

**Notice of Meeting**

**Commissioners Court of Caldwell County, Texas**

*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 10th day of August, 2015 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:*

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

**Agenda**

**Call Meeting to Order.**

- 2015.08.10.01      **Invocation.** Lockhart Ministerial Alliance.
- 2015.08.10.02      **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).
- 2015.08.10.03      **Announcements.** Items or comments from Court Members or Staff.
- 2015.08.10.04      **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).
- 2015.08.10.05      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A. To pay county invoices in the amount of \$455,820.14.

FILED this 6<sup>th</sup> day of Aug. 2015  
9:00 A.M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Kathrina Keefna Deputy

- 2015.08.10.06      **Special Presentation.**
- Keep Lockhart Beautiful—Sandra Mauldin (Keep Lockhart Beautiful Committee)**
- (ALL OTHER AGENDA ITEMS)**
- 2015.08.10.07      **Discussion/Action** regarding Contract for Emergency Medical Services (Interlocal Agreement) with the City of Lockhart entered on July 15, 2008 to provide Emergency Medical Services in Northern Caldwell County. **Speakers: Judge Schawe/ Vance Rodgers, Lockhart City Manager. Backup 1.**
- 2015.08.10.08      **Discussion/Action** to set a public hearing for **August 17, 2015 at 9:30am** for consideration of approval of a **Final plat** for Lone Star Subdivision located off FM 20 & Callihan Road. **Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup: 1**
- 2015.08.10.09      **Discussion/Action** to reinstate Aulick and Associates, LLC's contract for transportation planning and management services for purposes of the SH 130 concession projects. **Cost: Speaker: Commissioner Munoz Backup: 0**
- 2015.08.10.10      **Discussion/Action** to consider consolidation of County election precincts for the November 3, 2015 State constitutional amendment election. **Cost: None Speaker: Commissioner Munoz/Pam Ohlendorf Speaker: Backup: 1**
- 2015.08.10.11      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup 1.**
- 2015.08.10.12      **Discussion/Action** to approve the 2016 Sheriff and Constable fees report as required by Texas Local Government Code Section 118.131. **Cost: None. Speakers: Judge Schawe. Backup 1.**
- 2015.08.10.13      **Discussion/Action** concerning adoption of order setting the salaries, expenses, or allowances for elected county and precinct officials pursuant to Section 152.013(a) of the Texas Local Government Code. **Cost: None Speaker: Judge Schawe. Backup 1.**
- 2015.08.10.14      **Discussion/Action** to approve insurance renewal premiums for Caldwell County employees as provided by the Texas Association of Counties. **Cost: None. Speakers: Judge Schawe/Deborah Kortan. Backup 1.**
- 2015.08.10.15      **Discussion** on the 2015 effective and rollback tax rate for fiscal year 2015-2016. **Cost: Speaker: Judge Schawe. Backup 1.**

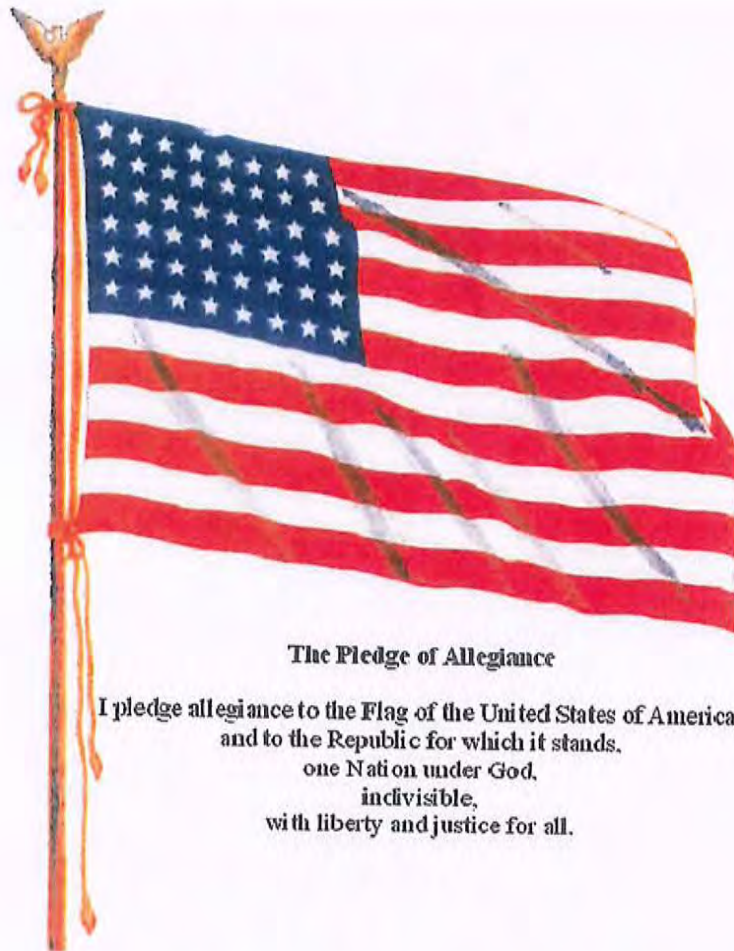
- 2015.08.10.16      **Discussion/Action** to consider imposing optional fees relating to registration of vehicles in Caldwell County for the calendar year 2016. **Cost: None. Speaker: Judge Schawe/Darla Law. Backup 1.**
- 2015.08.10.17      **Discussion/Action** to receive the District Court Judge's order setting the County Auditor's salary, travel expenses, and other allowances, and the number of Auditor Assistants and their salaries and benefits. **Cost: TBD. Speaker: Judge Schawe. Backup 1.**
- 2015.08.10.18      **Discussion/Action** to appoint a representative to the Bluebonnet Trails Trails Community Services Board of Trustees, to serve a two year term beginning September 1, 2015.
- 2015.08.10.19      **Discussion/Action** regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. **[Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. Cost: None. Speaker: Commissioner Roland. Backup: 0.**
- BUDGET WORKSHOP:** Regarding the 2015-2016 proposed annual budget.
- 2015.08.10.20      **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 551.075 (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)

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,  
and to the Republic for which it stands,  
one Nation under God,  
in-divisible,  
with liberty and justice for all.

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

Pledge to the Texas Flag



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

## **Announcements:**

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

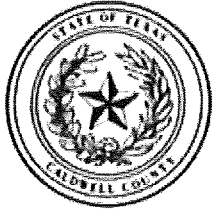
## **Citizens' Comments:**

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**2015.08.10.05 Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

**A.** To pay county invoices in the amount of \$455,820.14.



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00823 - 8/10/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TYLER TECHNOLOGIES, INC.	025-121651	05/01/2015	CUST # 47804 INCODE FINA	001-1420	962.50
OMNIBASE SERVICES OF TEX	73115	07/01/2015	2ND QUARTER - PS ID # 0030	001-2730	372.00
OMNIBASE SERVICES OF TEX	73115	07/01/2015	2ND QUARTER - PS ID # 0040	001-2730	120.00
OMNIBASE SERVICES OF TEX	73115	07/01/2015	2ND QUARTER - PS ID # 0010	001-2730	618.00
OMNIBASE SERVICES OF TEX	73115	07/01/2015	2ND QUARTER - PS ID # 0020	001-2730	684.00
TEXAS COMPTROLLER'S OFFI	72215	07/22/2015	REFUND CONSTITUTIONAL J	001-3000-0571	9,970.42
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 CCAD	001-1260	108.27
NET DATA	72015	08/03/2015	ITICKETS FOR JULY 2015 JP	001-1281	230.00
NET DATA	72015	08/03/2015	ITICKETS FOR JULY 2015 JP	001-1281	148.00
NET DATA	72015	08/03/2015	ITICKETS FOR JULY 2015 JP	001-1281	74.00
NET DATA	72015	08/03/2015	ITICKETS FOR JULY 2015 JP	001-1281	16.00
GRAVES, HUMPHRIES, STAHL	72015	08/03/2015	COLLECTIONS FOR JULY 2015	001-2835	3,281.40
GRAVES, HUMPHRIES, STAHL	72015	08/03/2015	COLLECTIONS FOR JULY 2015	001-2835	825.82
GRAVES, HUMPHRIES, STAHL	72015	08/03/2015	COLLECTIONS FOR JULY 2015	001-2835	675.20
GRAVES, HUMPHRIES, STAHL	72015	08/03/2015	COLLECTIONS FOR JULY 2015	001-2835	1,767.92
					<b>19,853.53</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
DEWITT POTH & SON	446645-0	07/27/2015	CUST # 12430 6 X6 SLIDER U	001-2120-3110	82.00
					<b>Department 2120 - COUNTY TREASURER Total:</b>
					<b>82.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
PRINTING SOLUTIONS	17524	05/12/2015	BUSINESS CARDS - DEBRA FR	001-2130-3110	128.35
JAN BOWER	73015	07/30/2015	EXPENSE REPORT - 7/29/15	001-2130-4810	78.20
					<b>Department 2130 - COUNTY AUDITOR Total:</b>
					<b>206.55</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DEWITT POTH & SON	443703-0	06/22/2015	CUST # 12430 TONER, LJ PR	001-2140-3110	68.99
COTHRON'S SAFE & LOCK	142132	07/24/2015	CUST # CALD119 ORDER # 1	001-2140-4110	616.50
DARLA LAW	73115	07/31/2015	EXPENSE REPORT - MILEAGE	001-2140-4260	215.05
CALDWELL COUNTY APPRAIS	7092015	07/09/2015	REIMBURSEMENT REQUEST	001-2140-4110	1,999.44
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>
					<b>2,899.98</b>
<b>Department : 2150 - COUNTY CLERK</b>					
SCOTT-MERRIMAN, INC.	055490	06/16/2015	CUST # CC10 50 REPLACEME	001-2150-3110	885.00
DEWITT POTH & SON	443515-0	06/18/2015	CUST # 12430 REMOVER	001-2150-3110	480.68
DEWITT POTH & SON	443516-0	06/18/2015	CUST # 12430 SPOTPAPER	001-2150-3110	139.00
DEWITT POTH & SON	443705-0	06/22/2015	CUST # 12430 TONER, LJ PR	001-2150-3110	68.99
RACO INDUSTRIES, LLC	IN442915	07/16/2015	CUST ID: CATX3901 4 X 0.75	001-2150-3110	260.66
IRENE PAGE	73015	07/30/2015	EXPENSE REPORT FOR VITAL	001-2150-4810	288.07
					<b>Department 2150 - COUNTY CLERK Total:</b>
					<b>2,122.40</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
FEDEX	5-046-45959	05/28/2015	ACCT # 3896-5258-0	001-3200-4130	31.06
DEWITT POTH & SON	443999-0	06/24/2015	CUST # 12430 WRAP, BUBBL	001-3200-3110	59.19
DEWITT POTH & SON	445480-0	07/14/2015	CUST # 12430 SPOTPAPER	001-3200-3110	175.20
DAVID BROOKS, ATTORNEY	72515	07/25/2015	LEGAL CONSULTATION FOR J	001-3200-4315	100.00
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-3200-3110	5.48
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-3200-3120	6.74
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-3200-4130	3.34
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 DA	001-3200-4260	196.26
JANICE BENBOW	73115	07/31/2015	EXPENSE REPORT FOR JULY,	001-3200-4260	23.00
SUMMER BENFORD	73115	07/31/2015	TRAVEL EXPENSE 7/16 & 7/2	001-3200-4260	43.70
TRANSUNION RISK AND ALT	234599 july	08/01/2015	ACCT ID: 234599 7/01 - 31/	001-3200-4315	10.75
MARK JARMAN	8315	08/03/2015	EXPENSE REPORT FOR TRAIN	001-3200-4810	109.35
					<b>Department 3200 - DISTRICT ATTORNEY Total:</b>
					<b>764.07</b>

## Expense Approval Register

Packet: APPKT00823 - 8/10/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 3220 - DISTRICT CLERK</b>					
MOORE COMMUNICATIONS	206598	07/02/2015	REVISE & PRINT 300 COPIES	001-3220-3110	176.45
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>176.45</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
ROBERT A HAEDGE	12-248	06/30/2015	CAUSE # 12-248 A.J.N.	001-3230-4160	150.00
DORAN GEORGE SAUER	2014-243	06/30/2015	CAUSE # 2014-243 J.H.	001-3230-4080	7.00
DORAN GEORGE SAUER	2014-243	06/30/2015	CAUSE # 2014-243 J.H.	001-3230-4160	350.00
PHILIP WILSON	14-FL-463 2	07/14/2015	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	224.00
MIGUEL CASTILLO	15-FL-221	07/14/2015	CAUSE # 15-FL-221 V.G.	001-3230-4160	84.00
CLIFFORD W. MCCORMACK	2015-016	07/14/2015	CAUSE # 2015-016 JOHNSON	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	2015-016	07/14/2015	CAUSE # 2015-016 JOHNSON	001-3230-4160	600.00
DARLON JAMES SOJAK	04-281	07/15/2015	CAUSE # 04-281 L.L.	001-3230-4160	400.00
BOVIK & MEREDITH P.C.	12-FL-483 4	07/15/2015	CAUSE # 12-FL-483 MASSEY	001-3230-4160	675.00
STEPHEN LEVAY	13-FL-464 3	07/15/2015	CAUSE # 13-FL-464 MC, JC, C	001-3230-4160	1,939.00
TIFFANY BARTLETT	13-FL-464 7	07/15/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4160	1,920.00
HOLLIS BURKLUND	2492-15CC	07/17/2015	CAUSE # 2492-15CC C.I.D.	001-3230-4180	100.00
COLIN WISE	2507-15CC	07/17/2015	CAUSE # 2507-15CC C.P.	001-3230-4180	200.00
HOLLIS BURKLUND	2508-15CC	07/17/2015	CAUSE # 2508-15CC F.R.H.	001-3230-4180	250.00
DAN MCCORMACK	13-FL-385 1	07/18/2015	CAUSE # 13-FL-385 M. P. / K	001-3230-4160	518.00
NATALIE FOWLER	15-053	07/20/2015	CAUSE # 15-053 J. B.	001-3230-4160	600.00
COLIN WISE	2481-15CC	07/20/2015	CAUSE # 2481-15CC R.G.	001-3230-4180	400.00
POSTMASTER	29000 JURY	07/20/2015	BRM PERMIT BR # 29000	001-3230-3120	225.00
DEWITT POTH & SON	446096-0	07/21/2015	CUST # 12430 LABEL, COPIER	001-3230-3110	122.97
SANDRA DENISE JACKSON	896	07/21/2015	SERVICES RENDERED 7/7/15	001-3230-4030	300.00
TIFFANY BARTLETT	05-FL-081 3	07/22/2015	CAUSE # 05-FL-081 SUTTON	001-3230-4160	420.00
TIFFANY BARTLETT	14-FL-010 1	07/22/2015	CAUSE # 14-FL-010 MAXWE	001-3230-4160	539.00
TIFFANY BARTLETT	14-FL-385 3	07/22/2015	CAUSE # 14-FL-385 FUNK	001-3230-4160	266.00
BOVIK & MEREDITH P.C.	14-FL-427 1	07/22/2015	CAUSE # 14-FL-427 S.M. / L.P	001-3230-4160	644.00
TIFFANY BARTLETT	15-FL-011 2	07/22/2015	CAUSE # 15-FL-011 ETHERED	001-3230-4160	350.00
BOVIK & MEREDITH P.C.	15-FL-123	07/22/2015	CAUSE # 15-FL-123 A.L.	001-3230-4160	630.00
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-3230-4820	84.79
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-3230-4820	67.97
WILLARD G. HOLGATE	09-151	07/06/2015	CAUSE # 09-151 J.R.T.	001-3230-4080	12.60
WILLARD G. HOLGATE	09-151	07/06/2015	CAUSE # 09-151 J.R.T.	001-3230-4160	300.00
JASON TRUMPLER	12-062	07/06/2015	CAUSE # 12-062 A.L.S.	001-3230-4160	350.00
JANA G. WILLIAMS	14-FL-229	07/08/2015	CAUSE # 14-FL-229 Z.L.G.	001-3230-4160	245.00
ADAM D. ROWINS	14-FL-311 1	07/08/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	77.00
ADAM D. ROWINS	14-FL-312	07/08/2015	CAUSE # 14-FL-312 M.C.L.	001-3230-4160	14.00
ADAM D. ROWINS	14-FL-385 1	07/08/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	84.00
SANDRA GARCIA HUHN	14-FL-463	07/08/2015	CAUSE # 14-FL-463 A.M.B.E.	001-3230-4160	612.50
ADAM D. ROWINS	15-FL-015 5	07/08/2015	CAUSE # 15-FL-015 R.P.B. / J.	001-3230-4160	231.00
SANDRA GARCIA HUHN	15-FL-053	07/08/2015	CAUSE # 15-FL-053 J.R.	001-3230-4160	507.50
JANA G. WILLIAMS	15-FL-098 3	07/08/2015	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	14.00
MIGUEL CASTILLO	15-FL-221 1	07/08/2015	CAUSE # 15-FL-221 V.G.	001-3230-4160	350.00
MEGAN ROPER	2013-100	07/09/2015	CAUSE # 2013-100 S.M.	001-3230-4160	300.00
CLIFFORD W. MCCORMACK	2014-216	07/09/2015	CAUSE # 2014-216 J. L. M.	001-3230-4080	2.50
CLIFFORD W. MCCORMACK	2014-216	07/09/2015	CAUSE # 2014-216 J. L. M.	001-3230-4160	500.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>15,676.83</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
VICTOREA D. BROWN	2509-15CC	07/17/2015	CAUSE # 2509-15 CC	001-3240-4180	250.00
VICTOREA D. BROWN	2509-15CC	07/17/2015	CAUSE # 2509-15 CC	001-3240-4189	10.00
LARRY O. RASCO	2511-15CC	07/17/2015	CAUSE # 2511-15CC E.S.	001-3240-4180	200.00
LARRY O. RASCO	2512-15CC	07/17/2015	CAUSE # 2512-15CC J.W.	001-3240-4180	200.00
VICTOREA D. BROWN	2490-15 CC	07/23/2015	CAUSE # 2490-15CC N.C.	001-3240-4180	500.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>1,160.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTH & SON	443527-0	06/18/2015	CUST # 12430 REFILL, CAL,	001-3251-3110	42.61
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>42.61</b>

## Expense Approval Register

Packet: APPKT00823 - 8/10/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	446514-0	07/23/2015	CUST # 12430 SPOTPAPER	001-3252-3110	69.50
SHANNA CONLEY	72815	07/28/2015	TJCTC 2015 LEGISLATIVE UP	001-3252-4810	81.13
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>150.63</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
BEN E. BRADY	72715	07/27/2015	TRAVEL EXPENSES TO WILLIA	001-3253-4260	66.47
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>66.47</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
TEXAS NARCOTIC OFFICERS	82015 WAHLERT	06/10/2015	BRIAN WAHLERT 8/17 - 20/	001-4300-4810	300.00
OFFICE DEPOT	779770137001	07/10/2015	ACCT # 43682634 CRTG, HP	001-4300-3130	186.67
HENRY'S TOWING SERVICE	00218	07/13/2015	UNIT 8 - CATTLEMAN ROAD	001-4300-4510	151.00
QUILL CORPORATION	5896698	07/14/2015	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
OFFICE DEPOT	780818809001	07/15/2015	ACCT # 43682634 STAPLES,	001-4300-3130	56.97
TASER INTERNATIONAL	SI1406006	07/15/2015	ACCT # 112062 XDPM BATT	001-4300-3130	151.91
GEORGE CAMERON	283542	07/16/2015	DONKEY REMOVAL	001-4300-3130	100.00
QUILL CORPORATION	5958928	07/16/2015	ACCT # C3400806 00050 STP	001-4300-3130	83.47
LIVENGOOD FEED STORE	LOINV000105488	07/16/2015	ACCT # 1C250 PENICILLIN 10	001-4300-3130	49.43
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-4300-3120	9.99
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-4300-3130	27.39
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-4300-4810	569.25
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 SHERIFF	001-4300-4260	8,697.75
STAYBRIDGE SUITES SAN AN	66630591	07/30/2015	JESUS HERNANDEZ 8/16 -	001-4300-4810	863.96
TEXAS NARCOTIC OFFICERS	73015 HERNANDEZ JR	07/30/2015	JESUS HERNANDEZ, JR. 8/1	001-4300-4810	300.00
GEORGE CAMERON	283541	07/09/2015	DONKEY REMOVAL	001-4300-3130	50.00
OFFICE DEPOT	779508987001	07/09/2015	ACCT # 43682634 PRINTER,	001-4300-3130	109.99
LIVENGOOD FEED STORE	LOINV000105088	07/09/2015	ACCT # 1C250 ALL STOCK	001-4300-3130	57.85
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>11,825.43</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SYSKO CENTRAL TEXAS, INC	411072394 2	12/20/2014	CORRECTION TO INVOICE	001-4310-3100	12.83
HOLT TRUCK CENTERS	WIES0084255	06/03/2015	CUST # 0203930 TRIP PSD Z	001-4310-4510	442.50
CONTRACT PHARMACY SERV	6-235-15	06/30/2015	DATE OF SERVICE: JUNE 201	001-4310-4122	2,826.76
OFFICE DEPOT	779770137001	07/10/2015	ACCT # 43682634 CRTG, HP	001-4310-3130	51.54
QUILL CORPORATION	5896698	07/14/2015	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
FLOWERS BAKING CO. OF SA	88380848	07/14/2015	CUST # 0040078309 MIC 20	001-4310-3100	347.76
SYSKO CENTRAL TEXAS, INC	507151701	07/15/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,834.92
OFFICE DEPOT	780818809001	07/15/2015	ACCT # 43682634 STAPLES,	001-4310-3130	6.38
OFFICE DEPOT	780841710001	07/15/2015	ACCT # 43682634 FOLDER, L	001-4310-3130	19.36
JCO JANITORIAL SUPPLY	82207	07/15/2015	CUST ID: LKCNJL LIQUID CA	001-4310-3130	160.95
JCO JANITORIAL SUPPLY	82214	07/15/2015	CUST ID: LKCNJL STAR CLEA	001-4310-3130	1,078.45
FERRIS JOSEPH PRODUCE, IN	91631	07/15/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	48.86
GEORGE M. SMALL, PH.D.	071615	07/16/2015	CHAREESE GARCIA	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	07162015	07/16/2015	XAVIER THOMAS	001-4310-4135	135.00
SMITH SUPPLY CO.- LOCKHA	659263	07/16/2015	BUSHING PVC 3/4 X 1/2 ST	001-4310-4510	1.00
GEORGE M. SMALL, PH.D.	71615	07/16/2015	JASON DONALDSON	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	7162015	07/16/2015	CHRISTOPHER JACKSON	001-4310-4135	135.00
FERRIS JOSEPH PRODUCE, IN	91634	07/16/2015	AA MED 15 DOZ EGG	001-4310-3100	498.75
SYSKO CENTRAL TEXAS, INC	507172826	07/17/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,127.13
PFG-TEMPLE	8097602	07/17/2015	CUST # 435577 DRY GROCE	001-4310-3100	850.58
UNIFIRST CORPORATION	822 1754111	07/17/2015	CUST # 222727 SHERIFF'S O	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91639	07/17/2015	ICEBERG 24 CT	001-4310-3100	117.70
JAMES P. CHUDLEIGH, MD	71915	07/19/2015	MEDICAL DIRECTOR FEES 6/	001-4310-4100	1,040.00
FERRIS JOSEPH PRODUCE, IN	91649	07/19/2015	APPLIES 138 CT RED DEL CAS	001-4310-3100	113.60
FERRIS JOSEPH PRODUCE, IN	91651	07/20/2015	ICEBERG 24 CT	001-4310-3100	20.95
PFG-TEMPLE	8100977	07/21/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,524.51
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 JAIL	001-4310-4260	1,071.95
FLOWERS BAKING CO. OF SA	88380541	07/04/2015	CUST # 0040078309 MIC 20	001-4310-3100	29.52
FLOWERS BAKING CO. OF SA	88380633	07/07/2015	CUST # 0040078309 OBSOL	001-4310-3100	115.92
FLOWERS BAKING CO. OF SA	88380674	07/09/2015	CUST # 0040078309 OBSOL	001-4310-3100	100.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	2101251PU	09/18/2014	CREDIT MEMO FROM STATE	001-4310-3100	-24.99
				<b>Department 4310 - COUNTY JAIL Total:</b>	<b>15,154.33</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 CONST 1	001-4321-4260	190.79
				<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>	<b>190.79</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 CONST 2	001-4322-4260	72.81
				<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>	<b>72.81</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
GT DISTRIBUTORS, INC.	INV0528087	03/10/2015	CUST # 003167 STREAMLIG	001-4323-4510	52.85
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 CONST 3	001-4323-4260	26.56
				<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>	<b>79.41</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 CONST 4	001-4324-4260	363.45
				<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>	<b>363.45</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
TYLER TECHNOLOGIES, INC.	025-121651	05/01/2015	CUST # 47804 INCODE FINA	001-6510-4510	481.25
CITY OF LOCKHART	RSM-14/15-146	06/19/2015	RADIO SYSTEM MAINTENANCE-	001-6510-4165	23,015.69
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-6510-3120	10.00
CENTRAL TEXAS AUTOPSY, P	10492	07/27/2015	CTA 235-15:MICHELLE MARI	001-6510-4123	2,100.00
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 NON-DE	001-6510-4850	271.10
NEOPOST TEXAS	TXAR70795	07/28/2015	ACCT # 60750041 DBL TAPE	001-6510-3110	51.99
CALDWELL COUNTY TAX ASS	73115	07/31/2015	CAR INSPECTIONS	001-6510-4850	45.00
TIME WARNER CABLE	8260 16115 0089751 AUG	07/31/2015	ACCT #	001-6510-4425	285.32
B-ALERT SECURITY SYSTEMS	291077	08/01/2015	CUST ID: 677 JP-3	001-6510-4610	25.00
				<b>Department 6510 - NON-DEPARTMENTAL Total:</b>	<b>26,285.35</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-429757	03/23/2015	CUST # 188092 CONNECTOR	001-6520-4510	10.98
JOHN DEERE FINANCIAL	10347153	04/09/2015	CUST # 99 3/8" BOX CONNE	001-6520-4510	18.62
CINTAS CORPORATION #86	086187352	05/13/2015	CONTRACT #01681 ACCT #0	001-6520-3140	87.64
LOCKHART - TRUE VALUE	006367/2	06/12/2015	CUST # 11239 1/2 PT LW FA	001-6520-3130	17.28
LOCKHART - TRUE VALUE	006490/2	06/22/2015	CUST # 11239 14 OZ ORANG	001-6520-3130	14.05
GRAINGER	9773682696	06/23/2015	ACCT # 841505548 CIRCUIT	001-6520-5120	63.76
LOCKHART - TRUE VALUE	006573/2	06/25/2015	CUST # 11239 8 OZ CITRUS	001-6520-3130	59.74
UNIFIRST CORPORATION	822 1754495	07/20/2015	CUST # 222727 PRCT # 2	001-6520-3510	32.35
UNIFIRST CORPORATION	822 1756231	07/24/2015	CUST # 222727 COURT HOU	001-6520-5120	197.00
UNIFIRST CORPORATION	822 1756528	07/27/2015	CUST # 222727 PRCT # 2	001-6520-3510	32.35
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 MAINT	001-6520-4260	470.83
JANIE ORTIZ	73115	07/31/2015	EXPENSE REPORT FOR JULY 2	001-6520-4260	131.27
UNIFIRST CORPORATION	822 1758279	07/31/2015	CUST # 222727 RTE # 6110	001-6520-5120	180.45
THYSSENKRUPP ELEVATOR	3001970824	08/01/2015	CUST # 63166 JOB # US3374	001-6520-4510	786.15
THYSSENKRUPP ELEVATOR	3001971237	08/01/2015	CUST # 63166 JOB # US3339	001-6520-4510	812.43
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>2,914.90</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTH & SON	443906-0	06/23/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	4.76
				<b>Department 6550 - ELECTIONS Total:</b>	<b>4.76</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-6560-3110	35.91
ALFREDO MUNOZ	72015	08/03/2015	EXPENSE REPORT - 7/10 - 30	001-6560-4260	93.15
				<b>Department 6560 - COMMISSIONERS COURT Total:</b>	<b>129.06</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	001-6610-3110	35.98
				<b>Department 6610 - IT-TECHNOLOGY Total:</b>	<b>35.98</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 CODE E	001-6640-4260	179.32
CENTRAL TEXAS REFUSE, INC	1131415	08/01/2015	ACCT # 24543016 AUGUST 2	001-6640-4610	76.31
				<b>Department 6640 - CODE INVESTIGATOR Total:</b>	<b>255.63</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
PRINTING SOLUTIONS	17580	06/03/2015	REGISTER YOUR CELL PHONE	001-6650-3110	106.50
TFR ENTERPRISES, INC.	4225	07/12/2015	APPLICATION # 8 CONTRAC	001-6650-4710	2,959.50
TFR ENTERPRISES, INC.	4226	07/12/2015	APPLICATION # 9 CONTRACT	001-6650-4710	4,588.67
TFR ENTERPRISES, INC.	4241	07/12/2015	CONTRACT # 15014-MARTIN	001-6650-4710	5,745.41
TFR ENTERPRISES, INC.	4248	07/12/2015	CONTRACT # 15014-MARTIN	001-6650-4710	710.60
TETRA TECH, INC.	50937235	07/14/2015	PROJECT # 103RS3929 MON	001-6650-4710	23,740.80
TFR ENTERPRISES, INC.	4251	07/26/2015	APPLICATION # 12 CONTRAC	001-6650-4710	918.96
TFR ENTERPRISES, INC.	4252	07/26/2015	APPPLICATION #13 CONTRA	001-6650-4710	1,502.99
TFR ENTERPRISES, INC.	4253	07/26/2015	APPLICATION #14 CONTRAC	001-6650-4710	1,856.10
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 EMG MG	001-6650-4260	525.11
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>42,654.64</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL-15-012	08/03/2015	PAYMENT #48	001-7600-4114	974.42
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>974.42</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 SANITATI	001-7610-4260	114.63
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>114.63</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
TRAVIS COUNTY CLERK	13-001960	07/10/2015	CAUSE # C-1-MH-13-001960	001-7620-4312	414.00
TRAVIS COUNTY CLERK	15-001441	07/21/2015	CAUSE # C-1-MH-15-001441	001-7620-4312	439.00
TRAVIS COUNTY CLERK	15-001466	07/27/2015	CAUSE # C-1-MH-15-001466	001-7620-4312	414.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>1,267.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	440162-0	05/13/2015	CUST # 12430 SPOTPAPER	001-8700-3110	69.50
MICHAEL V. HAYNES	72315	07/23/2015	TCAA LODGING	001-8700-4810	230.02
TEXAS FLEET FUEL, LTD.	NP44936980	07/27/2015	ACCT # BG114286 EXT AGT	001-8700-4260	141.82
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>441.34</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>145,965.45</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
JOHN DEERE FINANCIAL	10350481	05/31/2015	CUST # 99 1.87" X 55 YD SL	002-1101-3130	16.53
CINTAS CORPORATION #86	086209847	07/01/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	189.74
CINTAS CORPORATION #86	086209848	07/01/2015	ACCT # 01681 CUST # 01681	002-1101-2140	164.45
CINTAS CORPORATION #86	086209849	07/01/2015	ACCT # 01681 CONTRTRACT #	002-1101-2140	268.96
HANSON EQUIPMENT	239927	07/01/2015	CAL001 / HOSE-FARMEX II 1	002-1101-3130	61.06
HANSON EQUIPMENT	239937	07/01/2015	#CAL001 CROSS KIT 44R	002-1101-3130	27.80
SMITH SUPPLY CO.- LOCKHA	657541	07/01/2015	8' X 4" CCA TREATED POST	002-1101-3130	8.35
HANSON EQUIPMENT	240299	07/10/2015	#CAL001 MOUNTY TIRE 12.	002-1101-3190	69.50
SETON LKT FAMILY HEALTH	277615	07/10/2015	DONALD LECLERC DOB: 8/2	002-1101-3130	65.00
SMITH SUPPLY CO.- LOCKHA	658464	07/10/2015	WOOD PALLET - CEMENT	002-1101-3130	-15.00
HANSON EQUIPMENT	240460	07/14/2015	#CAL001 11.2-24 TIRE REPA	002-1101-3190	67.35
SMITH SUPPLY CO.- LOCKHA	658875	07/14/2015	WASP & YELLOW JACKET FO	002-1101-3130	16.50
CINTAS CORPORATION #86	086216258	07/15/2015	ACCT # 01681 CONTRACT #0	002-1101-2140	189.74
CINTAS CORPORATION #86	086216259	07/15/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086216260	07/15/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	180.30
HANSON EQUIPMENT	240499	07/15/2015	ACCT # CAL001 BLADE-RHIN	002-1101-3130	271.98
HANSON EQUIPMENT	240530	07/15/2015	#CAL001 HOSE-FARMEX II 1	002-1101-3130	82.62
HANSON EQUIPMENT	240579	07/16/2015	#CAL001 12.4-28 TIRE REPA	002-1101-3190	38.14
HANSON EQUIPMENT	240609	07/17/2015	#CAL001 HOSE-FARMEX II 3	002-1101-3130	68.56
HANSON EQUIPMENT	239976	07/02/2015	#CAL001 FLAT REPAIR 12.5/	002-1101-3190	31.00
HANSON EQUIPMENT	240693	07/20/2015	ACCT # CAL001 FLAT TIRE R	002-1101-3190	241.73
LOCKHART - TRUE VALUE	6928 /2	07/20/2015	CUST # 11239 MM 14 X 1/8	002-1101-3130	34.56
TUBE CITY IMS LOCKBOX	10056218	07/21/2015	CUST # C01632 7/13 & 14/	002-1101-4630	433.92
CINTAS CORPORATION #86	086219497	07/22/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	189.74
CINTAS CORPORATION #86	086219498	07/22/2015	ACCT # 01681 CUST # 01681	002-1101-2140	164.45
CINTAS CORPORATION #86	086219499	07/22/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	180.30
HANSON EQUIPMENT	240785	07/22/2015	ACCT # CHE005 1/2" FPT FE	002-1101-3130	14.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSON EQUIPMENT	240795	07/22/2015	#CAL001 SEAL M45 X 65 X 1	002-1101-3130	63.88
HANSON EQUIPMENT	240806	07/22/2015	#CAL001 USED SERVIS FLEX	002-1101-3130	1,500.00
HANSON EQUIPMENT	240880	07/24/2015	ACCT # CAL001 12.4-28 TIR	002-1101-3190	38.25
CARD SERVICE CENTER	0315 JULY	07/26/2015	ACCT # 4707-1202-1570-031	002-1101-3130	339.24
JOHN DEERE FINANCIAL	10354436	07/27/2015	CUST # 99 4 TINE FORG SPA	002-1101-3130	27.99
SMITH SUPPLY CO.- LOCKHA	660493	07/27/2015	HANDLE D SPADING FORK P	002-1101-3130	24.95
JOHN DEERE FINANCIAL	10354480	07/28/2015	CUST # 99 CHAIN SAW - W/	002-1101-3130	1,359.60
CINTAS CORPORATION #86	086222691	07/29/2015	CONTRACT # 01681 ACCOUN	002-1101-2140	189.74
CINTAS CORPORATION #86	086222692	07/29/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086222693	07/29/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	180.30
PETROLEUM TRADERS CORP	918410	07/29/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,173.20
HANSON EQUIPMENT	241055	07/30/2015	ACCT # CAL001 HOSE-FARM	002-1101-3130	77.10
HANSON EQUIPMENT	241104	07/31/2015	ACCT # CAL001 HOSE-ELIMI	002-1101-3130	43.37
LOCKHART - TRUE VALUE	7113 /2	07/31/2015	CUST # 11239 18"-.063.325	002-1101-3130	40.99
HOFMANN'S SUPPLY	812263	07/31/2015	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
HANSON EQUIPMENT	240047	07/06/2015	ACCT # CAL001 3/8-16 X 3-1	002-1101-3130	3.32
HANSON EQUIPMENT	240072	07/06/2015	#CAL001 1300-24 TIRE REP	002-1101-3190	129.70
SMITH SUPPLY CO.- LOCKHA	658069	07/07/2015	DURACELL C 4 PACK	002-1101-3130	27.50
CINTAS CORPORATION #86	086213063	07/08/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	189.74
CINTAS CORPORATION #86	086213064	07/08/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086213065	07/08/2015	ACCT # 01681 CONTRACT # 0	002-1101-2140	392.60
SMITH SUPPLY CO.- LOCKHA	658261	07/08/2015	PORTLAND TYPE I CEMENT 9	002-1101-3130	407.75
SMITH SUPPLY CO.- LOCKHA	658326	07/09/2015	PORTLAND TYPE I CEMENT 9	002-1101-3130	213.05
SMITH SUPPLY CO.- LOCKHA	658329	07/09/2015	MARKING PAINT RED-ORAN	002-1101-3130	16.50
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>14,089.19</b>

