DISTRICT CLERK</b>					
QUILL CORPORATION	4589224	ACCT # C4881802 MOUSE P	OFFICE SUPPLIES	001-3220-3110	5.99
QUILL CORPORATION	4591387	ACCT # C4881802 POST-IT 3X	OFFICE SUPPLIES	001-3220-3110	182.94
					Department 3220 - DISTRICT CLERK Total: 188.93
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS	19268	CASE : MARCOS PEREZ CAUS	ADULT - EXPERT WITNESS	001-3230-4150	300.00
CM INVESTIGATIONS, INC.	18-047	CAUSE # 18-047 MARK DAW	ADULT - INVESTIGATIONS	001-3230-4091	1,500.00
PAUL MATTHEW EVANS	18-030	CAUSE # 18-030 SARAH FER	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	18-030	CAUSE # 18-030 SARAH FER	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
MAURO PSYCHOLOGICAL SE	2649	CAUSE # #18-270 COMPETE	ADULT - EXPERT WITNESS	001-3230-4150	1,250.00
WALTER S. DEAN, SR.	2018-152	CAUSE # 2018-152 MARY HE	ADULT - INDIGENT ATTORNE	001-3230-4160	570.00
THE LAW OFFICES OF JASON	17-197	CAUSE # 17-197 ROBERT CAL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	17-197	CAUSE # 17-197 ROBERT CAL	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE LAW OFFICES OF JASON	18-010	CAUSE # 18-010 STEVEN RU	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	18 010	CAUSE # 18-010 STEVEN RU	ADULT - INDIGENT ATTORNE	001-3230-4160	720.00
THE LAW OFFICE OF TREY HI	18-072	CAUSE # 18-072 SHANNON	ADULT - INDIGENT ATTORNE	001-3230-4160	570.00
JOHN HINDERER	07-150	CAUSE # 07-150 WILLIE DAN	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
JOHN HINDERER	13-212	CAUSE # 13-212 MAURICIO	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
PAUL MATTHEW EVANS	17-075	CAUSE # 1-075 RUDY HERRE	ADULT - ATTY LITIGATION EX	001-3230-4080	550.50

## Expense Approval Register

Packet: APPKT02955 - 2/25/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PAUL MATTHEW EVANS	17-075	CAUSE # 1-075 RUDY HERRE	ADULT - INDIGENT ATTORNE	001-3230-4160	18,530.00
JOHN HINDERA	18-212 / 18-213	CAUSE # 18-212 / 18-213 GR	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERA	18-212 / 18-213	CAUSE # 18-212 / 18-213 GR	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
JOHN HINDERA	18-224	CAUSE # 18-224 JOHN WATT	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>27,560.50</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
OFFICE DEPOT	267093328001	ACCT # 43682634 DIGITAL V	OFFICE SUPPLIES	001-3240-3110	111.84
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	OFFICE SUPPLIES	001-3240-3110	349.98
OFFICE DEPOT	268632359001	ACCT # 43682634 CALCULAT	OFFICE SUPPLIES	001-3240-3110	28.66
OFFICE DEPOT	268672571001	ACCT # 43682634 DESKPAD,	OFFICE SUPPLIES	001-3240-3110	28.60
COLIN WISE	2690-18CC 1	CAUSE # 2690-18CC N.I.S.	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>719.08</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
MATT KIELY	22019	TRAINING TRAVEL 1/31, 2/1	TRAINING	001-3251-4810	112.52
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>112.52</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	561733-0	CUST # 12430 TRODAT 4913	OFFICE SUPPLIES	001-3252-3110	18.50
DEWITT POTH & SON	561737	CUST # 12430 BEVELED DESK	OFFICE SUPPLIES	001-3252-3110	52.00
DEWITT POTH & SON	561739-0	CUST # 12430 TRODAT 4914	OFFICE SUPPLIES	001-3252-3110	60.00
DEWITT POTH & SON	561848-0	CUST # 12430 BOARD, CORK	OFFICE SUPPLIES	001-3252-3110	172.70
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	OFFICE SUPPLIES	001-3252-3110	64.98
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	OFFICE SUPPLIES	001-3252-3110	71.97
TEXAS ASSOCIATION OF COU	250047	JPCA MEMBERSHIP DUE FOR	TRAINING	001-3252-4810	35.00
DEWITT POTH & SON	561901-0	CUST # 12430 FOLDER, HAN	OFFICE SUPPLIES	001-3252-3110	34.81
DEWITT POTH & SON	562851-0	CUST # 12430 TRODAT 4912	OFFICE SUPPLIES	001-3252-3110	141.95
DEWITT POTH & SON	562145-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-3252-3110	71.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>722.91</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	560476-0	CUST # 12430 PRINTING 14X	OFFICE SUPPLIES	001-3253-3110	75.00
CARD SERVICE CENTER	22019	ACCT # ENDS W/ 1237	OFFICE SUPPLIES	001-3253-3110	23.89
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>98.89</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
RAYMOND DELEON	20919	TRAVEL EXPENSE INQUEST 2	TRANSPORTATION	001-3254-4260	12.64
RAYMOND DELEON	12019	TRAINING REIMBURSEMENT	TRAINING	001-3254-4810	405.73
RAYMOND DELEON	20619	TRAVEL EXPENSE 1/14/19 I	TRANSPORTATION	001-3254-4260	15.89
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>434.26</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LOCKHART POST REGISTER	00086552	01/03 -17/19 CORRECTIONS	OPERATING SUPPLIES	001-4300-3130	83.64
ULINE	105230920	CUST # 6417562 24 X 30 BU	OPERATING SUPPLIES	001-4300-3130	109.59
ARROWHEAD SCIENTIFIC, IN	112900	PO # EV1232019 paper evid	OPERATING SUPPLIES	001-4300-3130	159.78
OFFICE DEPOT	266392707001	ACCT # 43682634 CALCULAT	OPERATING SUPPLIES	001-4300-3130	126.60
LOCKHART POST REGISTER	00086605	1/31 & 2/07/19 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	267838137001	ACCT # 43682634 8GB FLAS	OPERATING SUPPLIES	001-4300-3130	45.74
OFFICE DEPOT	267838138001	ACCT # 43682634 USB, TWIS	OPERATING SUPPLIES	001-4300-3130	15.08
JOHNNY & SON'S, LLC	RO # 17168	REPAIRS TO UNIT # 1604	MACHINERY AND EQUIPME	001-4300-5310	7,224.39
OFFICE DEPOT	267837392001	ACCT # 43682634 USB, 2.0,	OPERATING SUPPLIES	001-4300-3130	10.19
CARD SERVICE CENTER	22019	ACCT # ENDS W/ 1237	OPERATING SUPPLIES	001-4300-3130	21.55
THE FINAL RIDE	287486	BULL REMOVAL	OPERATING SUPPLIES	001-4300-3130	185.00
GEORGE CAMERON	498109	2 DONKEY REMOVALS	OPERATING SUPPLIES	001-4300-3130	50.00
DEWITT POTH & SON	562728-0	SPOTPAPER	OPERATING SUPPLIES	001-4300-3130	213.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>8,261.56</b>
<b>Department : 4310 - COUNTY JAIL</b>					
FERRIS JOSEPH PRODUCE, IN	107250	BANANAS EA	FOOD SUPPLIES	001-4310-3100	215.70
FIRETROL PROTECTION SYST	100573632	CUST # 4700021 SERVICE EX	REPAIRS & MAINTENANCE	001-4310-4510	1,258.08
FERRIS JOSEPH PRODUCE, IN	107258	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	98.00
PFG-TEMPLE	9413799	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	930.69
FLOWERS BAKING CO. OF SA	2038380868	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	329.76
FARMER BROTHERS. CO.	68803182	ACCT # 6302473 ICETEA / C	FOOD SUPPLIES	001-4310-3100	517.72

Expense Approval Register

Packet: APPKT02955 - 2/25/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE GONZALES INQUIRER	9429	STATEMENT # 8019 3X3 CO	OPERATING SUPPLIES	001-4310-3130	63.00
SYSCO CENTRAL TEXAS, INC	313208819	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	159.48
SYSCO CENTRAL TEXAS, INC	313208820	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,059.63
SYSCO CENTRAL TEXAS, INC	313208820	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	168.50
M.B. HAMMO ENTERPRISES,	6284	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	699.80
FERRIS JOSEPH PRODUCE, IN	107294	BANANAS EA	FOOD SUPPLIES	001-4310-3100	140.50
CARL R. OHLENDORF INSURA	16794	POLICY # 72121024 LINDA D	PROFESSIONAL SERVICES	001-4310-4110	71.00
GRAINGER	9073463524	FULL FACE RESPIRATOR, BAY	REPAIRS & MAINTENANCE	001-4310-4510	338.98
GRAINGER	9073717846	FLUORESCENT LAMP, STAND	REPAIRS & MAINTENANCE	001-4310-4510	223.00
PFG-TEMPLE	9417606	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,227.66
PFG-TEMPLE	9417606	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-26.55
PFG-TEMPLE	9417606	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-21.98
THE GONZALES INQUIRER	9430	STATEMENT # 8019 3X3 CO	OPERATING SUPPLIES	001-4310-3130	63.00
THE GONZALES INQUIRER	9948	STATEMENT # 8019 3X3 CO	OPERATING SUPPLIES	001-4310-3130	63.00
THE GONZALES INQUIRER	9949	STATEMENT # 8019 3X3 CO	OPERATING SUPPLIES	001-4310-3130	63.00
THE GONZALES INQUIRER	9950	STATEMENT # 8019 3X3 CO	OPERATING SUPPLIES	001-4310-3130	63.00
FERRIS JOSEPH PRODUCE, IN	107301	BANANAS EA	FOOD SUPPLIES	001-4310-3100	295.60
SYSCO CENTRAL TEXAS, INC	313219104	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	290.04
SYSCO CENTRAL TEXAS, INC	313219105	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,032.83
SYSCO CENTRAL TEXAS, INC	313219105	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	73.88
UNIFIRST CORPORATION	822 2163339	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	107441	BANANAS, LETTUCE, APPLES,	FOOD SUPPLIES	001-4310-3100	145.70
PFG-TEMPLE	9427756	TOMATO SAUCE, LEMON JUI	FOOD SUPPLIES	001-4310-3100	1,173.09
PFG-TEMPLE	CM0000623	CREDIT ITEM NOT RECEIVED	FOOD SUPPLIES	001-4310-3100	-23.99
L & L SEPTIC AND PORTABLE	32455	SCHEDULED GREASETRAP PU	REPAIRS & MAINTENANCE	001-4310-4510	650.00
CARD SERVICE CENTER	22019	ACCT # ENDS W/ 1237	OPERATING SUPPLIES	001-4310-3130	128.90
FERRIS JOSEPH PRODUCE, IN	107341	25 LB 5X5 TOMATOES XLG	FOOD SUPPLIES	001-4310-3100	146.50
SOUTHERN HEALTH PARTNE	BASE34548	MARCH 2019 BASE	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
ORKIN - AUSTIN COMMERC	180324485	ACCT # 29121597 SCH SVC 2	PROFESSIONAL SERVICES	001-4310-4110	292.27
FERRIS JOSEPH PRODUCE, IN	107350	BANANAS EA	FOOD SUPPLIES	001-4310-3100	111.20
PFG-TEMPLE	9420831	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,126.75
FLOWERS BAKING CO. OF SA	2038380957	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	354.24
M.B. HAMMO ENTERPRISES,	6306	MULTIFOLD TOWEL, CAN LIN	OPERATING SUPPLIES	001-4310-3130	693.43
GRAINGER	9077781509	FLOURESCENT LINEAR LAMP	REPAIRS & MAINTENANCE	001-4310-4510	111.30
FERRIS JOSEPH PRODUCE, IN	107372	ICEBERG, TOMATOES, APPLE	FOOD SUPPLIES	001-4310-3100	67.97
SYSCO CENTRAL TEXAS, INC	313232014	CHEMICALS	OPERATING SUPPLIES	001-4310-3130	298.70
SYSCO CENTRAL TEXAS, INC	313232015	DAIRY, MEATS, FROZEN, PO	FOOD SUPPLIES	001-4310-3100	1,094.28
JAN FORD MUSTIN PH.D, P.C	02072019	TCOLE EVALUATION, MMPI	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	107383	RED CABBAGE, GREEN CABB	FOOD SUPPLIES	001-4310-3100	54.80
PFG-TEMPLE	9424805	STARCH, CREAM OF WHEAT,	FOOD SUPPLIES	001-4310-3100	1,097.50
FERRIS JOSEPH PRODUCE, IN	107386	ROMAINE, APPLES, AA MED	FOOD SUPPLIES	001-4310-3100	361.10
SYSCO CENTRAL TEXAS, INC	313238719	DAILY, MEATS,FROZEN, CAN	FOOD SUPPLIES	001-4310-3100	1,386.10
UNIFIRST CORPORATION	822 2165562	CC JAIL- MATS	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	107432	BANANAS, APPLES, ICEBERG,	FOOD SUPPLIES	001-4310-3100	192.70
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>58,774.22</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
WOLFCOM ENTERPRISES	SI-00003609	VISION CLIP	TRAINING	001-4321-4810	12.00
RYAN JAMES SANDERS	032316	10-8 VIDEO SYSTEM INSTALL	REPAIRS & MAINTENANCE	001-4321-4510	600.00
MICHAEL BELL	106	TASER BATTERY PACK/EXTEN	MACHINERY AND EQUIPME	001-4321-5310	65.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>677.00</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	342088	786442 COUNTING UNIT, 1.5	RENTALS	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
CHARTER COMMUNICATION	0000426012819	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,367.51
CHARTER COMMUNICATION	0000426012819	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,010.82
SWAGIT PRODUCTIONS, LLC	12264	ACCT # 2K130701CC JANUA	PROFESSIONAL SERVICES	001-6510-4110	575.00
CONVERGEONE, INC	815910	CUST # CALCOU0002 PM SER	Telephone	001-6510-4420	2,880.00
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	RADIO SYSTEM MAINTENAN	001-6510-4165	478.22



## Expense Approval Register

Packet: APPKT02955 - 2/25/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LULING LIONS CLUB	21119	2019 LIONS CLUB FLAG RENT	DONATIONS	001-6510-3200	50.00
CALDWELL COUNTY TAX ASS	021519	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	051519	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN 6536	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN0418	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN0419	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN1810	FEB. VEH. REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN1837	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN2609	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN4644	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN6205	FEB VEH. REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN8404	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN8849	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN8876	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN8884	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN9016	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN9831	FEB VEH REGISTRATION	MISCELLANEOUS	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	NRCN-24556-WCS	COVERAGE # WC-0280-2018	WORKERS' COMP.	001-6510-2040	17,652.00
TEXAS ASSOCIATION OF COU	NRDD-0004166	MEMBER ID: 0280 CLAIM # L	PROFESSIONAL SERVICES	001-6510-4110	84.00
TEXAS ASSOCIATION OF COU	NRDD-0004197	MEMBER ID: 0280 CLAIM # P	PROFESSIONAL SERVICES	001-6510-4110	6,193.29
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>39,410.84</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
WAUKESHA-PEARCE INDUST	716206	UNIT ID: 14696 SERIAL # 211	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,192.10
UNIFIRST CORPORATION	822 2160495	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
CINTAS CORPORATION #86	4015874926	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	81.02
LOCKHART HARDWARE	27250 /1	CUST # 11239 MICRO TORCH	BUILDING MAINTENANCE-LO	001-6520-3600	76.13
CENTRAL TEXAS REFUSE, INC	165462	ACCT # 020545 SITE: 9675 H	JP3 SIMON BUILDING-MAXW	001-6520-3500	8.02
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	BUILDING MAINTENANCE-LO	001-6520-3600	339.99
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	REPAIRS & MAINTENANCE	001-6520-4510	248.87
LOCKHART HARDWARE	27268 /1	CUST # 11239 ENERGRZ ULT	BUILDING MAINTENANCE-LO	001-6520-3600	27.98
THYSSENKRUPP ELEVATOR	3004402640	CUST # 63166 SERVICE DATE	CALDWELL CO. COURTHOUS	001-6520-5120	927.12
B-ALERT SECURITY SYSTEMS	337150	CUST # 677 FEB 2019	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
UNIFIRST CORPORATION	822 2165953	CUST # 222727 PRCT # 2	LULING ANNEX	001-6520-3510	46.91
UNIFIRST CORPORATION	822 2167832	CUST# 222727 COURTHOUS	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
CARD SERVICE CENTER	22019	ACCT # ENDS W/ 1237	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	1,289.45
CARD SERVICE CENTER	22019	ACCT # ENDS W/ 1237	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	22.55
LOCKHART HARDWARE	27289 /1	CUST # 11239 CLEANR FORM	BUILDING MAINTENANCE-LO	001-6520-3600	10.98
LOCKHART HARDWARE	27291 /1	CUST # 11239 THERM WIRE	BUILDING MAINTENANCE-LO	001-6520-3600	-25.99
UNIFIRST CORPORATION	822 2163730	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
LOWE'S COMPANIES, INC.	67712	ACCT ENDS W/8510	CALDWELL CO. COURTHOUS	001-6520-5120	1,039.50
UNIFIRST CORPORATION	822 2165626	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>5,877.21</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTH & SON	561280-0	CUST # 12430 STAMP, DATE	OFFICE SUPPLIES	001-6550-3110	92.33
DEWITT POTH & SON	562277-1	CUST # 12430 RISER, MONIT	OFFICE SUPPLIES	001-6550-3110	293.20
<b>Department 6550 - ELECTIONS Total:</b>					<b>385.53</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
DEWITT POTH & SON	560422-0	CUST # 12430 BOARD, 3-1, C	OFFICE SUPPLIES	001-6560-3110	58.19
DEWITT POTH & SON	560463-0	CUST # 12430 STAPLER, DSK	OFFICE SUPPLIES	001-6560-3110	109.64
LEXISNEXIS RISK DATA MAN	1623451-20190131	BILLING ID: 1623451 JANUA	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	TRAINING	001-6560-4810	531.10
ESMERALDA CHAN	21919	MILEAGE FOR 2/19/19	TRANSPORTATION	001-6560-4260	26.68
SOUTH TEXAS COUNTY JUDG	2019	2019 ANNUAL MEMBERSHIP	TRAINING	001-6560-4810	300.00
HOPPY HADEN	20819	TRAINING 1/27 & 31/19 & 2/	TRAINING	001-6560-4810	561.09
DEWITT POTH & SON	562766-0	ACCT # 12430 SET, MARKER,	OFFICE SUPPLIES	001-6560-3110	13.14
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,649.84</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	OFFICE SUPPLIES	001-6570-3110	54.56
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>54.56</b>

## Expense Approval Register

Packet: APPKT02955 - 2/25/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6590 - PURCHASING</b>					
OFFICE DEPOT	266040101001	ACCT # 43682634 CERAMIC	OFFICE SUPPLIES	001-6590-3110	60.19
THE LULING NEWSBOY & SIG	12419	2 WEEKS PUBLIC NOTICE - RF	ADVERTISING	001-6590-4310	39.00
<b>Department 6590 - PURCHASING Total:</b>					<b>99.19</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	REPAIRS & MAINTENANCE	001-6610-4510	72.99
CARD SERVICE CENTER	2019JAN	ACCT # ENDING W/ 1237 & 1	REPAIRS & MAINTENANCE	001-6610-4510	320.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>392.99</b>
<b>Department : 6630 - GRANT WRITING/ADMIN</b>					
DENNIS ENGELKE	21919	MILEAGE FOR 2/12 - 15/19	TRANSPORTATION	001-6630-4260	204.16
<b>Department 6630 - GRANT WRITING/ADMIN Total:</b>					<b>204.16</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
DEWITT POTH & SON	562873-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-6640-3110	171.75
T7 ENTERPRISES, LLC	5286	PASSENGER/LIGHT TRUCK	DISPOSAL FEES	001-6640-3151	119.00
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>290.75</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 19-005	PAYMENT # 89	ANIMAL CONTROL EXPENSES	001-7600-4114	954.50
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>954.50</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LOCKHART	EMS 19-005	PAYMENT # 5 1/2 EMS LOSS	LOCKHART EMS	001-7620-4330	3,500.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>3,500.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
ELSIE LACY	12019	TRAVEL EXPENSE FOR JANUA	MILEAGE REIMB- ADH DEMO	001-8700-4251	395.26
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>395.26</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>165,396.27</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
SCHMIDT & SONS, INC	0442383-IN	CUST # 05-CALDCO FS1540	LUBRICANTS	002-1101-3170	689.00
COLORADO MATERIALS, LTD.	262495	CUST # 1405 PROJ # 40434	Designated for Road Const.	002-1101-3135	7,731.71
COLORADO MATERIALS, LTD.	262496	CUST # 1405 PROJ # 40436	Designated for Road Const.	002-1101-3135	11,091.10
COLORADO MATERIALS, LTD.	262497	CUST # 1405 PROJ # 40431 C	Designated for Road Const.	002-1101-3135	10,027.53
COLORADO MATERIALS, LTD.	262498	CUST # 1405 PROJ # 40436 K	Designated for Road Const.	002-1101-3135	8,432.54
COLORADO MATERIALS, LTD.	262499	CUST # 1405 OLD COLONY R	AGGREGATE / GRAVEL	002-1101-3153	13,766.84
COLORADO MATERIALS, LTD.	262500	CUST # 1405 PROJ # 40431	Designated for Road Const.	002-1101-3135	9,118.91
HOFMANN'S SUPPLY	836527	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
BRAUNTEX MATERIALS, INC.	99183	HMCL TYPE D, TYPE A/B BLA	Designated for Road Const.	002-1101-3135	22,434.60
LOCKHART HARDWARE	26904 /1	CUST # 11239 BOLT J W/NU	OPERATING SUPPLIES	002-1101-3130	6.36
PETROLEUM TRADERS CORP	1361235	URS ULTRA LOW SULFUR #2	FUEL	002-1101-3163	7,726.53
COLORADO MATERIALS, LTD.	262935	URS BRIGGS ROAD 1080=NO	Designated for Road Const.	002-1101-3135	17,857.34
COLORADO MATERIALS, LTD.	262936	URS- COUNTY YARD 1080=N	AGGREGATE / GRAVEL	002-1101-3153	9,972.08
COLORADO MATERIALS, LTD.	262937	URS DRY CREEK RD 1080=NO	Designated for Road Const.	002-1101-3135	13,953.21
COLORADO MATERIALS, LTD.	262938	URS MULE CREEK RD 1080=	Designated for Road Const.	002-1101-3135	14,027.59
COLORADO MATERIALS, LTD.	262939	URS OLD COLONY RD 1080=	Designated for Road Const.	002-1101-3135	13,857.81
COLORADO MATERIALS, LTD.	262940	SILVER MINE RD.1080=NON	Designated for Road Const.	002-1101-3135	5,547.84
COLORADO MATERIALS, LTD.	262941	URS- SANDY RANCH RD	Designated for Road Const.	002-1101-3135	6,278.19
COLORADO MATERIALS, LTD.	262942	URS WILLIAMSON RD	Designated for Road Const.	002-1101-3135	24,700.91
SCHMIDT & SONS, INC	0366668-IN	CUST # 05-CALDCO MISCELL	FUEL	002-1101-3163	19.07
SMITH SUPPLY CO.-LULING	66906	FLOOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	33.00
LOCKHART HARDWARE	27340 /1	CUST # 11239 KEYKRAFTER	OPERATING SUPPLIES	002-1101-3130	17.74
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>197,393.68</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-248841	CUST # 188092 ALTERNATO	SUPPLIES & SMALL TOOLS	002-1102-3136	-161.59
O'REILLY AUTOMOTIVE, INC.	0642-248842	CUST # 188092 ALTERNATO	SUPPLIES & SMALL TOOLS	002-1102-3136	156.37
O'REILLY AUTOMOTIVE, INC.	0642-248843	CUST # 188092 CORE RETUR	SUPPLIES & SMALL TOOLS	002-1102-3136	-5.00
O'REILLY AUTOMOTIVE, INC.	0642-249225	CUST # 188092 AIR TEMP CN	SUPPLIES & SMALL TOOLS	002-1102-3136	22.91
O'REILLY AUTOMOTIVE, INC.	0642-249354	CUST # 188092 WIX - AIR FIL	SUPPLIES & SMALL TOOLS	002-1102-3136	6.29
O'REILLY AUTOMOTIVE, INC.	0642-249392	CUST # 188092 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	425.91