## Department : 1102 - VEHICLE MAINTENANCE

HOLT TRUCK CENTERS	PIKP0052415	04/16/2015	CUST # 0203920 MOUNT WI	002-1102-3136	680.36
HOLT TRUCK CENTERS	PCKP0014735	04/20/2015	CUST # 0203920 CORE RETU	002-1102-3136	-404.15
HOLT TRUCK CENTERS	PIKP0052494	04/20/2015	CUST # 0203920 PILOT BEAR	002-1102-3136	8.13
HOLT TRUCK CENTERS	PIMA0199052	04/27/2015	CUST # 0203920 SEAL GP-CS	002-1102-3136	21.88
SALT FLAT FEED & NAPA	102223	05/19/2015	ACCT # 27269 HYDRAULIC H	002-1102-3136	40.37
HOLT TRUCK CENTERS	PIMA021244	05/26/2015	CUST # 0203920 VALVE AS-	002-1102-3136	242.92
LEIF JOHNSON FORD TRUCK	504141	06/01/2015	ACCT # 2740 GASKET	002-1102-3136	8.74
HOLT TRUCK CENTERS	PIMA0201726	06/01/2015	CUST # 0203920 VALVE GP-	002-1102-3136	67.52
O'REILLY AUTOMOTIVE, INC.	0642-444286	06/30/2015	ACCT # 188092 BATTERY	002-1102-3136	-18.00
O'REILLY AUTOMOTIVE, INC.	0642-446285	07/14/2015	ACCT # 188092 UNOPENED	002-1102-3136	42.90
CAPITOL AUTO PARTS	07JP2806	07/17/2015	CUST # L 310 FILTER-HEAVY	002-1102-3136	315.29
CAPITOL AUTO PARTS	07JP3235	07/20/2015	CUST # L310 HASTING FILTER	002-1102-3136	41.95
GLOSSERMAN AUTOMOTIVE	060825	07/23/2015	ACCT # 1010 NON-CHLOR B	002-1102-3136	23.88
O'REILLY AUTOMOTIVE, INC.	0642-447784	07/23/2015	ACCT # 188092 GOVERNOR	002-1102-3136	13.30
O'REILLY AUTOMOTIVE, INC.	0642-447854	07/23/2015	ACCT # 188092 GOVERNOR	002-1102-3136	13.30
CAPITOL AUTO PARTS	07JP6480	07/24/2015	CUST # L310 HASTING FILTE	002-1102-3136	41.95
CAPITOL AUTO PARTS	07JP6490	07/24/2015	CUST # L310 FILTER FUEL FO	002-1102-3136	-14.77
O'REILLY AUTOMOTIVE, INC.	0642-448432	07/27/2015	ACCT # 188092 STUD EXTR	002-1102-3136	41.99
O'REILLY AUTOMOTIVE, INC.	0642-448590	07/28/2015	ACCT # 188092 BATTERY	002-1102-3136	185.40
O'REILLY AUTOMOTIVE, INC.	0642-448680	07/29/2015	ACCT # 188092 LIGHT SOCK	002-1102-3136	46.74
O'REILLY AUTOMOTIVE, INC.	0642-448698	07/29/2015	ACCT # 188092 U-JOINT	002-1102-3136	12.95
O'REILLY AUTOMOTIVE, INC.	0642-448714	07/29/2015	ACCT # 188092 U-JOINT	002-1102-3136	-16.11
O'REILLY AUTOMOTIVE, INC.	0642-448822	07/30/2015	ACCT # 188092 AIR CHUCK	002-1102-3136	8.28
SALT FLAT FEED & NAPA	106411	07/30/2015	ACCT # 27269 HYDRAULIC H	002-1102-3136	125.70
O'REILLY AUTOMOTIVE, INC.	0642-449005	07/31/2015	ACCT # 188092 GREASE HO	002-1102-3136	5.49
CAPITOL AUTO PARTS	07JO7164	07/08/2015	CUST # L310 HUB CAP	002-1102-3136	32.74
CAPITOL AUTO PARTS	07JO7241	07/08/2015	CUSTOMER # L310 FILTER -	002-1102-3136	62.52
O'REILLY AUTOMOTIVE, INC.	0642-445555	07/09/2015	ACCT # 188092 GOVERNOR	002-1102-3136	13.30
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>1,644.57</b>

## Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	T38140	02/11/2015	CUST #3810 UNPAID BALAN	002-1103-3135	22.01
SOUTHERN TIRE MART, LLC	63152807	06/30/2015	#280894	002-1103-3190	463.76
CAPITOL AUTO PARTS	07JO3406	07/01/2015	CUST # L10358 DRIVEALIGN	002-1103-3135	25.88
CAPITOL AUTO PARTS	07JO2983	07/01/2015	CUST # L10358 ANCO 31-SE	002-1103-3135	54.28

Expense Approval Register

Packet: APPKT00823 - 8/10/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JO3020	07/01/2015	CUST # L10358 GREASE INJE	002-1103-3135	2.33
CINTAS CORPORATION #86	086209853	07/01/2015	ACCT # 09387 CONTRACT # 0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JO9334	07/13/2015	CUST # L10358 CARTRIDGE	002-1103-3135	3.95
CAPITOL AUTO PARTS	07JO9708	07/13/2015	CUST # L10358 FILTER	002-1103-3135	16.24
1-800-RADIATOR & A/C	33377396	07/14/2015	CUST # 30042987 KIT - 2044	002-1103-3135	279.00
CINTAS CORPORATION #86	086216264	07/15/2015	ACCT # 09387 CONTRACT # 0	002-1103-2140	57.84
LOCKHART MOTOR CO.,INC.	T38928	07/17/2015	CUST # 3810 VALVE ASY - PR	002-1103-3135	9.74
CAPITOL AUTO PARTS	07JP3525	07/20/2015	CUST # L10358 PEAK AMBER	002-1103-3135	274.39
CAPITOL AUTO PARTS	07JP3925	07/21/2015	CUST # L10358 ORIG EQUIP	002-1103-3135	212.58
CAPITOL AUTO PARTS	07JP4890	07/22/2015	CUST # L10358 AIR FILTER P	002-1103-3135	3.79
CAPITOL AUTO PARTS	07JP5199	07/22/2015	CUST # L10358 AIR FILTERS P	002-1103-3135	247.70
CINTAS CORPORATION #86	086219503	07/22/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
INTERSTATE BATTERIES-MET	360022043	07/22/2015	ACCT # 3810 SC34DU	002-1103-3135	411.90
LOCKHART MOTOR CO.,INC.	T38974	07/27/2015	CUST # 3810 SENSOR ASY - T	002-1103-3135	87.04
LOCKHART MOTOR CO.,INC.	T38981	07/27/2015	CUST # 3810 TUBE ASY	002-1103-3135	141.78
CINTAS CORPORATION #86	086222697	07/29/2015	ACCT # 09387 CONTRACT # 0	002-1103-2140	57.84
1-800-RADIATOR & A/C	33406607/33060257	07/29/2015	CUST # 300429287	002-1103-3135	94.00
CAPITOL AUTO PARTS	07JO07159	07/08/2015	CUST # L10358 MICRO-V AT	002-1103-3135	33.96
CINTAS CORPORATION #86	086213069	07/08/2015	ACCT # 09387 CONTRACT # 0	002-1103-2140	57.84

Department 1103 - FLEET MAINTENANCE Total: 2,673.53

Fund 002 - UNIT ROAD FUND Total: 18,407.29

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

DATABANK IMX, LLC	I48000434	06/30/2015	CUST ID: CAL0350 BOOK P	003-3000-5615	16,225.00
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Department 3000 - COUNTY CLERK EXP Total: 16,225.00

Fund 003 - RECORDS PRESERVATION FUND Total: 16,225.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

VALENTINE RAMIREZ	73015	07/30/2015	4 HOGS	010-1000-4850	20.00
TODD SMITH	73015	07/30/2015	10 HOGS	010-1000-4850	50.00
GRADY KIEHN	73015	07/30/2015	24 HOGS	010-1000-4850	120.00
CHARLES VANNOY	73015	07/30/2015	31 HOGS	010-1000-4850	155.00
Garry Dalton	73015	07/30/2015	1 HOG	010-1000-4850	5.00
LARRY LINDSEY	73015	07/30/2015	40 HOGS	010-1000-4850	200.00
STEPHEN BECK	73015	07/30/2015	74 HOGS	010-1000-4850	370.00
BENNY PERRIRAZ	73015	07/30/2015	30 HOGS	010-1000-4850	150.00
TIM DIXON	73015	07/30/2015	57 HOGS	010-1000-4850	285.00
JAMES HILLHOUSE	73015	07/30/2015	5 HOGS	010-1000-4850	25.00
BARBARA WILHELM	73015	07/30/2015	22 HOGS	010-1000-4850	110.00
MICHAEL CARTER	73015	07/30/2015	20 HOGS	010-1000-4850	100.00
MICKEY VAN DYKE	73015	07/30/2015	2 HOGS	010-1000-4850	10.00

Department 1000 - DEPARTMENTS - Header Total: 1,600.00

Department : 6600 - ENG. & SUBDIVISION

INDUSTIAL ASPHALT, LLC	54594	07/19/2015	CUSTOMER # 1145	010-6600-5122	46,520.50
INDUSTIAL ASPHALT, LLC	55302	07/25/2015	CUST # 1145 JOB #1.C1879	010-6600-5122	44,479.50

Department 6600 - ENG. & SUBDIVISION Total: 91,000.00

Department : 7700 - SH130

JONES & CARTER, INC.	218263	06/04/2015	JOB # 12942-001-00 INV PE	010-7700-4070	182,622.40
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Department 7700 - SH130 Total: 182,622.40

Fund 010 - GRANT FUND Total: 275,222.40

Grand Total: 455,820.14



## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	145,965.45
002 - UNIT ROAD FUND	18,407.29
003 - RECORDS PRESERVATION FUND	16,225.00
010 - GRANT FUND	275,222.40
<b>Grand Total:</b>	<b>455,820.14</b>

## Account Summary

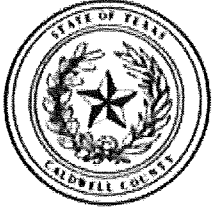
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	108.27
001-1281	I TICKETS - NET DATA (n	468.00
001-1420	FUTURE BUDGET EXPEN	962.50
001-2120-3110	OFFICE SUPPLIES	82.00
001-2130-3110	OFFICE SUPPLIES	128.35
001-2130-4810	TRAINING	78.20
001-2140-3110	OFFICE SUPPLIES	68.99
001-2140-4110	PROFESSIONAL SERVICE	2,615.94
001-2140-4260	TRANSPORTATION	215.05
001-2150-3110	OFFICE SUPPLIES	1,834.33
001-2150-4810	TRAINING	288.07
001-2730	DUE TO OMNI	1,794.00
001-2835	DUE TO GHS (PC30)	6,550.34
001-3000-0571	CO. JUDGE SUPPLEMEN	9,970.42
001-3200-3110	OFFICE SUPPLIES	239.87
001-3200-3120	POSTAGE	6.74
001-3200-4130	TRIAL EXPENSE	34.40
001-3200-4260	TRANSPORTATION	262.96
001-3200-4315	PUBLICATIONS	110.75
001-3200-4810	TRAINING	109.35
001-3220-3110	OFFICE SUPPLIES	176.45
001-3230-3110	OFFICE SUPPLIES	122.97
001-3230-3120	POSTAGE	225.00
001-3230-4030	VISITING COURT REPOR	300.00
001-3230-4080	ADULT - ATTY LITIGATIO	32.10
001-3230-4160	ADULT - INDIGENT ATTO	13,894.00
001-3230-4180	JUVENILE - INDIGENT AT	950.00
001-3230-4820	JUROR EXPENSE	152.76
001-3240-4180	JUVENILE - INDIGENT AT	1,150.00
001-3240-4189	JUVENILE - ATTY LITIGAT	10.00
001-3251-3110	OFFICE SUPPLIES	42.61
001-3252-3110	OFFICE SUPPLIES	69.50
001-3252-4810	TRAINING	81.13
001-3253-4260	TRANSPORTATION	66.47
001-4300-3120	POSTAGE	9.99
001-4300-3130	OPERATING SUPPLIES	933.48
001-4300-4260	TRANSPORTATION	8,697.75
001-4300-4510	REPAIRS & MAINTENAN	151.00
001-4300-4810	TRAINING	2,033.21
001-4310-3100	FOOD SUPPLIES	7,718.84
001-4310-3130	OPERATING SUPPLIES	1,513.28
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4122	INMATE MEDICATION	2,826.76
001-4310-4135	EMPLOYEE PHYSICALS	540.00
001-4310-4260	TRANSPORTATION	1,071.95
001-4310-4510	REPAIRS & MAINTENAN	443.50
001-4321-4260	TRANSPORTATION	190.79
001-4322-4260	TRANSPORTATION	72.81
001-4323-4260	TRANSPORTATION	26.56

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-4323-4510	REPAIRS & MAINTENAN	52.85
001-4324-4260	TRANSPORTATION	363.45
001-6510-3110	OFFICE SUPPLIES	51.99
001-6510-3120	POSTAGE	10.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4165	RADIO SYSTEM MAINTEN	23,015.69
001-6510-4425	FAX & INTERNET	285.32
001-6510-4510	REPAIRS & MAINTENAN	481.25
001-6510-4610	RENTALS	25.00
001-6510-4850	MISCELLANEOUS	316.10
001-6520-3130	OPERATING SUPPLIES	91.07
001-6520-3140	UNIFORMS	87.64
001-6520-3510	LULING ANNEX	64.70
001-6520-4260	TRANSPORTATION	602.10
001-6520-4510	REPAIRS & MAINTENAN	1,628.18
001-6520-5120	CALDWELL CO. COURTH	441.21
001-6550-4610	RENTALS	4.76
001-6560-3110	OFFICE SUPPLIES	35.91
001-6560-4260	TRANSPORTATION	93.15
001-6610-3110	OFFICE SUPPLIES	35.98
001-6640-4260	TRANSPORTATION	179.32
001-6640-4610	RENTALS	76.31
001-6650-3110	OFFICE SUPPLIES	106.50
001-6650-4260	TRANSPORTATION	525.11
001-6650-4710	FEMA-2015	42,023.03
001-7600-4114	ANIMAL CONTROL EXPE	974.42
001-7610-4260	TRANSPORTATION	114.63
001-7620-4312	SANITY HEARINGS	1,267.00
001-8700-3110	OFFICE SUPPLIES	69.50
001-8700-4260	TRANSPORTATION	141.82
001-8700-4810	TRAINING	230.02
002-1101-2140	UNIFORMS	2,973.41
002-1101-3130	OPERATING SUPPLIES	4,797.79
002-1101-3163	FUEL	5,173.20
002-1101-3190	TIRES	615.67
002-1101-4610	RENTALS	95.20
002-1101-4630	SEAL COATING	433.92
002-1102-3136	SUPPLIES & SMALL TOO	1,644.57
002-1103-2140	UNIFORMS	289.20
002-1103-3135	OPERATING SUPPLIES	1,920.57
002-1103-3190	TIRES	463.76
003-3000-5615	BINDING	16,225.00
010-1000-4850	MISCELLANEOUS	1,600.00
010-6600-5122	MATERIAL-CR 197 YOUN	91,000.00
010-7700-4070	SH130 Project Fees	182,622.40
	<b>Grand Total:</b>	<b>455,820.14</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	455,820.14
<b>Grand Total:</b>	<b>455,820.14</b>



Caldwell County, TX

# Payment Register

APPKT00823 - 8/10/15 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C					373.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2015	373.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33377396</u>	CUST # 30042987 KIT - 2044 ACKIT \$279	07/14/2015	08/10/2015	0.00	279.00	
<u>33406607/33060257</u>	CUST # 300429287	07/29/2015	08/10/2015	0.00	94.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					406.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2015	406.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-311_1</u>	CAUSE # 14-FL-311 L.G.	07/08/2015	08/10/2015	0.00	77.00	
<u>14-FL-312</u>	CAUSE # 14-FL-312 M.C.L.	07/08/2015	08/10/2015	0.00	14.00	
<u>14-FL-385_1</u>	CAUSE # 14-FL-385 C.F.	07/08/2015	08/10/2015	0.00	84.00	
<u>15-FL-015_5</u>	CAUSE # 15-FL-015 R.P.B. / J.M.D.D.	07/08/2015	08/10/2015	0.00	231.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ					93.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2015	93.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72015</u>	EXPENSE REPORT - 7/10 - 30/15	08/03/2015	08/10/2015	0.00	93.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2015	25.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>291077</u>	CUST ID: 677 JP-3	08/01/2015	08/10/2015	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARWIL</u>	BARBARA WILHELM					110.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2015	110.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73015</u>	22 HOGS	07/30/2015	08/10/2015	0.00	110.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BENBRA</u>	BEN E. BRADY					66.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2015	66.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72715</u>	TRAVEL EXPENSES TO WILLIAMSON COUNTY	07/27/2015	08/10/2015	0.00	66.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BENPER</u>	BENNY PERRIRAZ					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2015	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73015</u>	30 HOGS	07/30/2015	08/10/2015	0.00	150.00	

Payment Register

APPKT00823 - 8/10/15 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,949.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,949.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-FL-483 4</u>	CAUSE # 12-FL-483 MASSEY	07/15/2015	08/10/2015	0.00	675.00	
<u>14-FL-427 1</u>	CAUSE # 14-FL-427 S.M. / L.P.	07/22/2015	08/10/2015	0.00	644.00	
<u>15-FL-123</u>	CAUSE # 15-FL-123 A.L.	07/22/2015	08/10/2015	0.00	630.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					1,999.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,999.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7092015</u>	REIMBURSEMENT REQUEST FOR 911/GIS POSITION JUN :	07/09/2015	08/10/2015	0.00	1,999.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73115</u>	CAR INSPECTIONS	07/31/2015	08/10/2015	0.00	45.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,354.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,354.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07J03406</u>	CUST # L10358 DRIVEALIGN IDLER PULLEYS	07/01/2015	08/10/2015	0.00	25.88	
<u>07J007159</u>	CUST # L10358 MICRO-V AT BELTS	07/08/2015	08/10/2015	0.00	33.96	
<u>07J02983</u>	CUST # L10358 ANCO 31-SERIES	07/01/2015	08/10/2015	0.00	54.28	
<u>07J03020</u>	CUST # L10358 GREASE INJECTOR NEEDLE	07/01/2015	08/10/2015	0.00	2.33	
<u>07J07164</u>	CUST # L310 HUB CAP	07/08/2015	08/10/2015	0.00	32.74	
<u>07J07241</u>	CUSTOMER # L310 FILTER - HEAVY DUTY CABIN	07/08/2015	08/10/2015	0.00	62.52	
<u>07J09334</u>	CUST # L10358 CARTRIDGE OIL FILTER, PP	07/13/2015	08/10/2015	0.00	3.95	
<u>07J09708</u>	CUST # L10358 FILTER	07/13/2015	08/10/2015	0.00	16.24	
<u>07JP2806</u>	CUST # L 310 FILTER-HEAVY DUTY CABIN	07/17/2015	08/10/2015	0.00	315.29	
<u>07JP3235</u>	CUST # L310 HASTING FILTER	07/20/2015	08/10/2015	0.00	41.95	
<u>07JP3525</u>	CUST # L10358 PEAK AMBER 100% GLOBLA	07/20/2015	08/10/2015	0.00	274.39	
<u>07JP3925</u>	CUST # L10358 ORIG EQUIP STARTER	07/21/2015	08/10/2015	0.00	212.58	
<u>07JP4890</u>	CUST # L10358 AIR FILTER PARTSPLUS	07/22/2015	08/10/2015	0.00	3.79	
<u>07JP5199</u>	CUST # L10358 AIR FILTERS PARTSPLUS	07/22/2015	08/10/2015	0.00	247.70	
<u>07JP6480</u>	CUST # L310 HASTING FILTER	07/24/2015	08/10/2015	0.00	41.95	
<u>07JP6490</u>	CUST # L310 FILTER FUEL FOREIGN	07/24/2015	07/24/2015	0.00	-14.77	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARSER</u>	CARD SERVICE CENTER					1,196.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,196.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0315 JULY</u>	ACCT # 4707-1202-1570-0315	07/26/2015	08/10/2015	0.00	1,196.08	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	2,100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10492</u>	CTA 235-15:MICHELLE MARIE CAREY, PERFORMED 5/27/	07/27/2015	08/10/2015	0.00	2,100.00	

Payment Register

APPKT00823 - 8/10/15 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					76.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	76.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1131415</u>	ACCT # 24543016 AUGUST 2015	08/01/2015	08/10/2015	0.00	76.31	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CHAVAN</u>	CHARLES VANNOY					155.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	155.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	31 HOGS	07/30/2015	08/10/2015	0.00	155.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					3,350.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	3,350.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086187352</u>	CONTRACT #01681 ACCT #09158 CUST #09158	05/13/2015	08/10/2015	0.00	87.64	
<u>086209847</u>	ACCT # 01681 CONTRACT # 01681 CUST #08619	07/01/2015	08/10/2015	0.00	189.74	
<u>086209848</u>	ACCT # 01681 CUST # 01681 CONTRACT # 01681	07/01/2015	08/10/2015	0.00	164.45	
<u>086209849</u>	ACCT # 01681 CONTRACT # 01681 CUST # 01682	07/01/2015	08/10/2015	0.00	268.96	
<u>086209853</u>	ACCT # 09387 CONTRACT # 01681 CUST # 09387	07/01/2015	08/10/2015	0.00	57.84	
<u>086213063</u>	ACCT # 01681 CONTRACT # 01681 CUST # 08619	07/08/2015	08/10/2015	0.00	189.74	
<u>086213064</u>	ACCT # 01681 CONTRACT # 01681 CUST # 01681	07/08/2015	08/10/2015	0.00	164.45	
<u>086213065</u>	ACCT # 01681 CONTRACT # 01681 CUST # 01682	07/08/2015	08/10/2015	0.00	392.60	
<u>086213069</u>	ACCT # 09387 CONTRACT # 01681 CUST # 09387	07/08/2015	08/10/2015	0.00	57.84	
<u>086216258</u>	ACCT # 01681 CONTRACT #01681 CUST # 08619	07/15/2015	08/10/2015	0.00	189.74	
<u>086216259</u>	ACCT # 01681 CONTRACT # 01681 CUST # 01681	07/15/2015	08/10/2015	0.00	164.45	
<u>086216260</u>	ACCT # 01681 CONTRACT # 01681 CUST # 01682	07/15/2015	08/10/2015	0.00	180.30	
<u>086216264</u>	ACCT # 09387 CONTRACT # 01681 CUST # 09387	07/15/2015	08/10/2015	0.00	57.84	
<u>086219497</u>	ACCT # 01681 CONTRACT # 01681 CUST # 08619	07/22/2015	08/10/2015	0.00	189.74	
<u>086219498</u>	ACCT # 01681 CUST # 01681 CONTRACT # 01681	07/22/2015	08/10/2015	0.00	164.45	
<u>086219499</u>	ACCT # 01681 CONTRACT # 01681 CUST # 01682	07/22/2015	08/10/2015	0.00	180.30	
<u>086219503</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/22/2015	08/10/2015	0.00	57.84	
<u>086222691</u>	CONTRACT # 01681 ACCOUNT # 01681 CUST # 08619	07/29/2015	08/10/2015	0.00	189.74	
<u>086222692</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/29/2015	08/10/2015	0.00	164.45	
<u>086222693</u>	ACCT # 01681 CONTRACT # 01681 CUST # 01682	07/29/2015	08/10/2015	0.00	180.30	
<u>086222697</u>	ACCT # 09387 CONTRACT # 01681 CUST # 09387	07/29/2015	08/10/2015	0.00	57.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					23,990.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	23,990.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL-15-012</u>	PAYMENT #48	08/03/2015	08/10/2015	0.00	974.42	
<u>RSM-14/15-146</u>	RADIO SYSTEM MAINTENCE-JULY, AUGUST & SEPT 2015	06/19/2015	08/10/2015	0.00	23,015.69	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,112.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,112.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2014-216</u>	CAUSE # 2014-216 J. L. M.	07/09/2015	08/10/2015	0.00	502.50	
<u>2015-016</u>	CAUSE # 2015-016 JOHNSON	07/14/2015	08/10/2015	0.00	610.00	

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<b>Vendor Number</b> <u>COLWIS</u>	<b>Vendor Name</b> COLIN WISE					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 600.00	
<b>Payable Number</b> <u>2481-15CC</u>	<b>Description</b> CAUSE # 2481-15CC R.G.	<b>Payable Date</b> 07/20/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	
<u>2507-15CC</u>	CAUSE # 2507-15CC C.P.	07/17/2015	08/10/2015	0.00	200.00	

<b>Vendor Number</b> <u>CONPHA</u>	<b>Vendor Name</b> CONTRACT PHARMACY SERVICES, INC.					<b>Total Vendor Amount</b> 2,826.76
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 2,826.76	
<b>Payable Number</b> <u>6-235-15</u>	<b>Description</b> DATE OF SERVICE: JUNE 2015	<b>Payable Date</b> 06/30/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,826.76	

<b>Vendor Number</b> <u>COTSAF</u>	<b>Vendor Name</b> COTHRON'S SAFE & LOCK					<b>Total Vendor Amount</b> 616.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 616.50	
<b>Payable Number</b> <u>142132</u>	<b>Description</b> CUST # CALD119 ORDER # 141467 SAFE WORK	<b>Payable Date</b> 07/24/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 616.50	

<b>Vendor Number</b> <u>DANMCC</u>	<b>Vendor Name</b> DAN MCCORMACK					<b>Total Vendor Amount</b> 518.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 518.00	
<b>Payable Number</b> <u>13-FL-385_1</u>	<b>Description</b> CAUSE # 13-FL-385 M. P. / K. M.	<b>Payable Date</b> 07/18/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 518.00	

<b>Vendor Number</b> <u>DARLAW</u>	<b>Vendor Name</b> DARLA LAW					<b>Total Vendor Amount</b> 215.05
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 215.05	
<b>Payable Number</b> <u>73115</u>	<b>Description</b> EXPENSE REPORT - MILEAGE FOR JULY 2015	<b>Payable Date</b> 07/31/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 215.05	

<b>Vendor Number</b> <u>DJSOJ</u>	<b>Vendor Name</b> DARLON JAMES SOJAK					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 400.00	
<b>Payable Number</b> <u>04-281</u>	<b>Description</b> CAUSE # 04-281 L.L.	<b>Payable Date</b> 07/15/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	

<b>Vendor Number</b> <u>DATIMX</u>	<b>Vendor Name</b> DATABANK IMX, LLC					<b>Total Vendor Amount</b> 16,225.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 16,225.00	
<b>Payable Number</b> <u>148000434</u>	<b>Description</b> CUST ID: CAL0350 BOOK PRESERVATION SERVICES DEE	<b>Payable Date</b> 06/30/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16,225.00	

<b>Vendor Number</b> <u>DAVBRO</u>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/05/2015	<b>Payment Amount</b> 100.00	
<b>Payable Number</b> <u>72515</u>	<b>Description</b> LEGAL CONSULTATION FOR JULY 2015	<b>Payable Date</b> 07/25/2015	<b>Due Date</b> 08/10/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
DEWPOT	DEWITT POTH & SON					1,383.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,383.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>440162-0</u>	CUST # 12430 SPOTPAPER	05/13/2015	08/10/2015	0.00	69.50	
<u>443515-0</u>	CUST # 12430 REMOVER	06/18/2015	08/10/2015	0.00	480.68	
<u>443516-0</u>	CUST # 12430 SPOTPAPER	06/18/2015	08/10/2015	0.00	139.00	
<u>443527-0</u>	CUST # 12430 REFILL, CAL, CSTLN, 2PP	06/18/2015	08/10/2015	0.00	42.61	
<u>443703-0</u>	CUST # 12430 TONER, LJ PRO P1102	06/22/2015	08/10/2015	0.00	68.99	
<u>443705-0</u>	CUST # 12430 TONER, LJ PRO P1102 S	06/22/2015	08/10/2015	0.00	68.99	
<u>443906-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	06/23/2015	08/10/2015	0.00	4.76	
<u>443999-0</u>	CUST # 12430 WRAP, BUBBLE, AIRCAP	06/24/2015	08/10/2015	0.00	59.19	
<u>445480-0</u>	CUST # 12430 SPOTPAPER	07/14/2015	08/10/2015	0.00	175.20	
<u>446096-0</u>	CUST # 12430 LABEL, COPIER, 2 X 4 - 1/4	07/21/2015	08/10/2015	0.00	122.97	
<u>446514-0</u>	CUST # 12430 SPOTPAPER	07/23/2015	08/10/2015	0.00	69.50	
<u>446645-0</u>	CUST # 12430 6 X6 SLIDER UNIT / TAN PLASTIC / MAGN	07/27/2015	08/10/2015	0.00	82.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
DORSAU	DORAN GEORGE SAUER					357.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	357.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2014-243</u>	CAUSE # 2014-243 J.H.	06/30/2015	08/10/2015	0.00	357.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
FEDEXP	FEDEX					31.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	31.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5-046-45959</u>	ACCT # 3896-5258-0	05/28/2015	08/10/2015	0.00	31.06	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
FERJOS	FERRIS JOSEPH PRODUCE, INC.					799.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	799.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91631</u>	CABBAGE GREEN 50 LB JBO SACK	07/15/2015	08/10/2015	0.00	48.86	
<u>91634</u>	AA MED 15 DOZ EGG	07/16/2015	08/10/2015	0.00	498.75	
<u>91639</u>	ICEBERG 24 CT	07/17/2015	08/10/2015	0.00	117.70	
<u>91649</u>	APPLIES 138 CT RED DEL CASE	07/19/2015	08/10/2015	0.00	113.60	
<u>91651</u>	ICEBERG 24 CT	07/20/2015	08/10/2015	0.00	20.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					594.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	594.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88380541</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/04/2015	08/10/2015	0.00	29.52	
<u>88380633</u>	CUST # 0040078309 OBSOL SAND 2OZ	07/07/2015	08/10/2015	0.00	115.92	
<u>88380674</u>	CUST # 0040078309 OBSOL SAND 2 OZ	07/09/2015	08/10/2015	0.00	100.80	
<u>88380848</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/14/2015	08/10/2015	0.00	347.76	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
GARDAL	Garry Dalton					5.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	5.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	1 HOG	07/30/2015	08/10/2015	0.00	5.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOCAM</u>	GEORGE CAMERON					150.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>283541</u>	DONKEY REMOVAL	07/09/2015	08/10/2015	0.00	50.00	
<u>283542</u>	DONKEY REMOVAL	07/16/2015	08/10/2015	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.					540.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	540.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>071615</u>	CHAREESE GARCIA	07/16/2015	08/10/2015	0.00	135.00	
<u>07162015</u>	XAVIER THOMAS	07/16/2015	08/10/2015	0.00	135.00	
<u>71615</u>	JASON DONALDSON	07/16/2015	08/10/2015	0.00	135.00	
<u>7162015</u>	CHRISTOPHER JACKSON	07/16/2015	08/10/2015	0.00	135.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					23.88
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	23.88		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>060825</u>	ACCT # 1010 NON-CHLOR BRAKE CLNR	07/23/2015	08/10/2015	0.00	23.88	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAKIE</u>	GRADY KIEHN					120.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	24 HOGS	07/30/2015	08/10/2015	0.00	120.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					63.76
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	63.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9773682696</u>	ACCT # 841505548 CIRCUIT BREAKER	06/23/2015	08/10/2015	0.00	63.76	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,550.34
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	6,550.34		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72015</u>	COLLECTIONS FOR JULY 2015	08/03/2015	08/10/2015	0.00	6,550.34	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					52.85
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	52.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0528087</u>	CUST # 003167 STREAMLIGHT STINGER BATTERY	03/10/2015	08/10/2015	0.00	52.85	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HANEQU</u>	HANSON EQUIPMENT					2,829.95
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	2,829.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>239927</u>	CAL001 / HOSE-FARMEX II 1/2"	07/01/2015	08/10/2015	0.00	61.06	
<u>239937</u>	#CAL001 CROSS KIT 44R	07/01/2015	08/10/2015	0.00	27.80	
<u>239976</u>	#CAL001 FLAT REPAIR 12.5/18	07/02/2015	08/10/2015	0.00	31.00	
<u>240047</u>	ACCT # CAL001 3/8-16 X 3-1/2 CAPSCREW GR5	07/06/2015	08/10/2015	0.00	3.32	



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Invoice #	Description	Invoice Date	Due Date	Amount
<u>240072</u>	#CAL001 1300-24 TIRE REPAIR	07/06/2015	08/10/2015	129.70
<u>240299</u>	#CAL001 MOUNTY TIRE 12.5-18	07/10/2015	08/10/2015	69.50
<u>240460</u>	#CAL001 11.2-24 TIRE REPAIR	07/14/2015	08/10/2015	67.35
<u>240499</u>	ACCT # CAL001 BLADE-RHINO-LIFT-FL15.SR15	07/15/2015	08/10/2015	271.98
<u>240530</u>	#CAL001 HOSE-FARMEX II 1/2" 3500PSI	07/15/2015	08/10/2015	82.62
<u>240579</u>	#CAL001 12.4-28 TIRE REPAIR	07/16/2015	08/10/2015	38.14
<u>240609</u>	#CAL001 HOSE-FARMEX II 3/8" 4000PSI	07/17/2015	08/10/2015	68.56
<u>240693</u>	ACCT # CAL001 FLAT TIRE REPAIR	07/20/2015	08/10/2015	241.73
<u>240785</u>	ACCT # CHE005 1/2" FPT FEMALE BODY	07/22/2015	08/10/2015	14.59
<u>240795</u>	#CAL001 SEAL M45 X 65 X 10	07/22/2015	08/10/2015	63.88
<u>240806</u>	#CAL001 USED SERVIS FLEX 15 SHREDDER	07/22/2015	08/10/2015	1,500.00
<u>240880</u>	ACCT # CAL001 12.4-28 TIRE REPAIR	07/24/2015	08/10/2015	38.25
<u>241055</u>	ACCT # CAL001 HOSE-FARMEX II 3/8" 4000PSI	07/30/2015	08/10/2015	77.10
<u>241104</u>	ACCT # CAL001 HOSE-ELIMINATOR 3/4" 4000PS	07/31/2015	08/10/2015	43.37

Vendor Number	Vendor Name	Total Vendor Amount
<u>HENTOW</u>	HENRY'S TOWING SERVICE	151.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		08/05/2015 151.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>00218</u>	UNIT 8 - CATTLEMAN ROAD / 713	07/13/2015 08/10/2015 0.00 151.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY	95.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		08/05/2015 95.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>812263</u>	CUST # 01734 ACETYLENE SMALL	07/31/2015 08/10/2015 0.00 95.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND	350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		08/05/2015 350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>2492-15CC</u>	CAUSE # 2492-15CC C.I.D.	07/17/2015 08/10/2015 0.00 100.00
<u>2508-15CC</u>	CAUSE # 2508-15CC F.R.H.	07/17/2015 08/10/2015 0.00 250.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS	1,059.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		08/05/2015 1,059.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>PCKP0014735</u>	CUST # 0203920 CORE RETURN	04/20/2015 08/10/2015 0.00 -404.15
<u>PIKP0052415</u>	CUST # 0203920 MOUNT WIRE	04/16/2015 08/10/2015 0.00 680.36
<u>PIKP0052494</u>	CUST # 0203920 PILOT BEARING	04/20/2015 08/10/2015 0.00 8.13
<u>PIMA0199052</u>	CUST # 0203920 SEAL GP-CSHA	04/27/2015 08/10/2015 0.00 21.88
<u>PIMA0201726</u>	CUST # 0203920 VALVE GP-SOL	06/01/2015 08/10/2015 0.00 67.52
<u>PIMA021244</u>	CUST # 0203920 VALVE AS-AIR	05/26/2015 08/10/2015 0.00 242.92
<u>WIES0084255</u>	CUST # 0203930 TRIP PSD ZONE - 1	06/03/2015 08/10/2015 0.00 442.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC	91,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		08/05/2015 91,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>54594</u>	CUSTOMER # 1145	07/19/2015 08/10/2015 0.00 46,520.50
<u>55302</u>	CUST # 1145 JOB #1.C1879	07/25/2015 08/10/2015 0.00 44,479.50