Expense Approval Register

Packet: APPKT02955 - 2/25/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-249400	CUST # 188092 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	54.78
O'REILLY AUTOMOTIVE, INC.	0642-249410	CUST # 188092 CNTR SUP B	SUPPLIES & SMALL TOOLS	002-1102-3136	-311.71
SEAN MATTHEW MANN	097582	ACCT # 2010 U-JOINT - CENT	SUPPLIES & SMALL TOOLS	002-1102-3136	60.50
O'REILLY AUTOMOTIVE, INC.	0642-245728	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	136.89
SEAN MATTHEW MANN	097827	ACCT # 2010 DIESEL EXST FL	SUPPLIES & SMALL TOOLS	002-1102-3136	191.88
RDO EQUIPMENT CO.	P79403	ACCT # 7269004 STEP	SUPPLIES & SMALL TOOLS	002-1102-3136	503.93
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>1,081.24</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CINTAS CORPORATION #86	4015874743	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	68.70
SCHMIDT & SONS, INC	0442384-IN	CUST # 05-CALDCO FS1540	OPERATING SUPPLIES	002-1103-3135	1,378.00
CAPITOL AUTO PARTS	07LZ3274	CUST # L10358 SWITCH -ST	OPERATING SUPPLIES	002-1103-3135	17.71
STRAIGHT AUTOMOTIVE & T	5887	CONSTABLE (2) WHEEL FRO	CONTRACT LABOR	002-1103-4529	79.95
SOUTHERN TIRE MART, LLC	4650001985	CUST # 280894 TRANSFORC	TIRES	002-1103-3190	568.00
LOCKHART MOTOR CO.,INC.	T45120	CUST # 3810 SPRING	OPERATING SUPPLIES	002-1103-3135	8.18
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,120.54</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>200,595.46</b>
<b>Fund: 019 - ADR System Fund</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CENTRAL TEXAS ALTERNATIV	012019	JANUARY 2019 COLLECTION	Miscellaneous	019-1000-4850	850.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>850.00</b>
<b>Fund 019 - ADR System Fund Total:</b>					<b>850.00</b>
<b>Grand Total:</b>					<b>366,841.73</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	165,396.27
002 - UNIT ROAD FUND	200,595.46
019 - ADR System Fund	850.00
<b>Grand Total:</b>	<b>366,841.73</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	832.00
001-2120-4810	TRAINING	316.21
001-2130-4810	TRAINING	459.36
001-2140-3110	OFFICE SUPPLIES	45.48
001-2140-4110	PROFESSIONAL SERVICE	2,176.55
001-2150-2070	EMPLOYEE BONDING	280.00
001-2150-3110	OFFICE SUPPLIES	519.15
001-2300	DUE TO PARKS & WILDLI	210.73
001-2835	DUE TO GRAVES, HUMP	8,263.47
001-2865	DUE TO STATE - OTHER	290.00
001-3200-3050	DUES & SUBSCRIPTIONS	233.00
001-3200-3110	OFFICE SUPPLIES	131.36
001-3200-4130	TRIAL EXPENSE	66.76
001-3200-4315	PUBLICATIONS	520.00
001-3220-3110	OFFICE SUPPLIES	188.93
001-3230-4080	ADULT - ATTY LITIGATIO	570.50
001-3230-4091	ADULT - INVESTIGATION	1,500.00
001-3230-4150	ADULT - EXPERT WITNES	1,550.00
001-3230-4160	ADULT - INDIGENT ATTO	23,940.00
001-3240-3110	OFFICE SUPPLIES	519.08
001-3240-4160	ADULT - INDIGENT ATTO	200.00
001-3251-4810	TRAINING	112.52
001-3252-3110	OFFICE SUPPLIES	687.91
001-3252-4810	TRAINING	35.00
001-3253-3110	OFFICE SUPPLIES	98.89
001-3254-4260	TRANSPORTATION	28.53
001-3254-4810	TRAINING	405.73
001-4300-3130	OPERATING SUPPLIES	1,037.17
001-4300-5310	MACHINERY AND EQUIP	7,224.39
001-4310-3100	FOOD SUPPLIES	13,087.50
001-4310-3130	OPERATING SUPPLIES	2,957.75
001-4310-4110	PROFESSIONAL SERVICE	39,852.61
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4510	REPAIRS & MAINTENAN	2,581.36
001-4321-4510	REPAIRS & MAINTENAN	600.00
001-4321-4810	TRAINING	12.00
001-4321-5310	MACHINERY AND EQUIP	65.00
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	17,652.00
001-6510-3200	DONATIONS	50.00
001-6510-4110	PROFESSIONAL SERVICE	6,852.29
001-6510-4165	RADIO SYSTEM MAINTEN	478.22
001-6510-4420	Telephone	7,247.51
001-6510-4425	FAX & INTERNET	7,010.82
001-6510-4850	MISCELLANEOUS	120.00
001-6520-3140	UNIFORMS	81.02
001-6520-3500	JP3 SIMON BUILDING-M	75.75
001-6520-3510	LULING ANNEX	93.82
001-6520-3540	L.W.SCOTT ANNEX-LOCK	1,312.00
001-6520-3550	JUDICIAL CENTER-LOCK	1,192.10
001-6520-3600	BUILDING MAINTENANC	429.09
001-6520-4510	REPAIRS & MAINTENAN	248.87

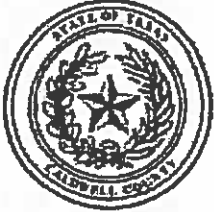
**Account Summary**

Account Number	Account Name	Expense Amount
001-6520-5120	CALDWELL CO. COURTH	2,444.56
001-6550-3110	OFFICE SUPPLIES	385.53
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	180.97
001-6560-4260	TRANSPORTATION	26.68
001-6560-4810	TRAINING	1,392.19
001-6570-3110	OFFICE SUPPLIES	54.56
001-6590-3110	OFFICE SUPPLIES	60.19
001-6590-4310	ADVERTISING	39.00
001-6610-4510	REPAIRS & MAINTENAN	392.99
001-6630-4260	TRANSPORTATION	204.16
001-6640-3110	OFFICE SUPPLIES	171.75
001-6640-3151	DISPOSAL FEES	119.00
001-7600-4114	ANIMAL CONTROL EXPE	954.50
001-7620-4330	LOCKHART EMS	3,500.00
001-8700-4251	MILEAGE REIMB- ADH D	395.26
002-1101-3130	OPERATING SUPPLIES	57.10
002-1101-3135	Designated for Road Co	165,059.22
002-1101-3153	AGGREGATE / GRAVEL	23,738.92
002-1101-3163	FUEL	7,745.60
002-1101-3170	LUBRICANTS	689.00
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	1,081.24
002-1103-2140	UNIFORMS	68.70
002-1103-3135	OPERATING SUPPLIES	1,403.89
002-1103-3190	TIRES	568.00
002-1103-4529	CONTRACT LABOR	79.95
019-1000-4850	Miscellaneous	850.00
	<b>Grand Total:</b>	<b>366,841.73</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	366,841.73
<b>Grand Total:</b>	<b>366,841.73</b>

- 2. Ratify re-occurring County payments in the amount of:**
  - A. \$ 289,705.54 (Payroll for 01/06/2019 – 01/25/2019);  
Backup: 21.**



Caldwell County, TX

# Detail Register Payroll Summary

Packet: PYPKT01212 - 012019 thru 020219 Payroll with Pay Date 020819  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/20/2019 - 02/02/2019

Total Direct Deposits: 278,198.70  
Total Check Amounts: 11,506.84 **Total P/R > 289,705.54**

Males Paid: 127  
Females Paid: 113  
Total Employees: 240

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	1,392.00	25,431.04
165 Stipend w/RET	0.00	1,703.19
BEREAVEMENT	24.00	366.07
DA Supplement	0.00	356.29
FH - LAW	12.00	208.45
FLOAT	31.50	525.52
Hourly	12,617.25	228,118.03
JP COMP TAKEN	6.00	120.02
Jud Stip	0.00	3,230.77
JURY DUTY	4.50	87.91
LWP	89.50	1,625.18
OT	291.00	7,768.47
Payroll Accting Adj	3.00	379.71
S	513.03	9,383.24
SAL	99.00	96,675.91
Uniform	0.00	1,975.00
Vacation	403.47	8,127.07
VAC-PAYOUT	105.89	1,957.43
yPayroll Accting Adj	0.00	-134.22
<b>Total:</b>	<b>15,592.14</b>	<b>387,905.08</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	15.75	378.92
<b>Total:</b>	<b>15.75</b>	<b>378.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	351,761.82	31,139.90	0.00
MC	372,843.27	5,406.28	5,406.28
SS	372,843.27	23,116.33	23,116.33
Unemployment	372,252.88	0.00	0.00
<b>Total:</b>		<b>59,662.51</b>	<b>28,522.61</b>

**Total P/R TX: 88,185.1**

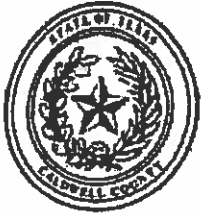
**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	386,127.93	19,306.45	16,719.33
520	0.00	1,775.00	0.00
530	0.00	857.89	0.00
540	0.00	165.46	0.00
550	0.00	1,683.12	0.00
551	0.00	3,012.55	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	7,424.38	62,474.70
595	0.00	178.23	0.00
610	0.00	218.64	0.00
615	0.00	2,287.53	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>38,537.03</b>	<b>79,194.03</b>

0.00 \*  
59,662.51 +  
28,522.61 +  
88,185.12 \* **Total P/R**  
0.00 \*      0.00 \*  
278,198.70 +  
11,506.84 +  
289,705.54 \* **Total P/R**  
0.00 \*

**RECAP 01 - Payroll Set 01**

Earnings:	387,905.08	Benefits:	378.92	Deductions:	38,537.03	Taxes:	59,662.51	Net Pay:	289,705.54
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Caldwell County, TX

# Detail Register

## Department Summary

Packet: PYPKT01212 - 012019 thru 020219 Payroll with Pay Date 020819  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/20/2019 - 02/02/2019

Department: 1000 - Courthouse Security

Total Direct Deposits: 5,880.57  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	40.00	762.52
165 Stipend w/RET	0.00	16.15
Hourly	347.50	6,634.94
OT	2.00	54.68
S	3.50	63.79
Uniform	0.00	125.00
Vacation	16.00	291.62
<b>Total:</b>	<b>409.00</b>	<b>7,948.70</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	7,250.18	559.70	0.00
MC	7,647.62	110.90	110.90
SS	7,647.62	474.17	474.17
Unemployment	7,879.49	0.00	0.00
<b>Total:</b>		<b>1,144.77</b>	<b>585.07</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	7,948.70	397.44	344.18
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>923.36</b>	<b>1,629.02</b>

**RECAP 1000 - Courthouse Security**

Earnings:	7,948.70	Benefits:	0.00	Deductions:	923.36	Taxes:	1,144.77	Net Pay:	5,880.57
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Department: 1101 - Unit Road

Total Direct Deposits: 22,359.12  
 Total Check Amounts: 3,067.48

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	184.00	3,219.98
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	141.15
Hourly	1,507.50	26,372.90
OT	2.00	60.62
S	99.53	1,730.09
SAL	1.00	1,853.15
Vacation	32.97	596.83
<b>Total:</b>	<b>1,835.00</b>	<b>34,041.64</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,991.18	2,520.68	0.00
MC	32,693.25	474.06	474.06
SS	32,693.25	2,026.98	2,026.98
Unemployment	33,915.79	0.00	0.00
<b>Total:</b>		<b>5,021.72</b>	<b>2,501.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,041.64	1,702.07	1,474.00
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>3,593.32</b>	<b>8,200.66</b>

RECAP 1101 - Unit Road

Earnings: 34,041.64    Benefits: 0.00    Deductions: 3,593.32    Taxes: 5,021.72    Net Pay: 25,426.60

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	24.00	429.50
Hourly	200.00	3,581.94
OT	2.00	57.53
S	16.00	283.56
<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
112 - Holiday	16.00	298.28
Hourly	143.50	2,674.85
S	0.50	9.69
<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>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>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
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**Department: 2120 - County Treasurer**

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

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	8.00	154.34
Hourly	70.75	1,364.96
SAL	1.00	1,848.25
Vacation	1.25	24.12
<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>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>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
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Department: 2130 - County Auditor

Total Direct Deposits: 5,581.00  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	24.00	493.65
Hourly	200.00	4,146.81
S	16.00	296.01
SAL	1.00	3,076.92
<b>Total:</b>	<b>241.00</b>	<b>8,013.39</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,979.71	798.79	0.00
MC	7,580.38	109.92	109.92
SS	7,580.38	469.98	469.98
Unemployment	7,982.49	0.00	0.00
<b>Total:</b>	<b>1,378.69</b>	<b>579.90</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,013.39	400.67	346.97
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>1,053.70</b>	<b>1,314.35</b>	

RECAP 2130 - County Auditor

Earnings: 8,013.39    Benefits: 0.00    Deductions: 1,053.70    Taxes: 1,378.69    Net Pay: 5,581.00

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,197.69  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	40.00	645.31
Hourly	360.00	5,807.75
SAL	1.00	1,829.82
<b>Total:</b>	<b>401.00</b>	<b>8,282.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,483.20	666.83	0.00
MC	8,027.33	116.40	116.40
SS	8,027.33	497.69	497.69
Unemployment	6,425.82	0.00	0.00
<b>Total:</b>	<b>1,280.92</b>	<b>614.09</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,282.88	414.13	358.63
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>804.27</b>	<b>2,278.39</b>	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,282.88    Benefits: 0.00    Deductions: 804.27    Taxes: 1,280.92    Net Pay: 6,197.69

Department: 2150 - County Clerk

Total Direct Deposits: 8,345.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	898.02
FLOAT	3.50	53.28
Hourly	491.00	7,882.93
JURY DUTY	1.50	23.04
Payroll Accting Adj	1.00	150.87
S	8.00	122.88
SAL	1.00	1,868.45
yPayroll Accting Adj	0.00	-134.22
<b>Total:</b>	<b>562.00</b>	<b>10,865.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,940.81	711.00	0.00
MC	10,544.06	152.90	152.90
SS	10,544.06	653.74	653.74
Unemployment	10,800.42	0.00	0.00
<b>Total:</b>		<b>1,517.64</b>	<b>806.64</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,865.25	543.25	470.46
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	88.18	0.00
<b>Total:</b>		<b>1,001.67</b>	<b>2,375.22</b>

RECAP 2150 - County Clerk

Earnings: 10,865.25    Benefits: 0.00    Deductions: 1,001.67    Taxes: 1,517.64    Net Pay: 8,345.94