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Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					411.90
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	411.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>360022043</u>	ACCT # 3810 SC34DU	07/22/2015	08/10/2015	0.00	411.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IREPAG</u>	IRENE PAGE					288.07
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	288.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	EXPENSE REPORT FOR VITAL STAT CONFERENCE 2015	07/30/2015	08/10/2015	0.00	288.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMHIL</u>	JAMES HILLHOUSE					25.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	25.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	5 HOGS	07/30/2015	08/10/2015	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	1,040.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>71915</u>	MEDICAL DIRECTOR FEES 6/16/15 - 7/15/15	07/19/2015	08/10/2015	0.00	1,040.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANBOW</u>	JAN BOWER					78.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	78.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	EXPENSE REPORT - 7/29/15 TRAINING	07/30/2015	08/10/2015	0.00	78.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANWIL</u>	JANA G. WILLIAMS					259.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	259.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-229</u>	CAUSE # 14-FL-229 Z.L.G.	07/08/2015	08/10/2015	0.00	245.00	
<u>15-FL-098_3</u>	CAUSE # 15-FL-098 I.N.V.	07/08/2015	08/10/2015	0.00	14.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANBEN</u>	JANICE BENBOW					23.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	23.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73115</u>	EXPENSE REPORT FOR JULY, 2015	07/31/2015	08/10/2015	0.00	23.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANORT</u>	JANIE ORTIZ					131.27
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					08/05/2015	131.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73115</u>	EXPENSE REPORT FOR JULY 2015 MILEAGE	07/31/2015	08/10/2015	0.00	131.27	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-062</u>	CAUSE # 12-062 A.L.S.	07/06/2015	08/10/2015	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,239.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,239.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82207</u>	CUST ID: LKCNJL LIQUID CAR AND TRUCK WAS 5 GAL	07/15/2015	08/10/2015	0.00	160.95	
<u>82214</u>	CUST ID: LKCNJL STAR CLEAN GAL	07/15/2015	08/10/2015	0.00	1,078.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARPLA</u>	JOHN DEERE FINANCIAL					1,422.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,422.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10347153</u>	CUST # 99 3/8" BOX CONNECTOR	04/09/2015	08/10/2015	0.00	18.62	
<u>10350481</u>	CUST # 99 1.87" X 55 YD SLVR DUCTTAPE	05/31/2015	08/10/2015	0.00	16.53	
<u>10354436</u>	CUST # 99 4 TINE FORG SPADING FORK	07/27/2015	08/10/2015	0.00	27.99	
<u>10354480</u>	CUST # 99 CHAIN SAW - W/18" B&C	07/28/2015	08/10/2015	0.00	1,359.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JONCAR</u>	JONES & CARTER, INC.					182,622.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	182,622.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>218263</u>	JOB # 12942-001-00 INV PERIOD 3/16 - 4/30/15	06/04/2015	08/10/2015	0.00	182,622.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARLIN</u>	LARRY LINDSEY					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	40 HOGS	07/30/2015	08/10/2015	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2511-15CC</u>	CAUSE # 2511-15CC E.S.	07/17/2015	08/10/2015	0.00	200.00	
<u>2512-15CC</u>	CAUSE # 2512-15CC J.W.	07/17/2015	08/10/2015	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRUCIT</u>	LEIF JOHNSON FORD TRUCK CITY					8.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	8.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>504141</u>	ACCT # 2740 GASKET	06/01/2015	08/10/2015	0.00	8.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE					107.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	107.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000105088</u>	ACCT # 1C250 ALL STOCK	07/09/2015	08/10/2015	0.00	57.85	
<u>LOINV000105488</u>	ACCT # 1C250 PENICILLIN 100ML G PROCAINE	07/16/2015	08/10/2015	0.00	49.43	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					166.62
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	166.62		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>006367/2</u>	CUST # 11239 1/2 PT LW FAST SPACKLING	06/12/2015	08/10/2015	0.00	17.28	
<u>006490/2</u>	CUST # 11239 14 OZ ORANGE CLEANER / PUMICE	06/22/2015	08/10/2015	0.00	14.05	
<u>006573/2</u>	CUST # 11239 8 OZ CITRUS AIR FRESHNER	06/25/2015	08/10/2015	0.00	59.74	
<u>6928 /2</u>	CUST # 11239 MM 14 X 1/8 X 1 MTL WHEEL	07/20/2015	08/10/2015	0.00	34.56	
<u>7113 /2</u>	CUST # 11239 18" .063.325 LAM BAR	07/31/2015	08/10/2015	0.00	40.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					260.57
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	260.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T38140</u>	CUST #3810 UNPAID BALANCE	02/11/2015	08/10/2015	0.00	22.01	
<u>T38928</u>	CUST # 3810 VALVE ASY - PRESSURE	07/17/2015	08/10/2015	0.00	9.74	
<u>T38974</u>	CUST # 3810 SENSOR ASY - TIRE PR	07/27/2015	08/10/2015	0.00	87.04	
<u>T38981</u>	CUST # 3810 TUBE ASY	07/27/2015	08/10/2015	0.00	141.78	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARJAR</u>	MARK JARMAN					109.35
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	109.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8315</u>	EXPENSE REPORT FOR TRAINING 7/27-31/15	08/03/2015	08/10/2015	0.00	109.35	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEGROP</u>	MEGAN ROPER					300.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	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>2013-100</u>	CAUSE # 2013-100 S.M.	07/09/2015	08/10/2015	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICHCA</u>	MICHAEL CARTER					100.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	20 HOGS	07/30/2015	08/10/2015	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICHAY</u>	MICHAEL V. HAYNES					230.02
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	230.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72315</u>	TCAAA LODGING	07/23/2015	08/10/2015	0.00	230.02	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICVAN</u>	MICKEY VAN DYKE					10.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	10.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73015</u>	2 HOGS	07/30/2015	08/10/2015	0.00	10.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MIGCAS</u>	MIGUEL CASTILLO					434.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/05/2015	434.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-221</u>	CAUSE # 15-FL-221 V.G.	07/14/2015	08/10/2015	0.00	84.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
15-FL-221_1	CAUSE # 15-FL-221 V.G.					07/08/2015	08/10/2015	0.00	350.00	
<u>MOOCOM</u>	MOORE COMMUNICATIONS	Check								176.45
				<u>206598</u>	REVISE & PRINT 300 COPIES 4 PART FORM	07/02/2015	08/10/2015	0.00	176.45	
<u>NATFOW</u>	NATALIE FOWLER	Check								600.00
				<u>15-053</u>	CAUSE # 15-053 J. B.	07/20/2015	08/10/2015	0.00	600.00	
<u>NEOTEX</u>	NEOPOST TEXAS	Check								51.99
				<u>TXAR70795</u>	ACCT # 60750041 DBL TAPE SELF-ADH 300 STRIPS	07/28/2015	08/10/2015	0.00	51.99	
<u>NETDAT</u>	NET DATA	Check								468.00
				<u>72015</u>	ITICKETS FOR JULY 2015	08/03/2015	08/10/2015	0.00	468.00	
<u>OFFIDE</u>	OFFICE DEPOT	Check								430.91
				<u>779508987001</u>	ACCT # 43682634 PRINTER, HP ENVY 5535, E-AIO	07/09/2015	08/10/2015	0.00	109.99	
				<u>779770137001</u>	ACCT # 43682634 CRTG, HP92, INKJET, BLACK	07/10/2015	08/10/2015	0.00	238.21	
				<u>780818809001</u>	ACCT # 43682634 STAPLES, HD, 3/8" , 2500/BX	07/15/2015	08/10/2015	0.00	63.35	
				<u>780841710001</u>	ACCT # 43682634 FOLDER, LTR, 1/3 CUT, 100 BX, G	07/15/2015	08/10/2015	0.00	19.36	
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP	Check								1,794.00
				<u>73115</u>	2ND QUARTER - 2015(APRIL, MAY / JUNE)	07/01/2015	08/10/2015	0.00	1,794.00	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	Check								360.52
				<u>0642-429757</u>	CUST # 188092 CONNECTOR KIT	03/23/2015	08/10/2015	0.00	10.98	
				<u>0642-444286</u>	ACCT # 188092 BATTERY	06/30/2015	06/30/2015	0.00	-18.00	
				<u>0642-445555</u>	ACCT # 188092 GOVERNOR	07/09/2015	08/10/2015	0.00	13.30	
				<u>0642-446285</u>	ACCT # 188092 UNOPENED PACKAGE/CAN	07/14/2015	08/10/2015	0.00	42.90	
				<u>0642-447784</u>	ACCT # 188092 GOVERNOR	07/23/2015	08/10/2015	0.00	13.30	
				<u>0642-447854</u>	ACCT # 188092 GOVERNOR	07/23/2015	08/10/2015	0.00	13.30	
				<u>0642-448432</u>	ACCT # 188092 STUD EXTR	07/27/2015	08/10/2015	0.00	41.99	
				<u>0642-448590</u>	ACCT # 188092 BATTERY	07/28/2015	08/10/2015	0.00	185.40	
				<u>0642-448680</u>	ACCT # 188092 LIGHT SOCKET	07/29/2015	08/10/2015	0.00	46.74	
				<u>0642-448698</u>	ACCT # 188092 U-JOINT	07/29/2015	08/10/2015	0.00	12.95	

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<u>0642-448714</u>	ACCT # 188092 U-JOINT	07/29/2015	08/10/2015	0.00	-16.11
<u>0642-448822</u>	ACCT # 188092 AIR CHUCK	07/30/2015	08/10/2015	0.00	8.28
<u>0642-449005</u>	ACCT # 188092 GREASE HOSE	07/31/2015	08/10/2015	0.00	5.49
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION			5,173.20	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/05/2015	5,173.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>918410</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL	07/29/2015	08/10/2015	0.00	5,173.20
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PFGTEM</u>	PFG-TEMPLE			2,375.09	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/05/2015	2,375.09		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8097602</u>	CUST # 435577 DRY GROCERY / FROZEN	07/17/2015	08/10/2015	0.00	850.58
<u>8100977</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	07/21/2015	08/10/2015	0.00	1,524.51
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PHIWIL</u>	PHILIP WILSON			224.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/05/2015	224.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14-FL-463_2</u>	CAUSE # 14-FL-463 A.E. & V.E.	07/14/2015	08/10/2015	0.00	224.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>POSMAS</u>	POSTMASTER			225.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/05/2015	225.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>29000 JURY</u>	BRM PERMIT BR # 29000	07/20/2015	08/10/2015	0.00	225.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PRISOL</u>	PRINTING SOLUTIONS			234.85	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/05/2015	234.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>17524</u>	BUSINESS CARDS - DEBRA FRENCH	05/12/2015	08/10/2015	0.00	128.35
<u>17580</u>	REGISTER YOUR CELL PHONES	06/03/2015	08/10/2015	0.00	106.50
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>QUICOR</u>	QUILL CORPORATION			262.87	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/05/2015	262.87		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5896698</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	07/14/2015	08/10/2015	0.00	179.40
<u>5958928</u>	ACCT # C3400806 00050 STPLE GUN TACKERALL PURP	07/16/2015	08/10/2015	0.00	83.47
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>RACIND</u>	RACO INDUSTRIES, LLC			260.66	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/05/2015	260.66		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>IN442915</u>	CUST ID: CATX3901 4 X 0.75 TT PAPER 1780 LABELS.	07/16/2015	08/10/2015	0.00	260.66

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-248</u>	CAUSE # 12-248 A.J.N.	06/30/2015	08/10/2015	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA					166.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	166.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102223</u>	ACCT # 27269 HYDRAULIC HOSE	05/19/2015	08/10/2015	0.00	40.37	
<u>106411</u>	ACCT # 27269 HYDRAULIC HOSE	07/30/2015	08/10/2015	0.00	125.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SANJAC</u>	SANDRA DENISE JACKSON					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	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>896</u>	SERVICES RENDERED 7/7/15 (FULL DAY)	07/21/2015	08/10/2015	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SANHUH</u>	SANDRA GARCIA HUHN					1,120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	1,120.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-463</u>	CAUSE # 14-FL-463 A.M.B.E. AND V.B.	07/08/2015	08/10/2015	0.00	612.50	
<u>15-FL-053</u>	CAUSE # 15-FL-053 J.R.	07/08/2015	08/10/2015	0.00	507.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					885.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	885.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>055490</u>	CUST # CC10 50 REPLACEMENT PLAT ENVELOPES	06/16/2015	08/10/2015	0.00	885.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	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>	
<u>277615</u>	DONALD LECLERC DOB: 8/26/1958	07/10/2015	08/10/2015	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SHACON</u>	SHANNA CONLEY					81.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	81.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72815</u>	TJCTC 2015 LEGISLATIVE UPDATE	07/28/2015	08/10/2015	0.00	81.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					700.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				08/05/2015	700.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>657541</u>	8' X 4" CCA TREATED POST	07/01/2015	08/10/2015	0.00	8.35	
<u>658069</u>	DURACELL C 4 PACK	07/07/2015	08/10/2015	0.00	27.50	
<u>658261</u>	PORTLAND TYPE I CEMENT 94#	07/08/2015	08/10/2015	0.00	407.75	
<u>658326</u>	PORTLAND TYPE I CEMENT 94#	07/09/2015	08/10/2015	0.00	213.05	
<u>658329</u>	MARKING PAINT RED-ORANGE	07/09/2015	08/10/2015	0.00	16.50	
<u>658464</u>	WOOD PALLET - CEMENT	07/10/2015	08/10/2015	0.00	-15.00	

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<u>658875</u>	WASP & YELLOW JACKET FOAM 16OZ	07/14/2015	08/10/2015	0.00	16.50
<u>659263</u>	BUSHING PVC 3/4 X 1/2 ST	07/16/2015	08/10/2015	0.00	1.00
<u>660493</u>	HANDLE D SPADING FORK PRO33259	07/27/2015	08/10/2015	0.00	24.95

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
SOUTIR              SOUTHERN TIRE MART, LLC              463.76

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	463.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>63152807</u>	#280894	06/30/2015	08/10/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	463.76

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
STASUI              STAYBRIDGE SUITES SAN ANTONIO NW MEDICAL CENT              863.96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	863.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>66630591</u>	JESUS HERNANDEZ 8/16 - 20/15	07/30/2015	08/10/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	863.96

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
STEBEC              STEPHEN BECK              370.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	370.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>73015</u>	74 HOGS	07/30/2015	08/10/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	370.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
STELEV              STEPHEN LEVAY              1,939.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	1,939.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>13-FL-464_3</u>	CAUSE # 13-FL-464 MC, JC, CC	07/15/2015	08/10/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,939.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
SUMBEN              SUMMER BENFORD              43.70

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	43.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>73115</u>	TRAVEL EXPENSE 7/16 & 7/23/15	07/31/2015	08/10/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	43.70

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
SYSKO              SYSCO CENTRAL TEXAS, INC              3,949.89

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	3,949.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2101251PU</u>	CREDIT MEMO FROM STATEMENT	09/18/2014	09/18/2014
<u>411072394_2</u>	CORRECTION TO INVOICE	12/20/2014	08/10/2015
<u>507151701</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	07/15/2015	08/10/2015
<u>507172826</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/17/2015	08/10/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	-24.99
		0.00	12.83
		0.00	1,834.92
		0.00	2,127.13

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
TASINT              TASER INTERNATIONAL              151.91

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	151.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>SI1406006</u>	ACCT # 112062 XDPM BATTERY PK ASSEMBLED	07/15/2015	08/10/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	151.91



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Vendor Number	Vendor Name						Total Vendor Amount
<u>TETTEC</u>	TETRA TECH, INC.						23,740.80
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/05/2015	23,740.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>50937235</u>	PROJECT # 103R53929 MONITORING SVCS	07/14/2015	08/10/2015	0.00	23,740.80		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>TECOBUD</u>	TEXAS COMPTROLLER'S OFFICE						9,970.42
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/05/2015	9,970.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>72215</u>	REFUND CONSTITUTIONAL JUDGE'S SUPPLEMENT	07/22/2015	08/10/2015	0.00	9,970.42		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.						12,430.65
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/05/2015	12,430.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>NP44936980</u>	ACCT # BG114286	07/27/2015	08/10/2015	0.00	12,430.65		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>TNOA</u>	TEXAS NARCOTIC OFFICERS ASSOCIATION						600.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/05/2015	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>73015 HERNANDEZ JR</u>	JESUS HERNANDEZ, JR. 8/17 - 20/15	07/30/2015	08/10/2015	0.00	300.00		
Check						08/05/2015	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>82015 WAHLERT</u>	BRIAN WAHLERT 8/17 - 20/15	06/10/2015	08/10/2015	0.00	300.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>TFRNT</u>	TFR ENTERPRISES, INC.						18,282.23
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/05/2015	18,282.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>4225</u>	APPLICATION # 8 CONTRACT #15014-MARTINDALE, TX	07/12/2015	08/10/2015	0.00	2,959.50		
<u>4226</u>	APPLICATION # 9 CONTRACT #15014-MARTINDALE, TX	07/12/2015	08/10/2015	0.00	4,588.67		
<u>4241</u>	CONTRACT # 15014-MARTINDALE, TX	07/12/2015	08/10/2015	0.00	5,745.41		
<u>4248</u>	CONTRACT # 15014-MARTINDALE, TX	07/12/2015	08/10/2015	0.00	710.60		
<u>4251</u>	APPLICATION # 12 CONTRACT: 15014- MARTINDALE, TX	07/26/2015	08/10/2015	0.00	918.96		
<u>4252</u>	APPLICATION #13 CONTRACT: 15014- MARTINDALE, TX	07/26/2015	08/10/2015	0.00	1,502.99		
<u>4253</u>	APPLICATION #14 CONTRACT: 15014- MARTINDALE, TX	07/26/2015	08/10/2015	0.00	1,856.10		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>THYELE</u>	THYSSENKRUPP ELEVATOR						1,598.58
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/05/2015	1,598.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3001970824</u>	CUST # 63166 JOB # US33745 8/01 - 10/31/15	08/01/2015	08/10/2015	0.00	786.15		
<u>3001971237</u>	CUST # 63166 JOB # US33395 8/01-10/31/15	08/01/2015	08/10/2015	0.00	812.43		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY BARTLETT						3,495.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						08/05/2015	3,495.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>05-FL-081 3</u>	CAUSE # 05-FL-081 SUTTON	07/22/2015	08/10/2015	0.00	420.00		
<u>13-FL-464 7</u>	CAUSE # 13-FL-464 COLLINS	07/15/2015	08/10/2015	0.00	1,920.00		
<u>14-FL-010 1</u>	CAUSE # 14-FL-010 MAXWELL	07/22/2015	08/10/2015	0.00	539.00		
<u>14-FL-385 3</u>	CAUSE # 14-FL-385 FUNK	07/22/2015	08/10/2015	0.00	266.00		

Payment Register

APPKT00823 - 8/10/15 A/P CHECK RUN

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
15-FL-011_2	CAUSE # 15-FL-011 ETHEREDGE					07/22/2015	08/10/2015	0.00	350.00	
<u>TIMDIX</u>	TIM DIXON	Check								285.00
				<u>73015</u>	57 HOGS	07/30/2015	08/10/2015	0.00	285.00	
<u>TIMEWAR</u>	TIME WARNER CABLE	Check								285.32
				<u>8260 16115 0089751 AUG</u>	ACCT # 8260 16 115 0089751 8/01 - 31/15	07/31/2015	08/10/2015	0.00	285.32	
<u>TODSMI</u>	TODD SMITH	Check								50.00
				<u>73015</u>	10 HOGS	07/30/2015	08/10/2015	0.00	50.00	
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	Check								10.75
				<u>234599 iuly</u>	ACCT ID: 234599 7/01 - 31/15	08/01/2015	08/10/2015	0.00	10.75	
<u>TRACLE</u>	TRAVIS COUNTY CLERK	Check								1,267.00
				<u>13-001960</u>	CAUSE # C-1-MH-13-001960	07/10/2015	08/10/2015	0.00	414.00	
				<u>15-001441</u>	CAUSE # C-1-MH-15-001441	07/21/2015	08/10/2015	0.00	439.00	
				<u>15-001466</u>	CAUSE # C-1-MH-15-001466 MARTINEZ, MARIA	07/27/2015	08/10/2015	0.00	414.00	
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX	Check								433.92
				<u>10056218</u>	CUST # C01632 7/13 & 14/15	07/21/2015	08/10/2015	0.00	433.92	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.	Check								1,443.75
				<u>025-121651</u>	CUST # 47804 INCODE FINANCIAL SUITE - PROJECT AC	05/01/2015	08/10/2015	0.00	1,443.75	
<u>UNIFIR</u>	UNIFIRST CORPORATION	Check								519.15
				<u>822 1754111</u>	CUST # 222727 SHERIFF'S OFFICE	07/17/2015	08/10/2015	0.00	77.00	
				<u>822 1754495</u>	CUST # 222727 PRCT # 2	07/20/2015	08/10/2015	0.00	32.35	
				<u>822 1756231</u>	CUST # 222727 COURT HOUSE	07/24/2015	08/10/2015	0.00	197.00	
				<u>822 1756528</u>	CUST # 222727 PRCT # 2	07/27/2015	08/10/2015	0.00	32.35	

Payment Register

APPKT00823 - 8/10/15 A/P CHECK RUN

822 1758279 CUST # 222727 RTE # 6110 07/31/2015 08/10/2015 0.00 180.45

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>VALRAM</u>	VALENTINE RAMIREZ			20.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	20.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>73015</u>	4 HOGS	07/30/2015	08/10/2015	0.00	20.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>VICBRO</u>	VICTOREA D. BROWN			760.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	760.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2490-15 CC</u>	CAUSE # 2490-15CC N.C.	07/23/2015	08/10/2015	0.00	500.00
<u>2509-15CC</u>	CAUSE # 2509-15 CC	07/17/2015	08/10/2015	0.00	260.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WILLHO</u>	WILLARD G. HOLGATE			312.60

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/05/2015	312.60

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>09-151</u>	CAUSE # 09-151 J.R.T.	07/06/2015	08/10/2015	0.00	312.60

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	272	117	0.00	455,820.14
<b>Packet Totals:</b>	<b>272</b>	<b>117</b>	<b>0.00</b>	<b>455,820.14</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-455,820.14
Packet Totals:		-455,820.14

**2015.08.10.06 Special Presentation.**

**Keep Lockhart Beautiful—Sandra  
Mauldin (Keep Lockhart Beautiful  
Committee)**

**2015.08.10.06 Special Presentation.**

**Keep Lockhart Beautiful—Sandra  
Mauldin (Keep Lockhart Beautiful  
Committee)**

**2015.08.10.07 Discussion/Action regarding Contract for Emergency Medical Services (Interlocal Agreement) with the City of Lockhart entered on July 15, 2008 to provide Emergency Medical Services in Northern Caldwell County. Speakers: Judge Schawe/ Vance Rodgers, Lockhart City Manager. Backup 1.**



Judge Schawe:

As discussed earlier, above is the Caldwell County Interlocal Agreement with the City of Lockhart for EMS Services. This was the agreement in place before Seton took over EMS management and operations. The agreement basically states that Caldwell County will reimburse the City of Lockhart for the difference between EMS expenses and revenues quarterly. The above Interlocal was to expire in 2020.

Because the IGT (1115 Medicaid Waiver) funding for EMS Services has changed, Seton will no longer be funded as before. Under the current Seton agreement, The City of Lockhart has maintained ownership of the ambulances, major equipment, and the EMS state health license.

Because of the above funding changes, Seton has proposed an agreement with the City of Lockhart by which Seton would continue to provide EMS management and operations services as they are now; the only difference will be the funding process. Seton would continue to provide the EMS services, billings, and collections. Collections would be deposited in a City bank account. Seton would invoice the City for 1/12 of the budgeted expenses monthly. Seton would also invoice the City \$5,000 per month for administrative services. The proposed FY 15-16 Seton budget for EMS Services shows no anticipated losses. According to their budget, revenues are expected to slightly exceed Management and Operations Expenses.

The City Council will consider the above proposed Seton draft agreement at their next meeting on August 13, 2015. If the proposed Seton EMS agreement is approved by the Lockhart City Council, the above Caldwell County Interlocal agreement needs to be ratified or renewed by the Commissioners' Court so that the City can continue to provide EMS Services in Northern Caldwell County. City of Lockhart and Caldwell County EMS covers more than 60 % of the County; please see the attached map of EMS Service Areas.

For your information, the City of Lockhart has been covering at no cost to the County the EMS related expenses for utilities, buildings, insurance (bldgs., major equipment, and ambulances), and has provided the two EMS stations that cover Northern Caldwell County and Lockhart.

I will be glad to meet with you and attend Commissioners' Court to explain the importance of having the above Interlocal Agreement in place as soon as possible.

Respectfully,

Vance Rodgers  
City Manager

**CONTRACT FOR EMERGENCY MEDICAL SERVICES**

**THE STATE OF TEXAS   \***  
  \*         **KNOW ALL MEN BY THESE PRESENTS:**  
**COUNTY OF CALDWELL   \***

**WHEREAS**, the County of Caldwell, Texas (the County) and the City of Lockhart, Texas (the City) wish to enter into an interlocal agreement for the purpose of providing **EMERGENCY MEDICAL SERVICES** outside the city limits of the City and within a certain area of the County; and

**WHEREAS**, the Interlocal Cooperation Act, V.A.T.S. Government Code, Chapter 791 (the Act) authorizes local governments to enter into agreements to improve their efficiency and effectiveness; and

**WHEREAS**, the Act defines governmental functions and services as all or part of any function or service which is of mutual concern to the contracting parties; and

**WHEREAS**, the City operates an Emergency Medical Service (the EMS) licensed under V.A.T.S. Health and Safety Code, Chapter 773, and the County desires to receive emergency medical services in a certain area of the County outside the city limits of the City; and

**WHEREAS**, under V.A.T.S. Health and Safety Code, Section 774.003, the County may provide for emergency ambulance services in the county, including the provision of necessary equipment, personnel, and maintenance and further may enter into agreements with any municipality that the Commissioners Court finds to be suitably organized to provide efficient emergency ambulance service in the county, and further may expend county funds to defray the expense of establishing, operating and maintaining the emergency ambulance service in the county, whether service is provided directly by the county or by agreement with some other governmental agency or private entity; and

**WHEREAS**, providing Emergency Medical Service is a governmental function or service that both the City and the County are authorized to perform individually; and

**WHEREAS**, the Commissioners Court of Caldwell County finds the EMS to be suitably organized to provide efficient emergency ambulance services, and further finds that entering into an interlocal agreement with the City for emergency medical services to be an efficient and effective means of providing these services within the County.

**NOW THEREFORE**, the City agrees to provide, and the County agrees to accept, Emergency Medical Services as described herein to a certain area of Caldwell County outside of the Lockhart city limits but within the jurisdiction of the County, as shown on Exhibit A attached hereto, pursuant to the following provisions:


1. The initial term of this agreement shall be two (2) years beginning on \_\_\_\_\_, 2008. This agreement will automatically renew for five additional two-year periods, subject to available revenues to pay for the EMS from the general funds of the County and the City. Either party may rescind this agreement with a 30-day written notice to the other party. \*
2. A long term relationship is anticipated between the City and the County for the provisions of the services described herein. Therefore, the parties agree to review this agreement and the services at the end of each two-year period, in order to maintain effective emergency medical services in the area contemplated by this agreement.
3. The City, through its City Manager and/or Director of EMS, will provide the County with information regarding revenues and expenditures of EMS when requested by the County, for purposes of a County audit. The parties agree that information subject to any privacy act will not be disclosed as part of the audit.
4. Meetings between members of the County's governing body and the City Manager and/or EMS Director, and visits by these members to the EMS facility, are encouraged in order to discuss issues of mutual concern.
5. The City and County will hold joint budget workshops to discuss and develop the budgets for the EMS contemplated herein, subject to the provisions of the City's charter and ordinances and the County's financial and governmental rules and procedures.
6. The City and County agree that the purchase of ambulances, including retrofitting, will be a part of the annual budget process. If the parties fail to agree on retrofitting, the subject vehicle will be inspected by an ambulance service expert to be mutually agreed upon by the parties, regarding the feasibility of a remount and new chassis as opposed to the purchase of a new ambulance. The parties will abide by the opinion of the expert, subject to available funding as described in Section 1.
7. The County will pay to the City fifty percent (50%) of the annual net operating loss, if any, of EMS. The term "net operating loss" means the resulting loss, if any, derived from the following numerical computation: all revenues generated by emergency services performed by City EMS, including operating revenue, grant funds, and donations, less all budget expenses incurred by the City in the performance of emergency services, as designated in the annual budget for such services maintained by the City.
8. Payment as described in Section 7 will be made by the County within thirty (30) days of the County's receipt of the City's billing statement. If the County fails to tender such payment and continues to default in payment for a period of ten (10) days after written notice of default is tendered to the County by the City, then the City may immediately terminate this agreement but shall give written notice to the County of the immediate termination. However, no termination due to a payment default may occur prior to ten (10) days after the last regularly scheduled meeting of the Caldwell County

Commissioners Court that occurs after the date that the written notice of default is received by the County.

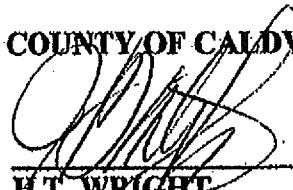
9. The City shall indemnify and hold harmless the County for all acts or omissions by the City, its employees, agents, and volunteers that occur pursuant to the emergency services contemplated by this agreement.

IN WITNESS THEREOF, this contract is executed on this 15 day of July, 2008.

**CITY OF LOCKHART**

  
\_\_\_\_\_  
**JAMES BERTRAM**  
MAYOR, CITY OF LOCKHART

**COUNTY OF CALDWELL**

  
\_\_\_\_\_  
**H.T. WRIGHT**  
JUDGE, CALDWELL COUNTY

**ATTEST:**

  
\_\_\_\_\_  
**CONNIE ORTIZ**  
LOCKHART CITY SECRETARY

  
\_\_\_\_\_  
**NINA SELLS**  
CALDWELL COUNTY CLERK

**LOCKHART EMS STAFFING AND MANAGEMENT  
SERVICES AGREEMENT**

This Lockhart EMS Staffing and Management Services Agreement (hereinafter the "EMS Agreement" or "Agreement") is made and entered into as of the 1<sup>st</sup> day of August, 2015, by and between The City of Lockhart, Texas, a Texas home rule municipal corporation (hereinafter the "City"), and Seton Family of Hospitals, a Texas non-profit corporation, (hereinafter "Seton"), referred to collectively together herein as "the Parties."

**RECITALS**

WHEREAS, the City is a duly established and chartered home rule municipality located within the State of Texas;

WHEREAS, the City has established an emergency medical services department ("EMS Department") to provide emergency medical services ("EMS") to the residents of the City and Caldwell County and to other areas as the City may now or in the future cover; and

WHEREAS, it is the City's desire to contract with Seton to provide certain personnel, supplies, and management services required for purposes of staffing and operating the City's EMS Department;

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, and other valuable consideration, City and Seton hereby mutually agree as follows:

**ARTICLE 1  
TERM**

This EMS Agreement shall become effective on August 1, 2015 (the "Effective Date"), and shall continue in full force and effect for an initial term of one (1) year ("Term"), unless terminated prior to expiration of such Term by notice in writing pursuant to the provisions of Article 2. Unless terminated or renegotiated prior to the expiration of the initial or any subsequent one (1) year Term, this EMS Agreement shall be automatically renewed for an additional Term consisting of one (1) year.

**ARTICLE 2  
TERMINATION**

**2.1 Termination by Mutual Agreement.** This EMS Agreement may be terminated at any time by agreement of the Parties, whenever the City and Seton shall mutually agree to the termination in writing.

**2.2 Termination with Cause.** This EMS Agreement may be terminated at any time, with cause, by either party upon the default by the other party in any material term, covenant or condition of the Agreement, where such default remains uncured for a period of thirty (30) days after the defaulting party receives written notice thereof from the other party specifying the existence of such default.

**2.3 Without Cause Termination.** Either party may terminate this Agreement without cause by providing the other party written notice of termination at least ninety (90) days prior to the termination date.

**ARTICLE 3**  
**SETON'S STAFFING SERVICES AND RESPONSIBILITIES**

3.1 **Authority.** For the term of this EMS Agreement, the City hereby contracts with Seton to perform the staffing, management and billing services for the City as outlined herein. Any and all functions performed by Seton shall be subject to the oversight and authority of the City and its City Council, which serves as the City's governing body, and their designated agents. While Seton shall generally have all authority required to manage and operate the City's EMS Department and to perform its duties under this Agreement, the City, through its governing body and officers, shall retain the ultimate legal authority and responsibility for the operation of the City's EMS Department. The City and its governing council shall remain directly responsible for the fiscal functions and limited operational duties that are specified in this Agreement.

3.2 **EMS Director.** Seton shall be responsible for supplying an individual to serve as "EMS Director" for the City's EMS Department. The continued service of any individual in the capacity of "EMS Director" shall be subject to the City's consent and approval, which shall not be unreasonably withheld. Seton will require the EMS Director to possess the qualifications and to perform the duties identified below:

(a) **Qualifications.** Unless otherwise agreed to by the City, any individual designated to serve as the EMS Director shall, at a minimum, have:

- (1) Current certification as an emergency medical technician-paramedic (EMT-P) issued by the Texas Department of State Health Services;
- (2) At least five (5) years of field experience, preferably with a hospital-based EMS department; and
- (3) At least three (3) years of EMS management experience.

(b) **Duties.** Working in conjunction with the Hospital Administrator, the individual serving in the position of EMS Director shall, among other duties, responsibilities and authority specified herein, be responsible for:

- (1) Oversight of all aspects of the City's EMS Department operations, including field and office operations, disaster response, EMS compliance issues, budgeting and staffing responsibilities, as specified in detail herein;
- (2) Preparation of an annual City EMS Department budget and recommendations for the budget;
- (3) Recommendations relevant to any significant purchases or special operational needs;

- (4) Development and periodic revision, as necessary, of written EMS dispatching protocols, and other protocols and procedures required for or relevant to the City's delivery of emergency medical services;
- (5) Coordination of all staff scheduling and EMS Department coverage needs with the Administrator of the Hospital;
- (6) Monitoring and verification of all relevant EMS staff qualifications and credentials;
- (7) Supervision of EMS staff and delegation of authority to individuals assisting with EMS operations management, continuing education coordination, and emergency care management;
- (8) Monitoring, scheduling and direction of maintenance for EMS Vehicles and equipment;
- (9) Fulfillment of any other obligations assigned to the EMS Director pursuant to this Agreement; and
- (10) Coordination of the EMS Department generally with, and reporting as required to:
  - i. The Hospital's Administration;
  - ii. The City Manager and City Council of the City;
  - iii. Caldwell County authorities relevant to the City's agreement with Caldwell County concerning emergency ambulance services; and
  - iv. Other interested parties relevant to all service area agreements, area emergency operations, City of Lockhart EMS and Caldwell County disaster coordination, and mutual aid.

**3.3 Staffing Services.** Seton agrees to provide to the City trained, licensed, and certified emergency medical services personnel for purposes of staffing the City's EMS Department, meeting such staffing as is needed by the City for operation of the EMS Department from time to time, which may include the following:

- (a) A medical director;
- (b) Emergency care attendants (ECA);
- (c) Emergency medical technicians (EMT);
- (d) Emergency medical technicians – Intermediate (EMT-I);
- (e) Emergency medical technicians – Paramedic (EMT-P);
- (f) Emergency medical services certified registered nurses (R.N.s); and
- (g) Emergency medical services certified allied health personnel who are not R.N.s or licensed physicians.

Seton agrees to supply, at a minimum, all staff required in order for the City's EMS Department to meet and maintain the certification levels of all EMS Vehicles in service, and such additional staff as the City, upon the recommendation of the EMS Director, may deem necessary or desirable from time to time.

**3.4 Licensure and Certification.** The City shall maintain for the term of this EMS Agreement all federal and state licenses and certificates necessary for the City to operate its EMS Department. The EMS Director shall be primarily responsible for monitoring the EMS Department's compliance with all relevant standards required to maintain such licenses and certificates, and directing action as necessary to maintain the same. Seton agrees to perform its services under this EMS Agreement consistent with the requirement of all laws, including but not limited to, the provisions of the Emergency Health Care Act, Chapter 773 of the Texas Health and Safety Code, any successor statute, and all rules implementing the same. Seton will perform its services under this Agreement in a manner that is consistent with regulatory, licensure and certification requirements as may apply to the City's provision of emergency medical services from time to time.

**3.5 Seton Personnel.** Seton's services provided to the City will be performed only by personnel who, individually and collectively, meet all the necessary qualifications applicable to the City as a provider of emergency medical services and to individual personnel providing such services, including all licensure and certification requirements of the State of Texas. All Seton personnel providing services to the City under this EMS Agreement shall be employees of Seton except as may otherwise be permitted by the provisions of Section 3.6 and in no instance shall Seton attempt to provide services through any independent contractor unless such use of independent contractors is permitted pursuant to Section 3.6. No individual providing services through Seton shall be hired under an agreement that has terms of which are inconsistent with any term of this EMS Agreement. Seton shall make available to the City, upon request, a copy of any written employment or independent contractor agreement that may exist for provision of services pursuant to this EMS Agreement, and Seton shall promptly forward to the City copies of any amendments or modifications to such agreements.

**3.6 Seton's Use of Independent Contractors.** Subject to the limitations stated herein in this section, any of the services which Seton provides to the City may be provided by Seton through independent contractors. Seton agrees that, other than as may be required to fill the position of EMS Director on a temporary basis, Seton shall not utilize a non-employee, independent contractor to serve as the EMS Director without providing prior written notice to and obtaining the consent of the City for the use of such independent contractor. Seton also agrees that it shall not utilize an independent contractor to perform substantially all of Seton's duties arising under this EMS Agreement without providing prior written notice to and obtaining the consent of the City for the use of any such independent contractor. The City's consent to Seton's proposed use of any independent contractor, if required, shall not be unreasonably withheld by the City.

**3.7 Verification of Credentials.** Seton agrees to maintain and to make available to the City for inspection, upon request, current information for all Seton personnel providing services. Seton will verify all necessary licenses, certifications, controlled substances certificates, criminal history checks, and health exams required for each person providing services under this EMS Agreement. Seton's personnel files on all employees and independent contractors providing services to the City shall be kept in a manner that is consistent with Seton's maintenance of personnel files on other Seton employees. Seton shall make available to the City information from personnel files of individuals providing services under this Agreement as may be reasonably needed or requested by the City. Copies of or other acceptable verification of all relevant professional licenses, certifications, criminal history background checks, driver's licenses and required insurance coverage on all Seton personnel who shall perform services pursuant to this EMS Agreement shall be made available to the City Manager of the City by



Seton through the EMS Director if so requested. The City agrees to cooperate with Seton in completing criminal history checks through the City's Police Department.

**3.8 Continuing Education.** Seton shall be responsible for providing for such continuing education as is necessary from time to time for EMS Department personnel to maintain their level of certification and approval. The EMS Director shall be responsible for monitoring compliance of all individuals with those continuing education requirements that apply to their particular licenses and certifications. Scheduling of continuing education participation shall be coordinated by the EMS Director.

**3.9 Service Standards.** The EMS Director will oversee and provide orientation on the City's EMS Department policies and procedures to Seton and any of Seton's personnel providing services under this EMS Agreement. The EMS Director shall advise Seton and its personnel of any changes in the City's EMS policies or procedures and personnel qualifications as such changes occur. Seton's services will be performed in accordance with all applicable federal, state, and local laws and regulations. Seton agrees that its personnel shall also comply with all applicable policies and procedures of the City's EMS Department which have been approved by Seton. Seton's services will be provided only as reasonably required to meet the medical needs of EMS patients, and all services shall be performed in accordance with accepted standards of emergency medicine. To the extent performance of any service is not governed by statute, rule, regulation, accepted standards of emergency medicine, the City's EMS Department policies and procedures, or any other provision of this EMS Agreement, services provided by Seton and its personnel shall be performed in a professional and competent manner.

**3.10 No Discrimination.** All services performed under this EMS Agreement by Seton and its personnel will be performed without discrimination on the basis of race, color, creed, sex, age, religion, national origin, disability or economic status.

**3.11 Scheduling.** Seton's services and all pertinent information for scheduling of Seton personnel to perform the same shall be coordinated through the EMS Director. The EMS Director, working with the Hospital Administrator, shall coordinate scheduling of Seton personnel for EMS coverage, including scheduling of all quality assurance activities, meetings, continuing education and training sessions.

**3.12 Recordkeeping.** The EMS Director shall be responsible for supplying all EMS staff with such ambulance run report forms, charge sheets, and other recordkeeping forms as are required by law or deemed necessary by the EMS Director, and shall advise all Seton staff of the EMS Department's required procedures for keeping service logs and recording of clinical notes. Seton agrees that its personnel shall keep records sufficient to document all services performed for the City under this EMS Agreement. Seton agrees to direct its staff to keep such time and cost records, ambulance service run reports, charge sheets, and other records required to account for and reflect all services provided by Seton personnel under this EMS Agreement, including such records and information as may be required for the City's purposes to qualify for and establish claims for any reimbursement and cost sharing of services. Seton shall require its personnel to promptly and accurately record all observations and notes pertaining to all patients served and services rendered pursuant to this EMS Agreement, and to deliver the originals of such reports to the EMS Director or the Director's designee within twenty-three (23) hours after providing the services.

**3.13 Quality Assurance.** Seton's services and the services of individual Seton personnel will be evaluated by Seton through periodic performance appraisals, surveys and record reviews for

achievement of goals. Seton agrees to make its personnel available to participate in the development, review, and revision of emergency response protocols, and to participate in all quality assurance reviews of services provided by Seton personnel, which shall be conducted not less frequently than once every quarter, and more often if deemed necessary in the EMS Director's discretion. Seton agrees that its personnel shall attend and participate in quality assurance reviews and EMS Department planning and training sessions at such designated times as are mutually agreed on. The EMS Director shall oversee and coordinate quality assurance and staff performance reviews. All quality assurance activities and records will be privileged and confidential pursuant to the Medical Peer Review Privilege, set forth in Section 160.007 of the Texas Occupations Code, and the Medical Committee Privilege, set forth in Section 161.032 of the Texas Health and Safety Code. The City agrees to maintain the confidentiality of such quality assurance and peer review records and to exempt them from disclosure under the Texas Open Records Act to the extent statutory privileges apply to such activities.

**3.16 Emergency Medical Services and Trauma Care System.** Seton agrees, in participating in this EMS Agreement with the City, to:

- (a) Observe and follow all applicable emergency medical services and trauma care system local or regional medical controls for all field care and transportation, consistent with geographic and current communications capability; and
- (b) Observe and follow all triage, transport, and transfer protocols of the emergency medical services and trauma care system.