Department: 3000 - County Clerk

Total Direct Deposits: 948.00  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	129.93
Hourly	69.25	1,124.72
S	2.75	44.66
<b>Total:</b>	<b>80.00</b>	<b>1,299.31</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,033.57	0.00	0.00
MC	1,098.54	15.93	15.93
SS	1,098.54	68.11	68.11
Unemployment	1,299.31	0.00	0.00
<b>Total:</b>		<b>84.04</b>	<b>84.04</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,299.31	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: 1,299.31    Benefits: 0.00    Deductions: 267.27    Taxes: 84.04    Net Pay: 948.00

Department: 3200 - District Attorney

Total Direct Deposits: 20,564.59  
 Total Check Amounts: 146.60

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	64.00	1,220.95
165 Stipend w/RET	0.00	16.15
DA Supplement	0.00	356.29
Hourly	567.00	10,824.39
OT	3.00	54.22
S	7.50	136.73
SAL	6.00	15,598.45
Vacation	1.50	27.35
<b>Total:</b>	<b>649.00</b>	<b>28,234.53</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,563.10	2,771.52	0.00
MC	27,034.81	392.00	392.00
SS	27,034.81	1,676.15	1,676.15
Unemployment	27,748.52	0.00	0.00
<b>Total:</b>		<b>4,839.67</b>	<b>2,068.15</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,234.53	1,411.71	1,222.56
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>2,683.67</b>	<b>5,077.08</b>

RECAP 3200 - District Attorney

Earnings: 28,234.53    Benefits: 0.00    Deductions: 2,683.67    Taxes: 4,839.67    Net Pay: 20,711.19

Department: 3220 - District Clerk

Total Direct Deposits: 8,411.28  
 Total Check Amounts: 1,300.72

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	910.05
Hourly	489.50	7,948.63
Payroll Accting Adj	1.00	177.10
S	4.00	65.09
SAL	1.00	1,874.15
Vacation	10.50	176.89
VAC-PAYOUT	105.89	1,957.43
<b>Total:</b>	<b>667.89</b>	<b>13,109.34</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,811.20	1,142.42	0.00
MC	12,466.68	180.77	180.77
SS	12,466.68	772.95	772.95
Unemployment	11,220.44	0.00	0.00
<b>Total:</b>		<b>2,096.14</b>	<b>953.72</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,109.34	655.48	567.65
550	0.00	14.75	0.00
551	0.00	36.76	0.00
580	0.00	3.06	0.00
590	0.00	491.51	1,934.76
615	0.00	99.64	0.00
<b>Total:</b>		<b>1,301.20</b>	<b>2,502.41</b>

RECAP 3220 - District Clerk

Earnings: 13,109.34    Benefits: 0.00    Deductions: 1,301.20    Taxes: 2,096.14    Net Pay: 9,712.00

Department: 3230 - District Judge

Total Direct Deposits: 4,356.43  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	138.84
Hourly	66.00	1,145.46
S	6.00	104.13
SAL	5.00	4,602.35
<b>Total:</b>	<b>85.00</b>	<b>5,990.78</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,111.45	331.90	0.00
MC	5,510.99	79.90	79.90
SS	5,510.99	341.69	341.69
Unemployment	5,944.62	0.00	0.00
<b>Total:</b>	<b>753.49</b>	<b>421.59</b>	<b>421.59</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,990.78	299.54	259.41
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>880.86</b>	<b>924.33</b>	<b>924.33</b>

RECAP 3230 - District Judge

Earnings:	5,990.78	Benefits:	0.00	Deductions:	880.86	Taxes:	753.49	Net Pay:	4,356.43
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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>651.08</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>687.38</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 Prect. 1

Total Direct Deposits: 2,505.51  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	16.00	251.78
165 Stipend w/RET	0.00	16.15
Hourly	136.00	2,138.24
SAL	1.00	1,541.36
Vacation	8.00	127.74
<b>Total:</b>	<b>161.00</b>	<b>4,075.27</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,051.15	220.11	0.00
MC	3,254.92	47.20	47.20
SS	3,254.92	201.80	201.80
Unemployment	2,493.76	0.00	0.00
<b>Total:</b>	<b>469.11</b>	<b>249.00</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,075.27	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>1,100.65</b>	<b>1,143.84</b>	

RECAP 3251 - JP Prect. 1

Earnings: 4,075.27    Benefits: 0.00    Deductions: 1,100.65    Taxes: 469.11    Net Pay: 2,505.51

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,216.61  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	16.00	252.89
165 Stipend w/RET	0.00	16.15
Hourly	144.00	2,275.98
Payroll Accting Adj	1.00	51.74
SAL	1.00	1,541.36
<b>Total:</b>	<b>162.00</b>	<b>4,138.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,833.17	290.94	0.00
MC	4,040.09	58.58	58.58
SS	4,040.09	250.48	250.48
Unemployment	4,110.89	0.00	0.00
<b>Total:</b>	<b>600.00</b>	<b>309.06</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	4,138.12	206.92	179.18
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>321.51</b>	<b>814.10</b>	

RECAP 3252 - JP Prect. 2

Earnings: 4,138.12    Benefits: 0.00    Deductions: 321.51    Taxes: 600.00    Net Pay: 3,216.61

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,410.22  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	127.74
165 Stipend w/RET	0.00	16.15
Hourly	96.00	1,354.03
S	12.00	191.61
SAL	1.00	1,541.36
<b>Total:</b>	<b>117.00</b>	<b>3,230.89</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,850.73	210.07	0.00
MC	3,012.28	43.68	43.68
SS	3,012.28	186.76	186.76
Unemployment	3,203.66	0.00	0.00
<b>Total:</b>	<b>440.51</b>	<b>230.44</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,230.89	161.55	139.90
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>380.16</b>	<b>789.82</b>	

RECAP 3253 - JP Prec. 3

Earnings: 3,230.89    Benefits: 0.00    Deductions: 380.16    Taxes: 440.51    Net Pay: 2,410.22

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,726.86  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	127.74
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,149.63
SAL	1.00	1,541.36
<b>Total:</b>	<b>81.00</b>	<b>2,834.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,313.61	130.86	0.00
MC	2,455.36	35.60	35.60
SS	2,455.36	152.23	152.23
Unemployment	1,277.37	0.00	0.00
<b>Total:</b>	<b>318.69</b>	<b>187.83</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,834.88	141.75	122.75
530	0.00	230.77	0.00
540	0.00	34.23	0.00
551	0.00	40.00	0.00
580	0.00	3.06	0.00
590	0.00	317.50	664.92
615	0.00	22.02	0.00
<b>Total:</b>	<b>789.33</b>	<b>787.67</b>	

RECAP 3254 - JP Prec. 4

Earnings: 2,834.88    Benefits: 0.00    Deductions: 789.33    Taxes: 318.69    Net Pay: 1,726.86



Department: 4300 - County Sheriff

Total Direct Deposits: 56,039.39  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	264.00	5,136.82
165 Stipend w/RET	0.00	533.09
Hourly	2,405.00	46,653.57
LWP	85.50	1,558.37
OT	160.75	4,348.30
S	203.00	3,911.46
SAL	4.00	9,973.53
Uniform	0.00	850.00
Vacation	36.00	678.37
<b>Total:</b>	<b>3,158.25</b>	<b>73,643.51</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	68,077.08	6,215.23	0.00
MC	71,859.26	1,041.99	1,041.99
SS	71,859.26	4,455.28	4,455.28
Unemployment	70,250.40	0.00	0.00
<b>Total:</b>		<b>11,712.50</b>	<b>5,497.27</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	73,643.51	3,682.18	3,188.76
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>5,891.62</b>	<b>14,042.40</b>

**RECAP 4300 - County Sheriff**

Earnings:	73,643.51	Benefits:	0.00	Deductions:	5,891.62	Taxes:	11,712.50	Net Pay:	56,039.39
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Department: 4310 - County Jail

Total Direct Deposits: 65,878.60  
 Total Check Amounts: 1,820.90

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	392.00	6,996.52
165 Stipend w/RET	0.00	295.00
FH - LAW	12.00	208.45
FLOAT	16.00	268.70
Hourly	3,604.75	63,998.92
JURY DUTY	3.00	64.87
OT	121.25	3,193.12
S	113.50	1,995.11
SAL	60.00	5,592.81
Uniform	0.00	1,000.00
Vacation	240.50	4,817.31
<b>Total:</b>	<b>4,563.00</b>	<b>88,430.81</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	81,921.96	7,041.24	0.00
MC	86,443.54	1,253.44	1,253.44
SS	86,443.54	5,359.50	5,359.50
Unemployment	88,024.88	0.00	0.00
<b>Total:</b>		<b>13,654.18</b>	<b>6,612.94</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	88,430.81	4,421.58	3,829.03
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	15,313.08
595	0.00	42.21	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>7,077.13</b>	<b>19,142.11</b>

RECAP 4310 - County Jail

Earnings: 88,430.81    Benefits: 0.00    Deductions: 7,077.13    Taxes: 13,654.18    Net Pay: 67,699.50

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	996.89
<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: 1,419.80  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	90.00	1,181.70
SAL	1.00	996.98
<b>Total:</b>	<b>91.00</b>	<b>2,194.83</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,959.32	381.23	0.00
MC	2,069.06	30.00	30.00
SS	2,069.06	128.29	128.29
Unemployment	2,181.21	0.00	0.00
<b>Total:</b>		<b>539.52</b>	<b>158.29</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,194.83	109.74	95.04
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>235.51</b>	<b>412.50</b>

**RECAP 4322 - Constables-Pct. 2**

Earnings: 2,194.83    Benefits: 0.00    Deductions: 235.51    Taxes: 539.52    Net Pay: 1,419.80

**Department: 4323 - Constables-Pct. 3**

Total Direct Deposits: 1,251.78  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	63.00	827.19
SAL	1.00	996.98
<b>Total:</b>	<b>64.00</b>	<b>1,840.32</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,538.03	33.10	0.00
MC	1,630.05	23.63	23.63
SS	1,630.05	101.07	101.07
Unemployment	1,810.82	0.00	0.00
<b>Total:</b>		<b>157.80</b>	<b>124.70</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,840.32	92.02	79.68
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>430.74</b>	<b>412.14</b>

**RECAP 4323 - Constables-Pct. 3**

Earnings: 1,840.32    Benefits: 0.00    Deductions: 430.74    Taxes: 157.80    Net Pay: 1,251.78

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,285.72  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.50
Hourly	72.00	945.36
SAL	1.00	996.98
<b>Total:</b>	<b>73.00</b>	<b>1,958.84</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,570.47	152.54	0.00
MC	1,708.41	24.76	24.76
SS	1,708.41	105.92	105.92
Unemployment	945.36	0.00	0.00
<b>Total:</b>	<b>283.22</b>	<b>130.68</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,958.84	97.94	84.81
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>389.90</b>	<b>417.27</b>	

RECAP 4324 - Constables-Pct. 4

Earnings:	1,958.84	Benefits:	0.00	Deductions:	389.90	Taxes:	283.22	Net Pay:	1,285.72
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Department: 4330 - Driver's License

Total Direct Deposits: 393.15  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	35.00	450.10
<b>Total:</b>	<b>35.00</b>	<b>450.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	427.59	0.00	0.00
MC	450.10	6.53	6.53
SS	450.10	27.91	27.91
Unemployment	450.10	0.00	0.00
<b>Total:</b>	<b>34.44</b>	<b>34.44</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	450.10	22.51	19.49
<b>Total:</b>	<b>22.51</b>	<b>19.49</b>	

RECAP 4330 - Driver's License

Earnings:	450.10	Benefits:	0.00	Deductions:	22.51	Taxes:	34.44	Net Pay:	393.15
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,419.80  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	90.00	1,181.70
SAL	1.00	996.98
<b>Total:</b>	<b>91.00</b>	<b>2,194.83</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,959.32	381.23	0.00
MC	2,069.06	30.00	30.00
SS	2,069.06	128.29	128.29
Unemployment	2,181.21	0.00	0.00
<b>Total:</b>		<b>539.52</b>	<b>158.29</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,194.83	109.74	95.04
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>235.51</b>	<b>412.50</b>

RECAP 4322 - Constables-Pct. 2

Earnings: 2,194.83    Benefits: 0.00    Deductions: 235.51    Taxes: 539.52    Net Pay: 1,419.80

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,251.78  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	63.00	827.19
SAL	1.00	996.98
<b>Total:</b>	<b>64.00</b>	<b>1,840.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,538.03	33.10	0.00
MC	1,630.05	23.63	23.63
SS	1,630.05	101.07	101.07
Unemployment	1,810.82	0.00	0.00
<b>Total:</b>		<b>157.80</b>	<b>124.70</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,840.32	92.02	79.68
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>430.74</b>	<b>412.14</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 1,840.32    Benefits: 0.00    Deductions: 430.74    Taxes: 157.80    Net Pay: 1,251.78

Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,769.87  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	56.00	1,326.78
165 Stipend w/RET	0.00	129.20
Hourly	450.00	10,615.41
JP COMP TAKEN	6.00	120.02
S	10.25	220.72
SAL	2.00	5,947.89
Vacation	38.75	1,019.39
<b>Total:</b>	<b>563.00</b>	<b>19,379.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,379.41	968.98	839.13
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>2,900.70</b>	<b>3,423.81</b>	

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	15.75	378.92
<b>Total:</b>	<b>15.75</b>	<b>378.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,486.36	1,354.76	0.00
MC	17,700.34	256.65	256.65
SS	17,700.34	1,097.43	1,097.43
Unemployment	19,379.41	0.00	0.00
<b>Total:</b>	<b>2,708.84</b>	<b>1,354.08</b>	

RECAP 5401 - Juvenile Probation

Earnings:	19,379.41	Benefits:	378.92	Deductions:	2,900.70	Taxes:	2,708.84	Net Pay:	13,769.87
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Department: 6520 - Building Maintenance

Total Direct Deposits: 6,521.63  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	40.00	664.00
165 Stipend w/RET	0.00	48.45
BEREAVEMENT	24.00	366.07
Hourly	324.00	5,397.95
LWP	4.00	66.81
SAL	1.00	1,712.66
Vacation	8.00	145.15
<b>Total:</b>	<b>401.00</b>	<b>8,401.09</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,401.09	420.05	363.78
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>635.94</b>	<b>2,268.54</b>	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,785.11	615.82	0.00
MC	8,205.16	118.97	118.97
SS	8,205.16	508.73	508.73
Unemployment	8,327.64	0.00	0.00
<b>Total:</b>	<b>1,243.52</b>	<b>627.70</b>	

RECAP 6520 - Building Maintenance

Earnings:	8,401.09	Benefits:	0.00	Deductions:	635.94	Taxes:	1,243.52	Net Pay:	6,521.63
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Department: 6550 - Elections

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

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	124.79
FLOAT	4.00	62.39
Hourly	68.00	1,060.70
SAL	-7.00	1,572.23
Vacation	8.00	174.69
<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
112 - Holiday	16.00	306.77
165 Stipend w/RET	0.00	212.51
Hourly	137.50	2,643.75
S	6.50	117.11
SAL	5.00	8,733.73
<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>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>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
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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>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>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
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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	2.00	46.15
SAL	-1.00	1,800.00
<b>Total:</b>	<b>1.00</b>	<b>1,862.30</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,761.43	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>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>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
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Department: 6610 - IT-Technology

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

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	177.79
165 Stipend w/RET	0.00	69.24
Hourly	70.00	1,555.67
S	2.00	44.45
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
112 - Holiday	8.00	153.81
165 Stipend w/RET	0.00	34.62
Hourly	72.00	1,384.29
<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>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>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
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Department: 6650 - Emerg Mgnt/Homeland Sec

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

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	156.99
165 Stipend w/RET	0.00	69.24
Hourly	72.00	1,412.93
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>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>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
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**Department: 7610 - Sanitation Department**

**Total Direct Deposits:** 0.00  
**Total Check Amounts:** 1,599.15

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	8.00	190.44
165 Stipend w/RET	0.00	34.62
Hourly	70.00	1,666.32
Vacation	2.00	47.61
<b>Total:</b>	<b>80.00</b>	<b>1,938.99</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,842.04	40.97	0.00
MC	1,938.99	28.12	28.12
SS	1,938.99	120.22	120.22
Unemployment	1,938.99	0.00	0.00
<b>Total:</b>	<b>189.31</b>	<b>148.34</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	1,938.99	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: 1,938.99    Benefits: 0.00    Deductions: 150.53    Taxes: 189.31    Net Pay: 1,599.15

**Department: 8700 - County Agent**

**Total Direct Deposits:** 3,790.82  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	8.00	134.81
Hourly	72.00	1,213.25
SAL	3.00	3,354.07
<b>Total:</b>	<b>83.00</b>	<b>4,702.13</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,536.87	386.27	0.00
MC	4,683.12	67.90	67.90
SS	4,683.12	290.35	290.35
Unemployment	4,702.13	0.00	0.00
<b>Total:</b>	<b>744.52</b>	<b>358.25</b>	

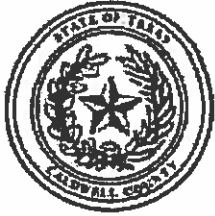
**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	2,924.98	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: 4,702.13    Benefits: 0.00    Deductions: 166.79    Taxes: 744.52    Net Pay: 3,790.82

**B. \$ 88,185.12 (Payroll Tax for 01/06/2019 – 01/25/2019 ); Backup: 1.**



Caldwell County, TX

# Detail Register Payroll Summary

Packet: PYPKT01212 - 012019 thru 020219 Payroll with Pay Date 020819  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/20/2019 - 02/02/2019

Total Direct Deposits: 278,198.70  
Total Check Amounts: 11,506.84

Total P/R  
289,705.54

Males Paid: 127  
Females Paid: 113  
Total Employees: 240

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	1,392.00	25,431.04
165 Stipend w/RET	0.00	1,703.19
BEREAVEMENT	24.00	366.07
DA Supplement	0.00	356.29
FH - LAW	12.00	208.45
FLOAT	31.50	525.52
Hourly	12,617.25	228,118.03
JP COMP TAKEN	6.00	120.02
Jud Stip	0.00	3,230.77
JURY DUTY	4.50	87.91
LWP	89.50	1,625.18
OT	291.00	7,768.47
Payroll Accting Adj	3.00	379.71
S	513.03	9,383.24
SAL	99.00	96,675.91
Uniform	0.00	1,975.00
Vacation	403.47	8,127.07
VAC-PAYOUT	105.89	1,957.43
yPayroll Accting Adj	0.00	-134.22
<b>Total:</b>	<b>15,592.14</b>	<b>387,905.08</b>

**BENEFITS**

Pay Code	Units	Pay Amount
JP COMP EARNED	15.75	378.92
<b>Total:</b>	<b>15.75</b>	<b>378.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	351,761.82	31,139.90	0.00
MC	372,843.27	5,406.28	5,406.28
SS	372,843.27	23,116.33	23,116.33
Unemployment	372,252.88	0.00	0.00
<b>Total:</b>		<b>59,662.51</b>	<b>28,522.61</b>

Total P/R TX: 88,185.

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	386,127.93	19,306.45	16,719.33
520	0.00	1,775.00	0.00
530	0.00	857.89	0.00
540	0.00	165.46	0.00
550	0.00	1,683.12	0.00
551	0.00	3,012.55	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	7,424.38	62,474.70
595	0.00	178.23	0.00
610	0.00	218.64	0.00
615	0.00	2,287.53	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>		<b>38,537.03</b>	<b>79,194.03</b>

**RECAP 01 - Payroll Set 01**

Earnings:	387,905.08	Benefits:	378.92	Deductions:	38,537.03	Taxes:	59,662.51	Net Pay:	289,705.54
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0.00 \*  
59,662.51 +  
28,522.61 +  
88,185.12 \* Total P/R  
0.00 \* 0.00 \*  
278,198.70 +  
11,506.84 +  
289,705.54 \* Total P/R  
0.00 \*

**C. \$ 31,324.46 (Utilities for January 2019);  
Backup: 1.**

Bill Name	Location	Jan-19
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 <b>JP 3</b>	34.46
	<b>MAXWELL WATER SUPPLY CORP. - TOTAL</b>	<b>34.46</b>
Polonia Water Supply Corp.	Caldwell County <b>Unit Rd</b>	34.12
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.06
	<b>POLONIA WATER SUPPLY CORP. - TOTAL</b>	<b>57.18</b>
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd <b>CCSO</b>	1,473.36
	Caldwell County 405 E. Market, Lockhart	203.83
	County Bldg Luling, 510 E Pierce, Luling	206.03
	Caldwell County #2, 401 E. Market, Lockhart	125.71
	Caldwell Cty <b>Juv Prob</b> Dept	75.05
	Caldwell Co. New Building-1703 S. Colorado	399.30
	<b>TEXAS GAS SERVICE - TOTAL</b>	<b>2,483.28</b>
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	275.20
	Caldwell Co. Annex, 405 E. Market	95.11
	<b>CITY OF LOCKHART - CALDCO 01 -TOTAL</b>	<b>370.31</b>
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	3,311.01
	Bkroom, 312 E. San Antonio <b>SERVER RM</b>	227.17
	CC <b>Juvenile Prob.</b> Dept, 312 E. San Antonio	758.85
	CC Annex, CC Courthouse, 401 E. Market	340.02
	CC District Resource Cent, 401 E. Market - <b>DRC</b>	303.74
	Caldwell Co. Annex, 110 S. Main-Sprinkler	39.83
	CC Judicial Center, 1703 S. Colorado	4,395.43
	CC Judicial Center, 1703 S. Colorado	39.83
	Caldwell Co. Annex, 1196 Reed Dr.-Barn <b>MAINT.</b>	212.96
	Caldwell Co. Annex, Blackjack	1,729.69
	Caldwell Co. Annex, 1204 Reed Dr. <b>CCSO</b>	14,739.90
	Caldwell Co. Annex, 1403 Blackjack-LW School	572.02
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	303.36
	<b>CITY OF LOCKHART - CALDCO 02 - TOTAL</b>	<b>26,973.81</b>
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	191.78
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	113.08
	Caldwell Co. Welfare Off, 505 E. Fannin St.	128.95
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	51.11
	<b>CITY OF LULING - CALDWELL - TOTAL</b>	<b>484.92</b>
Bluebonnet Electric	Caldwell County <b>Precint #3</b>	203.07
	Caldwell County Prec 4	83.11
Bluebonnet Electric	Caldwell County <b>URS</b>	490.78
	<b>Sanitation - meter no: 122860878/43673230</b>	143.44
	<b>BLUEBONNET ELECTRIC - TOTAL</b>	<b>920.40</b>

Total Utilities Paid: 31,324.36

**D. \$ 32,525.40 (Department of Motor Vehicle Fees); Backup: 1.**





\$ 32,525.40

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
01/15/2019	01/11/2019	01/11/2019	459.00	0.00
01/16/2019	01/12/2019	01/12/2019	11103.00	0.00
01/18/2019	01/14/2019	01/14/2019	313.00	0.00
01/17/2019	01/15/2019	01/15/2019	789.00	0.00
01/16/2019	01/16/2019	01/16/2019	473.00	0.00
01/21/2019	01/17/2019	01/17/2019	640.00	0.00
Totals:			32526.40	0.00

Enter Cancel



**E. \$ 440,644.20 (Department of Motor Vehicles  
Comptroller); Backup: 2.**



# 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 01/31/2019

e.

f. Due date  
02/11/2019

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.

i.  j.

You have certain rights under Chapters 652 and 659, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 909	1B. 4
2A. 422,702.91	2B. [shaded]
3A. [shaded]	3B. 1,007.40
4A. [shaded]	4B. [shaded]
5A. [shaded]	5B. [shaded]
6A. [shaded]	6B. [shaded]
7A. [shaded]	7B. [shaded]
8A. [shaded]	8B. [shaded]
9A. [shaded]	9B. [shaded]
10A. [shaded]	10B. [shaded]
11A. [shaded]	11B. [shaded]
12A. [shaded]	12B. [shaded]
13A. 422,702.91	13B. 1,007.40
k.	l.
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B)	14. 423,710.31

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

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

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

T Code: 17920 Taxpayer number: 32049986444 Period: \_\_\_\_\_

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.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
Duly authorized agent (PLEASE PRINT NAME)  
Darla Law  
sign here   
Business phone 512-398-1830 Date 02/07/2019

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



a T Code  21100

c. Taxpayer number  
 32049986444

d. Filing period  
Month Ending 01/31/2019

e.

f. Due date  
02/11/2019

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.  j.

### Who Must File

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

### Due Date

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

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

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

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

	21100 COLUMN A Registration Surcharge	14100 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"/> 9	1b. <input type="checkbox"/> 833
2. Total registration surcharge and/or title application fees collected	2a. <input type="checkbox"/> \$ 673.89	2b. <input type="checkbox"/> \$ 16,260.00
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"/> \$	4b. <input type="checkbox"/> \$
*** 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"/> \$ 673.89	6b. <input type="checkbox"/> \$ 16,260.00
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"/> \$ 16,933.89

Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code  Taxpayer number  Period  
21920 32049986444

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
sign here Taxpayer or duly authorized agent  
Business phone 512-398-1830 Date 02/07/2019

For assistance, contact us at [www.comptroller.texas.gov](http://www.comptroller.texas.gov) or call 1-800-252-1382.