#### **ARTICLE 4**

#### **CITY'S RESPONSIBILITIES RELEVANT TO EMS DEPARTMENT**

**4.1 Dispatch Services.** The City shall be responsible for providing dispatching services for the City's EMS Department. In providing such services, the City, through the City of Lockhart Police Department or another City department designated as the initial 911 system point of contact shall be responsible for answering 911 emergency telephone calls coming in to the service area covered by the EMS Department, and for providing dispatching services when incoming calls are such that services of the City's EMS Department are required. The City, through its dispatching service agents, agrees, to observe Seton's policies, procedures and protocols that address the screening of calls; contacting EMS personnel; requesting services from EMS personnel and EMS Vehicles; and the coordination of the City's EMS Vehicles and services with other trauma system participants. The City agrees to orient and familiarize all of its agents providing 911 operations or dispatching services with all written EMS protocols relevant to the dispatching of EMS services and response to 911 calls, and to remain responsible for assuring that such operations and dispatchers follow all such written protocols. The EMS Director shall provide the City's dispatchers with current information concerning the available modes of communicating with the EMS Department and any of its personnel as they may be on duty or on-call. Such information shall include all applicable pager, mobile phone or cell phone numbers; mobile radio channels and frequencies; and any other pertinent contact information.

**4.2 Budgeting.** The City shall have and shall at all times retain the ultimate governing authority with respect to all budget adoption and major capital expenditure decisions relevant to the EMS Department. The EMS Director shall prepare and present to the City Council, annually, an EMS Department budget with recommendations, and shall be required to seek prior authorization from the City Council or its

designee of such additional budget requests or recommendations as may be needed by the EMS Department during the course of the year for such other significant purchases or special appropriations in excess of Seven Thousand, Five Hundred Dollars (\$7,500) for items which have not been otherwise approved in the annual budget.

**4.3 Performance Reviews.** The EMS Director shall be responsible for control, coordination and evaluation of all services provided to the City. The City shall evaluate the delivery of services by Seton and its personnel, including the EMS Director, through annual performance reviews in accordance with the City's policies and procedures. Seton agrees to participate in performance appraisals of its staff at the time of the EMS Director's evaluation and EMS performance review by the City. The Parties agree that such activities are confidential and exempt from disclosure under the Open Records Act to the extent permitted by law under the Medical Peer Review Privilege and the Medical Committee Privilege.

**4.4 EMS Vehicles and Equipment.** The City shall be fiscally responsible for providing and maintaining such basic or advanced life support or specialized emergency medical services vehicles or mobile intensive care units (the "EMS Vehicles") and equipment as the City, in its sole discretion, shall from time to time determine to place in service, consistent with the provisions of Article 5. The EMS Director shall coordinate all maintenance and servicing of the EMS Vehicles and all equipment, and Seton shall bear the costs of all routine maintenance and service of EMS Vehicles, including oil, gas, and tires. Seton shall notify the City of any significant repairs or maintenance needs of EMS Vehicles, and the City shall pay and provide for such repairs and maintenance.

**4.5 Sleeping Quarters and Office Space.** The City will furnish and maintain an office space from which Seton will base the operations of the EMS Department. The office space shall include sleeping quarters for personnel who furnish services on behalf of the EMS Department.

**4.6 License.** The City shall be named as the licensed EMS provider with the Texas Department of State Health Services. The City shall be responsible for maintaining and renewing the City's EMS provider license in accordance with the requirements established by the Texas Department of State Health Services, and the City shall pay any applicable licensing fees.

**4.7 Third party Payors.** All contracts with third party payors shall be by and between the payor and the City. Likewise, all claims submitted to third party payors shall identify the City as the provider. On behalf of the City, Seton will negotiate third party contracts, submit claims, and assist in the response to overpayment demands and other inquiries from third party payors. The City shall be responsible for any overpayment adjudicated against the City.

**4.8 Standby and Transfer Agreements.** All standby and transfer agreements shall be by and between the City and the agencies requiring coverage. Such agencies may include, but are not limited to, school districts, Lockhart Chisholm Trail Association, nursing homes, and hospitals. Seton shall operate the EMS Department in accordance with the requirements of any standby and transfer agreements executed by the City.

## **ARTICLE 5 EMS VEHICLES**

5.1 **Title to Vehicles.** Title to all EMS Vehicles supplied by the City pursuant to this EMS Agreement will remain at all times under the registered ownership of the City, or the City's lessor, according to the public record of the State of Texas.

5.2 **Licenses and Taxation.** All taxes and license charges levied on, or assessed against, any EMS Vehicles supplied by the City under this EMS Agreement shall be the responsibility of the City, including taxes and license charges levied or assessed by any tax or licensing authority on account of the ownership, lease, or operation of the EMS Vehicles during the term of this EMS Agreement, and also including any taxes based on or measured by income, the receipts, or reimbursement received by the City. The City will license all EMS Vehicles prior to their placement into service, at the City's sole expense.

5.3 **Ordinary Use.** Seton promises to operate the EMS Vehicles only in the normal and ordinary course of the City's EMS Department business, and not in violation of any law, rule, regulation, statute, or ordinance. Seton promises to indemnify and hold the City harmless from and against all fines, forfeitures, seizures, confiscations, claims and penalties that might arise out of any violations or other failure of Seton personnel to use any of the EMS Vehicles consistent with this Section.

5.4 **EMS Vehicle Maintenance.** Seton shall be responsible for all routine maintenance performed on the EMS Vehicles, including the following:

- (a) Regular checking and changing, as needed of oil, lubricants, tires, tubes, batteries, and all other operating accessories and equipment on the EMS Vehicles that are necessary for the proper and efficient operation of the EMS Vehicles, including but not limited to those parts and accessories which need to be replaced due to normal wear and tear.
- (b) Routine maintenance and repairs, including all labor and parts that may be required to keep the EMS Vehicles and their equipment in good operating condition.
- (c) Painting and lettering as may be appropriate to specify the City's ownership and operation of the EMS Vehicles by the City's EMS Department, or in conjunction with any other entity, including but not limited to, Caldwell County, Texas.

5.5 **Fuel.** Seton agrees to provide all required fuel for all EMS Vehicles, which may be purchased under the name of a credit card account established solely for use by and accounting of the City's EMS Department fuel costs. Such account shall be billed to and paid directly by Seton.

5.6 **Qualifications of Drivers.** Seton agrees that each EMS Vehicle may be operated only by a properly licensed driver. Each driver must be subject to Seton's exclusive direction or control, and meet all such additional requirements as may be required by the City's liability insurer as a condition of the City securing or maintaining coverage. The EMS Director shall verify the licensure and other qualifications of all potential drivers of any of the EMS Vehicles. The EMS Director shall immediately remove any driver from EMS Department driving duties on receipt of a written complaint from the City specifying any reckless, careless, or abusive handling of any EMS Vehicle, or any other incompetence of any driver, if such written complaint requests his or her removal. If Seton fails to remove such driver, or is prevented from doing so by any agreement with the driver, Seton will reimburse and indemnify the City in full for any loss and expense sustained by the City, including damage to any EMS Vehicle, while being operated by such driver.

5.7 **Restrictions on Use.** Seton agrees that the EMS Vehicles will not be operated:

- (a) In any race, test , or contest;
- (b) By any driver in possession of, or under the influence of, alcohol or any drug that may impair the driver's ability to operate the EMS Vehicle; or
- (c) In a reckless or abusive manner.

5.8 **Insurance Coverage.** The City shall be responsible for maintaining liability insurance and property damage insurance coverage on each EMS Vehicle, at its expense, with such limits as the City deems appropriate in its sole discretion but not less than \$1,000,000 each occurrence, \$2,000,000 annual aggregate, listing Seton as an additional insured. The City shall pay any premium or other expense associated with such insurance.

5.9 **Notice of Accident.** Seton agrees to notify the City promptly of any accident or collision involving the use of any EMS Vehicle. Seton agrees to make a detailed report to the City concerning any such collision in writing as soon as is practicable, by the most expedient means of communication available. Seton further agrees to assist the City and any insurer in the investigation, defense, or prosecution of any claims or suits arising out of any accident or other operation involving an EMS Vehicle.

## **ARTICLE 6 SUPPLIES**

6.1 **Purchase of EMS Supplies.** Seton will purchase and maintain a stock of medical supplies reasonably necessary for the operation of each EMS Vehicle used by the City's EMS Department.

6.2 **Inventory and Restocking of Supplies.** Seton personnel, under the supervision of the EMS Director, shall be responsible for monitoring and restocking EMS Vehicle medical supply inventories on a continuous, ongoing basis, so long as this EMS Agreement is in effect. Seton's duties under this Section shall include ordering and maintaining such sufficient stocks of supplies on hand as are necessary to facilitate immediate restocking of the EMS Vehicles with supplies, as needed. Seton staff shall comply with all regulatory requirements applicable to each category of EMS Vehicle, including requirements pertaining to special waste, equipment and supplies for EMS Vehicles.

## **ARTICLE 7 BILLING AND MANAGEMENT SERVICES**

Seton shall be responsible for providing or arranging for the following billing services and functions for the City and its EMS Department during the Term of this EMS Agreement:

7.1 **Billing Service.** For purposes of providing billing services on behalf of the City's EMS Department, the City hereby appoints Seton to be its authorized billing agent for all service claims, so long as this EMS Agreement remains in effect. Seton shall bill all City EMS Department claims on behalf of the City using the City's provider number or numbers. Seton agrees to furnish, and the City agrees to

purchase the following billing services from Seton for the processing, collection, and management of the City's governmental and non-governmental EMS Department claims:

- (a) Editing, which includes error editing, batching, and submission by Seton of the City's EMS Department reimbursement claims to the designated payors. Reasonably detailed reports will be prepared and made available to the EMS Director, or the Director's authorized designee, for review and approval prior to transmission of claims to any first intermediary or third party payor;
- (b) Archiving of claims submittal data, until claims are paid, to enable resubmission of original or corrected claims, if necessary;
- (c) Follow-up with all intermediaries and third party payors on any claims for which payment has not been received by the City within thirty (30) days from their date of original submission;
- (d) Adoption of procedures to expedite responses to requests for additional information by any payor or intermediary, or a clarification of claims pending; and
- (e) Maintaining and, upon request, providing to the City a monthly claims status report, including a summary to indicate the total receipts for each month, and in addition, an aging summary of unpaid submitted claims listing the total dollar amounts of such outstanding claims by age (i.e., current, 30 days, 60 days, 90 days, over 90 days).

**7.2 Claims Information.** The City and Seton's personnel providing services will supply the necessary information to Seton to establish an adequate file on each claim as required prior to billing. The City will cooperate with Seton in obtaining and supplying all necessary information required by any intermediary or payor to process each claim. Seton agrees that its personnel shall provide verified and proven claims ready for submission to payors. Seton will exercise its best efforts to achieve collection of all EMS claims, but does not guarantee payment to the City.

**7.3 Billing Hardware and Hardware Technical Support.** Seton shall supply all computer hardware and technical support as Seton deems necessary to fulfill Seton's billing obligations under this Agreement.

**7.4 Billing Software and Software Technical Support.** Seton shall be responsible for providing all billing software and all software technical support services for maintenance of billing software utilized by Seton under this EMS Agreement. Seton shall supply, either directly or indirectly, computer software for billing. The provision of software technical support shall not be construed as any kind of warrant that software provided by or through Seton is free from defects.

**7.5 Transmission of Copies of Payments.** The City shall instruct Seton concerning all account and/or lockbox information necessary for purposes of securing, depositing, or holding the receipt of any remittances to the City, or to Seton as the City's agent, of proceeds from submitted claims. Upon receipt of any and all payments for EMS Department claims, Seton will transmit copies of any and all remittance advice to the EMS Director within three (3) business days of such receipt, and prepare a monthly summary report of all remittances received for the City as part of Seton's claims management, monitoring, and reporting.

7.6 **Operations Account.** The City shall establish a business checking account (the "EMS Operations Account") in a bank or other financial institutions of the City's choice, in the name of the "City of Lockhart EMS Department," for purposes of:

(a) Receipt and deposit of all funds generated and paid to the City's EMS Department as reimbursement for services rendered, reimbursement to the City arising from any cost-sharing arrangement or agreement (i.e., with Caldwell County, Texas or any other party), and all other revenues directly attributable to the City's EMS Department; and

(b) Payment, as authorized by the City Council, the City Manager, or their designee, of the City's EMS Department Monthly Invoice amounts due to Seton under this EMS Agreement, and payment to third-party vendors directly (i.e. EMS Vehicle lease payments) as may be deemed necessary and appropriate by the City.

## **ARTICLE 8 COMPENSATION**

8.1 **Administrative Fee.** As compensation for Seton's services under this Agreement, the City shall pay to Seton a flat monthly administrative service fee (the "Administrative Fee") of Five Thousand Dollars (\$5,000). This Administrative Fee is set in advance, consistent with the Parties' mutual agreement as to the fair market value of such items and services.

8.2 **Annual Adjustment to Administrative Fee.** Consistent with the City's fiscal year, the Administrative Fee shall be adjusted annually on April 1st. The annual adjustment shall be based on the Consumer Price Index – Urban (CPI-U) from the previous calendar year. The Administrative Fee shall not be adjusted during the twelve (12) month period following the Effective Date.

8.3 **Operating Expenses.** The City shall establish an annual budget for the operation of the EMS Department ("Annual Budget"). The Annual Budget shall factor in all operational expenses of the EMS Department, including, but not limited to, costs related to employee salaries and benefits, education and training, maintenance and upkeep of EMS Vehicles, supplies for the EMS Department and EMS Vehicles, and billing services, and the Annual Budget shall be based on the EMS Department's actual operational expenses from the previous year. The Administrative Fee shall not be included in the Annual Budget for the operation of the EMS Department. The Annual Budget shall be attached hereto as Exhibit A. Each month, the City shall pay to Seton one-twelfth (1/12) of the Annual Budget.

8.4 **Monthly Invoice.** On or before the twentieth (20th) calendar day of each month, Seton shall submit to the City a "Monthly Invoice" that outlines the City's obligation to pay Seton for Seton's services during the previous month. Within thirty (30) calendar days following the date of invoicing, the City shall pay to Seton the Administrative Fee plus one-twelfth (1/12) of the Annual Budget as detailed in the Monthly Invoice.

## **ARTICLE 9 INDEPENDENT CONTRACTORS**

No agents or representatives of Seton shall have the authority to bind the City contractually, except as may otherwise be specified herein, nor shall Seton or any of its agents represent themselves

to be the employees of the City or to have authority to bind the City as specifically authorized. Seton shall at all times be considered an independent contractor with regard to the City.

## **ARTICLE 10 EMPLOYEES**

Except where Seton's use of independent contractors is specifically permitted, Seton shall be responsible for employing all persons providing services to the City under this EMS Agreement. At no time shall Seton or any of its employees, agents, independent contractors or any of their respective employees or agents (collectively referred to in this Agreement as "Seton personnel") be deemed employees of the City. All Seton personnel providing services to the City under this EMS Agreement shall only receive such employee benefits as may be established through Seton's contract with any employee or through Seton's policies and procedures. No Seton personnel shall be eligible for or entitled to any employee benefits from the City. Seton, and its independent contractors, if any, shall bear all salary and compensation burdens relevant to all personnel providing services under this EMS Agreement, including, but not limited to, FICA, FUTA, state and federal withholding, overtime pay, worker's compensation or employee accident insurance, professional liability insurance, general liability insurance, and employee benefits (including health insurance, personal time off, and holidays).

## **ARTICLE 11 REPRESENTATIONS AND WARRANTIES OF CITY**

The City hereby REPRESENTS, WARRANTS and AGREES that:

**11.1 Qualifications of City.** City is a home rule municipality, duly organized and existing under the laws of the State of Texas, and is qualified, licensed and authorized to provide emergency medical services in the State of Texas.

**11.2 Authorization of Execution and Performance of Agreement.** The execution and performance of this EMS Agreement and all related documents by the City have been duly authorized by all necessary actions on the part of the City, and will not violate any provision of law or regulation, the order of any court, or the City's organizational charter.

**11.3 Due Execution of Agreement by City.** This EMS Agreement has been duly executed by the City and constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.

**11.4 EMS Operational Readiness.** Prior to the Effective Date of this EMS Agreement, all of the material operational EMS service components described herein shall be in existence and in place by the City. Those operational service components fulfilled by the City shall include, but are not limited to, an EMS provider license, insurance, an EMS building and sleeping quarters, certified EMS Vehicles, dispatch services and the City's approved annual EMS budget.

**11.5 Exclusion from Federal Health Care Programs.** Neither the City, the EMS Department, nor any of the City's employees, contractors, agents, or representatives: (i) has, in the past ten (10) years, been debarred, excluded or otherwise made ineligible by any Federal governmental agency from participating in Federally reimbursed health care programs (including without limitation, Medicare, Medicaid and Tricare) as may be identified from time to time by the United States Office of Inspector General ("OIG")



or the General Services Administration ("GSA"); (ii) has, in the past ten (10) years, been sanctioned or convicted by any Federal governmental agency; or (iii) is listed in any Federal governmental agency's list of sanctioned, debarred, excluded or ineligible agencies; or (iv) Texas Exclusions Database. The City hereby covenants that it will notify Seton within two (2) business days of any conviction, citation, judgment or settlement affecting the representations and warranties contained in this Section. The City agrees that any debarment, exclusion, ineligibility, sanction or listing as described in items (i), (ii) or (iii) above is grounds for immediate termination of this Agreement by Seton.

## **ARTICLE 12 REPRESENTATIONS AND WARRANTIES OF SETON**

Seton hereby REPRESENTS, WARRANTS and AGREES that:

**12.1 Qualifications of Seton.** Seton is a not for profit corporation organized and existing under the laws of the State of Texas, and is qualified and authorized to do business in the state of Texas.

**12.2 Authorization of Execution and Performance of Agreement.** The execution and performance of this EMS Agreement and all related documents by Seton have been duly authorized by all requisite corporate action, and will not violate any provision of law or regulation, the order of any court or governmental, or Seton's Articles of Incorporation or Bylaws.

**12.3 Exclusion from Federal Health Care Programs.** Neither Seton nor any of Seton's employees, contractors, agents, or representatives: (i) has, in the past ten (10) years, been debarred, excluded or otherwise made ineligible by any Federal governmental agency from participating in Federally reimbursed health care programs (including without limitation, Medicare, Medicaid and Tricare) as may be identified from time to time by the United States Office of Inspector General ("OIG") or the General Services Administration ("GSA"); (ii) has, in the past ten (10) years, been sanctioned or convicted by any Federal governmental agency; or (iii) is listed in any Federal governmental agency's list of sanctioned, debarred, excluded or ineligible agencies; or (iv) Texas Exclusions Database. Seton hereby covenants that it will notify the City within two (2) business days of any conviction, citation, judgment or settlement affecting the representations and warranties contained in this Section. Seton agrees that any debarment, exclusion, ineligibility, sanction or listing as described in items (i), (ii) or (iii) above is grounds for immediate termination of this Agreement by the City.

## **ARTICLE 13 LIABILITY FOR PAYMENT**

Seton shall not bill any patient or any person other than the City for Seton's charges for any services or items provided by Seton at the request of City under this EMS Agreement other than those charges billed to a patient on behalf of the City. Seton and the City agree that payment to the City by the Medicare program, or by any other payor to the City, for covered items or services shall discharge and release such Medicare beneficiary or any other person from liability to pay for such services except to the extent as may otherwise be provided for by law (i.e. liability for copayments or deductibles, if any). Seton agrees that if it should receive payment from the Medicare program or otherwise for covered services or items rendered to a patient under this EMS Agreement, Seton shall promptly

forward that payment to the City, as the City shall have the sole right to bill Medicare or other payors for Seton's services provided pursuant to this EMS Agreement. Seton and the City agree that any payments made by a patient in excess of the patient's liability for items or services shall be promptly returned to the patient.

#### **ARTICLE 14 LIABILITY INSURANCE**

In advance of Seton providing services under this EMS Agreement, Seton shall submit proof to the City of Seton's professional liability insurance coverage for all individuals providing services to the City, having the following limits: \$1,000,000 per occurrence, \$3,000,000 annual aggregate, which may be provided through self-insurance by Seton. Seton shall forward notice to the City in advance of any proposed cancellation, termination, or other change in any of the above required insurance coverages.

#### **ARTICLE 15 CITY LIABILITIES**

Except as may otherwise be specified herein, all liabilities of the City relating to the EMS Department shall be the sole responsibility of City. The Parties expressly agree that Seton does not assume the City's liability to any state or federal governmental entity, except as may otherwise be specifically provided for herein.

#### **ARTICLE 16 ASSIGNMENT**

The rights and duties of the City hereunder may not be assigned, delegated, or transferred in any manner whatsoever except with written approval of Seton, nor are such obligations subject to involuntary alienation, assignment or transfer. With the prior written consent to the City, Seton shall also have the right to assign this EMS Agreement and to delegate some or all of its rights, duties and obligations hereunder, in whole or in part, to any parent, successor, or subsidiary assignee, organization or company of Seton, or a purchaser of all, or a substantial portion of the assets of Seton. In either case, such consent shall not be unreasonably withheld by either party. Any attempted or purposed assignment without the other party's prior written approval shall be grounds for immediate termination of this EMS Agreement.

#### **ARTICLE 17 CONFIDENTIALITY**

Seton agrees to protect the confidentiality of the City's files and information to the same extent that Seton protects its own proprietary information. Seton agrees not to disclose such information to others, other than as required for the processing of the City's EMS Department reimbursement claims or as may otherwise be authorized by the EMS Director, required by law, or as may otherwise be authorized from time to time, in writing by the City. Seton shall, through its personnel, and under the direction of the EMS Director, keep custody and control of all records of the City's EMS Department so as to maintain confidentiality, and preserve all such records for the benefit of the City of such periods of time as may be required by law. Seton and the City shall execute a Business Associate Agreement that incorporates all terms required under the Health Insurance Portability and Accountability Act and related regulations adopted by the Office for Civil Rights.

**ARTICLE 18  
REMEDIES**

Should either party violate a material term or condition of this Agreement, the Parties agree that the remedies at law of the other party may be inadequate, and that a party aggrieved by the breach of the other shall be entitled to seek and obtain specific performance or injunctive relief without bond, in addition to any other remedies available at law or in equity, or any combinations thereof. The prevailing party in any such action shall be entitled to recover the cost of enforcing its rights under this EMS Agreement, including without limitation of all attorneys' fees and costs incurred in any action at law or in equity.

**ARTICLE 19  
MISCELLANEOUS**

**19.1 Binding Effect.** This Agreement shall bind and inure to the benefit of the Parties hereto and their respective successors and any permitted assigns, except as hereinbefore limited.

**19.2 Governing Law.** The place of performance of this Agreement is in Caldwell County, Texas. Both Parties hereby agree and contract that the laws of the State of Texas, including the conflict of law provisions, and any applicable federal laws, shall exclusively govern the construction, interpretation and enforcement of this Agreement.

**19.3 Access to Books and Records.** Until the expiration of four (4) years after the furnishing of services by Seton pursuant to this EMS Agreement, Seton agrees that it shall make available, upon written request by the Secretary of the United States Department of Health and Human Services (the "Secretary"), or upon request by the Comptroller General, or any of their duly authorized representatives, the EMS Agreement and books, document, and records of Seton which are necessary to certify the nature and extent of the costs of services provided hereunder. Further, if Seton carries out any of the duties of this EMS Agreement through a subcontract with a value of \$10,000 or more over a twelve (12) month period with a related organization (as that term is defined under federal law governing the Medicare program), Seton agrees that each such subcontract shall contain a clause to the effect that, until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request by the Secretary, or upon request by the Comptroller General, or any of their duly authorized representatives, the subcontract and books, documents and records of such organization as are necessary to verify the nature and extent of such costs.

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

**19.5 Notices.** Any notice required or permitted to be given hereunder shall be sufficient, if in writing and sent by United States certified mail, postage prepaid, return receipt requested, or by hand delivery with receipts obtained, to the party being given such notice, at the following addresses:

If to Seton:

\_\_\_\_\_  
Attention: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If to City:

City of Lockhart  
Attention: City Manager  
\_\_\_\_\_  
\_\_\_\_\_

19.6 **Waiver of Breach.** No failure of a party to detect, protest or remedy a breach of any of its rights under this EMS Agreement shall be deemed a waiver of any of the aggrieved party's rights. Any waiver of rights shall only occur by a written document specifying the specific right waived and the specific circumstance covered by the waiver, and shall be signed by an authorized representative of the party granting the waiver.

19.7 **Section Headings.** The article and section headings contained in this EMS Agreement are for convenience only and shall in no manner be construed as part of this EMS Agreement.

19.8 **Entire Agreement.** It is declared by the Parties hereto that there are no oral or other agreements or undertakings between them covering the subject matter of this EMS Agreement, and that this EMS Agreement supersedes any previous agreements between the Parties and is intended as the complete and exclusive statement of the terms of their agreement.

19.9 **Amendment to Agreement.** Any amendment or modification to this EMS Agreement shall only occur in writing, signed by the authorized representatives of both Parties.

19.10 **Non-Joint Venture.** Nothing herein contained shall be construed so as to make the Parties hereto partners or joint venturers so as to permit one party to bind the other to any agreement, warranty or representation beyond those specifically authorized herein. Each party agrees not to make any warranties, representations, or promises that would bind the other party, except for those transactions specified herein.

19.11 **Survival.** The indemnification and confidentiality provisions herein shall survive the termination or expiration of the EMS Agreement.

*[The remainder of this page intentionally left blank. Signature page is on the following page.]*

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT.

SETON FAMILY OF HOSPITALS  
"SETON"

\_\_\_\_\_

By: \_\_\_\_\_

Title: President/CEO

CITY OF LOCKHART, TEXAS  
"CITY"

\_\_\_\_\_

By: \_\_\_\_\_

Title: Mayor, City of Lockhart, Texas

Seal of the  
City of Lockhart, Texas

\_\_\_\_\_

By \_\_\_\_\_

Title: City Secretary, City of Lockhart

Contract approved by Corinne Smith, Director of Legal Services, Seton Healthcare Family, per email dated 7/24/2015, 4:39 pm.

EXHIBIT A  
OPERATION OF EMS DEPARTMENT  
ANNUAL BUDGET

**LOCKHART EMS STAFFING AND MANAGEMENT  
SERVICES AGREEMENT**

This Lockhart EMS Staffing and Management Services Agreement (hereinafter the "EMS Agreement" or "Agreement") is made and entered into as of the 1<sup>st</sup> day of August, 2015, by and between The City of Lockhart, Texas, a Texas home rule municipal corporation (hereinafter the "City"), and Seton Family of Hospitals, a Texas non-profit corporation, (hereinafter "Seton"), referred to collectively together herein as "the Parties."

**RECITALS**

WHEREAS, the City is a duly established and chartered home rule municipality located within the State of Texas;

WHEREAS, the City has established an emergency medical services department ("EMS Department") to provide emergency medical services ("EMS") to the residents of the City and Caldwell County and to other areas as the City may now or in the future cover; and

WHEREAS, it is the City's desire to contract with Seton to provide certain personnel, supplies, and management services required for purposes of staffing and operating the City's EMS Department;

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, and other valuable consideration, City and Seton hereby mutually agree as follows:

**ARTICLE 1  
TERM**

This EMS Agreement shall become effective on August 1, 2015 (the "Effective Date"), and shall continue in full force and effect for an initial term of one (1) year ("Term"), unless terminated prior to expiration of such Term by notice in writing pursuant to the provisions of Article 2. Unless terminated or renegotiated prior to the expiration of the initial or any subsequent one (1) year Term, this EMS Agreement shall be automatically renewed for an additional Term consisting of one (1) year.

**ARTICLE 2  
TERMINATION**

**2.1 Termination by Mutual Agreement.** This EMS Agreement may be terminated at any time by agreement of the Parties, whenever the City and Seton shall mutually agree to the termination in writing.

**2.2 Termination with Cause.** This EMS Agreement may be terminated at any time, with cause, by either party upon the default by the other party in any material term, covenant or condition of the Agreement, where such default remains uncured for a period of thirty (30) days after the defaulting party receives written notice thereof from the other party specifying the existence of such default.

**2.3 Without Cause Termination.** Either party may terminate this Agreement without cause by providing the other party written notice of termination at least ninety (90) days prior to the termination date.

**ARTICLE 3**  
**SETON'S STAFFING SERVICES AND RESPONSIBILITIES**

3.1 **Authority.** For the term of this EMS Agreement, the City hereby contracts with Seton to perform the staffing, management and billing services for the City as outlined herein. Any and all functions performed by Seton shall be subject to the oversight and authority of the City and its City Council, which serves as the City's governing body, and their designated agents. While Seton shall generally have all authority required to manage and operate the City's EMS Department and to perform its duties under this Agreement, the City, through its governing body and officers, shall retain the ultimate legal authority and responsibility for the operation of the City's EMS Department. The City and its governing council shall remain directly responsible for the fiscal functions and limited operational duties that are specified in this Agreement.

3.2 **EMS Director.** Seton shall be responsible for supplying an individual to serve as "EMS Director" for the City's EMS Department. The continued service of any individual in the capacity of "EMS Director" shall be subject to the City's consent and approval, which shall not be unreasonably withheld. Seton will require the EMS Director to possess the qualifications and to perform the duties identified below:

(a) **Qualifications.** Unless otherwise agreed to by the City, any individual designated to serve as the EMS Director shall, at a minimum, have:

- (1) Current certification as an emergency medical technician-paramedic (EMT-P) issued by the Texas Department of State Health Services;
- (2) At least five (5) years of field experience, preferably with a hospital-based EMS department; and
- (3) At least three (3) years of EMS management experience.

(b) **Duties.** Working in conjunction with the Hospital Administrator, the individual serving in the position of EMS Director shall, among other duties, responsibilities and authority specified herein, be responsible for:

- (1) Oversight of all aspects of the City's EMS Department operations, including field and office operations, disaster response, EMS compliance issues, budgeting and staffing responsibilities, as specified in detail herein;
- (2) Preparation of an annual City EMS Department budget and recommendations for the budget;
- (3) Recommendations relevant to any significant purchases or special operational needs;



- (4) Development and periodic revision, as necessary, of written EMS dispatching protocols, and other protocols and procedures required for or relevant to the City's delivery of emergency medical services;
- (5) Coordination of all staff scheduling and EMS Department coverage needs with the Administrator of the Hospital;
- (6) Monitoring and verification of all relevant EMS staff qualifications and credentials;
- (7) Supervision of EMS staff and delegation of authority to individuals assisting with EMS operations management, continuing education coordination, and emergency care management;
- (8) Monitoring, scheduling and direction of maintenance for EMS Vehicles and equipment;
- (9) Fulfillment of any other obligations assigned to the EMS Director pursuant to this Agreement; and
- (10) Coordination of the EMS Department generally with, and reporting as required to:
  - i. The Hospital's Administration;
  - ii. The City Manager and City Council of the City;
  - iii. Caldwell County authorities relevant to the City's agreement with Caldwell County concerning emergency ambulance services; and
  - iv. Other interested parties relevant to all service area agreements, area emergency operations, City of Lockhart EMS and Caldwell County disaster coordination, and mutual aid.

**3.3 Staffing Services.** Seton agrees to provide to the City trained, licensed, and certified emergency medical services personnel for purposes of staffing the City's EMS Department, meeting such staffing as is needed by the City for operation of the EMS Department from time to time, which may include the following:

- (a) A medical director;
- (b) Emergency care attendants (ECA);
- (c) Emergency medical technicians (EMT);
- (d) Emergency medical technicians – Intermediate (EMT-I);
- (e) Emergency medical technicians – Paramedic (EMT-P);
- (f) Emergency medical services certified registered nurses (R.N.s); and
- (g) Emergency medical services certified allied health personnel who are not R.N.s or licensed physicians.

Seton agrees to supply, at a minimum, all staff required in order for the City's EMS Department to meet and maintain the certification levels of all EMS Vehicles in service, and such additional staff as the City, upon the recommendation of the EMS Director, may deem necessary or desirable from time to time.

**3.4 Licensure and Certification.** The City shall maintain for the term of this EMS Agreement all federal and state licenses and certificates necessary for the City to operate its EMS Department. The EMS Director shall be primarily responsible for monitoring the EMS Department's compliance with all relevant standards required to maintain such licenses and certificates, and directing action as necessary to maintain the same. Seton agrees to perform its services under this EMS Agreement consistent with the requirement of all laws, including but not limited to, the provisions of the Emergency Health Care Act, Chapter 773 of the Texas Health and Safety Code, any successor statute, and all rules implementing the same. Seton will perform its services under this Agreement in a manner that is consistent with regulatory, licensure and certification requirements as may apply to the City's provision of emergency medical services from time to time.

**3.5 Seton Personnel.** Seton's services provided to the City will be performed only by personnel who, individually and collectively, meet all the necessary qualifications applicable to the City as a provider of emergency medical services and to individual personnel providing such services, including all licensure and certification requirements of the State of Texas. All Seton personnel providing services to the City under this EMS Agreement shall be employees of Seton except as may otherwise be permitted by the provisions of Section 3.6 and in no instance shall Seton attempt to provide services through any independent contractor unless such use of independent contractors is permitted pursuant to Section 3.6. No individual providing services through Seton shall be hired under an agreement that has terms of which are inconsistent with any term of this EMS Agreement. Seton shall make available to the City, upon request, a copy of any written employment or independent contractor agreement that may exist for provision of services pursuant to this EMS Agreement, and Seton shall promptly forward to the City copies of any amendments or modifications to such agreements.

**3.6 Seton's Use of Independent Contractors.** Subject to the limitations stated herein in this section, any of the services which Seton provides to the City may be provided by Seton through independent contractors. Seton agrees that, other than as may be required to fill the position of EMS Director on a temporary basis, Seton shall not utilize a non-employee, independent contractor to serve as the EMS Director without providing prior written notice to and obtaining the consent of the City for the use of such independent contractor. Seton also agrees that it shall not utilize an independent contractor to perform substantially all of Seton's duties arising under this EMS Agreement without providing prior written notice to and obtaining the consent of the City for the use of any such independent contractor. The City's consent to Seton's proposed use of any independent contractor, if required, shall not be unreasonably withheld by the City.

**3.7 Verification of Credentials.** Seton agrees to maintain and to make available to the City for inspection, upon request, current information for all Seton personnel providing services. Seton will verify all necessary licenses, certifications, controlled substances certificates, criminal history checks, and health exams required for each person providing services under this EMS Agreement. Seton's personnel files on all employees and independent contractors providing services to the City shall be kept in a manner that is consistent with Seton's maintenance of personnel files on other Seton employees. Seton shall make available to the City information from personnel files of individuals providing services under this Agreement as may be reasonably needed or requested by the City. Copies of or other acceptable verification of all relevant professional licenses, certifications, criminal history background checks, driver's licenses and required insurance coverage on all Seton personnel who shall perform services pursuant to this EMS Agreement shall be made available to the City Manager of the City by

Seton through the EMS Director if so requested. The City agrees to cooperate with Seton in completing criminal history checks through the City's Police Department.

**3.8 Continuing Education.** Seton shall be responsible for providing for such continuing education as is necessary from time to time for EMS Department personnel to maintain their level of certification and approval. The EMS Director shall be responsible for monitoring compliance of all individuals with those continuing education requirements that apply to their particular licenses and certifications. Scheduling of continuing education participation shall be coordinated by the EMS Director.

**3.9 Service Standards.** The EMS Director will oversee and provide orientation on the City's EMS Department policies and procedures to Seton and any of Seton's personnel providing services under this EMS Agreement. The EMS Director shall advise Seton and its personnel of any changes in the City's EMS policies or procedures and personnel qualifications as such changes occur. Seton's services will be performed in accordance with all applicable federal, state, and local laws and regulations. Seton agrees that its personnel shall also comply with all applicable policies and procedures of the City's EMS Department which have been approved by Seton. Seton's services will be provided only as reasonably required to meet the medical needs of EMS patients, and all services shall be performed in accordance with accepted standards of emergency medicine. To the extent performance of any service is not governed by statute, rule, regulation, accepted standards of emergency medicine, the City's EMS Department policies and procedures, or any other provision of this EMS Agreement, services provided by Seton and its personnel shall be performed in a professional and competent manner.

**3.10 No Discrimination.** All services performed under this EMS Agreement by Seton and its personnel will be performed without discrimination on the basis of race, color, creed, sex, age, religion, national origin, disability or economic status.

**3.11 Scheduling.** Seton's services and all pertinent information for scheduling of Seton personnel to perform the same shall be coordinated through the EMS Director. The EMS Director, working with the Hospital Administrator, shall coordinate scheduling of Seton personnel for EMS coverage, including scheduling of all quality assurance activities, meetings, continuing education and training sessions.

**3.12 Recordkeeping.** The EMS Director shall be responsible for supplying all EMS staff with such ambulance run report forms, charge sheets, and other recordkeeping forms as are required by law or deemed necessary by the EMS Director, and shall advise all Seton staff of the EMS Department's required procedures for keeping service logs and recording of clinical notes. Seton agrees that its personnel shall keep records sufficient to document all services performed for the City under this EMS Agreement. Seton agrees to direct its staff to keep such time and cost records, ambulance service run reports, charge sheets, and other records required to account for and reflect all services provided by Seton personnel under this EMS Agreement, including such records and information as may be required for the City's purposes to qualify for and establish claims for any reimbursement and cost sharing of services. Seton shall require its personnel to promptly and accurately record all observations and notes pertaining to all patients served and services rendered pursuant to this EMS Agreement, and to deliver the originals of such reports to the EMS Director or the Director's designee within twenty-three (23) hours after providing the services.

**3.13 Quality Assurance.** Seton's services and the services of individual Seton personnel will be evaluated by Seton through periodic performance appraisals, surveys and record reviews for

achievement of goals. Seton agrees to make its personnel available to participate in the development, review, and revision of emergency response protocols, and to participate in all quality assurance reviews of services provided by Seton personnel, which shall be conducted not less frequently than once every quarter, and more often if deemed necessary in the EMS Director's discretion. Seton agrees that its personnel shall attend and participate in quality assurance reviews and EMS Department planning and training sessions at such designated times as are mutually agreed on. The EMS Director shall oversee and coordinate quality assurance and staff performance reviews. All quality assurance activities and records will be privileged and confidential pursuant to the Medical Peer Review Privilege, set forth in Section 160.007 of the Texas Occupations Code, and the Medical Committee Privilege, set forth in Section 161.032 of the Texas Health and Safety Code. The City agrees to maintain the confidentiality of such quality assurance and peer review records and to exempt them from disclosure under the Texas Open Records Act to the extent statutory privileges apply to such activities.

**3.16 Emergency Medical Services and Trauma Care System.** Seton agrees, in participating in this EMS Agreement with the City, to:

- (a) Observe and follow all applicable emergency medical services and trauma care system local or regional medical controls for all field care and transportation, consistent with geographic and current communications capability; and
- (b) Observe and follow all triage, transport, and transfer protocols of the emergency medical services and trauma care system.

#### **ARTICLE 4**

#### **CITY'S RESPONSIBILITIES RELEVANT TO EMS DEPARTMENT**

**4.1 Dispatch Services.** The City shall be responsible for providing dispatching services for the City's EMS Department. In providing such services, the City, through the City of Lockhart Police Department or another City department designated as the initial 911 system point of contact shall be responsible for answering 911 emergency telephone calls coming in to the service area covered by the EMS Department, and for providing dispatching services when incoming calls are such that services of the City's EMS Department are required. The City, through its dispatching service agents, agrees, to observe Seton's policies, procedures and protocols that address the screening of calls; contacting EMS personnel; requesting services from EMS personnel and EMS Vehicles; and the coordination of the City's EMS Vehicles and services with other trauma system participants. The City agrees to orient and familiarize all of its agents providing 911 operations or dispatching services with all written EMS protocols relevant to the dispatching of EMS services and response to 911 calls, and to remain responsible for assuring that such operations and dispatchers follow all such written protocols. The EMS Director shall provide the City's dispatchers with current information concerning the available modes of communicating with the EMS Department and any of its personnel as they may be on duty or on-call. Such information shall include all applicable pager, mobile phone or cell phone numbers; mobile radio channels and frequencies; and any other pertinent contact information.

**4.2 Budgeting.** The City shall have and shall at all times retain the ultimate governing authority with respect to all budget adoption and major capital expenditure decisions relevant to the EMS Department. The EMS Director shall prepare and present to the City Council, annually, an EMS Department budget with recommendations, and shall be required to seek prior authorization from the City Council or its

designee of such additional budget requests or recommendations as may be needed by the EMS Department during the course of the year for such other significant purchases or special appropriations in excess of Seven Thousand, Five Hundred Dollars (\$7,500) for items which have not been otherwise approved in the annual budget.

**4.3 Performance Reviews.** The EMS Director shall be responsible for control, coordination and evaluation of all services provided to the City. The City shall evaluate the delivery of services by Seton and its personnel, including the EMS Director, through annual performance reviews in accordance with the City's policies and procedures. Seton agrees to participate in performance appraisals of its staff at the time of the EMS Director's evaluation and EMS performance review by the City. The Parties agree that such activities are confidential and exempt from disclosure under the Open Records Act to the extent permitted by law under the Medical Peer Review Privilege and the Medical Committee Privilege.

**4.4 EMS Vehicles and Equipment.** The City shall be fiscally responsible for providing and maintaining such basic or advanced life support or specialized emergency medical services vehicles or mobile intensive care units (the "EMS Vehicles") and equipment as the City, in its sole discretion, shall from time to time determine to place in service, consistent with the provisions of Article 5. The EMS Director shall coordinate all maintenance and servicing of the EMS Vehicles and all equipment, and Seton shall bear the costs of all routine maintenance and service of EMS Vehicles, including oil, gas, and tires. Seton shall notify the City of any significant repairs or maintenance needs of EMS Vehicles, and the City shall pay and provide for such repairs and maintenance.

**4.5 Sleeping Quarters and Office Space.** The City will furnish and maintain an office space from which Seton will base the operations of the EMS Department. The office space shall include sleeping quarters for personnel who furnish services on behalf of the EMS Department.

**4.6 License.** The City shall be named as the licensed EMS provider with the Texas Department of State Health Services. The City shall be responsible for maintaining and renewing the City's EMS provider license in accordance with the requirements established by the Texas Department of State Health Services, and the City shall pay any applicable licensing fees.

**4.7 Third party Payors.** All contracts with third party payors shall be by and between the payor and the City. Likewise, all claims submitted to third party payors shall identify the City as the provider. On behalf of the City, Seton will negotiate third party contracts, submit claims, and assist in the response to overpayment demands and other inquiries from third party payors. The City shall be responsible for any overpayment adjudicated against the City.

**4.8 Standby and Transfer Agreements.** All standby and transfer agreements shall be by and between the City and the agencies requiring coverage. Such agencies may include, but are not limited to, school districts, Lockhart Chisholm Trail Association, nursing homes, and hospitals. Seton shall operate the EMS Department in accordance with the requirements of any standby and transfer agreements executed by the City.

## **ARTICLE 5 EMS VEHICLES**

5.1 **Title to Vehicles.** Title to all EMS Vehicles supplied by the City pursuant to this EMS Agreement will remain at all times under the registered ownership of the City, or the City's lessor, according to the public record of the State of Texas.

5.2 **Licenses and Taxation.** All taxes and license charges levied on, or assessed against, any EMS Vehicles supplied by the City under this EMS Agreement shall be the responsibility of the City, including taxes and license charges levied or assessed by any tax or licensing authority on account of the ownership, lease, or operation of the EMS Vehicles during the term of this EMS Agreement, and also including any taxes based on or measured by income, the receipts, or reimbursement received by the City. The City will license all EMS Vehicles prior to their placement into service, at the City's sole expense.

5.3 **Ordinary Use.** Seton promises to operate the EMS Vehicles only in the normal and ordinary course of the City's EMS Department business, and not in violation of any law, rule, regulation, statute, or ordinance. Seton promises to indemnify and hold the City harmless from and against all fines, forfeitures, seizures, confiscations, claims and penalties that might arise out of any violations or other failure of Seton personnel to use any of the EMS Vehicles consistent with this Section.

5.4 **EMS Vehicle Maintenance.** Seton shall be responsible for all routine maintenance performed on the EMS Vehicles, including the following:

(a) Regular checking and changing, as needed of oil, lubricants, tires, tubes, batteries, and all other operating accessories and equipment on the EMS Vehicles that are necessary for the proper and efficient operation of the EMS Vehicles, including but not limited to those parts and accessories which need to be replaced due to normal wear and tear.

(b) Routine maintenance and repairs, including all labor and parts that may be required to keep the EMS Vehicles and their equipment in good operating condition.

(c) Painting and lettering as may be appropriate to specify the City's ownership and operation of the EMS Vehicles by the City's EMS Department, or in conjunction with any other entity, including but not limited to, Caldwell County, Texas.

5.5 **Fuel.** Seton agrees to provide all required fuel for all EMS Vehicles, which may be purchased under the name of a credit card account established solely for use by and accounting of the City's EMS Department fuel costs. Such account shall be billed to and paid directly by Seton.

5.6 **Qualifications of Drivers.** Seton agrees that each EMS Vehicle may be operated only by a properly licensed driver. Each driver must be subject to Seton's exclusive direction or control, and meet all such additional requirements as may be required by the City's liability insurer as a condition of the City securing or maintaining coverage. The EMS Director shall verify the licensure and other qualifications of all potential drivers of any of the EMS Vehicles. The EMS Director shall immediately remove any driver from EMS Department driving duties on receipt of a written complaint from the City specifying any reckless, careless, or abusive handling of any EMS Vehicle, or any other incompetence of any driver, if such written complaint requests his or her removal. If Seton fails to remove such driver, or is prevented from doing so by any agreement with the driver, Seton will reimburse and indemnify the City in full for any loss and expense sustained by the City, including damage to any EMS Vehicle, while being operated by such driver.

5.7 **Restrictions on Use.** Seton agrees that the EMS Vehicles will not be operated:

- (a) In any race, test , or contest;
- (b) By any driver in possession of, or under the influence of, alcohol or any drug that may impair the driver's ability to operate the EMS Vehicle; or
- (c) In a reckless or abusive manner.

5.8 **Insurance Coverage.** The City shall be responsible for maintaining liability insurance and property damage insurance coverage on each EMS Vehicle, at its expense, with such limits as the City deems appropriate in its sole discretion but not less than \$1,000,000 each occurrence, \$2,000,000 annual aggregate, listing Seton as an additional insured. The City shall pay any premium or other expense associated with such insurance.

5.9 **Notice of Accident.** Seton agrees to notify the City promptly of any accident or collision involving the use of any EMS Vehicle. Seton agrees to make a detailed report to the City concerning any such collision in writing as soon as is practicable, by the most expedient means of communication available. Seton further agrees to assist the City and any insurer in the investigation, defense, or prosecution of any claims or suits arising out of any accident or other operation involving an EMS Vehicle.

## **ARTICLE 6 SUPPLIES**

6.1 **Purchase of EMS Supplies.** Seton will purchase and maintain a stock of medical supplies reasonably necessary for the operation of each EMS Vehicle used by the City's EMS Department.

6.2 **Inventory and Restocking of Supplies.** Seton personnel, under the supervision of the EMS Director, shall be responsible for monitoring and restocking EMS Vehicle medical supply inventories on a continuous, ongoing basis, so long as this EMS Agreement is in effect. Seton's duties under this Section shall include ordering and maintaining such sufficient stocks of supplies on hand as are necessary to facilitate immediate restocking of the EMS Vehicles with supplies, as needed. Seton staff shall comply with all regulatory requirements applicable to each category of EMS Vehicle, including requirements pertaining to special waste, equipment and supplies for EMS Vehicles.

## **ARTICLE 7 BILLING AND MANAGEMENT SERVICES**

Seton shall be responsible for providing or arranging for the following billing services and functions for the City and its EMS Department during the Term of this EMS Agreement:

7.1 **Billing Service.** For purposes of providing billing services on behalf of the City's EMS Department, the City hereby appoints Seton to be its authorized billing agent for all service claims, so long as this EMS Agreement remains in effect. Seton shall bill all City EMS Department claims on behalf of the City using the City's provider number or numbers. Seton agrees to furnish, and the City agrees to

purchase the following billing services from Seton for the processing, collection, and management of the City's governmental and non-governmental EMS Department claims:

- (a) Editing, which includes error editing, batching, and submission by Seton of the City's EMS Department reimbursement claims to the designated payors. Reasonably detailed reports will be prepared and made available to the EMS Director, or the Director's authorized designee, for review and approval prior to transmission of claims to any first intermediary or third party payor;
- (b) Archiving of claims submittal data, until claims are paid, to enable resubmission of original or corrected claims, if necessary;
- (c) Follow-up with all intermediaries and third party payors on any claims for which payment has not been received by the City within thirty (30) days from their date of original submission;
- (d) Adoption of procedures to expedite responses to requests for additional information by any payor or intermediary, or a clarification of claims pending; and
- (e) Maintaining and, upon request, providing to the City a monthly claims status report, including a summary to indicate the total receipts for each month, and in addition, an aging summary of unpaid submitted claims listing the total dollar amounts of such outstanding claims by age (i.e., current, 30 days, 60 days, 90 days, over 90 days).

**7.2 Claims Information.** The City and Seton's personnel providing services will supply the necessary information to Seton to establish an adequate file on each claim as required prior to billing. The City will cooperate with Seton in obtaining and supplying all necessary information required by any intermediary or payor to process each claim. Seton agrees that its personnel shall provide verified and proven claims ready for submission to payors. Seton will exercise its best efforts to achieve collection of all EMS claims, but does not guarantee payment to the City.

**7.3 Billing Hardware and Hardware Technical Support.** Seton shall supply all computer hardware and technical support as Seton deems necessary to fulfill Seton's billing obligations under this Agreement.

**7.4 Billing Software and Software Technical Support.** Seton shall be responsible for providing all billing software and all software technical support services for maintenance of billing software utilized by Seton under this EMS Agreement. Seton shall supply, either directly or indirectly, computer software for billing. The provision of software technical support shall not be construed as any kind of warrant that software provided by or through Seton is free from defects.

**7.5 Transmission of Copies of Payments.** The City shall instruct Seton concerning all account and/or lockbox information necessary for purposes of securing, depositing, or holding the receipt of any remittances to the City, or to Seton as the City's agent, of proceeds from submitted claims. Upon receipt of any and all payments for EMS Department claims, Seton will transmit copies of any and all remittance advice to the EMS Director within three (3) business days of such receipt, and prepare a monthly summary report of all remittances received for the City as part of Seton's claims management, monitoring, and reporting.



7.6 **Operations Account.** The City shall establish a business checking account (the "EMS Operations Account") in a bank or other financial institutions of the City's choice, in the name of the "City of Lockhart EMS Department," for purposes of:

(a) Receipt and deposit of all funds generated and paid to the City's EMS Department as reimbursement for services rendered, reimbursement to the City arising from any cost-sharing arrangement or agreement (i.e., with Caldwell County, Texas or any other party), and all other revenues directly attributable to the City's EMS Department; and

(b) Payment, as authorized by the City Council, the City Manager, or their designee, of the City's EMS Department Monthly Invoice amounts due to Seton under this EMS Agreement, and payment to third-party vendors directly (i.e. EMS Vehicle lease payments) as may be deemed necessary and appropriate by the City.

## **ARTICLE 8 COMPENSATION**

8.1 **Administrative Fee.** As compensation for Seton's services under this Agreement, the City shall pay to Seton a flat monthly administrative service fee (the "Administrative Fee") of Five Thousand Dollars (\$5,000). This Administrative Fee is set in advance, consistent with the Parties' mutual agreement as to the fair market value of such items and services.

8.2 **Annual Adjustment to Administrative Fee.** Consistent with the City's fiscal year, the Administrative Fee shall be adjusted annually on April 1st. The annual adjustment shall be based on the Consumer Price Index – Urban (CPI-U) from the previous calendar year. The Administrative Fee shall not be adjusted during the twelve (12) month period following the Effective Date.

8.3 **Operating Expenses.** The City shall establish an annual budget for the operation of the EMS Department ("Annual Budget"). The Annual Budget shall factor in all operational expenses of the EMS Department, including, but not limited to, costs related to employee salaries and benefits, education and training, maintenance and upkeep of EMS Vehicles, supplies for the EMS Department and EMS Vehicles, and billing services, and the Annual Budget shall be based on the EMS Department's actual operational expenses from the previous year. The Administrative Fee shall not be included in the Annual Budget for the operation of the EMS Department. The Annual Budget shall be attached hereto as Exhibit A. Each month, the City shall pay to Seton one-twelfth (1/12) of the Annual Budget.

8.4 **Monthly Invoice.** On or before the twentieth (20th) calendar day of each month, Seton shall submit to the City a "Monthly Invoice" that outlines the City's obligation to pay Seton for Seton's services during the previous month. Within thirty (30) calendar days following the date of invoicing, the City shall pay to Seton the Administrative Fee plus one-twelfth (1/12) of the Annual Budget as detailed in the Monthly Invoice.

## **ARTICLE 9 INDEPENDENT CONTRACTORS**

No agents or representatives of Seton shall have the authority to bind the City contractually, except as may otherwise be specified herein, nor shall Seton or any of its agents represent themselves

to be the employees of the City or to have authority to bind the City as specifically authorized. Seton shall at all times be considered an independent contractor with regard to the City.

#### **ARTICLE 10 EMPLOYEES**

Except where Seton's use of independent contractors is specifically permitted, Seton shall be responsible for employing all persons providing services to the City under this EMS Agreement. At no time shall Seton or any of its employees, agents, independent contractors or any of their respective employees or agents (collectively referred to in this Agreement as "Seton personnel") be deemed employees of the City. All Seton personnel providing services to the City under this EMS Agreement shall only receive such employee benefits as may be established through Seton's contract with any employee or through Seton's policies and procedures. No Seton personnel shall be eligible for or entitled to any employee benefits from the City. Seton, and its independent contractors, if any, shall bear all salary and compensation burdens relevant to all personnel providing services under this EMS Agreement, including, but not limited to, FICA, FUTA, state and federal withholding, overtime pay, worker's compensation or employee accident insurance, professional liability insurance, general liability insurance, and employee benefits (including health insurance, personal time off, and holidays).

#### **ARTICLE 11 REPRESENTATIONS AND WARRANTIES OF CITY**

The City hereby REPRESENTS, WARRANTS and AGREES that:

**11.1 Qualifications of City.** City is a home rule municipality, duly organized and existing under the laws of the State of Texas, and is qualified, licensed and authorized to provide emergency medical services in the State of Texas.

**11.2 Authorization of Execution and Performance of Agreement.** The execution and performance of this EMS Agreement and all related documents by the City have been duly authorized by all necessary actions on the part of the City, and will not violate any provision of law or regulation, the order of any court, or the City's organizational charter.

**11.3 Due Execution of Agreement by City.** This EMS Agreement has been duly executed by the City and constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms.

**11.4 EMS Operational Readiness.** Prior to the Effective Date of this EMS Agreement, all of the material operational EMS service components described herein shall be in existence and in place by the City. Those operational service components fulfilled by the City shall include, but are not limited to, an EMS provider license, insurance, an EMS building and sleeping quarters, certified EMS Vehicles, dispatch services and the City's approved annual EMS budget.

**11.5 Exclusion from Federal Health Care Programs.** Neither the City, the EMS Department, nor any of the City's employees, contractors, agents, or representatives: (i) has, in the past ten (10) years, been debarred, excluded or otherwise made ineligible by any Federal governmental agency from participating in Federally reimbursed health care programs (including without limitation, Medicare, Medicaid and Tricare) as may be identified from time to time by the United States Office of Inspector General ("OIG")

or the General Services Administration ("GSA"); (ii) has, in the past ten (10) years, been sanctioned or convicted by any Federal governmental agency; or (iii) is listed in any Federal governmental agency's list of sanctioned, debarred, excluded or ineligible agencies; or (iv) Texas Exclusions Database. The City hereby covenants that it will notify Seton within two (2) business days of any conviction, citation, judgment or settlement affecting the representations and warranties contained in this Section. The City agrees that any debarment, exclusion, ineligibility, sanction or listing as described in items (i), (ii) or (iii) above is grounds for immediate termination of this Agreement by Seton.

## **ARTICLE 12 REPRESENTATIONS AND WARRANTIES OF SETON**

Seton hereby REPRESENTS, WARRANTS and AGREES that:

**12.1 Qualifications of Seton.** Seton is a not for profit corporation organized and existing under the laws of the State of Texas, and is qualified and authorized to do business in the state of Texas.

**12.2 Authorization of Execution and Performance of Agreement.** The execution and performance of this EMS Agreement and all related documents by Seton have been duly authorized by all requisite corporate action, and will not violate any provision of law or regulation, the order of any court or governmental, or Seton's Articles of Incorporation or Bylaws.

**12.3 Exclusion from Federal Health Care Programs.** Neither Seton nor any of Seton's employees, contractors, agents, or representatives: (i) has, in the past ten (10) years, been debarred, excluded or otherwise made ineligible by any Federal governmental agency from participating in Federally reimbursed health care programs (including without limitation, Medicare, Medicaid and Tricare) as may be identified from time to time by the United States Office of Inspector General ("OIG") or the General Services Administration ("GSA"); (ii) has, in the past ten (10) years, been sanctioned or convicted by any Federal governmental agency; or (iii) is listed in any Federal governmental agency's list of sanctioned, debarred, excluded or ineligible agencies; or (iv) Texas Exclusions Database. Seton hereby covenants that it will notify the City within two (2) business days of any conviction, citation, judgment or settlement affecting the representations and warranties contained in this Section. Seton agrees that any debarment, exclusion, ineligibility, sanction or listing as described in items (i), (ii) or (iii) above is grounds for immediate termination of this Agreement by the City.

## **ARTICLE 13 LIABILITY FOR PAYMENT**

Seton shall not bill any patient or any person other than the City for Seton's charges for any services or items provided by Seton at the request of City under this EMS Agreement other than those charges billed to a patient on behalf of the City. Seton and the City agree that payment to the City by the Medicare program, or by any other payor to the City, for covered items or services shall discharge and release such Medicare beneficiary or any other person from liability to pay for such services except to the extent as may otherwise be provided for by law (i.e. liability for copayments or deductibles, if any). Seton agrees that if it should receive payment from the Medicare program or otherwise for covered services or items rendered to a patient under this EMS Agreement, Seton shall promptly

forward that payment to the City, as the City shall have the sole right to bill Medicare or other payors for Seton's services provided pursuant to this EMS Agreement. Seton and the City agree that any payments made by a patient in excess of the patient's liability for items or services shall be promptly returned to the patient.

#### **ARTICLE 14 LIABILITY INSURANCE**

In advance of Seton providing services under this EMS Agreement, Seton shall submit proof to the City of Seton's professional liability insurance coverage for all individuals providing services to the City, having the following limits: \$1,000,000 per occurrence, \$3,000,000 annual aggregate, which may be provided through self-insurance by Seton. Seton shall forward notice to the City in advance of any proposed cancellation, termination, or other change in any of the above required insurance coverages.

#### **ARTICLE 15 CITY LIABILITIES**

Except as may otherwise be specified herein, all liabilities of the City relating to the EMS Department shall be the sole responsibility of City. The Parties expressly agree that Seton does not assume the City's liability to any state or federal governmental entity, except as may otherwise be specifically provided for herein.

#### **ARTICLE 16 ASSIGNMENT**

The rights and duties of the City hereunder may not be assigned, delegated, or transferred in any manner whatsoever except with written approval of Seton, nor are such obligations subject to involuntary alienation, assignment or transfer. With the prior written consent to the City, Seton shall also have the right to assign this EMS Agreement and to delegate some or all of its rights, duties and obligations hereunder, in whole or in part, to any parent, successor, or subsidiary assignee, organization or company of Seton, or a purchaser of all, or a substantial portion of the assets of Seton. In either case, such consent shall not be unreasonably withheld by either party. Any attempted or purposed assignment without the other party's prior written approval shall be grounds for immediate termination of this EMS Agreement.

#### **ARTICLE 17 CONFIDENTIALITY**

Seton agrees to protect the confidentiality of the City's files and information to the same extent that Seton protects its own proprietary information. Seton agrees not to disclose such information to others, other than as required for the processing of the City's EMS Department reimbursement claims or as may otherwise be authorized by the EMS Director, required by law, or as may otherwise be authorized from time to time, in writing by the City. Seton shall, through its personnel, and under the direction of the EMS Director, keep custody and control of all records of the City's EMS Department so as to maintain confidentiality, and preserve all such records for the benefit of the City of such periods of time as may be required by law. Seton and the City shall execute a Business Associate Agreement that incorporates all terms required under the Health Insurance Portability and Accountability Act and related regulations adopted by the Office for Civil Rights.

**ARTICLE 18  
REMEDIES**

Should either party violate a material term or condition of this Agreement, the Parties agree that the remedies at law of the other party may be inadequate, and that a party aggrieved by the breach of the other shall be entitled to seek and obtain specific performance or injunctive relief without bond, in addition to any other remedies available at law or in equity, or any combinations thereof. The prevailing party in any such action shall be entitled to recover the cost of enforcing its rights under this EMS Agreement, including without limitation of all attorneys' fees and costs incurred in any action at law or in equity.

**ARTICLE 19  
MISCELLANEOUS**

**19.1 Binding Effect.** This Agreement shall bind and inure to the benefit of the Parties hereto and their respective successors and any permitted assigns, except as hereinbefore limited.

**19.2 Governing Law.** The place of performance of this Agreement is in Caldwell County, Texas. Both Parties hereby agree and contract that the laws of the State of Texas, including the conflict of law provisions, and any applicable federal laws, shall exclusively govern the construction, interpretation and enforcement of this Agreement.

**19.3 Access to Books and Records.** Until the expiration of four (4) years after the furnishing of services by Seton pursuant to this EMS Agreement, Seton agrees that it shall make available, upon written request by the Secretary of the United States Department of Health and Human Services (the "Secretary"), or upon request by the Comptroller General, or any of their duly authorized representatives, the EMS Agreement and books, document, and records of Seton which are necessary to certify the nature and extent of the costs of services provided hereunder. Further, if Seton carries out any of the duties of this EMS Agreement through a subcontract with a value of \$10,000 or more over a twelve (12) month period with a related organization (as that term is defined under federal law governing the Medicare program), Seton agrees that each such subcontract shall contain a clause to the effect that, until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request by the Secretary, or upon request by the Comptroller General, or any of their duly authorized representatives, the subcontract and books, documents and records of such organization as are necessary to verify the nature and extent of such costs.

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

**19.5 Notices.** Any notice required or permitted to be given hereunder shall be sufficient, if in writing and sent by United States certified mail, postage prepaid, return receipt requested, or by hand delivery with receipts obtained, to the party being given such notice, at the following addresses:

If to Seton:

\_\_\_\_\_  
Attention: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If to City:

City of Lockhart  
Attention: City Manager  
\_\_\_\_\_  
\_\_\_\_\_

19.6 **Waiver of Breach.** No failure of a party to detect, protest or remedy a breach of any of its rights under this EMS Agreement shall be deemed a waiver of any of the aggrieved party's rights. Any waiver of rights shall only occur by a written document specifying the specific right waived and the specific circumstance covered by the waiver, and shall be signed by an authorized representative of the party granting the waiver.

19.7 **Section Headings.** The article and section headings contained in this EMS Agreement are for convenience only and shall in no manner be construed as part of this EMS Agreement.

19.8 **Entire Agreement.** It is declared by the Parties hereto that there are no oral or other agreements or undertakings between them covering the subject matter of this EMS Agreement, and that this EMS Agreement supersedes any previous agreements between the Parties and is intended as the complete and exclusive statement of the terms of their agreement.

19.9 **Amendment to Agreement.** Any amendment or modification to this EMS Agreement shall only occur in writing, signed by the authorized representatives of both Parties.

19.10 **Non-Joint Venture.** Nothing herein contained shall be construed so as to make the Parties hereto partners or joint venturers so as to permit one party to bind the other to any agreement, warranty or representation beyond those specifically authorized herein. Each party agrees not to make any warranties, representations, or promises that would bind the other party, except for those transactions specified herein.

19.11 **Survival.** The indemnification and confidentiality provisions herein shall survive the termination or expiration of the EMS Agreement.

*[The remainder of this page intentionally left blank. Signature page is on the following page.]*

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT.

SETON FAMILY OF HOSPITALS  
"SETON"

\_\_\_\_\_

By: \_\_\_\_\_

Title: President/CEO

CITY OF LOCKHART, TEXAS  
"CITY"

\_\_\_\_\_

By: \_\_\_\_\_

Title: Mayor, City of Lockhart, Texas

Seal of the  
City of Lockhart, Texas

\_\_\_\_\_

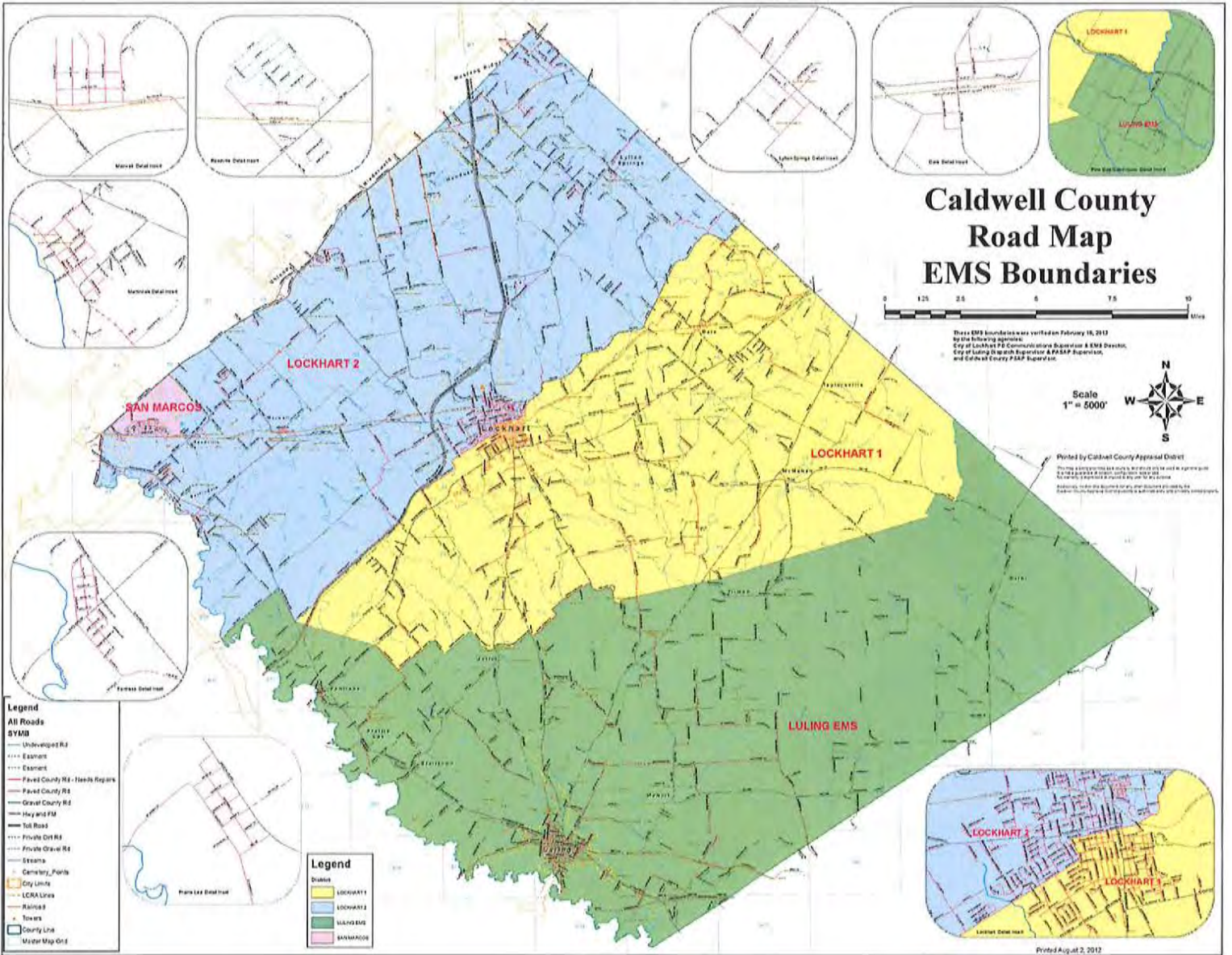
By \_\_\_\_\_

Title: City Secretary, City of Lockhart

Contract approved by Corinne Smith, Director of Legal Services, Seton Healthcare Family, per email dated 7/24/2015, 4:39 pm.

EXHIBIT A  
OPERATION OF EMS DEPARTMENT  
ANNUAL BUDGET

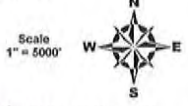




# Caldwell County Road Map EMS Boundaries



These EMS Boundaries were verified on February 16, 2012 by the following agencies:  
 City of Lockhart, TX Communications Department & EMS Section,  
 City of Luling, TX Health Supervisor & PASAP Supervisor,  
 and Caldwell County PASAP Supervisor.



Printed by Caldwell County Appraisal District  
 This map is a computer-generated map and is not to be used in any way to determine property boundaries or other legal matters.  
 No warranty is made by the Appraisal District for any errors or omissions, and the Appraisal District is not responsible for any damages, including consequential damages, arising from the use of this map.

- Legend**
- All Roads**
- SYMB**
- Undeveloped Rd
  - Express
  - Express
  - Paved County Rd - Health Report
  - Paved County Rd
  - Gravel County Rd
  - Hay and FM
  - Toll Road
  - Private Driv Rd
  - Private Gravel Rd
  - Easement
  - Cemetery\_Points
  - LCRA Lines
  - Railroad
  - Towers
  - County Line
  - Master Map Grid

- Legend**
- LOCKHART 1
  - LOCKHART 2
  - LULING EMS
  - SAN MARCOS

Printed August 2, 2012

**2015.08.10.08 Discussion/Action to set a public hearing for August 17, 2015 at 9:30am for consideration of approval of a Final plat for Lone Star Subdivision located off FM 20 & Callihan Road.  
Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup: 1**

**To Whom It May Concern:**

**This letter is to inform you of the proposed Final plat of Lonestar Subdivision. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified. The proposed Lonestar Subdivision is proposed to include approximately 57.051 acres located on Hwy 20 and Callihan Road (CR 112). The subdivision is proposed to consist of 15 lots.**

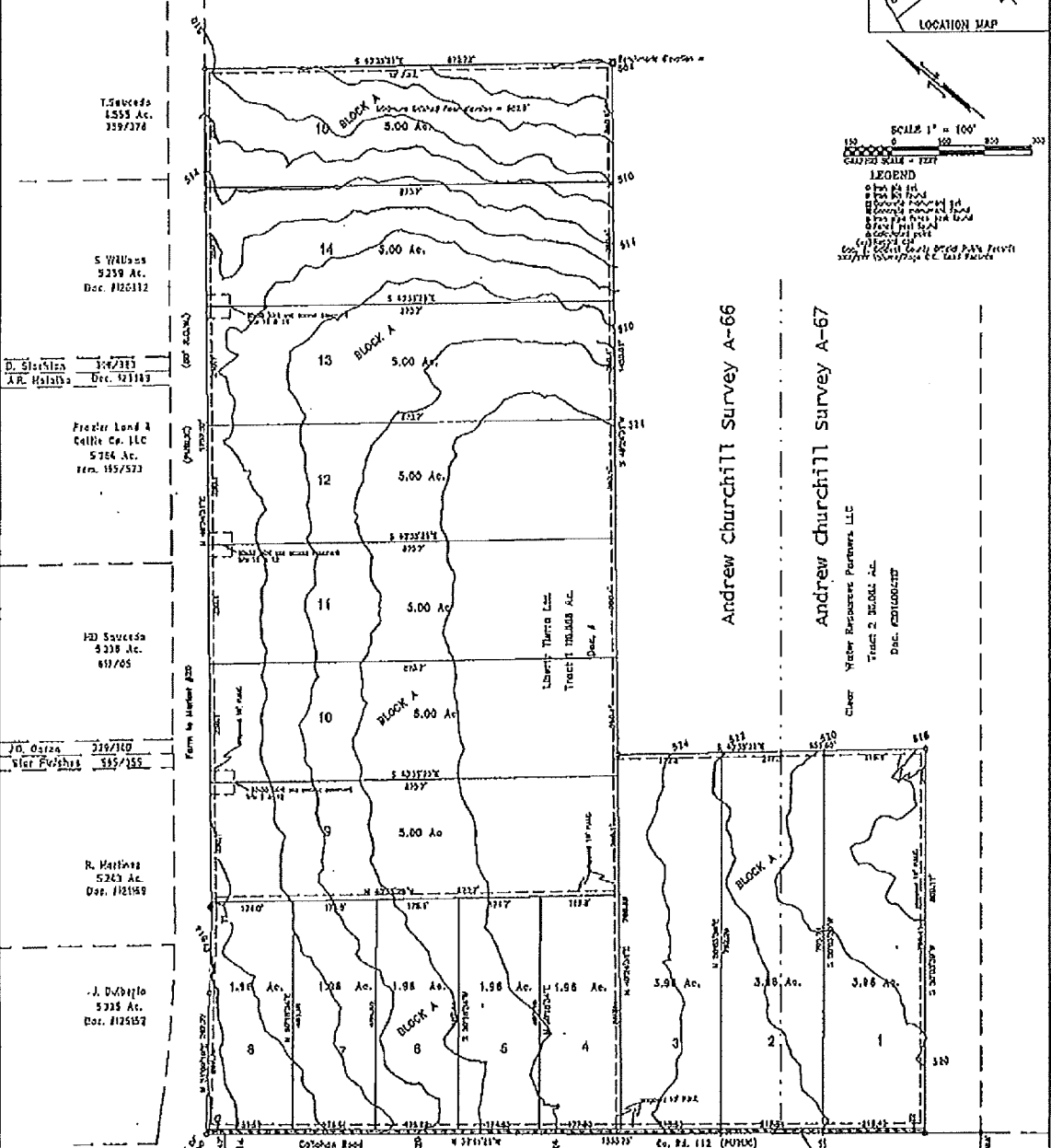
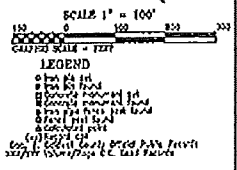
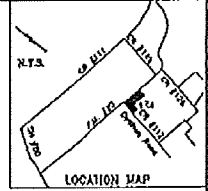
**You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.**

**Additional information can be obtained from:**

**Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644**

**Additionally, comments may be sent via email to [miles479@hotmail.com](mailto:miles479@hotmail.com)**

# LONE STAR PRELIMINARY PLAT Caldwell County, Texas



T. Suucedo  
1555 Ac.  
359/378

S. Williams  
5259 Ac.  
Doc. #126112

D. Stoltzman  
104/383  
A.R. Halish  
Doc. #211183

Frederic Land &  
Cattle Co. LLC  
5784 Ac.  
rem. 185/523

J.D. Suucedo  
5238 Ac.  
611/605

J.D. Garcia  
229/110  
Wier Pritchard  
555/155

R. Matthews  
5243 Ac.  
Doc. #121889

J. D'Agostino  
5328 Ac.  
Doc. #125157

Andrew Churchill Survey A-66

Andrew Churchill Survey A-67

Water Reservoir Partners LLC  
Tract 2 Block A  
Doc. #211183

Clear Water Reservoir Partners LLC  
Tract 1 Block A  
Doc. #211183

Deeds to be recorded by the Surveyor General...  
The tract area shall be within the 100-year flood plain...  
The land is to be used for agricultural purposes...