**F. \$ 184.06 (Texas Boat & Motor Sales Use);  
Backup: 1.**



# Texas Boat and Boat Motor Sales and Use Tax Report

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

a. ■ 57100

c. Taxpayer number  
■ 32049986444

d. Filing period  
Month Ending 01/31/2019

e. ■

f. Due date  
02/11/2019

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.

i. ■

j. ■

1. Number of receipts issued (Including Voids)	1. ■ 7
<b>TAX COMPUTATION</b>	
Report dollars and cents.	
2. Gross Boat & Boat Motor Sales and Use Tax collected	2. ■ \$ 193.75
3. Tax Assessor-Collector/Department fee ( 5% of Item 2)	3. ■ 9.69
4. Net taxes collected (Item 2 minus Item 3)	4. ■ 184.06
5. Interest earned	5. ■
6. TOTAL AMOUNT DUE (Item 4 plus Item 5)	6. ■
Form 57-100 (Rev. 12-18/8) <b>*** DO NOT DETACH ***</b>	
7. Total amount of prepayments	7. ■
8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7)	8. ■ \$ 184.06
k. ■	l. ■

Taxpayer name  
**The Honorable Darla Law (Caldwell County TAC)**

■ T Code    ■ Taxpayer number    ■ Period

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

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
Duly authorized agent  
**sign here**   
Business phone 512-398-1830 Date 02/07/2019

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

**3. Accept the January 2019 Tax Collection Report submitted by the Caldwell County Appraisal District; Backup: 3.**

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

JANUARY 2019

	January	Prior Months	YTD TOTAL	PRIOR YEAR
2018 Tax Collection	\$6,824,672.10	\$8,741,084.61	\$15,565,756.71	\$14,283,461.52
2017 & Prior Collection	\$54,752.53	\$232,174.18	\$286,926.71	\$293,570.17
<b>Total Tax Collection =</b>	<b>\$6,879,424.63</b>	<b>\$8,973,258.79</b>	<b>\$15,852,683.42</b>	<b>\$14,577,031.69</b>

note: Above figures include penalties and interest collected

2018 Original Levy \$17,582,042.79

January 31, 2019 Percent of 2018 Tax Collected 88.57%

January 31, 2018 Percent of 2017 Tax Collected 88.17%

January 31, 2017 Percent of 2016 Tax Collected 84.25%

January 31, 2019 - Balance of Delinquent Tax \$1,576,345.44

January 31, 2018 - Balance of Delinquent Tax \$1,506,660.59

January 31, 2017 - Balance of Delinquent Tax \$1,478,998.56

Corrections made to Current Tax Roll \$1,505.94

Corrections made to Delinquent Tax Roll \$8,799.11

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,300.28

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District



# CALDWELL COUNTY

## Balance Sheet

JANUARY 2019

### Collections

	FARM TO MARKET M & O	GENERAL FUND	
	<u>                    </u>	M & O	<u>                    </u> I & S
Current Tax	\$890.20	\$6,251,928.05	\$571,853.85
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$5.55	\$37,493.32	\$3,544.68
Delinquent P & I	\$1.74	\$12,483.67	\$1,218.29
		<u>Subtotals</u>	<u>\$576,616.82</u>
		<u>\$6,301,905.04</u>	
<b>TOTAL FTM</b>	<u><u>\$897.49</u></u>	<b>TOTAL GCA</b>	<u><u>\$6,878,521.86</u></u>
	ROAD & BRIDGE M & O	STATE TAX M & O	
	<u>                    </u>	<u>                    </u>	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$1.18	\$0.00	
Delinquent P & I	\$4.10	\$0.00	
		<u>TOTAL RAB</u>	<u>TOTAL STX</u>
	<u>\$5.28</u>		<u>\$0.00</u>
		<u><u>TOTAL COUNTY COLLECTIONS</u></u>	
		<u>\$6,879,424.63</u>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,300.28

Attorney Fees Detail

FTM	\$0.83
GCA	\$8,298.66
RAB	\$0.79
STX	\$0.00

# CALDWELL COUNTY

Balance Sheet

JANUARY 2019

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-Jan-19	\$374,975.23	\$34,301.01	EFT
(2) 10-Jan-19	\$186,522.21	\$17,073.83	EFT
(3) 14-Jan-19	\$272,976.15	\$24,966.02	EFT
(4) 15-Jan-19	\$33,561.50	\$3,071.88	EFT
(5) 16-Jan-18	\$551,930.19	\$50,503.31	EFT
(6) 18-Jan-19	\$254,746.91	\$23,316.34	EFT
(7) 23-Jan-19	\$1,183,044.78	\$108,279.95	EFT
(8) 25-Jan-19	\$319,946.90	\$29,284.54	EFT
(9) 28-Jan-19	\$304,349.35	\$27,821.50	EFT
(10) 29-Jan-19	\$714,813.84	\$65,415.20	EFT
(11) 30-Jan-19	\$360,074.66	\$32,915.75	EFT
(12) 31-Jan-19	\$393,545.42	\$35,982.85	EFT
(13) 1-Feb-19	\$448,453.41	\$41,046.56	EFT
(14) 6-Feb-19	\$903,867.26	\$82,638.08	EFT
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$6,302,807.81</u>	<u>\$576,616.82</u>	
TOTAL ALL DEPOSITS	<u>\$6,879,424.63</u>		

- 4. Approve Budget Amendment # 15 and Personnel Action Form (PAF) for the District Clerk: reevaluating/shifting of duties following the retirement of a tenured employee and current Deputy 2 moving to position of Deputy 1 and hiring another deputy netting a \$0 cost to the General Fund; Backup: 5.**

## Caldwell County 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?

*Amendment in several lines  
under #1040*

Discussion Only. or  Executive Session. What is to be discussed?

2. Costs:

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

Is this cost included in the County Budget? *No additional money* *yes*

Is a Budget Amendment being proposed? *yes*

3. Agenda Speakers:

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

4. Backup Materials:

*no* No backup materials  
*P.A.F. DRAFTS + other*

A total of *4* pages of backup materials are attached.

5. \_\_\_\_\_  
Signature of Court Member

\_\_\_\_\_  
Date

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

DATE: February 2019

DEPARTMENT: 3220 District Clerk

A	B	C	D	E
FUND/DEPARTMENT/LINE <small>(EX:001-3220-1040)</small>	Account Description	CURRENT BUDGET AMOUNT <small>(Total budgeted amount)</small>	REQUESTED CHANGE <small>(add/subtract)</small>	REVISED BUDGET AMOUNT <small>(NEW budgeted amount)</small>
001-3220-1040				
" "	Deputy 2	31,000.00	(1,000.00)	30,000.00
" "	Deputy 1 *	33,846.00	(1,303.00)	32,543.00
" "	Deputy 6	30,240.00	2,303.00	32,543.00
<b>TOTALS</b>		\$ 95,086.00	\$ -	\$ 95,086.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

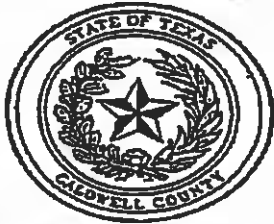
\* Tenured employee retiring (employee since 1999) - reevaluating/shifting of duties/positions Bottom line in current budget

will not change. Effective March 1, 2019. Lost 2 tenured employees in Dec., now another (Current Dep. 2 moving to Dep. 1, hiring Dep. 2)

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: Castillo First Name: Maria MI: T

### NEW HIRE/ REHIRE

Department: DIST. CLK Hire Date: \_\_\_\_\_  
Position: \_\_\_\_\_ Driver's License #: \_\_\_\_\_  
Supervisor Name: \_\_\_\_\_ Social Security #: \_\_\_\_\_  
Replacing: \_\_\_\_\_ Rate of Pay: \_\_\_\_\_ Stipend: \_\_\_\_\_  
WC Code: "8810-8810" GI 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: Dep 6 New Title: same  
Previous Rate of Pay: \$ 30,240.00 New Rate of Pay: \$ 32,543.00  
Effective Date of Change: 3-4-19 Promotion: Y \_\_\_\_\_ N \_\_\_\_\_  
Salary Adjustment: 2,303 Reason: New duties-redistributing since emp = retiring

### DEDUCTIONS

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	_____
Dental Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Dependent/ Spouse Life Insurance	_____	_____	_____
Healthcare Reimbursement	_____	_____	_____
Dependent Care Reimbursement	_____	_____	_____
Supplement	_____	_____	_____
Additional Retirement Investment	_____	_____	_____
Other	_____	_____	_____

### PERSONAL INFORMATION/CHANGE

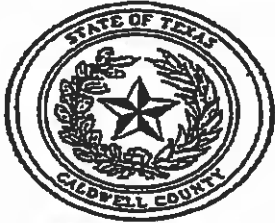
Address: \_\_\_\_\_ Name Change: \_\_\_\_\_  
Telephone #: \_\_\_\_\_ Marital Status: \_\_\_\_\_  
Cell #: \_\_\_\_\_

### 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: Maria T. Castillo  
Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
DH Signature: Tina M Freeman Date: 2-13-19  
HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# CALDWELL COUNTY

## PERSONNEL ACTION FORM

Last Name: Charlton First Name: Joseana MI: \_\_\_\_\_

**NEW HIRE/ REHIRE**

Department: Dist Clerk 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: Dep. 2 New Title: Dep. 1  
Previous Rate of Pay: \$ 31,000 New Rate of Pay: \$ 32,543<sup>00</sup>  
Effective Date of Change: 3-4-19 Promotion: Y  N   
Salary Adjustment: 1303<sup>00</sup> Reason: moving to another position (From Dep 2 to Dep 1)

**DEDUCTIONS**

	Desc.	Per Pay Period
Health Insurance	_____	\$ _____
Dental Insurance	_____	\$ _____
Life Insurance	_____	\$ _____
Dependent/ Spouse Life Insurance	_____	\$ _____
Healthcare Reimbursement	_____	\$ _____
Dependent Care Reimbursement	_____	\$ _____
Supplement	_____	\$ _____
Additional Retirement Investment	_____	\$ _____
Other	_____	\$ _____

**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: Joseana Charlton  
Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
DH Signature: Tim M Freeman Date: 3-13-19  
HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: Gamboa First Name: Anna MI: S

NEW HIRE/ REHIRE

Department: District Clerk Hire Date: March 4 2019  
Position: Dep. 2 Driver's License #: \_\_\_\_\_  
Supervisor Name: Tina Freeman Social Security #: \_\_\_\_\_  
Replacing: Joseana Charlton Rate of Pay: 30,000<sup>00</sup> Stipend \_\_\_\_\_  
WC Code: "8810-8810" GL Code: \_\_\_\_\_ Exempt or Non Exempt: \_\_\_\_\_  
NAICS Code: \_\_\_\_\_ Full Time:  Part Time: \_\_\_\_\_ Temp: Dep. # 2

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: \$ \_\_\_\_\_ New Rate of Pay: \$ \_\_\_\_\_  
Effective Date of Change: \_\_\_\_\_ Promotion: Y \_\_\_\_\_ N \_\_\_\_\_  
Salary Adjustment: \_\_\_\_\_ Reason: \_\_\_\_\_

DEDUCTIONS

	Desc.	Per Pay Period	\$
Health Insurance	_____	_____	\$
Dental Insurance	_____	_____	\$
Life Insurance	_____	_____	\$
Dependent/ Spouse Life Insurance	_____	_____	\$
Healthcare Reimbursement	_____	_____	\$
Dependent Care Reimbursement	_____	_____	\$
Supplement	_____	_____	\$
Additional Retirement Investment	_____	_____	\$
Other	_____	_____	\$

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: Anna Gamboa  
Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
DH Signature: Tina M. Freeman Date: 2-13-19  
HR Director Signature: \_\_\_\_\_ Date: \_\_\_\_\_



- 5. Accept and approve the Quarterly Report for the period (10-01-18 to 12-31-18) from the Constable, Precinct Three; Backup: 1.**



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

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



To: Michael Bell, Constable  
From: Steve Kenney, Chief Deputy  
Subject: Quarterly Report  
Date: February 13, 2019

The purpose of this memorandum is to inform you of the Activity Report for October through December, 2018.

This Quarter (10-01-18 to 12-31-18) our office activity included serving 41 civil papers, and 106 traffic stops which included 114 citations and 35 warnings which were issued. We also took 11 Officer Assist calls for service and did Bailiff Duty 29 times. There were 7 arrests this quarter.

Respectfully,

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

Steve Kenney, Chief Deputy  
Caldwell County Constable's Office

## **SPECIAL PRESENTATION**

**Matt Moffa: Healthy Parks Plan – The Texas Public Land Trust**

## **AGENDA ACTION ITEMS**

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

7. **Discussion/Action** to approve the appointment of Judge Todd Blomerth to the Caldwell County Child Welfare Board. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**

- 8. Discussion/Action** regarding the relocation of the Elections Office. **Cost: None; Speaker: Judge Haden / Pamela Ohlendorf; Backup: None.**

9. **Discussion/Action** to consider the request of the Caldwell County Elections Office to purchase a Campaign Finance System for receiving and processing of disclosure reports that improve efficiency for the office. **Cost: \$2,500.00; Speaker: Judge Haden / Pamela Ohlendorf; Backup: 2.**

**From:** Pamela Ohlendorf  
**To:** [molly.cole@co.caldwell.tx.us](mailto:molly.cole@co.caldwell.tx.us); HOPPY HADEN  
**Subject:** agenda  
**Date:** Thursday, February 07, 2019 8:49:19 AM  
**Attachments:** [image001.png](#)  
[Caldwell County ECF 013019 cost.pdf](#)

---

Molly,  
I need to be added additionally for another item.