I, Claude F. Hinkle, Jr., a Licensed Professional Land Surveyor...  
ACREAGE: 57.034  
SURVEYOR: Austin Surveyors

OWNERS: Liberty Terra, Ltd.  
101 Union Road #205  
San Marcos, Texas 78666  
Baylor Gable

ACREAGE: 57.034  
SURVEYOR: Austin Surveyors

NUMBER OF BLOCKS: 1  
LINEAR FEET OF NEW STREETS: 0'  
NUMBER OF LOTS: 15

PATENT SURVEY: Andrew Churchill Survey, A-66  
Andrew Churchill Survey, A-67

SUBMITTED: \_\_\_\_\_

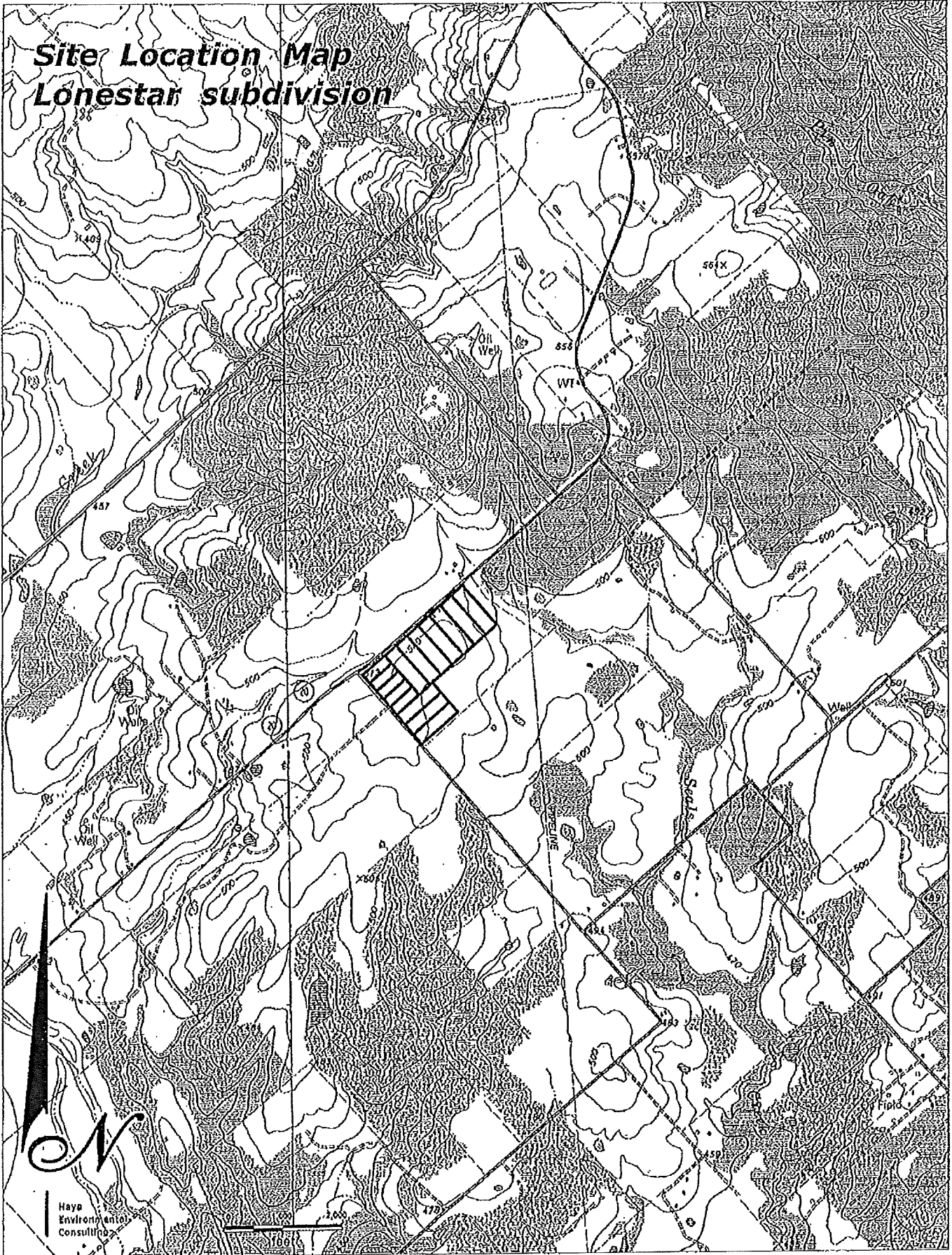
Dist	Block	Acres	Cont	Dist	Dist	Dist
1	1	3.86	1183	1183	1183	1183
2	2	3.86	1183	1183	1183	1183
3	3	3.86	1183	1183	1183	1183

SHEET 1 OF 2

AUSTIN SURVEYORS

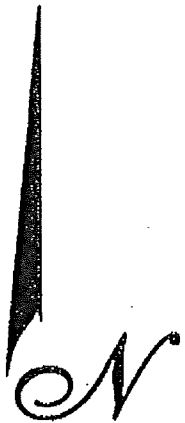
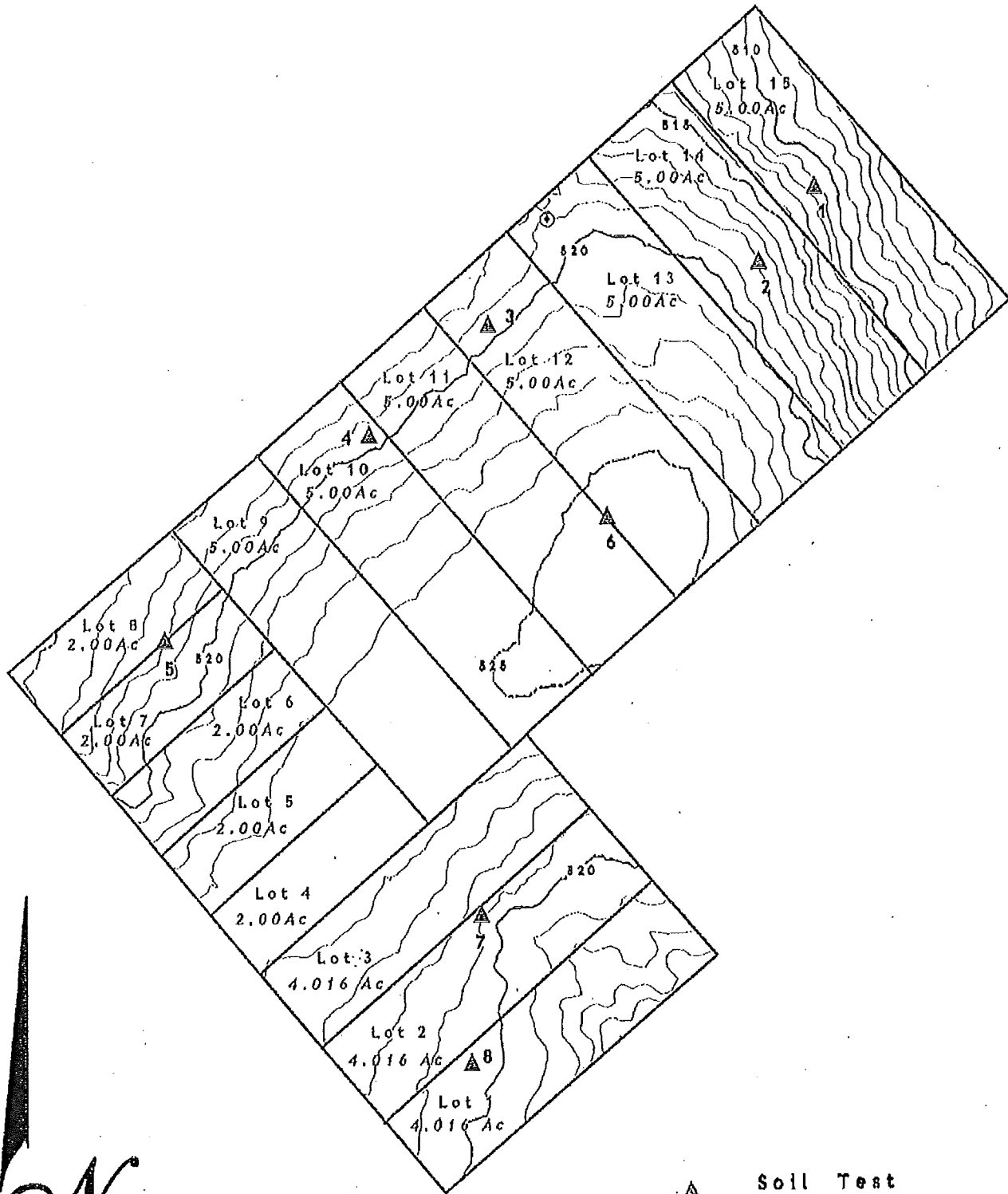
1001 East Ave #111  
Austin, Texas 78701  
Tel: 512-476-1111  
Fax: 512-476-1112

# Site Location Map Lonestar subdivision



Haya  
Environmental  
Consulting

# Site Plan Lonestar Subdivision



Hays  
Environmental  
Consulting



- ▲ Soil Test
- ⊕ Water Well

Contour Interval 1'

ARLON L P	ATTN SYDNEY LANGLEY	2511 MCCALLUM DR	AUSTIN	TX	78703-2520
BOGGAN PHILIP T		PO BOX 244	FENTRESS	TX	78622-0244
BUIE NEIL D		PO BOX 234	WIMBERLY	TX	78676-0234
BUIE NEIL D		PO BOX 234	WIMBERLY	TX	78676-0234
CLEAR WATER RESOURCES		PO BOX 2700	SAN MARCOS	TX	78667-2700
PARTNERS LLC		PO BOX 2700	SAN MARCOS	TX	78667-2700
CLEAR WATER RESOURCES		300 S WALNUT AVE	LULING	TX	78646-2926
PARTNERS LLC		PO BOX 905	KYLE	TX	78640-0905
COLLINS GLENDA J		PO BOX 905	KYLE	TX	78640-0905
CONTRERAS MARTIN H		PO BOX 905	KYLE	TX	78640-0905
CONTRERAS MARTIN H		PO BOX 521	KATY	TX	77493-0521
DAUCHY INVESTMENTS LLC		10281 STATE PARK RD	LOCKHART	TX	78644-2988
FORESTER MARSHALL &		1301 S CAPITAL OF TEXAS HWY	WEST LAKE HILLS	TX	78746-6548
ELIZABETH		STE 232A	WEST LAKE HILLS	TX	78746-6548
FRAZIER LAND & CATTLE CO LLC		1301 S CAPITAL OF TEXAS HWY	WEST LAKE HILLS	TX	78746-6548
FRAZIER LAND & CATTLE CO LLC		STE 232A	WEST LAKE HILLS	TX	78746-6548
GARZA JESSE O & JESUS A		1301 S CAPITAL OF TEXAS HWY	WEST LAKE HILLS	TX	78746-6582
GONZALEZ TOMAS &	C/O FRAZIER LAND & CATTLE CO	STE 234A	AUSTIN	TX	78723-1859
GUTIERREZ ELISEO & IRMA V	CASAS DEL ANGEL KEYLA M	1203B DANBURY SQUARE	SAN MARCOS	TX	78667-0159
GUTIERREZ JOSE I & ESTHER		PO BOX 159	AUSTIN	TX	78723-3523
JAIMES DULBERTO		2501 LANSBURY DR	LOCKHART	TX	78644-2986
LEDESMA SYLVIA &		10608 STATE PARK RD	LOCKHART	TX	78644-4345
LOPEZ SHEILA		10750 STATE PARK RD	LOCKHART	TX	78644-2987
MARTIN EVERETT L & LAURIE L		10530 STATE PARK RD	KYLE	TX	78640-4010
MILLS JAMES R & LISA A		311 WILDCAT HOLLOW DR	LOCKHART	TX	78644-4345
MITCHELL JAMES L JR		10744 STATE PARK RD	LOCKHART	TX	78644-4355
MITCHELL JAMES L JR		10398 STATE PARK RD	LOCKHART	TX	78644-4355
MONTALBO ANTHONY RAY		10398 STATE PARK RD	SAN MARCOS	TX	78666-7006
MOUSER CHESTER		1118 FIELD ST	LOCKHART	TX	78644
MOUSER CHESTER		10774 STATE PARK RD	LOCKHART	TX	78644
MUNOZ JOSE G & SAIDET		10774 STATE PARK RD	LOCKHART	TX	78746-6582
MUNOZ JOSE G & SAIDET		1301 S CAPITAL OF TEXAS HWY	WEST LAKE HILLS	TX	78644-4666
OZUNA CESAR & JULISSA		STE 234A	LOCKHART	TX	78644-4336
PEREZ LOUIS & PATLAN MARY		11080 STATE PARK RD	LOCKHART	TX	78644
RAMIRO RUVALCABA MARTINEZ		10884 STATE PARK RD	LOCKHART	TX	78644-4338
RANGEL ENRIQUE &	% JAIMES, LYDIA	105 ALBINE RD	LOCKHART	TX	78644-4345
READING RONALD DEAN	LEDESMA SYLVIA	10990 STATE PARK RD	LOCKHART	TX	78644-4342
READING RONALD DEAN		10750 STATE PARK RD	LOCKHART	TX	78644-4342
SANDERS ROBERT E		246 ACORN RD	LOCKHART	TX	78644-4342
SAUCEDO JESSICA		246 ACORN RD	LULING	TX	78648
SAUCEDO MIGUEL D		598 CALLIHAN RD	SAN MARCOS	TX	78666
SAUCEDO TOMMY		401 REIMER AVENUE	SAN MARCOS	TX	78666-6258
SMITH CHARLES &	PEGGY DAHLSTROM	211 B WEST GROVE	SAN MARCOS	TX	78666-5046
		401 REIMER AVE	SAN MARCOS	TX	78644-3061
		76 SEALS CREEK RD	LOCKHART	TX	

78758-6420  
78746-6682  
78648-4430  
78656-0237  
78644

TX  
TX  
TX  
TX  
TX

AUSTIN  
WEST LAKE HLS  
LULING  
MAXWELL  
LOCKHART

STE 234A

8760A RESEARCH BLVD #242  
1301 S CAPITAL OF TEXAS HWY  
613 CALLIHAN RD  
PO BOX 237  
10710 STATE PARK RD

C/O FRAZIER LAND & CATTLE CO  
C/O BUGGE CHRIS

STAR FINISHES LLC  
STOCKTON DAVID E  
THE BUGGEBOYZ RANCH LLC  
WILLIAMS SAMUEL  
WILLIAMS STONEY



# Caldwell CAD

## Property Search Results > 10735 TROTTER JOHNNY for Year 2015

### Property

#### Account

Property ID: 10735      Legal Description: A066 CHURCHILL, ANDREW, ACRES 116.668  
 Geographic ID: 0001066-147-000-00      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: STATE PARK RD      Mapsc0: 02-373  
 LOCKHART, TX 78644  
 Neighborhood: LOCKHART ISD RURAL WEST      Map ID: 010  
 Neighborhood CD: 6701

#### Owner

Name: TROTTER JOHNNY      Owner ID: 168820  
 Mailing Address: C/O RE/MAX REALTY - TRINA EASTWOOD      % Ownership: 100.000000000000%  
 1423 E WALNUT ST  
 SEGUIN, TX 78155-5169

#### Exemptions:

### Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraisal Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

### Taxing Jurisdiction

Owner: TROTTER JOHNNY  
 % Ownership: 100.000000000000%  
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			
Taxes w/Current Exemptions:					N/A
Taxes w/o Exemptions:					N/A

Improvement / Building

No Improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	M	MESQUITE	97.6680	4254418.08	0.00	0.00	N/A	N/A
2	M	MESQUITE	19.0000	827640.00	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2015	N/A	N/A	N/A	N/A	N/A	N/A
2014	\$0	\$329,020	5,710	5,710	\$0	\$5,710
2013	\$0	\$329,020	5,830	5,830	\$0	\$5,830
2012	\$0	\$329,020	6,080	6,080	\$0	\$6,080
2011	\$0	\$329,020	6,200	6,200	\$0	\$6,200
2010	\$0	\$304,330	9,600	9,600	\$0	\$9,600
2009	\$0	\$304,330	9,240	9,240	\$0	\$9,240
2008	\$0	\$300,380	8,870	8,870	\$0	\$8,870
2007	\$0	\$261,290	8,260	8,260	\$0	\$8,260
2006	\$0	\$261,290	7,900	7,900	\$0	\$7,900
2005	\$0	\$237,530	7,650	7,650	\$0	\$7,650
2004	\$0	\$237,530	8,020	8,020	\$0	\$8,020
2003	\$0	\$241,660	6,270	6,270	\$0	\$6,270
2002	\$0	\$228,300	6,290	6,290	\$0	\$6,290
2001	\$0	\$186,990	5,800	5,800	\$0	\$5,800
2000	\$0	\$151,750	5,810	5,810	\$0	\$5,810
1999	\$0	\$150,540	6,420	6,420	\$0	\$6,420
1998	\$0	\$136,080	6,280	6,280	\$0	\$6,280
1997	\$0	\$111,170	6,400	6,400	\$0	\$6,400
1996	\$0	\$95,980	6,160	6,160	\$0	\$6,160
1995	\$0	\$62,570	6,040	6,040	\$0	\$6,040
1994	\$0	\$65,250	6,310	6,310	\$0	\$6,310
1993	\$0	\$89,800	5,750	5,750	\$0	\$5,750

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/26/2014	WD	WARRANTY DEED	PRICE H Y III ESTATE	TROTTER JOHNNY			142186
2		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	PRICE H ENTERPRISES	PRICE H Y III ESTATE	513	428-5TH TRACT	0

Tax Due

Property Tax Information as of 01/09/2015

Amount Due If Paid on 01/09/2015

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2014	Farm to Market Road	\$5,710	\$0.01	\$0.00	\$0.01		\$0.00	\$0.01
2014	Caldwell County	\$5,710	\$39.42	\$0.00	\$39.42		\$0.00	\$39.42
2014	Lockhart ISD	\$5,710	\$81.60	\$0.00	\$81.60		\$0.00	\$81.60
	<b>2014 TOTAL:</b>		<b>\$121.03</b>	<b>\$0.00</b>	<b>\$121.03</b>		<b>\$0.00</b>	<b>\$121.03</b>
2013	Farm to Market Road	\$5,830	\$0.01	\$0.01	\$0.00		\$0.00	\$0.00
2013	Caldwell County	\$5,830	\$40.26	\$40.26	\$0.00		\$0.00	\$0.00

1/9/2015

Caldwell CAD - Property Details

2013	Lockhart ISD	\$5,830	\$68.76	\$68.76	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$109.03</b>	<b>\$109.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Farm to Market Road	\$6,080	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$6,080	\$41.99	\$41.99	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$6,080	\$72.16	\$72.16	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$114.16</b>	<b>\$114.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Farm to Market Road	\$6,200	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$6,200	\$42.83	\$42.83	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$6,200	\$73.67	\$73.67	\$0.00	\$0.00	\$0.00
	<b>2011 TOTAL:</b>		<b>\$116.51</b>	<b>\$116.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Farm to Market Road	\$9,600	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$9,600	\$66.33	\$66.33	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$9,600	\$114.70	\$114.70	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$181.04</b>	<b>\$181.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Farm to Market Road	\$9,240	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$9,240	\$63.83	\$63.83	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$9,240	\$113.66	\$113.66	\$0.00	\$0.00	\$0.00
	<b>2009 TOTAL:</b>		<b>\$177.51</b>	<b>\$177.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Farm to Market Road	\$8,870	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$8,870	\$61.27	\$61.27	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$8,870	\$108.44	\$108.44	\$0.00	\$0.00	\$0.00
	<b>2008 TOTAL:</b>		<b>\$169.74</b>	<b>\$169.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$8,260	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$8,260	\$56.44	\$56.44	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$8,260	\$99.28	\$99.28	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$155.75</b>	<b>\$155.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$7,900	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$7,900	\$50.81	\$50.81	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$7,900	\$121.66	\$121.66	\$0.00	\$0.00	\$0.00
	<b>2006 TOTAL:</b>		<b>\$172.51</b>	<b>\$172.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Farm to Market Road	\$7,650	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$7,650	\$48.12	\$48.12	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$7,650	\$129.29	\$129.29	\$0.00	\$0.00	\$0.00
	<b>2005 TOTAL:</b>		<b>\$177.46</b>	<b>\$177.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$8,020	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$8,020	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$8,020	\$127.42	\$127.42	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$175.48</b>	<b>\$175.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Farm to Market Road	\$6,270	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$6,270	\$35.53	\$35.53	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$6,270	\$91.88	\$91.88	\$0.00	\$0.00	\$0.00
	<b>2003 TOTAL:</b>		<b>\$127.46</b>	<b>\$127.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Farm to Market Road	\$6,290	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$6,290	\$33.97	\$33.97	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$6,290	\$90.52	\$90.52	\$0.00	\$0.00	\$0.00
	<b>2002 TOTAL:</b>		<b>\$124.55</b>	<b>\$124.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

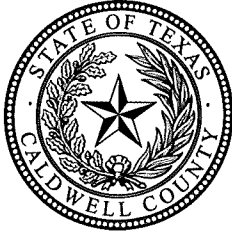
NOTE: Penalty & interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".

**Discussion/Action** to reinstate Aulick and Associates, LLC's contract for transportation planning and management services for purposes of the SH 130 concession projects. **Cost:**  
**Speaker: Commissioner Munoz**  
**Backup: Pages 1-7**

**Discussion/Action** to consider consolidation of County election precincts for the November 3, 2015 State constitutional amendment election. **Cost: None Speaker: Commissioner Munoz/Pam Ohlendor Backup: 1**



PAMELA OHLENDORF

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CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403 BLACKJACK ST.  
LOCKHART, TX 78644

**POLLING LOCATIONS USED  
IN PAST ELECTIONS**

**NOVEMBER 2014**

**17 POLLING LOCATIONS USED**

**JANUARY 2015 SPECIAL ELECTION & RUN-OFF**

**10 POLLING LOCATIONS USED**

**MAY 2015 ELECTIONS**

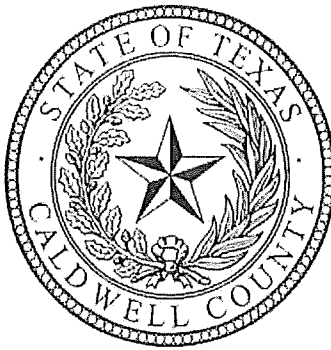
**8 POLLING LOCATIONS USED**

**PROPOSE FOR THE NOVEMBER CONSTITUTIONAL 2015**

**13 POLLING LOCATIONS TO BE USED**

**THESE DO NOT INCLUDE EARLY VOTING**

**2015.08.10.11 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None. Speakers: Judge**  
**Schawe/Martin Ritchey. Backup 1.**



**CALDWELL COUNTY, TEXAS  
EMERGENCY ORDER  
PROHIBITION OF OUTDOOR BURNING**

**WHEREAS**, Section 352.081 of the Local Government Code provides that the Commissioners Court of a county, by order, may prohibit outdoor burning in the unincorporated area of the county if the commissioner's court makes a finding that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

**WHEREAS**, the Commissioners Court does find that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

**BE IT THEREFORE ORDERED**, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas That are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

1. Action Prohibited:
  - (a) A person violates this order if he/she burns any combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he/she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
  
2. Enforcement:
  - (a) Upon notification of suspected out-door burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Burn Ban Order.  
**Therefore** it is in accordance with Local Government Code 352.081, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.



3. This Order does not prohibit prescribed fires conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

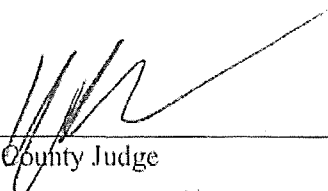
4. IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

5. IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

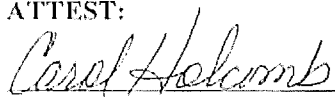
**BE IT ALSO ORDERED**, that the purpose of this order is the mitigation of the hazard posed by wild fire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect for a period of fifty (50) day, and shall expire at the end of said period or upon the date the Caldwell County Commissioners Court, by order, that circumstances present in the unincorporated areas of Caldwell County no longer presents a public safety hazard that would be exacerbated by outdoor burning, whichever comes first.

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE** this, the 27<sup>th</sup> day July, 2015

  
\_\_\_\_\_  
Ken Schawe, County Judge

**ATTEST:**

  
\_\_\_\_\_  
Carol Holcomb, County Clerk



**2015.08.10.12 Discussion/Action to approve the 2016 Sheriff and Constable fees report as required by Texas Local Government Code Section 118.131. Cost: None. Speakers: Judge Schawe. Backup 1.**



**GLENN HEGAR** TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

July 3, 2015

The Honorable Carol Holcomb  
County Clerk  
P.O. Box 906  
Lockhart, Texas 78644-0906

Dear Ms. Holcomb:

Our office is compiling the *2016 Sheriffs' and Constables' Fees* report as required under Texas Local Government Code Section 118.131. This law requires each commissioners court to set fees charged for civil services by sheriffs and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be adopted before Oct. 1 of each year and reported to the Comptroller's office no later than Oct. 15. Failure to meet this deadline will result in 2015 fees remaining in effect throughout 2016. **Please be aware that even if the county has not changed fees, the county is still responsible for reporting the information to the Comptroller's office.** Even if there are no fee changes, please review the fees to make sure they are correct.

Enclosed are instructions for reporting the 2016 fees to our office. To review and file your county's revised fees, use the following ID code to gain access: 51736098. Please complete the *2016 Sheriffs' and Constables' Fees* report electronically by Oct. 15, 2015.

The *2016 Sheriffs' and Constables' Fees* report will be available on our Texas Ahead website at [www.texasahead.org/lga/sheriffs](http://www.texasahead.org/lga/sheriffs) on Jan. 1, 2016.

If you need assistance with the report, please contact Frank Alvarez of our Data Analysis and Transparency Division at [frank.alvarez@cpa.texas.gov](mailto:frank.alvarez@cpa.texas.gov) or 1-800-531-5441, ext. 6-9231.

Sincerely,

A handwritten signature in black ink, appearing to read "Glenn Hegar", written over a white background.

Glenn Hegar

Enclosure

cc: The Honorable Ken Schawe  
Frank Alvarez, EDA Regional Representative

## **Sheriffs' and Constables' Fees Update Due by Oct. 15, 2015**

**ATTENTION: County Judge and Commissioners Court**

Changes to your sheriffs' and constables' fees for 2016, as authorized by Texas Local Government Code Section 118.131, must be submitted to the Comptroller's office no later than Oct. 15, 2015.

To meet this deadline and to comply with the law, you must:

- place this item on your commissioners court meeting agenda, and
- adopt the fees before Oct. 1, 2015.

**ATTENTION: County Clerk**

**To report your 2016 fees:**

- Go to [www.texasahead.org/lga/sheriffs](http://www.texasahead.org/lga/sheriffs).
- Click on the blue "Report Fee Updates" button to bring up the reporting tool.
- **Enter ONLY the access code** listed on the enclosed letter.
- Select Submit.

The new page will list current fees that are in effect for your county.

**If there are no changes:**

- Indicate by marking "**Submit With No Fee or Address Changes.**"
- Enter the required information.
- Select Submit.

**OR**

**If there are changes adopted by the commissioners' court on or before Oct. 1, 2015:**

- Indicate by marking "**Submit With Fee or Address Changes.**"
- Enter the required information.
- Select Submit to go to the next page.
- Change or add any new fees your county may have adopted for 2016.
- Use the tool bar located above the list of fees to add new fees or change the address and/or phone number to appear in the online report.
- Select Submit.

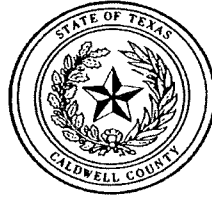
Thank you for your assistance. If you have questions, please contact Frank Alvarez, your regional representative, at [frank.alvarez@cpa.texas.gov](mailto:frank.alvarez@cpa.texas.gov) or 1-800-531-5441, ext. 6-9231.

**2015.08.10.13 Discussion/Action**  
concerning adoption of order setting the  
salaries, expenses, or allowances for  
elected county and precinct officials  
pursuant to Section 152.013(a) of the  
Texas Local Government Code. **Cost:**  
**None Speaker: Judge Schawe. Backup**  
**1.**

*Ken Schawe*  
County Judge  
512 398-1808

*Lori Rangel*  
County Treasurer  
512 398-1800

*Debra French*  
County Auditor  
512 398-1801



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

*Alfredo R. Muñoz*  
Commissioner Precinct 1

*Eddie Moses*  
Commissioner Precinct 2

*Neto Madrigal*  
Commissioner Precinct 3

*Joe I. Roland*  
Commissioner Precinct 4

**Order of Caldwell County Commissioners Court authorizing the following salaries and allowances for Caldwell County Elected Officials during the 2015-2013-6 budget year pursuant to Section 152.013 (b) of the Texas Local Government Code**

Elected County Official	Salary FY 2015	Proposed FY 2016	Dollar Amount	Health Insurance
County Judge	\$49,146	\$49,146	\$0	7,800.00 **
County Commissioners	\$38,564	\$38,564	\$0	7,800.00
County Treasurer	\$42,807	\$42,807	\$0	7,800.00
County Tax Assessor	\$42,380	\$42,380	\$0	7,800.00
County Clerk	\$43,274	\$43,274	\$0	7,800.00
District Clerk	\$43,407	\$43,407	\$0	7,800.00
County Court at Law	\$61,559	\$61,559	\$0	7,800.00
Justice of the Peace Pct. 1	\$35,699	\$35,699	\$0	7,800.00
Justice of the Peace Pct. 2	\$35,699	\$35,699	\$0	7,800.00
Justice of the Peace Pct. 3	\$35,699	\$35,699	\$0	7,800.00
Justice of the Peace Pct. 4	\$35,699	\$35,699	\$0	7,800.00
County Sheriff	\$57,000	\$63,000	\$6,000	7,800.00
Constables	\$23,090	\$23,090	\$0	7,800.00

The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

\*\* The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., August 17, 2015 in the Commissioners Courtroom located at 110 South Main Street,

Additionally, listed officials may receive a monthly cell phone stipend of between \$35.00 to \$125.00 per month.

**2015.08.10.14 Discussion/Action to approve insurance renewal premiums for Caldwell County employees as provided by the Texas Association of Counties. Cost: None. Speakers: Judge Schawe/Deborah Kortan. Backup 1.**



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## 2015 - 2016 Renewal Notice and Benefit Confirmation

Group: 94687 - Caldwell County

Anniversary Date: 10/01/2015

Return to TAC by: 08/03/2015

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to LaurenH@County.Org.

For any plan or funding changes other than those listed below, please contact Lauren Henry at 1-800-456-5974.

### MEDICAL

Medical: Plan 1200-NG \$30 Copay, \$1000 Ded, 80%, \$3000 OOP Max      RX Plan: Option 5A-NG \$10/30/50

Your % rate increase is: 8.85%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2015	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$606.58	\$660.26	\$ _____	\$ _____	\$ _____
Employee + Child(ren)	\$939.98	\$1,023.16	\$ _____	\$ _____	\$ _____
Employee + Spouse	\$1,273.82	\$1,386.54	\$ _____	\$ _____	\$ _____
Employee + Family	\$1,607.28	\$1,749.52	\$ _____	\$ _____	\$ _____

\_\_\_\_\_ Initial to accept Medical Plan and New Rates.





TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



## 2015-2016 Alternate Plan Proposal

Group: 94687 - Caldwell County

Effective Date: 10/01/2015

	Current Plan Year Plan 1200 NG Rx Option 5A NG	Renewal Rates Plan 1200 NG Rx Option 5A NG	Option 1 Plan 1200 NGS Rx Option 5B NG	Option 2 Plan 1300 NGS Rx Option 5A NG	Option 3 Plan 1300NG Rx Option 5C NG
<b>Rates</b>					
Employee Only	\$606.58	\$660.26	\$640.78	\$631.44	\$598.72
Employee + Child(ren)	\$939.98	\$1,023.16	\$992.04	\$977.12	\$924.86
Employee + Spouse	\$1,273.82	\$1,386.54	\$1,343.78	\$1,323.26	\$1,251.44
Employee + Family	\$1,607.28	\$1,749.52	\$1,695.12	\$1,669.02	\$1,577.64
<b>Medical Plan</b>					
Deductible In/Out Network	\$1000/3000	\$1000/3000	\$1000/3000	\$1500/4500	\$1500/4500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3000/6000	\$3000/6000	\$3000/6000	\$3500/7000	\$3500/7000
Office Visit – Primary Care	\$30	\$30	\$30	\$30	\$30
Office Visit - Specialist	\$30	\$30	\$40	\$40	\$30
Emergency Room Hospital	\$150	\$150	\$150	\$150	\$150
<b>Prescription Plan</b>					
Prescription Card Co-Pay	10/30/50	10/30/50	10/30/50	10/30/50	10/30/50
Deductible	\$0	\$0	\$100	\$0	\$250

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 08/03/2015 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here: \_\_\_\_\_

Fax the signed document to 1-512-481-8481.

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

**2015.08.10.15 Discussion on the 2015 effective and rollback tax rate for fiscal year 2015-2016. Cost: Speaker: Judge Schawe. Backup 1.**

# 2015 EFFECTIVE AND ROLLBACK TAX RATE INFORMATION

## CALDWELL COUNTY

	GCA	FTM	TOTAL
2014 TAX RATE	0.6905/\$100	0.0001/\$100	0.6906/\$100
2015 EFFECTIVE TAX RATE	0.7175/\$100	0.00001/\$100	0.7176/\$100
2015 NOTICE & HEARING LIMIT			0.7177/\$100
2015 ROLLBACK RATE			0.7827/\$100
2015 PUBLISHED DEBT RATE	0.0732/\$100		0.0732/\$100

SUBMITTED TO CALDWELL COUNTY THE 29<sup>TH</sup> DAY OF JULY 2015.

*Mary Lapoint*

\_\_\_\_\_  
MARY LAPOINT  
CHIEF APPRAISER  
CALDWELL COUNTY APPRAISAL DISTRICT

**2015.08.10.16 Discussion/Action to consider imposing optional fees relating to registration of vehicles in Caldwell County for the calendar year 2016. Cost: None. Speaker: Judge Schawe/Darla Law. Backup 1.**



Texas Department  
of Motor Vehicles


## Imposition of Optional Fees Calendar Year 2016

**INSTRUCTIONS:** Complete and return this form (including court orders, if required) to the TxDMV via email, *DMV\_OptionalCountyFeeUpdates@TxDMV.gov*, or fax (512) 465-4116.

Please submit as soon as possible, but no later than **Friday, August 21, 2015**.

**County Name:** \_\_\_\_\_

**SELECT ONLY ONE OPTION BELOW:**

**OPTION A – No change. This county will charge the same fees in 2016.**   
*Submit this form to TxDMV. A copy of the commissioners court order is NOT required.*

**OR**

**OPTION B – The commissioners court has approved fee changes for 2016.**  
*Enter amounts for each fee, even those that did not change. Enter zero (0) where applicable.*

Calendar Year 2016 fees to be collected by your county:

Road and Bridge Fee: \$ \_\_\_\_\_

Child Safety Fee: \$ \_\_\_\_\_

Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only): \$ \_\_\_\_\_

**Total Fees to be collected for 2016:** \$ \_\_\_\_\_

**For Option B, submit this form and a photocopy of the commissioners court order.**

*Thank you, we appreciate your participation!*

The Honorable County Judge

Re: Imposition of Optional Fees

Your Honor:

County commissioners' courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year January 1. This letter and attachments will provide information on how to submit the calendar year 2016 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return it to the TxDMV. If your county will keep the same optional fees for calendar year 2016, complete OPTION A. If your county will change fees, complete OPTION B and return the form with a copy of the commissioner's court order.

Deadline: Please return the form on or before Friday, August 21, 2015, by email to [DMV\\_OptionalCountyFeeUpdates@TxDMV.gov](mailto:DMV_OptionalCountyFeeUpdates@TxDMV.gov), or fax to (512) 465-4116.

If you have any questions, please contact Anita Orr, Registration Services, at (512) 465-1346. Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director  
Vehicle Titles and Registration Division  
Texas Department of Motor Vehicles

JK:TT:AO

Attachments

cc: County tax assessor-collectors

## Current Optional Fees by County (CY 2015)

County	Road & Bridge	Child Safety	Trans Project	County	Road & Bridge	Child Safety	Trans Project	County	Road & Bridge	Child Safety	Trans Project	County	Road & Bridge	Child Safety	Trans Project
ANDERSON	\$10.00			DIMITT	\$10.00	\$1.50		KARNES	\$10.00			REAGAN	\$10.00		
ANDREWS	\$7.00			DONLEY	\$10.00			KAUFMAN	\$10.00	\$1.50		REAL	\$10.00		
ANGELINA	\$10.00			DUVAL	\$10.00			KENDALL	\$10.00	\$1.00		RED RIVER	\$10.00		
ARANSAS	\$10.00			EASTLAND	\$10.00			KENEDY	\$0.00			REEVES	\$10.00		
ARCHER	\$10.00			ECTOR	\$10.00			KENT	\$0.00			REFUGIO	\$10.00		
ARMSTRONG	\$10.00			EDWARDS	\$10.00	\$1.00		KERR	\$10.00			ROBERTS	\$5.00		
ATASCOSA	\$10.00			ELLIS	\$10.00			KIMBLE	\$10.00			ROBERTSON	\$10.00	\$1.50	
AUSTIN	\$10.00			EL PASO	\$10.00		\$10.00	KING	\$0.00			ROCKWALL	\$10.00		
BAILEY	\$10.00			ERATH	\$10.00			KINNEY	\$10.00			RUNNELS	\$10.00		
BANDERA	\$10.00			FALLS	\$10.00			KLEBERG	\$10.00			RUSK	\$10.00	\$1.00	
BASTROP	\$10.00			FANNIN	\$10.00			KNOX	\$10.00			SABINE	\$10.00	\$1.00	
BAYLOR	\$10.00			FAYETTE	\$10.00			LAMAR	\$10.00			SAN AUGUSTINE	\$10.00	\$1.50	
BEE	\$10.00			FISHER	\$10.00			LAMB	\$10.00			SAN JACINTO	\$10.00	\$1.50	
BELL	\$10.00	\$1.50		FLOYD	\$10.00			LAMPASAS	\$10.00	\$1.50		SAN PATRICIO	\$10.00	\$1.50	
BEXAR	\$10.00	\$1.50	\$10.00	FOARD	\$10.00			LA SALLE	\$10.00			SAN SABA	\$10.00		
BLANCO	\$10.00	\$1.50		FORT BEND	\$10.00	\$1.50		LAVACA	\$10.00			SCHLEICHER	\$10.00		
BORDEN	\$0.00			FRANKLIN	\$10.00			LEE	\$10.00			SCURRY	\$10.00		
BOSQUE	\$10.00			FREESTONE	\$10.00			LEON	\$10.00			SHACKELFORD	\$10.00		
BOWIE	\$10.00			FRIO	\$10.00	\$1.50		LIBERTY	\$10.00			SHELBY	\$10.00	\$1.50	
BRAZORIA	\$10.00			GAINES	\$0.00			LIMESTONE	\$10.00			SHERMAN	\$10.00		
BRAZOS	\$10.00	\$1.50		GALVESTON	\$10.00			LIPSCOMB	\$10.00			SMITH	\$10.00	\$1.50	
BREWSTER	\$10.00			GARZA	\$10.00			LIVE OAK	\$10.00			SOMERVELL	\$10.00		
BRISCOE	\$10.00			GILLESPIE	\$10.00	\$1.50		LLANO	\$10.00	\$1.00		STARR	\$10.00		
BROOKS	\$10.00	\$1.50		GLASSCOCK	\$10.00			LOVING	\$0.00			STEPHENS	\$10.00		
BROWN	\$10.00	\$1.50		GOLIAD	\$10.00			LUBBOCK	\$10.00			STERLING	\$0.00		
BURLESON	\$10.00			GONZALES	\$10.00			LYNN	\$10.00			STONEWALL	\$10.00		
BURNET	\$10.00			GRAY	\$10.00			MADISON	\$10.00			SUTTON	\$10.00		
CALDWELL	\$10.00			GRAYSON	\$10.00			MARION	\$10.00			SWISHER	\$10.00		
CALHOUN	\$10.00			GREGG	\$9.00			MARTIN	\$10.00			TARRANT	\$10.00		
CALLAHAN	\$10.00			GRIMES	\$10.00			MASON	\$10.00			TAYLOR	\$10.00		
CAMERON	\$10.00		\$10.00	GUADALUPE	\$10.00	\$1.50		MATAGORDA	\$10.00			TERRELL	\$10.00		
CAMP	\$10.00	\$0.50		HALE	\$10.00			MAVERICK	\$10.00	\$1.50		TERRY	\$10.00		
CARSON	\$10.00			HALL	\$10.00			MCCULLOCH	\$10.00	\$1.50		THROCKMORTON	\$10.00		
CASS	\$10.00			HAMILTON	\$10.00			MCLENNAN	\$10.00	\$1.50		TITUS	\$10.00		
CASTRO	\$10.00			HANSFORD	\$10.00			MCMULLEN	\$0.00			TOM GREEN	\$10.00	\$1.50	
CHAMBERS	\$10.00	\$1.00		HARDEMAN	\$10.00			MEDINA	\$10.00			TRAVIS	\$10.00	\$1.50	
CHEROKEE	\$10.00			HARDIN	\$10.00			MENARD	\$10.00	\$1.50		TRINITY	\$10.00	\$1.50	
CHILDRESS	\$10.00			HARRIS	\$10.00	\$1.50		MIDLAND	\$10.00			TYLER	\$10.00	\$1.00	
CLAY	\$10.00			HARRISON	\$10.00			MILAM	\$10.00			UPSHUR	\$10.00		
COCHRAN	\$10.00			HARTLEY	\$10.00			MILLS	\$10.00	\$1.50		UPTON	\$5.00		
COKE	\$10.00			HASKELL	\$10.00			MITCHELL	\$10.00			UVALDE	\$10.00		
COLEMAN	\$10.00			HAYS	\$10.00			MONTAGUE	\$10.00			VAL VERDE	\$10.00		
COLLIN	\$10.00	\$1.50		HEMPHILL	\$5.00			MONTGOMERY	\$10.00			VAN ZANDT	\$10.00	\$1.50	
COLLINGSWORTH	\$10.00			HENDERSON	\$10.00			MOORE	\$10.00			VICTORIA	\$10.00		
COLORADO	\$10.00			HIDALGO	\$10.00		\$10.00	MORRIS	\$10.00			WALKER	\$10.00		
COMAL	\$10.00	\$1.50		HILL	\$10.00			MOTLEY	\$10.00			WALLER	\$10.00		
COMANCHE	\$10.00			HOCKLEY	\$10.00			NACOGDOCHES	\$10.00			WARD	\$0.00		
CONCHO	\$10.00			HOOD	\$10.00			NAVARRO	\$10.00			WASHINGTON	\$10.00		
COOKE	\$10.00			HOPKINS	\$10.00			NEWTON	\$10.00			WEBB	\$10.00		\$10.00
CORYELL	\$10.00			HOUSTON	\$10.00			NOLAN	\$10.00			WHARTON	\$10.00		
COTTLE	\$10.00			HOWARD	\$10.00			NUECES	\$10.00			WHEELER	\$5.00	\$1.50	
CRANE	\$0.00			HUDSPETH	\$10.00			OCHILTREE	\$10.00			WICHITA	\$10.00		
CROCKETT	\$5.00			HUNT	\$10.00	\$1.00		OLDHAM	\$10.00			WILBARGER	\$10.00		
CROSBY	\$10.00			HUTCHINSON	\$10.00			ORANGE	\$10.00			WILLACY	\$10.00		
CULBERSON	\$10.00			IRION	\$10.00			PALO PINTO	\$10.00			WILLIAMSON	\$10.00	\$1.50	
DALLAM	\$10.00			JACK	\$10.00			PANOLA	\$0.00			WILSON	\$10.00		
DALLAS	\$10.00			JACKSON	\$10.00			PARKER	\$10.00			WINKLER	\$7.50		
DAWSON	\$10.00			JASPER	\$10.00			PARMER	\$10.00			WISE	\$10.00		
DEAF SMITH	\$10.00			JEFF DAVIS	\$10.00	\$1.50		PECOS	\$10.00			WOOD	\$10.00		
DELTA	\$10.00			JEFFERSON	\$10.00			POLK	\$10.00	\$1.50		YOAKUM	\$10.00		
DENTON	\$10.00	\$1.50		JIM HOGG	\$10.00	\$1.50		POTTER	\$10.00			YOUNG	\$10.00		
DEWITT	\$10.00			JIM WELLS	\$10.00	\$1.50		PRESIDIO	\$10.00			ZAPATA	\$10.00	\$1.50	
DICKENS	\$10.00			JOHNSON	\$10.00	\$1.50		RAINS	\$10.00	\$1.50		ZAVALA	\$10.00	\$1.50	
				JONES	\$10.00			RANDALL	\$10.00						

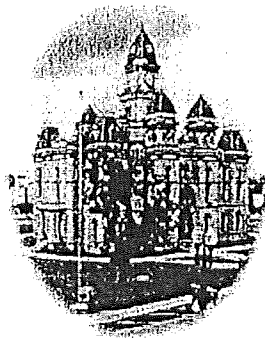
NOTE: Fees are authorized by statute in the Texas Transportation Code: Road and Bridge Fee, Sec. 502.401; Transportation Project Fee, Sec. 502.402 (applicable only to Bexar, Cameron, El Paso, Hidalgo and Webb counties); and Child Safety Fee, Sec. 502.403.

**2015.08.10.17 Discussion/Action** to receive the District Court Judge's order setting the County Auditor's salary, travel expenses, and other allowances, and the number of Auditor Assistants and their salaries and benefits. **Cost: TBD.**  
**Speaker: Judge Schawe. Backup 1.**



Judge Blomerth

STEVE THOMAS  
Court Administrator  
Comal, Hays and  
Caldwell Counties



CALDWELL COUNTY  
OFFICE OF COURT ADMINISTRATION  
22<sup>ND</sup>, 207<sup>TH</sup>, 421<sup>ST</sup>  
JUDICIAL DISTRICTS

**NOTICE OF MEETING OF DISTRICT JUDGES WITH JURISDICTION  
IN CALDWELL COUNTY, TEXAS (22<sup>ND</sup>, 207<sup>TH</sup>, AND 421<sup>ST</sup>) FOR PURPOSES  
OF SETTING THE OFFICIAL COURT REPORTERS AND AUDITOR  
SALARIES**

On Tuesday August 4<sup>th</sup>, 2015 at 12:00pm in the District Courtroom A, Caldwell County Justice Center, 1703 S. Colorado, Lockhart, Texas 78644, the District Judges will convene for the purpose of conducting the following business:

1. Call to Order: Honorable Todd Blomerth, 421<sup>st</sup> District Judge
2. Discussion/Action: Setting the salary for the 22<sup>nd</sup>, 207<sup>th</sup> and 421<sup>st</sup> Official Court Reporters for FY2016
3. Discussion/Action: Setting the salary for the Caldwell County Auditor and Staff for FY2016
4. Adjourn

FILED this 23<sup>rd</sup> day of July 2015  
11:40 A M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Jane Bize Deputy

IN THE MATTER \* IN THE 421<sup>ST</sup> JUDICIAL  
OF \* DISTRICT COURT OF  
OFFICIAL COURT REPORTERS \*  
AND OFFICE OF COUNTY AUDITOR \* CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE OFFICIAL COURT REPORTERS OF THE 421<sup>ST</sup>, 22<sup>ND</sup>  
AND 207<sup>TH</sup> JUDICIAL DISTRICT COURT AND AUDITOR OF THE COUNTY OF  
CALDWELL

WHEREAS, pursuant to TEX. GOV. CODE Sec. 152.905 a public hearing was held;

WHEREAS, it appearing to the Court that Aisha White-Thompson is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEX. GOV. CODE, 52.021, authorizing and qualifying the said Aisha White-Thompson for appointment as Official Court Reporter for such District Court; and

WHEREAS, the salary for said Court Reporter, and increase thereof is within the statutorily mandated limits set forth in TEX. GOV. CODE Sec. 52.012(d)(1); and

WHEREAS pursuant to TEX. GOV. CODE Section 152.031 hearing was lawfully held regarding the compensation for County Auditor;

IT IS THEREFORE ORDERED AND DECREED THAT:


The salary for said Aisha White-Thompson, as Official Court Reporter for the 421<sup>ST</sup> Judicial District Court of Caldwell County, Texas shall be fixed at a sum equal to her current salary rate and any *increase* accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2016.

The salary for Court Reporters for the 22<sup>ND</sup> and 207<sup>TH</sup> Judicial District Courts shall be fixed at a sum equal to their current salary rate and any *increase* accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2016 prorated with Hays and Comal Counties.

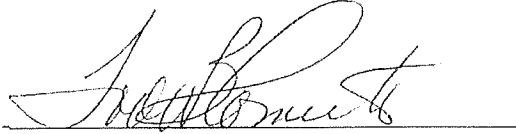
Compensation for County Auditor Debra French shall be set at \$70,000 per annum, subject to approval of the Caldwell County Commissioners Court, effective the commencement of the 2016 budget year for the County of Caldwell.

Compensation for County Auditor staff is hereby set pursuant to Exhibit A, attached and incorporated by reference, effective the commencement of the 2016 budget year for the County of Caldwell.

Signed this the 4<sup>th</sup> day of August, 2015.



JACK ROBISON  
207<sup>TH</sup> JUDICIAL DISTRICT JUDGE



TODD BLOMERTH  
421<sup>ST</sup> JUDICIAL DISTRICT JUDGE

FILED this 4<sup>th</sup> day of Aug 2015  
1:00 PM  
TINA MORGAN FREEMAN  
CLERK, DISTRICT COURT, CALDWELL CO., TX  
By Batinda Domples Deputy

*Exhibit A*

CALDWELL COUNTY, TEXAS  
 ANNUAL BUDGET  
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
001-2120-4810 TRAINING	1,495	1,519	1,700	1,025	1,000
001-2120-4850 MISCELLANEOUS	28	-	-	-	-
001-2120-5310 MACHINERY AND EQUIPMENT	444	-	-	-	-
<b>Department : 2120 - COUNTY TREASURER Total:</b>	<b>\$ 101,797</b>	<b>\$ 105,383</b>	<b>\$ 108,945</b>	<b>\$ 108,280</b>	<b>\$ 109,332</b>

	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
001-2130-1020 APPOINTED OFFICIAL ( 1 )	48,145	63,146	64,146	64,166	70,000
001-2130-1040 CLERICAL AND ASSISTANTS ( 1 )	35,375	35,940	36,941	36,941	36,941
001-2130-1042 INTERNAL AUDITOR ( 1 )	41,600	43,531	44,531	44,531	44,531
001-2130-1092 ACCOUNTS PAYABLE CLERK ( 1 )	27,200	27,978	29,477	29,478	<del>29,978</del> 31,978
001-2130-1105 MERIT AWARDS	-	-	-	-	-
001-2130-1110 LONGEVITY	50	125	200	200	275
001-2130-2010 SOCIAL SECURITY & MEDICARE TAX	10,809	11,908	13,498	13,499	13,992
001-2130-2020 GROUP MEDICAL INSURANCE	25,448	27,040	29,300	28,972	31,869
001-2130-2030 RETIREMENT	7,028	7,115	7,012	6,942	7,269
001-2130-2070 EMPLOYEE BONDING	450	450	500	450	500
001-2130-3050 DUES & SUBSCRIPTIONS	596	750	1,000	400	700
001-2130-3110 OFFICE SUPPLIES	3,630	2,636	2,500	2,600	2,000
001-2130-3120 POSTAGE	1,751	1,846	2,000	2,070	2,000
001-2130-4110 PROFESSIONAL SERVICES	2,856	2,650	-	-	-
001-2130-4260 TRANSPORTATION	299	403	500	160	500
001-2130-4420 TELEPHONE	-	-	-	-	-
001-2130-4510 REPAIRS & MAINTENANCE	-	-	-	-	-
001-2130-4610 RENTALS	3,011	-	-	-	-
001-2130-4810 TRAINING	1,909	1,719	2,200	2,059	1,200
001-2130-4850 MISCELLANEOUS	127	63	-	-	-
001-2130-5310 MACHINERY AND EQUIPMENT	970	-	-	-	-
<b>Department : 2130 - COUNTY AUDITOR Total:</b>	<b>\$ 211,254</b>	<b>\$ 227,300</b>	<b>\$ 233,805</b>	<b>\$ 232,466</b>	<b>\$ 244,755</b>

243,755

*[Signature]*

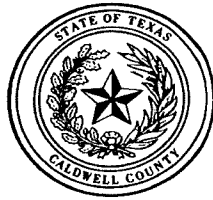
*[Signature]*

**2015.08.10.18 Discussion/Action to appoint a representative to the Bluebonnet Trails Trails Community Services Board of Trustees, to serve a two year term beginning September 1, 2015.**

***Ken Schawe***  
**County Judge**  
512 398-1808

***Lori Rangel***  
**County Treasurer**  
512 398-1800

***Debra French***  
**County Auditor**  
512 398-1801



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

***Alfredo R. Muñoz***  
**Commissioner Precinct 1**

***Edward Moses***  
**Commissioner Precinct 2**

***Neto Madrigal***  
**Commissioner Precinct 3**

***Joe I. Roland***  
**Commissioner Precinct 4**

August 10, 2015

Andrea Richardson  
Chief Executive Officer  
Bluebonnet Trails Community Services  
1009 N. Georgetown Street  
Round Rock, TX 78664

Dear Ms. Richardson:

Please be advised that in a regular meeting on August 10, 2015 the Caldwell County Commissioners Court approved the appointment of \_\_\_\_\_ to serve a two-year term on the Bluebonnet Trails Community MHMR Board of Trustees starting September 1, 2015.

Sincerely,

Ken Schawe  
County Judge

KS/mc

**2015.08.10.19 Discussion/Action**  
regarding 130 Environmental Park, SOAH  
Docket No. 582-15-2082; TCEQ Docket  
No.2015-0069-MSW and related  
matters. **[Executive Session is  
requested pursuant to Texas  
Government Code, Title 5, Subchapter  
D, Section 551.071 (Consultation with  
Attorney)]**. Cost: None.  
**Speaker: Commissioner Roland.**  
**Backup: 0.**

## **BUDGET WORKSHOP:**

Regarding the 2015-2016 proposed annual budget.



Caldwell County

PROPOSED

2015 – 2016 Budget

*Ken Schawe*  
County Judge  
512 398-1808

*Lori Rangel*  
County Treasurer  
512 398-1800

*Debra French*  
County Auditor  
512 398-1801



*Caldwell County Courthouse*  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828  
July 31, 2015

*Alfredo R. Muñoz*  
Commissioner Precinct 1

*Edward Moses*  
Commissioner Precinct 2

*Neto Madrigal*  
Commissioner Precinct 3

*Joe I. Roland*  
Commissioner Precinct 4

To the Citizens and Honorable Commissioners  
of Caldwell County Texas:

I hereby submit for your approval the 2015-2016 Proposed Budget for Caldwell County Texas. Economic factors have negatively affected the County's ad valorem tax revenues. The oil industry has had a drastic effect on taxable property values. This decrease combined with additional tax exemptions resulted in an overall decrease in total taxable values compared to last budget year.

Ad valorem tax rates are proposed at a tax rate of \$0.7175. It is anticipated that this tax rate will provide \$250,971 or 1.92% more in property taxes than last year's budget.

County expenditures continue to increase in general. In order to minimize the taxpayers' burden, we need the help and support of all elected officials and employees to continue to find ways to reduce expenses.

The County provides group medical insurance to employees. This benefit alone is expected to increase substantially by around 9% or \$180,000.

My overall intention is to decrease taxes while providing adequate County services to taxpayers and providing incentives that meet the needs of County employees. I intend to address the budget needs of the Sheriff's Office and Unit Road Department. I will continue to find additional revenues, including grants, to accomplish these objectives.

This Proposed Budget will require additional expenditure reductions and has no allowance for unnecessary expenses. Working together we will continuously monitor the budget. I am confident that we will be able to find additional savings and revenues. The County engages the services of an independent certified public accountant to attest to the accuracy of our financial results and compliance with laws and regulations, including budget compliance and sound financial management. I hope this proposal meets with your approval.

Respectively submitted,



Judge Ken Schawe

*Ken Schawe*  
County Judge  
512 398-1808

*Lori Rangel*  
County Treasurer  
512 398-1800

*Debra French*  
County Auditor  
512 398-1801



*Caldwell County Courthouse*  
110 South Main Street  
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Commissioner Precinct 1

*Edward Moses*  
Commissioner Precinct 2

*Neto Madrigal*  
Commissioner Precinct 3

*Joe I. Roland*  
Commissioner Precinct 4

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$250,971, OR 1.92%, AND OF THAT AMOUNT \$250,971 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

CALDWELL COUNTY, TEXAS  
BUDGET SUMMARY  
For the Fiscal Year Ended September 30, 2016

	General Fund	Unit Road Fund	Debt Service Fund	Juvenile Probation Fund	Other Funds*	2015-2016 Totals	2014-2015 Totals
ESTIMATED FUND BALANCE, October 1, 2015	\$ 4,586,068	\$ 140,247	\$ 520,610	\$ 195,197	\$ 531,689	\$ 5,973,811	\$ 7,582,297
REVENUES							
Taxes	\$ 12,111,559	\$ 362,091	\$ 1,220,573	\$ -	\$ -	\$ 13,694,223	\$ 13,276,272
Licenses & Permits	576,500	35,500	-	-	-	612,000	876,700
Intergovernmental	2,921,603	24,500	-	-	9,089,174	12,035,277	4,370,988
Fees of Office	908,350	-	-	-	265,100	1,173,450	1,233,330
Fines & Forfeits	776,000	-	-	-	-	776,000	976,000
Other	131,500	3,000	-	-	450	134,950	209,990
TOTAL REVENUES	\$ 17,425,512	\$ 425,091	\$ 1,220,573	\$ -	\$ 9,354,724	\$ 28,425,900	\$ 20,943,280
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 22,011,580	\$ 565,338	\$ 1,741,183	\$ 195,197	\$ 9,886,413	\$ 34,399,711	\$ 28,525,577
EXPENDITURES							
Salaries	\$ 6,912,840	\$ 792,832	\$ -	\$ -	\$ 331,100	\$ 8,036,772	\$ 8,777,059
Fringe Benefits	2,133,697	277,600	-	-	99,002	2,510,299	2,905,693
Operating Expenditures	5,611,999	1,765,028	2,000	-	213,600	7,592,627	6,561,429
Capital Outlay	-	-	-	-	9,091,104	9,091,104	3,865,092
Debt Service	-	-	1,218,573	-	-	1,218,573	1,329,850
TOTAL EXPENDITURES	\$ 14,658,536	\$ 2,835,460	\$ 1,220,573	\$ -	\$ 9,734,806	\$ 28,449,375	\$ 23,439,123
TRANSFERS IN <OUT>	\$ (2,766,976)	\$ 2,410,369	\$ -	\$ -	\$ 356,607	\$ -	\$ 0
ESTIMATED FUND BALANCE, September 30, 2016	\$ 4,586,068	\$ 140,247	\$ 520,610	\$ 195,197	\$ 508,214	\$ 5,950,336	\$ 5,086,454

\*Includes Records Preservation, Law Library, Hot Check, Records Management, Courthouse Security, Technology Funds, Grant Fund, and Capital Projects Fund

CALDWELL COUNTY, TEXAS  
BUDGET ANALYSIS  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

<b>Total Anticipated Revenues</b>	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 13,694,223	48.18%
Licenses and Permits	612,000	2.15%
Intergovernmental	12,035,277	42.34%
Fees of Office	1,173,450	4.13%
Fines & Forfeitures	776,000	2.73%
Other Revenue	134,950	0.47%
<b>Total Revenues</b>	<b><u>\$ 28,425,900</u></b>	<b><u>100.00%</u></b>
<b>Total Appropriated Expenditures</b>		
General Government	3,636,241	12.78%
Public Transportation	12,022,184	42.26%
Public Safety / Corrections	6,961,734	24.47%
Maintenance	607,206	2.13%
Legal / Judicial	3,306,873	11.62%
Public Health / Welfare	694,564	2.44%
Debt Service	1,220,573	4.29%
<b>Total Expenditures</b>	<b><u>\$ 28,449,375</u></b>	<b><u>100.00%</u></b>
<b>Categorized Expenditures</b>		
Salaries	8,036,772	28.25%
Fringe Benefits	2,510,299	8.82%
Operating Expenditures	7,592,627	26.69%
Capital Outlay	9,091,104	31.96%
Debt Service	1,218,573	4.28%
<b>Total Categorized Expenditures</b>	<b><u>\$ 28,449,375</u></b>	<b><u>100.00%</u></b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>\$ (23,475)</b>	

**AD VALOREM TAX REVENUE ESTIMATION**  
**For the Fiscal Year Ended September 30th, 2016**  
**2015 CERTIFIED ROLL OF CALDWELL COUNTY**

	2015 Values	2014 Values	Percent Change
Appriased Market Value	\$2,941,387,389	\$2,894,480,927	1.62%
Homestead Cap	(1,660,580)	(1,696,058)	-2.09%
Loss to Ag. Properties	(833,438,626)	(767,397,629)	8.61%
Net Appraised Value	<u>\$2,106,288,183</u>	<u>\$2,125,387,240</u>	-0.90%
Assessed Value	\$2,106,288,183	\$2,125,387,240	-0.90%
Loss to Exemptions	(212,112,529)	(203,340,443)	4.31%
Transfer Adjustment	(160,154)	(5,161)	3003.16%
Freeze Taxable	<u>(220,582,249)</u>	<u>(205,135,942)</u>	7.53%
<b>TAXABLE VALUE</b>	<u><b>\$1,673,433,251</b></u>	<u><b>\$1,716,905,694</b></u>	-2.53%

**TAX COMPUTATION**

	General Fund	Special Road Bridge	Debt Service	Total
Tax Rates for 2015 Per \$100 Valuation	<u>\$0.6494</u>	<u>\$0.0001</u>	<u>\$0.0680</u>	<u>\$0.7175</u>
Ad Valorem Tax Levy	\$10,867,275.53	\$1,659.13	\$1,137,934.61	\$12,006,869.27
Add: Freeze Levy	1,183,571.54	215.81	140,152.10	1,323,939.45
Less:Uncollectible Taxes (4.5%)	<u>(542,288.12)</u>	<u>(84.37)</u>	<u>(57,513.90)</u>	<u>(599,886.39)</u>
Total Estimated Ad Valorem Collections	<u>\$11,508,558.95</u>	<u>\$1,790.57</u>	<u>\$1,220,573.00</u>	<u>\$12,730,922.33</u>

2015 Effective Tax Rate	\$	0.7176
2015 Notice and Hearing Limit	\$	0.7177
2015 Rollback Tax Rate	\$	0.7827
2014 Tax Rate	\$	0.6906

Note: The assessed value used for the General Fund is \$1,673,433,251 for the Special Road and Bridge is \$1,659,131,537 and \$1,673,433,251 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$177,841.00 in tax with a 95.50 collection rate.

	2015	2014	Increase <Decrease>
Average Home Value	\$ 103,530	\$ 101,677	\$ 1,853.00
Tax Rate	\$ 0.7175	\$ 0.6906	\$ 0.03
Tax on Average Homeowner	\$ 742.83	\$ 702.18	\$ 40.65

CALDWELL COUNTY, TEXAS  
AD VALOREM TAX COLLECTION HISTORY  
PAST TEN YEARS

ASSESSMENT YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	COLLECTIONS	PERCENT COLLECTED
2005	1,063,885,270.00	0.6297	7,558,558.00	7,076,763.00	93.63%
2006	1,176,995,266.00	0.6437	8,410,982.00	7,861,628.00	93.47%
2007	1,187,994,769.00	0.6837	9,169,112.00	8,613,390.00	93.94%
2008	1,291,102,864.00	0.6910	10,015,269.00	9,403,511.00	93.89%
2009	1,316,019,296.00	0.6910	10,240,530.00	9,586,155.00	93.61%
2010	1,392,825,962.00	0.6910	10,694,756.00	10,248,107.00	95.82%
2011	1,445,442,831.00	0.6909	11,371,350.00	10,907,427.00	95.92%
2012	1,553,865,143.00	0.6908	11,857,046.00	11,418,587.00	96.30%
2013	1,633,953,461.00	0.6907	12,689,067.00	12,118,059.00	94.75%
2014	1,716,905,694.00	0.6906	13,092,139.00	12,502,992.00	95.50% (estimate)
AVERAGE	1,377,899,055.60	0.6793	10,509,880.90	9,973,661.90	94.68%
CURRENT YEAR	1,673,433,251.00	0.7175	13,330,808.72	12,730,922.33	95.50%

# General Fund



CALDWELL COUNTY, TEXAS  
GENERAL FUND  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

ESTIMATED FUND BALANCE  
October 1, 2015 \$ 4,586,068

REVENUES		
Taxes	\$ 12,111,559	
Licenses & Permits	576,500	
Intergovernmental	2,921,603	
Fees of Office	908,350	
Fines & Forfeits	776,000	
Other Revenue	<u>141,120</u>	17,435,132

EXPENDITURES		
General Government	\$ 3,636,241	
Public Transportation	100,000	
Public Safety / Corrections	6,961,734	
Maintenance	607,206	
Legal / Judicial	2,658,791	
Public Health / Welfare	694,564	
Transfers Out	<u>2,776,596</u>	17,435,132

Budget Surplus <DEFICIT> 0

ESTIMATED FUND BALANCE  
September 30, 2016 \$ 4,586,068 3.16 MONTHS

ANALYSIS OF REVENUE / EXPENDITURE AS PERCENT OF TOTALS:

REVENUE	
Taxes	69.47%
Licenses & Permits	3.31%
Intergovernmental	16.75%
Fees of Office	5.21%
Fines & Forfeitures	4.45%
Other Revenue	<u>0.81%</u>

TOTAL REVENUE 100.00%

EXPENDITURES	
General Government	20.86%
Public Transportation	0.57%
Public Safety / Corrections	39.93%
Maintenance	3.48%
Legal / Judicial	15.25%
Public Health / Welfare	3.98%
Transfers Out	<u>15.93%</u>

TOTAL EXPENDITURES 100.00%

**CALDWELL COUNTY, TEXAS**  
**GENERAL FUND**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

	2014 - 2015 Estimated	2015 - 2016 Budget	Percent Change
<b><u>GENERAL GOVERNMENT</u></b>			
Treasurer	\$ 108,280	\$ 109,332	0.97%
Auditor	232,466	241,755	4.00%
Tax Collector	735,855	656,442	-10.79%
County Clerk	393,375	389,203	-1.06%
Non-Departmental	1,480,491	1,357,955	-8.28%
Elections	222,053	170,690	-23.13%
Commissioners Court	357,408	354,678	-0.76%
Veterans Service	36,649	22,256	-39.27%
Human Resources	134,537	100,738	-25.12%
IT - Technology	129,474	132,913	2.66%
County Agent	102,096	100,279	-1.78%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,932,684</b>	<b>\$ 3,636,241</b>	<b>-7.54%</b>
<b><u>PUBLIC TRANSPORTATION</u></b>			
Engineering & Subdivision	\$ 90,000	\$ 100,000	11.11%
<b><u>PUBLIC SAFETY / CORRECTIONS</u></b>			
Sheriff	\$ 1,992,982	\$ 2,272,461	14.02%
Jail	3,849,006	3,915,368	1.72%
Constables	155,054	148,300	-4.36%
Highway Patrol	45,354	20,855	-54.02%
Emergency Management	84,356	164,750	95.30%
Juvenile Probation	-	440,000	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 6,126,752</b>	<b>\$ 6,961,734</b>	<b>13.63%</b>
<b><u>MAINTENANCE</u></b>			
Building Maintenance	\$ 671,808	\$ 607,206	-9.62%
<b><u>LEGAL / JUDICIAL</u></b>			
District Attorney	816,744	816,995	0.03%
District Clerk	310,097	323,381	4.28%
District Judges	680,302	687,358	1.04%
County Court at Law	342,688	376,445	9.85%
JP 1	128,822	133,574	3.69%
JP 2	131,163	134,516	2.56%
JP 3	97,354	95,853	-1.54%
JP 4	89,541	90,669	1.26%
<b>TOTAL LEGAL / JUDICIAL</b>	<b>\$ 2,596,711</b>	<b>\$ 2,658,791</b>	<b>2.39%</b>

**CALDWELL COUNTY, TEXAS**  
**GENERAL FUND**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

PUBLIC HEALTH / WELFARE				
Environmental	\$	-	\$	-
Animal Control		127,879		143,000
Code Investigator		64,799		-
Sanitation		56,157		57,564
Welfare		139,760		174,000
Indigent Health		320,000		320,000
TOTAL PUBLIC HEALTH / WELFARE	\$	708,595	\$	694,564

TRANSFERS OUT	\$	2,931,644	\$	2,776,596	-5.29%
TOTAL GENERAL FUND	\$	17,058,194	\$	17,435,132	2.21%

TRANSFERS OUT:					
CAPITAL PROJECTS/GRANTS	\$	-	\$	-	0.00%
PUBLIC TRANSPORTATION		2,155,945		2,440,965	13.22%
PUBLIC SAFETY / CORRECTIONS		439,920		0	-100.00%
LEGAL / JUDICIAL		335,779		335,631	-0.04%
TOTAL TRANSFERS OUT	\$	2,931,644	\$	2,776,596	-5.29%

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>RevCategory: 1000 - TAXES</b>					
<u>01-1000-0100</u>	\$ 10,121,342	\$ 10,763,054	\$ 11,039,150	\$ 11,407,680	\$ 11,508,559
			440,000	351,608	400,000
<u>01-1000-0110</u>	387,945	401,663			
<u>01-1000-0120</u>	547	6,751			
<u>01-1000-0130</u>	228,963	257,974	250,000	237,712	203,000
<u>01-1000-0140</u>	1,999	(1,018)			
	<u>\$ 10,740,797</u>	<u>\$ 11,428,424</u>	<u>\$ 11,729,150</u>	<u>\$ 11,997,000</u>	<u>\$ 12,111,559</u>
	<b>RevCategory: 1000 - TAXES Total:</b>				
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>					
<u>01-2000-0200</u>	\$ 3,116	\$ 2,979	\$ 2,500	\$ 1,140	\$ 1,500
<u>01-2000-0240</u>	377,080	375,552	400,000	421,038	445,000
<u>01-2000-0250</u>	60,495	53,815	55,000	63,504	70,000
<u>01-2000-0290</u>	53,750	55,110	70,000	55,596	60,000
	<u>\$ 494,442</u>	<u>\$ 487,456</u>	<u>\$ 527,500</u>	<u>\$ 541,278</u>	<u>\$ 576,500</u>
	<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>				
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>					
<u>001-3000-0320</u>	\$ 1,398,763	\$ 1,696,908	\$ 1,540,000	\$ 1,687,023	\$ 1,700,000
<u>001-3000-0330</u>	-	-	-	-	-
<u>001-3000-0340</u>	21,971	13,961	13,500	-	-
<u>001-3000-0350</u>	-	-	-	-	-
<u>001-3000-0360</u>	1,053,558	908,327	960,000	972,561	972,000
<u>001-3000-0370</u>	3,877	6,612	4,000	3,731	4,000
<u>001-3000-0380</u>	30,952	61,863	36,000	36,000	36,000
<u>001-3000-0390</u>	139,927	-	-	-	-
<u>001-3000-0401</u>	26,964	39,621	32,500	36,437	38,403
<u>001-3000-0411</u>	33,000	28,000	33,000	32,100	32,000
<u>001-3000-0421</u>	17,964	-	10,000	-	-
<u>001-3000-0430</u>	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>11-3000-0440</u>	D.A. LONGEVITY	2,340	2,660	2,700	1,680	1,700
<u>11-3000-0470</u>	VICTIM COORD. & LIAISON GRANT	34,850	40,546	37,500	37,500	37,500
<u>11-3000-0480</u>	ARRA/CJD-NEW VEHICLES & EQUIP GRANT	84,597	-	-	-	-
<u>11-3000-0495</u>	CAPCOG - COM.COLL. EVENT GRANT	16,684	-	8,460	-	10,000
<u>11-3000-0550</u>	OJP - SCAAP PROGRAM	-	-	-	-	-
<u>11-3000-0571</u>	CO. JUDGE SUPPLEMENT	10,000	21,194	15,000	5,169	-
<u>11-3000-0571</u>	CO. JUDGE SUPPLEMENT	10,000	21,194	15,000	5,169	-
<u>11-3000-0580</u>	TITLE IV-D (SHERIFF)	5,551	5,386	6,000	4,858	6,000
<u>11-3000-0580</u>	TITLE IV-D (SHERIFF)	5,551	5,386	6,000	4,858	6,000
<u>11-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	75,000	84,000	84,000	84,000	84,000
<u>11-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	75,000	84,000	84,000	84,000	84,000
<u>11-3000-0600</u>	PSIC GRANT	-	-	7,000	7,000	-
<u>11-3000-0600</u>	PSIC GRANT	-	-	7,000	7,000	-
<u>11-3000-0601</u>	PSIC GRANT - CO MATCH	-	-	-	-	-
<u>11-3000-0601</u>	PSIC GRANT - CO MATCH	-	-	-	-	-
<u>01-3000-0640</u>	HOG - OUT GRANT	-	2,231	-	400	-
<u>01-3000-0640</u>	HOG - OUT GRANT	-	2,231	-	400	-
evCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		<u>\$ 2,955,997</u>	<u>\$ 2,911,308</u>	<u>\$ 2,789,660</u>	<u>\$ 2,908,458</u>	<u>\$ 2,921,603</u>
RevCategory: 4000 - FEES OF OFFICE						
<u>01-4000-0400</u>	COUNTY CLERK FEES	\$ 314,620	\$ 249,969	\$ 290,000	\$ 337,000	\$ 335,000
<u>01-4000-0400</u>	COUNTY CLERK FEES	\$ 314,620	\$ 249,969	\$ 290,000	\$ 337,000	\$ 335,000
<u>01-4000-0410</u>	DISTRICT CLERK FEES	107,139	120,909	130,000	70,775	70,000
<u>01-4000-0410</u>	DISTRICT CLERK FEES	107,139	120,909	130,000	70,775	70,000
<u>01-4000-0460</u>	SHERIFF FEES	50,841	42,453	48,000	41,070	42,000
<u>01-4000-0460</u>	SHERIFF FEES	50,841	42,453	48,000	41,070	42,000
<u>01-4000-0475</u>	TAX ASSESSOR FEES	122,008	123,333	125,000	100,066	105,000
<u>01-4000-0475</u>	TAX ASSESSOR FEES	122,008	123,333	125,000	100,066	105,000
<u>01-4000-0485</u>	COUNTY JUDGE FEES	1,229	362	900	500	500
<u>01-4000-0485</u>	COUNTY JUDGE FEES	1,229	362	900	500	500
<u>01-4000-0490</u>	COUNTY ATTORNEY FEES	67,916	14,851	60,000	59,544	60,000
<u>01-4000-0490</u>	COUNTY ATTORNEY FEES	67,916	14,851	60,000	59,544	60,000
<u>01-4000-0502</u>	OTHER FEES	14,178	4,119	12,000	80	-
<u>01-4000-0502</u>	OTHER FEES	14,178	4,119	12,000	80	-
<u>01-4000-0505</u>	COMMISSION - STATE FEES	-	-	-	-	-
<u>01-4000-0510</u>	J P #1 FEES	38,230	53,209	48,000	43,206	43,000
<u>01-4000-0510</u>	J P #1 FEES	38,230	53,209	48,000	43,206	43,000
<u>01-4000-0520</u>	J P #2 FEES	88,287	102,165	75,000	55,768	56,000
<u>01-4000-0520</u>	J P #2 FEES	88,287	102,165	75,000	55,768	56,000
<u>01-4000-0522</u>	Pre Trial Bond Fees	6,594	7,974	7,000	5,349	5,300
<u>01-4000-0522</u>	Pre Trial Bond Fees	6,594	7,974	7,000	5,349	5,300
<u>01-4000-0530</u>	J P #3 FEES	57,686	33,802	30,000	14,655	15,000
<u>01-4000-0530</u>	J P #3 FEES	57,686	33,802	30,000	14,655	15,000
<u>01-4000-0540</u>	J P #4 FEES	18,208	22,433	25,000	9,272	10,000
<u>01-4000-0540</u>	J P #4 FEES	18,208	22,433	25,000	9,272	10,000
<u>01-4000-0590</u>	DISTRICT ATTORNEY FEES	26,231	29,366	25,000	16,708	17,000
<u>01-4000-0590</u>	DISTRICT ATTORNEY FEES	26,231	29,366	25,000	16,708	17,000
<u>01-4000-0610</u>	CONSTABLE-PCT. 1	9,037	17,125	16,000	21,509	20,000
<u>01-4000-0610</u>	CONSTABLE-PCT. 1	9,037	17,125	16,000	21,509	20,000
<u>01-4000-0611</u>	CONSTABLE-PCT. 2	4,866	9,346	9,000	12,041	12,000
<u>01-4000-0611</u>	CONSTABLE-PCT. 2	4,866	9,346	9,000	12,041	12,000
<u>01-4000-0630</u>	CONSTABLE-PCT. 3	5,670	9,543	12,000	7,580	8,000
<u>01-4000-0630</u>	CONSTABLE-PCT. 3	5,670	9,543	12,000	7,580	8,000
<u>01-4000-0640</u>	CONSTABLE-PCT. 4	8,226	10,156	13,000	14,906	15,000
<u>01-4000-0640</u>	CONSTABLE-PCT. 4	8,226	10,156	13,000	14,906	15,000
<u>01-4000-0680</u>	TRAFFIC FEES	14,010	4,240	8,500	14,449	15,000
<u>01-4000-0680</u>	TRAFFIC FEES	14,010	4,240	8,500	14,449	15,000
<u>01-4000-0720</u>	DWI VIDEO FEES	718	268	750	753	750
<u>01-4000-0720</u>	DWI VIDEO FEES	718	268	750	753	750