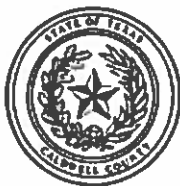
Discussion/Action: The Caldwell County Elections Office is seeking a Campaign Finance System for receiving and processing of disclosure reports that improve efficiency for this office.  
The Elected official and candidates using the system and the general public accessing the system's data.  
Cost \$2,500.

Hopefully the wording is okay.

*Pamela Ohlendorf REO  
Elections Administrator  
Caldwell County Elections Office  
1403 Blackjack St.  
Lockhart, Tx 78644  
512-668-4347  
512-668-4349  
(Fax) 512-398-1821  
[pamela.ohlendorf@co.caldwell.tx.us](mailto:pamela.ohlendorf@co.caldwell.tx.us)*

<https://www.facebook.com/CaldwellCountyElections/> Facebook

<http://www.co.caldwell.tx.us/page/caldwell/ElectionsOffice> Caldwell County Website



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# ESTIMATE

# EST-000416

**EasyVote Solutions**  
6400 Head Rd  
Wilmington NC 28409  
U.S.A

Bill To  
**Caldwell County Texas**  
1403 Blackjack Street  
Suite C  
Lockhart Texas 78644

Estimate Date : 01/30/2019

#	Item & Description	Qty	Rate	Amount
1	<b>EasyCampaignFinance</b> Cloud-based, electronic filing solution that brings efficiency and transparency to the administration, reporting, and public viewing of campaign disclosure reports. Price is billed on an annual basis. Unlimited number of users.	1.00	2,000.00	2,000.00
2	<b>Training/Implementation</b> One time fee.	1.00	500.00	500.00
			<b>Sub Total</b>	<b>2,500.00</b>
			<b>Total</b>	<b>\$2,500.00</b>

### Notes

Priced is invoiced annually on the anniversary date of the implementation.

### Terms & Conditions

The customer warrants that he/she is authorized to place order on behalf of the company, accepts the terms of this agreement, authorizes EasyVote Solutions (EVS) to order the equipment or software quoted herein, install the equipment or software at the customer's location, and remit timely payment to EVS. Returns are subjects to a 20% restocking fee. Professional services, once performed, are non-refundable. Customer agrees that invoiced amounts not paid to terms will be subject to late fees of 1 and 1/2 per cent per month. All returns must be received by EVS within 30 days after shipment by EVS. All returns must be authorized by EVS.

**10. Discussion/Action** regarding the renewal of the Dispute Resolution Center (DRC) contract. **Cost: None; Speaker: Judge Haden; Backup: 5.**

**AGREEMENT FOR  
ALTERNATIVE DISPUTE RESOLUTION SERVICES**

This Agreement for Alternative Dispute Resolution Services (hereinafter referred to as the "Agreement") is by and between Caldwell County, Texas, a political subdivision of the State of Texas (hereinafter referred to as the "County") and Central Texas Alternative Dispute Resolution, Inc., a Texas nonprofit corporation (hereinafter referred to as the "DRC"). In this Agreement, the County and the DRC sometimes are referred to jointly as the "Parties" and individually as a "Party."

WHEREAS, the DRC is a Texas nonprofit corporation serving Central Texas, whose principal purpose is to provide the citizens of the County and surrounding counties with access to affordable, quality, effective, alternative dispute resolution ("ADR") services, including mediation, negotiation, facilitation, and conciliation; and

WHEREAS, the DRC's other purposes include providing the citizens of the County and surrounding counties with education and training regarding ADR services, including mediation, negotiation, facilitation, and conciliation; and

WHEREAS, the County finds significant public benefit in providing a more-peaceable atmosphere in the community, relieving crowded court dockets, reducing the costs of litigation, and saving the County's taxpayers money by making available to the County's residents access to affordable, quality, effective ADR services, including mediation, negotiation, facilitation, and conciliation, as well as education and training regarding ADR services.

NOW THEREFORE, in consideration of the promises and covenants exchanged below, the Parties agree to the following:

**I. RESPONSIBILITIES OF THE DRC**

**A. To Provide ADR Programs and Services.** The DRC will be responsible for providing ADR programs and services to the County's residents. The programs and services will include, but not be limited to, those described in this paragraph.

**1. Court-Annexed Mediations.** The DRC's programs and services will include mediation, of court-referred civil cases from the district courts, county courts-at-law, or justice of the peace courts, with particular emphasis being given to pro-se cases, cases involving at least one indigent party, cases involving an amount in dispute of \$50,000.00 or less, and divorce, child conservatorship, and child-support cases. There will be no cost to the referred parties of cases from the justice of the peace courts, however parties to district court or county court-at-law cases may incur a minimal fee. The intent of this program is to provide service for low income parties, such as, income and asset guidelines may be applied that are consistent with guidelines in other counties served by the DRC. The DRC's programs and services under this Agreement shall be provided at one or more convenient and accessible places located in Caldwell County. The Executive Director and other DRC staff will work in concert with the County's judges and court coordinators to determine which cases are best suited and most appropriate for referral to mediation.

2. **Community-Based Mediations.** The DRC's programs and services will also encompass mediation of disputes that might arise between neighbors, employers and employees, landlords and tenants, consumers and merchants, or other parties seeking to resolve disputes without the use of litigation. The intent behind offering such services to the community is to make the County a more-peaceable community in which to live, work, and transact business.
  3. **Education and Training.** The DRC will provide programs to educate the County's citizens regarding the benefits of ADR techniques, and it will dispense information about resolving disputes in positive, non-violent ways. The DRC's programs and services will include the training of volunteer mediators to serve the community.
- B. To Provide Reporting, Requests for Payment, and Management of Programs and Services.** The DRC will provide the County with reports of activities and requests for payment as follows:
1. **Reports.** The DRC will provide the County with detailed quarterly and cumulative annual reports regarding (a) its activities, including sources, disposition, and/or current status of all cases completed or pending during each respective period, and (b) its financial status, including revenues and expenditures, for each of those same periods.
  2. **Requests for Payment.** The DRC will provide the County with monthly requests for funds to be paid to the DRC from the Alternative Dispute Resolution System Fund. Said monthly requests will contain such reasonable information and details regarding expenses and application of funds as the County Auditor, or his designee, deems necessary.
  3. **Management of Programs and Services.** The DRC will manage its own programs and services and implement rules, procedures, and policies that control or direct all affairs of its programs and services. The DRC will also maintain and administer one or more operating accounts separate and distinct from the County's ADR System Fund. The DRC's operating account(s) may be funded by user fees, grants, donations, fundraising activities, and funds from other programs and services, in addition to any amounts provided by the County. The County Auditor shall have a right, upon provision of reasonable written notice to DRC, to review and audit all DRC accounts, regardless of the funding source(s) for those accounts. All reviewing and auditing of DRC accounts shall be performed during regular business hours.
- C. To Maintain Insurance.** The DRC will maintain in full force and effect, during the entire term of this Agreement, a policy of general liability insurance in which the limits shall not be less than \$100,000.00 for each person and \$300,000.00 for each single occurrence for bodily injury or death and \$100,000.00 for each single occurrence for destruction of property. The policy will name the County and the DRC as insured parties, and it will contain a clause that the insurer will not cancel or change the insurance without first giving the County at least ten days' prior written notice. The insurance will be from a company acceptable to the County, and a copy of the policy or certification of insurance will be delivered to the County.

## II. RESPONSIBILITIES OF THE COUNTY

- A. **To Maintain and Administer an ADR System Fund.** In accordance with the provisions of Section 152.004 of the Texas Civil Practice and Remedies Code, the County has established and is administering, and will continue to administer during the term of this Agreement, an ADR system fund by collecting a fee of \$15.00 per filing, paid as other court costs, on all civil cases filed in the County at both the district and county court levels, and \$5.00 per filing on all civil cases filed in the justice of the peace courts, excluding (1) suits filed by the County, (2) suits for delinquent taxes, (3) condemnation proceedings under Chapter 21 of the Texas Property Code, and (4) proceedings under Subtitle C, Title 7, of the Texas Health and Safety Code.
- B. **To Compensate the DRC for ADR Programs and Services.** The filing fees collected by the County pursuant to Section 152.004 of the Texas Civil Practice and Remedies Code are to be held in the County Treasury in the ADR System Fund. In exchange for the DRC's programs and services, the County will pay the fees held in the ADR system fund to the DRC on a monthly basis, in accordance with the monthly requests for payment that the DRC will submit to the County as provided in this Agreement. All payments, including payment amounts, are subject to the approval of the County Auditor before payment.

## III. OTHER TERMS AND CONDITIONS

- A. **Availability of Funds.** Both Parties understand that the only funds available from the County for distribution to the DRC for services described in this Agreement will be the funds collected as fees pursuant to Section 152.004 of the Texas Civil Practice and Remedies Code and available in the ADR System Fund.
- B. **Relationship of the Parties.** At all times and for all purposes hereunder, the DRC will be an independent contractor, not a County employee. No statement contained in this Agreement will be construed so as to find any employee of the DRC an employee of the County. The DRC, its agents, employees, officers, and directors, will be entitled to none of the rights, privileges, or benefits of County employment unless the County so authorizes. The DRC is and will remain an independent agency with respect to all programs and services it performs under this Agreement.
- C. **DRC's Relationships with Others.** The DRC reserves the right to establish relationships with, and to provide ADR programs and services for, other public and private entities and individuals.
- D. **Term and Termination.** This Agreement will be in full force and effect from February 1, 2019 through January 31, 2020 unless otherwise terminated prior to that time by a Party as provided under the terms of this Agreement. This Agreement may be renewed and extended at the end of the primary term, or of any renewal term, by mutual agreement for an additional one-year term, subject to the express written approval of the Commissioners Court of the County. A Party may terminate its performance under this Agreement either upon default by the other Party or without fault by written consent of both parties to terminate the agreement. Should a default occur, the Party against whom the default has occurred shall have the right to terminate all or part of its duties under the terms of this Agreement as of the thirtieth (30th) day following the receipt, by the defaulting Party, of notice describing such default(s) and the

intention of the other Party to terminate, provided that: 1) such termination will be ineffective if within said thirty-day period the defaulting Party cures the default, or 2) such termination may, at the sole election of the Party against whom the default has occurred, be stayed pending the cure of the default.

- E. Non-Waiver.** No waiver of any provision of this Agreement will be deemed or constitute a waiver of any other provision, nor will it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement; nor will the waiver of any default under this Agreement be deemed a waiver of any subsequent defaults of the same type. The failure at any time to enforce this Agreement or covenant by any party or their respective heirs, successors or assigns, whether any violations thereof are known or not, will not constitute a waiver or estoppel of the right to do so.
- F. Applicable Law.** This Agreement will be governed by and construed according to the laws of the State of Texas. Exclusive venue for any action or claim arising out of this agreement must be in a court of competent jurisdiction in Caldwell County, Texas.
- G. Notice.** Any notice or other communication required or permitted hereunder shall be in writing and shall be deemed to have been given on the date of service if served personally, or three (3) days after the date of mailing if mailed, by first class mail, registered or certified, postage prepaid and addressed as follows:

**COUNTY:**  
County Judge  
110 S. Main Street  
Lockhart, TX 78644

**DRC:**  
Director  
Central Texas Dispute Resolution Center  
300 CM Allen Parkway Suite 400  
San Marcos, Texas 78666

- H. Ambiguities.** If there are any ambiguities in the interpretation or enforcement of any terms of this Agreement, those ambiguities will not be construed for, or against, any Party on the basis that said Party did not author same.
- I. Entire Agreement; Amendment.** This Agreement contains all of the covenants and promises of the Parties relating to the subject matter hereof, and is the full expression of the contract between the Parties. Any amendment of this Agreement will be of no force or effect unless it is in writing and signed by both Parties.
- J. Severability.** If one or more of the provisions contained in this Agreement is, for any reason, held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision hereof, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.
- K. Counterparts.** This Agreement may be executed in two or more counterparts, each of which will be considered an original and all of which, taken together, will constitute one and the same instrument.
- L. Immunity.** No provision of this agreement shall affect or waive any sovereign or governmental immunity available to the County and/or its elected officials, officers, employees and agents under Federal or Texas law nor waive any defenses or remedies at law available to the County and/or its elected officials, officers, employees and agents under Federal or Texas law.

**CALDWELL COUNTY, TEXAS**

**CENTRAL TEXAS ALTERNATIVE  
DISPUTE RESOLUTION, INC.**

By: \_\_\_\_\_  
Hobby Haden, County Judge

By: \_\_\_\_\_  
Martha Joyce, Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Teresa Rodriguez

**11. Discussion/Action** to approve Budget Amendment # 14 and Personnel Action Form (PAF), a wage increase for County Court at Law Court Reporter, Leigh Hagg, such amount to reflect the adopted wages in the 2018-2019 Caldwell County Budget netting a \$0 cost to the General Fund. **Cost: None; Speaker: Judge Haden; Backup: 3.**



## Caldwell County 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? *To Approve Personnel Action Form - a wage increase for County Court At Law Court Reporter, Leigh Hagg; such amount to reflect the adopted wages in the Caldwell County 2018-2019 Budget.*
- Discussion Only. or  Executive Session. What is to be discussed?

2. Costs:

Actual Cost or  Estimated Cost \$ 3699.00

Is this cost included in the County Budget? Yes

Is a Budget Amendment being proposed? NO *Budget already adopted - this wage amount.*

3. Agenda Speakers:

	Name	Representing	Title
(1)	<u>Judge Haden</u>		<u>County Judge</u>
(2)			
(3)			
(4)			

4. Backup Materials:  No backup materials

A total of \_\_\_\_\_ pages of backup materials are attached.

5.   
Signature of Court Member

2/15/2019  
Date

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

DATE: February 25, 2019

DEPARTMENT: County Court Law

A	B	C	D	E
FUND/DEPARTMENT/LINE <small>(EX. 001-xxxx-xxxx)</small>	Account Description	CURRENT BUDGET AMOUNT <small>(Total budgeted amount)</small>	REQUESTED CHANGE <small>(add/subtract)</small>	REVISED BUDGET AMOUNT <small>(NEW budgeted amount)</small>
001-3240-1080	Court Reporters	72,713.00	0.00	72,713.00
<b>TOTALS</b>		<b>\$ 72,713.00</b>	<b>\$ -</b>	<b>\$ 72,713.00</b>

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

\_\_\_\_\_

\_\_\_\_\_

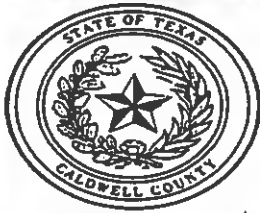
\_\_\_\_\_

\_\_\_\_\_

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

Recorded By \_\_\_\_\_  
Caldwell County Judge

Attested By \_\_\_\_\_  
Caldwell County Clerk



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: HAGG First Name: LEIGH MI:

NEW HIRE/ REHIRE

Department: COUNTY COURT AT LAW 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: \$ 69,014 New Rate of Pay: \$ 72,713.00
Effective Date of Change: 10/1/2018 Promotion: Y N
Salary Adjustment: Reason: Annual Salary FY 2018-2019

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 #:

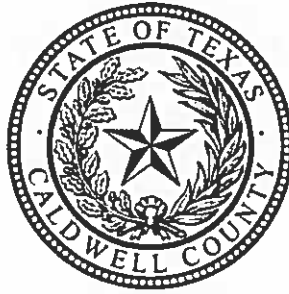
LEAVE ( Supporting documentation must be attached)

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: Leigh Hagg
Employee Signature: Leigh Hagg Date: 2/11/2019
DH Signature: Barbara L. Molina Date: 2/11/2019
HR Director Signature: Date:

**12. Discussion/Action** to approve Resolution 09-2019 calling for the project deadline extension for the (Texas Commission on Environmental Quality) TCEQ 319 Grant for water dissipation and parking lot enhancements at the Caldwell County Criminal Justice Center from May 31, 2019 to February 29, 2020. **Cost: None; Speaker: Judge Haden / Dennis Engelke; Backup: 1.**



**Resolution 09-2019**

**CALLING FOR THE PROJECT DEADLINE EXTENSION FOR THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) 319 GRANT FOR WATER DISSIPATION AND PARKING LOT ENHANCEMENTS AT THE CALDWELL COUNTY CRIMINAL JUSTICE CENTER FROM MAY 31, 2019 TO FEBRUARY 29, 2020**

WHEREAS, Caldwell County was awarded a Texas Commission on Environmental Quality (TCEQ) 319 Grant for the implementation of several water infiltration and rainwater dissipation projects and the provision of additional parking spaces for the environs at the Caldwell County Criminal Justice Center; and

WHEREAS, the project's development in a timely manner has been hampered by several events including a temporary loss of in-house engineering services, the fact that Caldwell County has experienced five national disaster declarations in the past five years, and there is a delay in confirming a project design for the permeable parking lot; and

**NOW, THEREFORE, BE IT RESOLVED** that the Caldwell County Commissioners request a TCEQ extension for the project's completion date from May 31, 2019 to February 29, 2020.

**Passed and Approved** this the 25<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
Hoppy Haden, County Judge

\_\_\_\_\_  
B. J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton  
Commissioner, Precinct 2

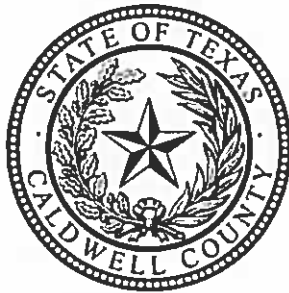
\_\_\_\_\_  
Edward "Ed" Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez, County Clerk

**13. Discussion/Action** to approve Resolution 10-2019 naming the Authorized Official and Financial Officer for each of three active Office of the Governor grants. **Cost: None; Speaker: Judge Haden / Dennis Engelke; Backup: 1.**



**RESOLUTION 10-2019  
NAMING THE AUTHORIZED OFFICIAL AND FINANCIAL OFFICER FOR EACH OF THREE  
ACTIVE OFFICE OF THE GOVERNOR GRANTS**

**WHEREAS**, the Caldwell County Commissioners Court (CCCC) finds it in the best interest of the citizens of Caldwell County that the National Incident-Based Reporting System (NIBRS) Grant No. 3629701 for the Sheriff's Office computerized reporting upgrades, and the Sheriff's Office Co-Morbidity Initiative Phase II Grant No. 3519101 for a Residential Substance Abuse Treatment Program, and the State Criminal Justice "Vision Summit" Planning Fund Grant No. 3514401 be operated for 2019; and

**WHEREAS**, the Caldwell County Commissioners Court (CCCC) agrees that in the event of loss or misuse of the Office of the Governor funds, CCCC assures that the funds will be returned to the Office of the Governor in full.

**NOW, THEREFORE, BE IT RESOLVED** and ordered that Hoppy Haden, County Judge, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application and all other necessary documents on behalf of these grants; and

**BE IT FURTHER RESOLVED** that Barbara Gonzales, County Auditor, is designated as the Financial Officer for these grants.

**PASSED AND ADOPTED** on this 25<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
Hoppy Haden, County Judge

\_\_\_\_\_  
B. J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton  
Commissioner, Precinct 2

\_\_\_\_\_  
Edward "Ed" Theriot  
Commissioner, Precinct 3

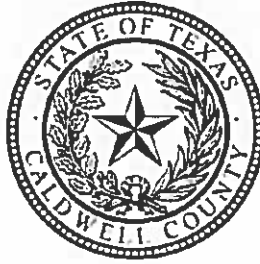
\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez, County Clerk

**14. Discussion/Action** to approve Resolution 11-2019 expressing support of Caldwell County for Legislation Creating Clear Fork Ranch Municipal Utility District. **Cost: None; Speaker: Judge Haden; Backup: 1.**





**RESOLUTION NO. 11-2019**  
**RESOLUTION EXPRESSING SUPPORT OF CALDWELL COUNTY FOR LEGISLATION CREATING**  
**CLEAR FORK RANCH MUNICIPAL UTILITY DISTRICT**

**WHEREAS**, the Commissioners Court of Caldwell County has received a request to support the passage of legislation by the 86<sup>th</sup> Legislature of the State of Texas that would create Clear Fork Ranch Municipal Utility District (the "District");

**WHEREAS**, the proposed District is a conservation and reclamation district of the State of Texas to be created pursuant to Article XVI, Section 59 and Article III, Section 52 of the Texas Constitution to facilitate the provision of water, sewer, drainage and road facilities and services to approximately 472.126 acres land located in Caldwell County, Texas to be developed for single family residential and limited commercial purposes;

**WHEREAS**, a portion of the proposed District is located in the extraterritorial jurisdiction of the City of Lockhart, Texas, and the City has adopted a resolution granting its consent to the creation of the District; and

**WHEREAS**, the Commissioners Court of Caldwell County desires to adopt this Resolution to express its support for the passage of legislation creating the District; Now, Therefore,

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

Section 1: The Commissioners Court of Caldwell County hereby expresses its support for passage of legislation creating Clear Fork Ranch Municipal Utility District.

Section 2: This Resolution shall become effective from and after the date of its passage.

**PASSED AND APPROVED** the 25th day of February, 2019.

\_\_\_\_\_  
Hoppy Haden  
County Judge

\_\_\_\_\_  
B. J. Westmoreland  
Commissioner, Precinct 1

\_\_\_\_\_  
Barbara Shelton,  
Commissioner, Precinct 2

\_\_\_\_\_  
Edward "Ed" Theriot  
Commissioner, Precinct 3

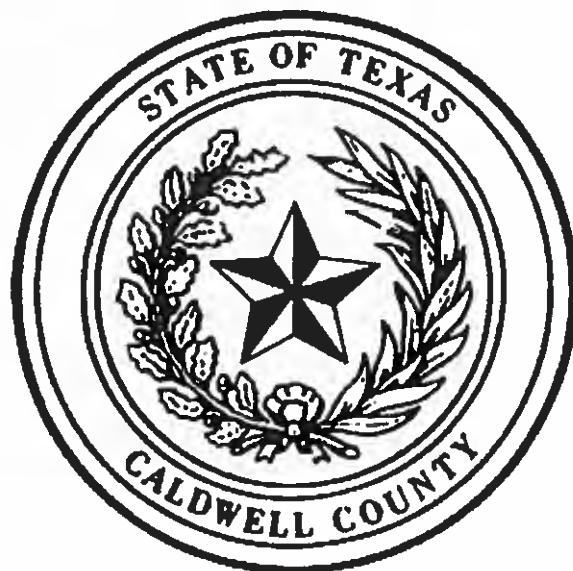
\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Teresa Rodriguez  
County Clerk

**15. Discussion/Action** regarding new protocols for adding items to Commissioners Court agendas and amending the Rules and Procedures of Commissioners Court last updated on April 25, 2016. **Cost: None; Speaker: Judge Haden; Backup: 17.**

# CALDWELL COUNTY COMMISSIONERS COURT



Rules Of

Procedure, Conduct, and Decorum

For All Commissioners Court Meetings

Effective April 25, 2016

**TABLE OF CONTENTS**

	<b>Page</b>
<b>I. MEETINGS OF THE COMMISSIONERS COURT</b>	<b>3</b>
<b>II. CONDUCT OF COMMISSIONERS COURT MEETINGS</b>	<b>4</b>
<b>III. AGENDA ITEMS, PREPARATION, AND POSTING OF AGENDAS</b>	<b>5</b>
<b>IV. CITIZEN PARTICIPATION</b>	<b>6</b>
<b>V. PUBLIC CONDUCT &amp; DECORUM</b>	<b>8</b>
<b>VI. BAILIFF</b>	<b>9</b>
<b>VII. MEDIA MATTERS</b>	<b>10</b>
<b>VIII. TESTIMONY BEFORE COMMISSIONERS COURT</b>	<b>10</b>
<b>IX. CELL PHONES AND PAGERS IN COMMISSIONERS COURTROOM</b>	<b>11</b>
<b>X. PARLIMENTARY PROCEDURES</b>	<b>11</b>
<b>Exhibit A – Caldwell County Agenda Comment Form</b>	<b>14</b>
<b>Exhibit B – Caldwell County Commissioners Court Participation Form</b>	<b>15</b>
<b>Exhibit C – Oath for Testimony Given to the Commissioners Court</b>	<b>16</b>

## 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 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 12:00 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. What does County Commissioner or County Judge want to accomplish? Check & describe:

Discussion & Action and write your proposed motion. \_\_\_\_\_

\_\_\_\_\_

or

Discussion Only and describe what you want to discuss. \_\_\_\_\_

\_\_\_\_\_

B. Provide costs or estimated costs, if any and if the item is already included in Budget. If there are no costs to County it must be noted. If not in the budget then a budget amendment must be included.

C. Names & titles of all speakers for the Agenda Item. If there are no speakers it must be noted.

D. All backup materials will be due to the County Judge's office on Wednesdays no later than 12:00 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 The Agenda shall be prepared by the County Judge and/or staff and shall be posted with the County Clerk, and . 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.
- 3.04 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

##### **Caldwell County Agenda Comment Form (Exhibit A)**

- 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 submit comments on a Caldwell County Agenda Comment Form on the website.
- 4.03 The completed Agenda Comment Forms once received shall become the property of Commissioners Court and shall be viewed, shared, kept or disposed of according to the law and instructions from Commissioners Court.
- 4.04 Blank Agenda Comment Forms (Exhibit A) are available 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.
- 5.05 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.
- 5.06 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.
- 5.07 Extensive clapping, shouting, or other disruptive behavior will not be tolerated in the Court.
- 5.08 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 (adopted on January 18, 2011) 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.

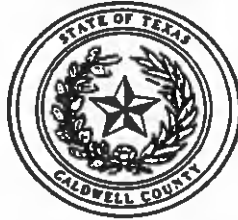
**EXHIBIT A**

**Caldwell County Agenda Comment Form  
(to be inserted)**



**EXHIBIT B**

**Caldwell County Commissioners Court Participation Form  
(to be inserted)**



## 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 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 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.

**16. EXECUTIVE SESSION** pursuant to Sections 551.071, 551.072 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of real property along Hwy 80 and FM 1954 in Caldwell County, Texas as a part of an Economic Development Administration Grant. **Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

## **17. 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)