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
001-4000-0740	HB 66 REVENUE	-	-	-	580	300
001-4000-0740	INMATE TELEPHONE	57,728	46,344	75,000	71,221	72,000
001-4000-0750	CHILD SAFETY FEES	1,390	651	1,000	-	-
001-4000-0760	BIRTH RECORD FEES	9,609	1,970	3,500	6,544	6,500
RevCategory: 4000 - FEES OF OFFICE Total:		<u>\$ 1,024,421</u>	<u>\$ 904,587</u>	<u>\$ 1,014,650</u>	<u>\$ 903,575</u>	<u>\$ 908,350</u>
RevCategory: 5000 - FINES AND FORFEITURES						
001-5000-0700	COUNTY CLERK	\$ 178,631	\$ 144,032	\$ 200,000	\$ 115,439	\$ 115,000
001-5000-0710	DISTRICT CLERK	78,007	82,339	98,000	80,056	80,000
001-5000-0721	FINES- J P -PCT #1	125,646	192,878	180,000	245,332	183,000
001-5000-0722	FINES- J P -PCT #2	189,150	219,587	230,000	233,084	232,000
001-5000-0723	FINES- J P -PCT #3	115,173	90,072	125,000	77,566	80,000
001-5000-0724	FINES- J P -PCT #4	76,485	58,366	65,000	64,962	65,000
001-5000-0765	BOND FORFEITURES	-	6,740	30,000	30,000	15,000
001-5000-0770	OTHER FINES AND FORFEITURES	1,316	10,012	43,000	422	-
001-5000-0780	JUROR FINES	3,400	5,872	5,000	6,600	6,000
RevCategory: 5000 - FINES AND FORFEITURES Total:		<u>\$ 767,809</u>	<u>\$ 809,897</u>	<u>\$ 976,000</u>	<u>\$ 853,461</u>	<u>\$ 776,000</u>
RevCategory: 6000 - OTHER REVENUES						
001-6000-0900	INTEREST INCOME	\$ 34,928	\$ 31,250	\$ 41,950	\$ 28,538	\$ 28,000
001-6000-0910	MISCELLANEOUS REVENUE	32,775	35,989	30,000	14,780	16,000
001-6000-0930	RENTAL REVENUES	61,165	60,336	66,000	70,423	66,000
001-6000-0940	REIMBURSED REVENUE	-	61,560	-	5,000	-
001-6000-0950	INSURANCE PROCEEDS	17,061	39,119	20,000	8,520	-
001-6000-0960	WRITE-OFF OLD CHECKS	9,462	-	-	-	-
001-6000-0970	DISPATCH SERVICE - MARTINDALE	6,550	5,500	6,500	6,500	6,500
001-6000-0980	REIMB REVENUE - C C A D	12,937	13,594	13,500	13,043	15,000
001-6000-0990	MISCELLANEOUS REVENUE	5	-	-	492	-
001-6000-0991	RESTITUTION	2,460	621	-	-	-
001-6000-0993	CASH SHORT <OVER>	-	-	-	12	-
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 177,343</u>	<u>\$ 247,969</u>	<u>\$ 177,950</u>	<u>\$ 147,308</u>	<u>\$ 131,500</u>
RevCategory: 7000 - TRANSFERS IN						
001-7000-1003	TRANSFER FROM LAW LIBRARY	4,670	6,886	9,820	7,600	9,620
RevCategory: 7000 - TRANSFERS IN Total:		<u>\$ 4,670</u>	<u>\$ 6,886</u>	<u>\$ 9,820</u>	<u>\$ 7,600</u>	<u>\$ 9,620</u>
Revenue Total:		<u>\$ 16,165,477</u>	<u>\$ 16,796,527</u>	<u>\$ 17,224,730</u>	<u>\$ 17,358,680</u>	<u>\$ 17,435,132</u>
001 - GENERAL FUND Total:		<u>\$ 16,165,477</u>	<u>\$ 16,796,527</u>	<u>\$ 17,224,730</u>	<u>\$ 17,358,680</u>	<u>\$ 17,435,132</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
<b>Fund: 001 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department : 1120 - COUNTY ADMINISTRATOR</b>						
<u>001-1120-1020</u>	DEPARTMENT HEAD ( 0 )	\$ 62,977	\$ -	\$ -	\$ -	\$ -
<u>001-1120-1110</u>	LONGEVITY	50	-	-	-	-
<u>001-1120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,807	-	-	-	-
<u>001-1120-2020</u>	GROUP MEDICAL INSURANCE	4,356	-	-	-	-
<u>001-1120-2030</u>	RETIREMENT	2,893	-	-	-	-
<u>001-1120-3110</u>	OFFICE SUPPLIES	950	-	-	-	-
<u>001-1120-3120</u>	POSTAGE	-	-	-	-	-
<u>001-1120-4260</u>	TRANSPORTATION	199	-	-	-	-
<u>001-1120-4420</u>	TELEPHONE	600	-	-	-	-
<u>001-1120-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>001-1120-4810</u>	TRAINING	65	-	-	-	-
<u>001-1120-4850</u>	MISCELLANEOUS	295	-	-	-	-
<u>001-1120-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
<b>Department : 1120 - COUNTY ADMINISTRATOR Total:</b>		<u>\$ 77,191</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 2120 - COUNTY TREASURER</b>						
<u>001-2120-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 39,230	\$ 41,807	\$ 42,807	\$ 42,807	\$ 42,807
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	32,500	34,362	35,363	35,363	35,363
<u>001-2120-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-2120-1110</u>	LONGEVITY	200	225	250	250	275
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,956	5,307	6,038	6,038	6,041
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	12,969	13,703	14,650	15,099	16,608
<u>001-2120-2030</u>	RETIREMENT	3,318	3,185	3,137	3,127	3,138
<u>001-2120-2070</u>	EMPLOYEE BONDING	800	800	750	450	500
<u>001-2120-3110</u>	OFFICE SUPPLIES	3,335	3,462	3,300	3,300	2,800
<u>001-2120-3120</u>	POSTAGE	1,074	1,013	700	822	800
<u>001-2120-4260</u>	TRANSPORTATION	-	-	-	-	-
<u>001-2120-4420</u>	TELEPHONE	1,373	-	-	-	-
<u>001-2120-4510</u>	REPAIRS & MAINTENANCE	75	-	250	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-2120-4810</u>	TRAINING	1,495	1,519	1,700	1,025	1,000
<u>01-2120-4850</u>	MISCELLANEOUS	28	-	-	-	-
<u>01-2120-5310</u>	MACHINERY AND EQUIPMENT	444	-	-	-	-
Department : 2120 - COUNTY TREASURER Total:		<u>\$ 101,797</u>	<u>\$ 105,383</u>	<u>\$ 108,945</u>	<u>\$ 108,280</u>	<u>\$ 109,332</u>

Department : 2130 - COUNTY AUDITOR

<u>01-2130-1020</u>	APPOINTED OFFICIAL ( 1 )	\$ 48,145	\$ 63,146	\$ 64,146	\$ 64,166	\$ 70,000
<u>01-2130-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	35,375	35,940	36,941	36,941	36,941
<u>01-2130-1042</u>	INTERNAL AUDITOR ( 1 )	41,600	43,531	44,531	44,531	44,531
<u>01-2130-1092</u>	ACCOUNTS PAYABLE CLERK ( 1 )	27,200	27,978	29,477	29,478	29,978
<u>01-2130-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2130-1110</u>	LONGEVITY	50	125	200	200	275
<u>01-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	10,809	11,908	13,498	13,499	13,992
<u>01-2130-2020</u>	GROUP MEDICAL INSURANCE	25,448	27,040	29,300	28,972	31,869
<u>01-2130-2030</u>	RETIREMENT	7,028	7,115	7,012	6,942	7,269
<u>01-2130-2070</u>	EMPLOYEE BONDING	450	450	500	450	500
<u>01-2130-3050</u>	DUES & SUBSCRIPTIONS	596	750	1,000	400	700
<u>01-2130-3110</u>	OFFICE SUPPLIES	3,630	2,636	2,500	2,600	2,000
<u>01-2130-3120</u>	POSTAGE	1,751	1,846	2,000	2,070	2,000
<u>01-2130-4110</u>	PROFESSIONAL SERVICES	2,856	2,650	-	-	-
<u>01-2130-4260</u>	TRANSPORTATION	299	403	500	160	500
<u>01-2130-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-2130-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>01-2130-4610</u>	RENTALS	3,011	-	-	-	-
<u>01-2130-4810</u>	TRAINING	1,909	1,719	2,200	2,059	1,200
<u>01-2130-4850</u>	MISCELLANEOUS	127	63	-	-	-
<u>01-2130-5310</u>	MACHINERY AND EQUIPMENT	970	-	-	-	-
Department : 2130 - COUNTY AUDITOR Total:		<u>\$ 211,254</u>	<u>\$ 227,300</u>	<u>\$ 233,805</u>	<u>\$ 232,466</u>	<u>\$ 241,755</u>



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR						
<u>01-2140-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 38,337	\$ 41,380	\$ 42,380	\$ 42,380	\$ 42,380
<u>01-2140-1040</u>	CLERICAL AND ASSISTANTS ( 4 )	116,607	135,669	142,717	142,767	116,955
<u>01-2140-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2140-1110</u>	LONGEVITY	-	100	225	225	350
<u>01-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	11,566	13,164	14,270	14,274	12,296
<u>01-2140-2020</u>	GROUP MEDICAL INSURANCE	32,467	40,335	43,950	45,078	49,586
<u>01-2140-2030</u>	RETIREMENT	7,268	7,386	7,413	7,404	6,387
<u>01-2140-2070</u>	EMPLOYEE BONDING	719	1,183	1,500	958	1,500
<u>01-2140-3110</u>	OFFICE SUPPLIES	3,172	3,865	3,000	2,974	3,000
<u>01-2140-3120</u>	POSTAGE	3,568	3,583	3,500	3,905	3,500
<u>01-2140-4110</u>	PROFESSIONAL SERVICES	343,788	396,270	427,000	470,391	416,488
<u>01-2140-4260</u>	TRANSPORTATION	1,889	2,935	2,500	3,750	3,000
<u>01-2140-4420</u>	TELEPHONE	1,373	-	-	-	-
<u>01-2140-4610</u>	RENTALS	2,629	-	-	-	-
<u>01-2140-4810</u>	TRAINING	1,265	280	1,000	1,750	1,000
<u>01-2140-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>01-2140-5310</u>	MACHINERY AND EQUIPMENT	2,135	-	-	-	-
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>\$ 566,785</u>	<u>\$ 646,150</u>	<u>\$ 689,455</u>	<u>\$ 735,855</u>	<u>\$ 656,442</u>

Department : 2150 - COUNTY CLERK						
<u>01-2150-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 39,662	\$ 42,274	\$ 43,274	\$ 43,274	\$ 43,274
<u>01-2150-1040</u>	CLERICAL AND ASSISTANTS ( 8 )	209,113	229,162	257,441	241,957	233,906
<u>01-2150-1100</u>	TEMPORARY HELP	12,854	6,767	15,800	-	-
<u>01-2150-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2150-1110</u>	LONGEVITY	625	800	1,000	1,000	1,025
<u>01-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	19,650	20,480	24,449	22,040	21,422
<u>01-2150-2020</u>	GROUP MEDICAL INSURANCE	37,905	49,998	58,600	54,498	59,948
<u>01-2150-2030</u>	RETIREMENT	11,500	11,511	12,701	11,454	11,128
<u>01-2150-2070</u>	EMPLOYEE BONDING	700	700	1,100	700	1,100

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>11-2150-3110</u>	OFFICE SUPPLIES	13,612	9,561	10,000	8,898	7,500
<u>11-2150-3120</u>	POSTAGE	6,089	5,791	5,500	5,800	5,500
<u>11-2150-3145</u>	REMOTE SITE TRANSFER FEES	403	450	400	379	400
<u>11-2150-4260</u>	TRANSPORTATION	-	-	-	83	-
<u>11-2150-4420</u>	TELEPHONE	-	-	-	-	-
<u>11-2150-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>11-2150-4610</u>	RENTALS	6,791	-	-	-	-
<u>11-2150-4810</u>	TRAINING	4,100	5,335	4,500	3,293	4,000
<u>11-2150-4850</u>	MISCELLANEOUS	-	51	-	-	-
<u>11-2150-5310</u>	MACHINERY AND EQUIPMENT	2,084	1,750	-	-	-
Department : 2150 - COUNTY CLERK Total:		\$ 365,087	\$ 384,629	\$ 434,765	\$ 393,375	\$ 389,203

Department : 3200 - DISTRICT ATTORNEY

<u>1-3200-1040</u>	CLERICAL AND ASSISTANTS ( 6 )	\$ 336,281	\$ 343,562	\$ 353,795	\$ 362,306	\$ 351,168
<u>1-3200-1043</u>	VICTIM ASST COORD ( 1 )	39,544	39,109	40,110	40,109	40,109
<u>1-3200-1060</u>	INVESTIGATOR ( 1 )	44,100	46,013	47,013	43,562	40,000
<u>1-3200-1090</u>	OFFICE AND LABOR ( 5 )	153,409	157,473	162,972	163,724	165,212
<u>1-3200-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>1-3200-1110</u>	LONGEVITY	3,765	3,095	925	2,030	2,445
<u>1-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	42,566	42,327	46,571	47,103	46,118
<u>1-3200-2020</u>	GROUP MEDICAL INSURANCE	87,212	83,447	95,225	93,487	102,836
<u>1-3200-2030</u>	RETIREMENT	29,017	24,661	24,193	23,512	23,957
<u>1-3200-2090</u>	OTHER INSURANCE	211	50	400	178	400
<u>1-3200-3050</u>	DUES & SUBSCRIPTIONS	-	1,558	2,500	2,593	2,500
<u>1-3200-3110</u>	OFFICE SUPPLIES	10,848	15,591	13,000	13,500	12,500
<u>1-3200-3120</u>	POSTAGE	2,570	2,596	2,750	2,906	2,750
<u>1-3200-4130</u>	TRIAL EXPENSE	4,103	1,045	2,000	932	1,500
<u>1-3200-4260</u>	TRANSPORTATION	3,779	3,747	4,500	2,803	2,000
<u>1-3200-4315</u>	PUBLICATIONS	4,834	4,232	5,500	5,368	6,000
<u>1-3200-4420</u>	TELEPHONE	3,488	-	-	-	-
<u>1-3200-4510</u>	REPAIRS & MAINTENANCE	8,993	7,720	7,500	7,500	7,500

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
01-3200-4610	RENTALS	6,023	-	-	-	-
01-3200-4810	TRAINING	8,803	11,262	12,500	4,158	10,000
01-3200-4850	MISCELLANEOUS	4,264	1,973	-	-	-
01-3200-5310	MACHINERY AND EQUIPMENT	700	-	-	974	-
Department : 3200 - DISTRICT ATTORNEY Total:		<u>\$ 794,511</u>	<u>\$ 789,463</u>	<u>\$ 821,454</u>	<u>\$ 816,744</u>	<u>\$ 816,995</u>

Department : 3220 - DISTRICT CLERK

01-3220-1010	ELECTED OFFICIAL ( 1 )	\$ 39,785	\$ 42,407	\$ 43,407	\$ 43,407	\$ 43,407
01-3220-1040	CLERICAL AND ASSISTANTS ( 6 )	162,336	171,022	179,619	176,119	182,120
01-3220-1100	TEMPORARY HELP	-	-	-	-	-
01-3220-1105	MERIT AWARDS	-	-	-	-	-
01-3220-1110	LONGEVITY	1,325	1,400	1,550	1,550	1,700
01-3220-2010	SOCIAL SECURITY & MEDICARE TAX	15,291	15,866	17,292	16,201	17,498
01-3220-2020	GROUP MEDICAL INSURANCE	43,575	47,391	51,275	51,789	56,968
01-3220-2030	RETIREMENT	7,547	8,472	8,983	8,824	9,089
01-3220-2090	OTHER INSURANCE	394	394	1,300	233	500
01-3220-3110	OFFICE SUPPLIES	5,529	4,671	6,900	7,198	7,000
01-3220-3120	POSTAGE	3,040	3,809	3,600	3,693	3,600
01-3220-4260	TRANSPORTATION	-	-	-	50	-
01-3220-4420	TELEPHONE	2,648	-	-	-	-
01-3220-4510	REPAIRS & MAINTENANCE	360	-	-	-	-
01-3220-4610	RENTALS	3,011	-	-	-	-
01-3220-4810	TRAINING	1,180	1,760	1,800	1,032	1,500
01-3220-4850	MISCELLANEOUS	95	-	-	-	-
Department : 3220 - DISTRICT CLERK Total:		<u>\$ 286,116</u>	<u>\$ 297,192</u>	<u>\$ 315,726</u>	<u>\$ 310,097</u>	<u>\$ 323,381</u>

Department : 3230 - DISTRICT JUDGE

01-3230-1010	ELECTED OFFICIAL ( 2 )	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-3230-1080	COURT REPORTERS ( 3 )	113,846	112,299	111,006	114,257	109,006
01-3230-1090	OFFICE AND LABOR ( 1 )	28,990	30,637	31,637	31,637	31,637

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-3230-1105</u>					
MERIT AWARDS	-	-	-	-	-
<u>001-3230-1110</u>					
LONGEVITY	700	725	550	500	575
<u>001-3230-2010</u>					
SOCIAL SECURITY & MEDICARE TAX	10,482	10,433	11,118	10,186	10,966
<u>001-3230-2020</u>					
GROUP MEDICAL INSURANCE	14,805	15,211	14,650	15,570	17,127
<u>001-3230-2030</u>					
RETIREMENT	6,675	5,908	5,776	5,674	5,697
<u>001-3230-2090</u>					
OTHER INSURANCE	1,522	1,728	1,800	1,728	1,800
<u>001-3230-3110</u>					
OFFICE SUPPLIES	4,528	5,606	5,000	5,800	5,000
<u>001-3230-3120</u>					
POSTAGE	6,462	5,527	6,500	5,943	6,500
<u>001-3230-4011</u>					
ADMINISTRATIVE EXPENDITURES	25,097	24,427	30,000	17,102	30,000
<u>001-3230-4020</u>					
VISITING JUDGES	411	-	500	14,170	10,000
<u>001-3230-4030</u>					
VISITING COURT REPORTERS	8,123	4,921	7,000	8,523	7,000
<u>001-3230-4040</u>					
EXPENSE OF APPEAL	21,069	1,699	16,000	-	16,000
<u>001-3230-4080</u>					
ADULT - ATTY LITIGATION EXPENSE	6,611	5,057	7,000	3,942	7,000
<u>001-3230-4090</u>					
ADULT - INVESTIGATIONS	2,670	3,641	3,000	2,000	3,000
<u>001-3230-4150</u>					
ADULT - EXPERT WITNESS	28,552	8,081	5,000	26,010	5,000
<u>001-3230-4160</u>					
ADULT - INDIGENT ATTORNEY FEES	348,022	364,114	425,000	376,355	400,000
<u>001-3230-4170</u>					
TRIAL EXPENSE	-	5,049	6,000	4,725	6,000
<u>001-3230-4180</u>					
JUVENILE - INDIGENT ATTORNEY FEES	-	1,550	-	4,367	-
<u>001-3230-4189</u>					
JUVENILE - ATTY LITIGATION EXPENSES	-	-	-	-	-
<u>001-3230-4200</u>					
JUVENILE - INVESTIGATIONS	-	498	-	-	-
<u>001-3230-4210</u>					
JUVENILE - EXPERT WITNESS	-	-	-	-	-
<u>001-3230-4260</u>					
TRANSPORTATION	1,650	481	750	700	750
<u>001-3230-4420</u>					
TELEPHONE	2,648	-	-	-	-
<u>001-3230-4510</u>					
REPAIRS & MAINTENANCE	683	-	-	-	-
<u>001-3230-4810</u>					
TRAINING	595	192	600	-	600
<u>001-3230-4820</u>					
JUROR EXPENSE	3,302	2,708	12,500	29,913	12,500
<u>001-3230-4850</u>					
MISCELLANEOUS	161	-	-	-	-
<u>001-3230-5310</u>					
MACHINERY AND EQUIPMENT	-	69	-	-	-
Department : 3230 - DISTRICT JUDGE Total:	<u>\$ 638,805</u>	<u>\$ 611,761</u>	<u>\$ 702,587</u>	<u>\$ 680,302</u>	<u>\$ 687,358</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Department : 3240 - COUNTY COURT LAW					
001-3240-1010	ELECTED OFFICIAL ( 1)	\$ 130,569	\$ 144,559	\$ 145,559	\$ 145,559
001-3240-1011	JUDICIAL STIPEND	4,809	4,809	4,809	4,809
001-3240-1080	COURT REPORTERS ( 1)	56,160	57,834	58,815	58,814
001-3240-1105	MERIT AWARDS	-	-	-	-
001-3240-1110	LONGEVITY	-	25	-	25
001-3240-2010	SOCIAL SECURITY & MEDICARE TAX	13,908	13,836	16,107	16,110
001-3240-2020	GROUP MEDICAL INSURANCE	13,500	12,346	14,650	17,110
001-3240-2030	RETIREMENT	8,835	8,588	8,367	8,368
001-3240-2090	OTHER INSURANCE	1,522	1,728	1,800	2,000
001-3240-3110	OFFICE SUPPLIES	533	950	1,000	1,000
001-3240-3120	POSTAGE	386	379	400	300
001-3240-4020	VISITING JUDGES	-	-	500	500
001-3240-4030	VISITING COURT REPORTERS	110	1,505	500	500
001-3240-4040	EXPENSE OF APPEAL	-	1,506	2,000	2,000
001-3240-4080	ADULT - ATTY LITIGATION EXPENSE	2,477	2,149	2,700	1,500
001-3240-4090	ADULT - INVESTIGATIONS	2,003	-	-	750
001-3240-4150	ADULT - EXPERT WITNESS	-	1,200	2,400	1,200
001-3240-4160	ADULT - INDIGENT ATTORNEY FEES	90,730	85,557	75,000	75,000
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FEES	33,395	19,550	30,000	30,000
001-3240-4189	JUVENILE - ATTY LITIGATION EXPENSES	43	567	1,200	1,200
001-3240-4210	JUVENILE - EXPERT WITNESS	-	-	-	-
001-3240-4420	TELEPHONE	941	-	-	-
001-3240-4510	REPAIRS & MAINTENANCE	-	-	-	-
001-3240-4610	RENTALS	3,011	-	-	-
001-3240-4810	TRAINING	254	-	500	500
001-3240-4820	JUROR EXPENSE	9,030	7,146	9,000	9,000
001-3240-4850	MISCELLANEOUS	1,573	865	-	200
001-3240-5310	MACHINERY AND EQUIPMENT	-	-	-	-
Department : 3240 - COUNTY COURT LAW Total:		<u>\$ 373,790</u>	<u>\$ 365,099</u>	<u>\$ 375,307</u>	<u>\$ 342,688</u>
				<u>\$ 376,445</u>	

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
<u>001-3251-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	51,567	50,503	56,045	55,545	57,045
<u>001-3251-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-3251-1110</u>	LONGEVITY	225	275	250	225	275
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5,422	5,137	7,084	7,043	7,162
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	17,496	19,525	21,975	22,384	24,622
<u>001-3251-2030</u>	RETIREMENT	3,787	3,564	3,680	3,670	3,721
<u>001-3251-2070</u>	EMPLOYEE BONDING	100	242	250	125	250
<u>001-3251-3110</u>	OFFICE SUPPLIES	2,351	2,800	3,000	2,710	3,000
<u>001-3251-3120</u>	POSTAGE	712	973	1,000	644	800
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	900	625	500	195	300
<u>001-3251-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3251-4260</u>	TRANSPORTATION	189	70	500	149	200
<u>001-3251-4420</u>	TELEPHONE	2,670	-	-	-	-
<u>001-3251-4510</u>	REPAIRS & MAINTENANCE	290	-	-	-	-
<u>001-3251-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-3251-4810</u>	TRAINING	834	781	1,200	434	500
<u>001-3251-4820</u>	JUROR EXPENSE	228	-	-	-	-
<u>001-3251-4850</u>	MISCELLANEOUS	-	-	-	-	-
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		<u>\$ 122,368</u>	<u>\$ 119,196</u>	<u>\$ 131,183</u>	<u>\$ 128,822</u>	<u>\$ 133,574</u>

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
<u>011-3252-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>011-3252-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	51,669	53,448	56,312	56,312	57,311
<u>011-3252-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>011-3252-1110</u>	LONGEVITY	425	475	525	525	575
<u>011-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6,207	6,712	7,125	7,125	7,207
<u>011-3252-2020</u>	GROUP MEDICAL INSURANCE	18,881	20,023	21,975	21,983	24,181
<u>011-3252-2030</u>	RETIREMENT	3,906	3,697	3,701	3,680	3,743

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-3252-2070</u>	EMPLOYEE BONDING	150	150	250	153	250
<u>01-3252-3110</u>	OFFICE SUPPLIES	3,992	3,197	3,000	3,083	3,000
<u>01-3252-3120</u>	POSTAGE	690	739	500	650	800
<u>01-3252-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>01-3252-4260</u>	TRANSPORTATION	600	-	-	-	-
<u>01-3252-4420</u>	TELEPHONE	4,519	-	-	-	-
<u>01-3252-4510</u>	REPAIRS & MAINTENANCE	948	341	250	748	250
<u>01-3252-4610</u>	RENTALS	3,155	-	-	-	-
<u>01-3252-4810</u>	TRAINING	1,244	1,539	1,700	1,205	1,000
<u>01-3252-4820</u>	JUROR EXPENSE	246	576	-	-	500
<u>01-3252-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		<u>\$ 129,217</u>	<u>\$ 125,597</u>	<u>\$ 131,037</u>	<u>\$ 131,163</u>	<u>\$ 134,516</u>

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

<u>31-3253-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>31-3253-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	26,391	26,967	28,467	28,467	28,967
<u>31-3253-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>31-3253-1110</u>	LONGEVITY	250	275	300	300	325
<u>31-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,233	4,398	4,964	4,964	5,004
<u>31-3253-2020</u>	GROUP MEDICAL INSURANCE	12,969	13,703	14,650	15,053	16,558
<u>31-3253-2030</u>	RETIREMENT	2,731	2,583	2,579	2,567	2,600
<u>31-3253-2070</u>	EMPLOYEE BONDING	50	50	50	83	100
<u>31-3253-3110</u>	OFFICE SUPPLIES	4,629	4,065	3,200	3,459	2,000
<u>31-3253-3115</u>	CLEANING SUPPLIES	-	-	-	-	-
<u>31-3253-3120</u>	POSTAGE	946	573	1,000	1,536	800
<u>31-3253-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>31-3253-4260</u>	TRANSPORTATION	181	300	400	-	-
<u>31-3253-4410</u>	UTILITIES	2,737	3,216	2,750	3,078	2,800
<u>31-3253-4420</u>	TELEPHONE	1,607	-	-	-	-
<u>31-3253-4510</u>	REPAIRS & MAINTENANCE	400	190	-	-	-
<u>31-3253-4610</u>	RENTALS	10,616	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
01-3253-4810	TRAINING	1,989	864	1,500	1,743	1,000
01-3253-4820	JUROR EXPENSE	-	-	-	126	-
01-3253-4850	MISCELLANEOUS	75	-	-	-	-
01-3253-5310	MACHINERY AND EQUIPMENT	-	-	280	280	-
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		<u>\$ 102,388</u>	<u>\$ 91,882</u>	<u>\$ 95,839</u>	<u>\$ 97,354</u>	<u>\$ 95,853</u>

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

01-3254-1010	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
01-3254-1040	CLERICAL AND ASSISTANTS ( 1 )	27,188	26,967	28,467	29,482	28,967
01-3254-1105	MERIT AWARDS	-	-	-	-	-
01-3254-1110	LONGEVITY	75	-	100	100	-
01-3254-2010	SOCIAL SECURITY & MEDICARE TAX	4,278	4,342	4,948	4,507	4,979
01-3254-2020	GROUP MEDICAL INSURANCE	12,696	13,703	14,650	14,306	15,737
01-3254-2030	RETIREMENT	2,772	2,573	2,571	2,575	2,587
01-3254-2070	EMPLOYEE BONDING	100	171	100	83	100
01-3254-3110	OFFICE SUPPLIES	1,919	967	1,500	1,656	1,500
01-3254-3120	POSTAGE	586	611	700	590	500
01-3254-4120	COLLECTION FEES - MVBA	-	-	-	-	-
01-3254-4260	TRANSPORTATION	74	181	200	100	100
01-3254-4420	TELEPHONE	1,400	-	-	-	-
01-3254-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
01-3254-4610	RENTALS	6,023	-	-	-	-
01-3254-4810	TRAINING	402	434	700	443	500
01-3254-4820	JUROR EXPENSE	-	-	-	-	-
01-3254-5310	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		<u>\$ 90,099</u>	<u>\$ 84,649</u>	<u>\$ 89,635</u>	<u>\$ 89,541</u>	<u>\$ 90,669</u>



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
Department : 4300 - COUNTY SHERIFF						
<u>01-4300-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 47,136	\$ 56,000	\$ 57,000	\$ 57,000	\$ 62,000
<u>01-4300-1030</u>	CHIEF DEPUTY ( 1 )	48,138	55,343	56,343	56,365	56,343
<u>01-4300-1031</u>	CAPTAINS ( 2 )	86,781	102,653	104,653	104,653	104,653
<u>01-4300-1032</u>	SEARGANTS ( 7 )	228,408	268,509	281,647	288,759	281,647
<u>01-4300-1033</u>	DISPATCHERS ( 9 )	266,940	276,996	280,472	246,761	282,613
<u>01-4300-1034</u>	DETECTIVES ( 4 )	102,258	146,458	150,420	143,564	150,421
<u>01-4300-1035</u>	PATROL DEPUTIES ( 8 )	285,789	285,244	283,076	288,046	281,754
<u>01-4300-1036</u>	OTHER DEPUTIES ( 1 )	30,547	34,888	35,738	35,738	35,738
<u>01-4300-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	56,902	57,585	65,229	65,229	65,229
<u>01-4300-1081</u>	ANIMAL CONTROL OFFICER ( 2 )	38,032	60,574	59,173	61,187	60,173
<u>01-4300-1085</u>	INVESTIGATORS	-	-	-	-	-
<u>01-4300-1091</u>	VICTIM COORD. & LIAISON ( 1 )	26,678	30,287	31,287	31,287	31,287
<u>01-4300-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-4300-1110</u>	LONGEVITY	4,250	4,200	5,225	4,950	6,825
<u>01-4300-1150</u>	OVERTIME	11,563	20,411	20,000	22,781	20,000
<u>01-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	89,153	107,575	110,130	108,287	110,778
<u>01-4300-2020</u>	GROUP MEDICAL INSURANCE	198,771	229,736	241,725	254,582	280,438
<u>01-4300-2030</u>	RETIREMENT	54,699	59,354	57,211	55,962	57,547
<u>01-4300-2090</u>	OTHER INSURANCE	300	300	300	300	300
<u>01-4300-3120</u>	POSTAGE	2,745	2,619	2,000	3,004	2,000
<u>01-4300-3130</u>	OPERATING SUPPLIES	35,769	33,960	22,000	32,837	25,000
<u>01-4300-3150</u>	IMPOUND FEES	(7,974)	(18,479)	(9,000)	(10,269)	(9,000)
<u>01-4300-4110</u>	PROFESSIONAL SERVICES	1,173	(754)	5,000	4,580	5,000
<u>01-4300-4260</u>	TRANSPORTATION	172,429	151,211	150,000	95,650	100,000
<u>01-4300-4420</u>	TELEPHONE	38,766	-	-	-	-
<u>01-4300-4510</u>	REPAIRS & MAINTENANCE	31,426	40,693	60,000	26,422	30,000
<u>01-4300-4523</u>	PSAP EQUIPMENT MAINTENANCE	464	-	-	-	-
<u>01-4300-4610</u>	RENTALS	4,762	-	-	-	-
<u>01-4300-4810</u>	TRAINING	8,899	17,090	20,000	15,309	20,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>101-4300-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>101-4300-4950</u>	VICTIM COORD. & LIAISON GRANT	1,202	-	-	-	-
<u>101-4300-4960</u>	TEXAS VINE GRANT EXPNESES	-	-	-	-	-
<u>101-4300-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	211,715
Department : 4300 - COUNTY SHERIFF Total:		<u>\$ 1,866,006</u>	<u>\$ 2,022,453</u>	<u>\$ 2,089,629</u>	<u>\$ 1,992,982</u>	<u>\$ 2,272,461</u>

Department : 4310 - COUNTY JAIL

<u>101-4310-1040</u>	CLERICAL AND ASSISTANTS ( 4 )	\$ 111,422	\$ 122,279	\$ 121,037	\$ 119,103	\$ 120,603
<u>101-4310-1050</u>	CHIEF JAILER ( 1 )	42,462	48,372	49,372	49,372	49,372
<u>101-4310-1051</u>	LEUTENANT ( 1 )	38,153	44,131	45,131	45,131	45,131
<u>101-4310-1052</u>	JAILERS ( 37 )	1,018,384	1,072,342	1,146,778	1,105,528	1,129,199
<u>101-4310-1053</u>	KITCHEN LABOR ( 5 )	97,502	123,165	134,872	138,638	136,696
<u>101-4310-1054</u>	SEARGANTS ( 6 )	130,975	194,728	230,958	238,825	231,958
<u>101-4310-1055</u>	COMMISSARY OFFICER ( 1 )	29,950	32,459	33,459	33,459	33,459
<u>101-4310-1056</u>	TRANSPORT OFFICERS ( 4 )	125,831	117,445	136,507	101,437	136,507
<u>101-4310-1058</u>	MEDICAL OFFICER ( 6 )	157,807	132,141	207,135	114,295	206,535
<u>101-4310-1062</u>	MAINTENANCE ( 2 )	54,538	65,050	64,234	64,234	64,234
<u>101-4310-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>101-4310-1110</u>	LONGEVITY	4,575	5,350	6,525	6,025	5,450
<u>101-4310-1150</u>	OVERTIME	47,833	75,464	50,000	69,645	50,000
<u>101-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	147,083	152,431	171,403	154,253	170,103
<u>101-4310-2020</u>	GROUP MEDICAL INSURANCE	352,869	367,303	483,450	398,414	438,255
<u>101-4310-2030</u>	RETIREMENT	87,715	84,059	89,040	81,916	88,366
<u>101-4310-3100</u>	FOOD SUPPLIES	409,442	398,857	370,000	407,000	370,000
<u>101-4310-3130</u>	OPERATING SUPPLIES	125,067	115,888	130,000	86,436	100,000
<u>101-4310-3155</u>	MEAL REIMBURSEMENT	-	-	-	-	-
<u>101-4310-3160</u>	REPAIR AND MAINT SUPPLIES	-	-	-	-	-
<u>101-4310-4100</u>	MEDICAL DIRECTOR	12,480	12,480	12,500	12,480	12,500
<u>101-4310-4110</u>	PROFESSIONAL SERVICES	45,265	110,136	35,000	186,572	60,000
<u>101-4310-4122</u>	INMATE MEDICATION	50,276	44,874	30,000	52,843	45,000
<u>101-4310-4135</u>	EMPLOYEE PHYSICALS	18,697	3,588	6,000	3,994	5,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-4310-4145</u>	SCAAP PROGRAM PAYMENTS	6,957	5,208	3,000	1,000	3,000
<u>01-4310-4260</u>	TRANSPORTATION	22,844	24,893	24,000	13,907	16,000
<u>01-4310-4270</u>	EXTRADITION	2,797	1,785	2,500	1,000	1,000
<u>01-4310-4410</u>	UTILITIES	257,674	250,437	255,000	261,859	265,000
<u>01-4310-4420</u>	TELEPHONE	5,680	-	-	-	-
<u>01-4310-4510</u>	REPAIRS & MAINTENANCE	58,554	99,363	75,000	100,641	75,000
<u>01-4310-4521</u>	VEHICLE MAIN	5,110	4,663	5,000	-	-
<u>01-4310-4610</u>	RENTALS	18,185	-	-	-	-
<u>01-4310-4810</u>	TRAINING	5,902	7,642	3,000	1,000	2,000
<u>01-4310-4850</u>	MISCELLANEOUS	572	-	-	-	-
<u>01-4310-5112</u>	IMPROVEMENTS	6,208	-	-	-	-
<u>01-4310-5310</u>	MACHINERY AND EQUIPMENT	5,518	-	-	-	55,000
Department : 4310 - COUNTY JAIL Total:		<u>\$ 3,504,326</u>	<u>\$ 3,716,534</u>	<u>\$ 3,920,901</u>	<u>\$ 3,849,006</u>	<u>\$ 3,915,368</u>

Department : 4321 - CONSTABLES - PCT 1

<u>01-4321-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 22,090	\$ 23,090
<u>01-4321-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,545	1,722	1,778	1,798	1,798
<u>01-4321-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>01-4321-2030</u>	RETIREMENT	912	921	924	924	924
<u>01-4321-2070</u>	EMPLOYEE BONDING	128	36	100	50	100
<u>01-4321-2100</u>	DEPUTY CONSTABLE	9,750	3,800	2,500	5,500	4,000
<u>01-4321-3110</u>	OFFICE SUPPLIES	812	765	950	132	500
<u>01-4321-4260</u>	TRANSPORTATION	3,027	4,395	4,000	2,764	3,500
<u>01-4321-4420</u>	TELEPHONE	856	-	-	-	-
<u>01-4321-4510</u>	REPAIRS & MAINTENANCE	255	308	1,000	1,868	1,000
<u>01-4321-4610</u>	RENTALS	1,645	1,697	1,700	1,531	-
<u>01-4321-4810</u>	TRAINING	1,794	117	1,000	999	-
<u>01-4321-4850</u>	MISCELLANEOUS	539	-	-	-	-
<u>01-4321-5310</u>	MACHINERY AND EQUIPMENT	2,362	7,515	-	-	-
Department : 4321 - CONSTABLES - PCT 1 Total:		<u>\$ 43,399</u>	<u>\$ 43,366</u>	<u>\$ 37,042</u>	<u>\$ 37,655</u>	<u>\$ 34,912</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Department : 4322 - CONSTABLES - PCT 2						
<u>01-4322-1010</u>	ELECTED OFFICIAL (1)	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090	\$ 23,090
<u>01-4322-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,545	1,722	1,778	1,798	1,798
<u>01-4322-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,316	8,047
<u>01-4322-2030</u>	RETIREMENT	912	921	924	924	924
<u>01-4322-2070</u>	EMPLOYEE BONDING	86	86	100	51	100
<u>01-4322-2100</u>	DEPUTY CONSTABLE	-	-	-	-	-
<u>01-4322-3110</u>	OFFICE SUPPLIES	36	145	50	-	50
<u>01-4322-4260</u>	TRANSPORTATION	1,040	682	1,200	566	1,000
<u>01-4322-4420</u>	TELEPHONE	420	-	-	-	-
<u>01-4322-4510</u>	REPAIRS & MAINTENANCE	313	204	-	-	-
<u>01-4322-4810</u>	TRAINING	851	(586)	600	-	-
<u>01-4322-4850</u>	MISCELLANEOUS	-	-	-	-	-
Department : 4322 - CONSTABLES - PCT 2 Total:		<u>\$ 31,207</u>	<u>\$ 31,922</u>	<u>\$ 35,067</u>	<u>\$ 33,744</u>	<u>\$ 35,009</u>

Department : 4323 - CONSTABLES - PCT 3						
<u>01-4323-1010</u>	ELECTED OFFICIAL (1)	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090	\$ 23,090
<u>01-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	999	1,187	1,778	1,218	1,778
<u>01-4323-2020</u>	GROUP MEDICAL INSURANCE	6,760	7,067	7,325	7,730	8,503
<u>01-4323-2030</u>	RETIREMENT	912	921	924	924	924
<u>01-4323-2070</u>	EMPLOYEE BONDING	86	86	125	85	100
<u>01-4323-2100</u>	DEPUTY CONSTABLE	3,650	6,800	8,000	2,050	2,000
<u>01-4323-2140</u>	UNIFORMS	538	257	450	-	-
<u>01-4323-3110</u>	OFFICE SUPPLIES	711	1,131	700	167	250
<u>01-4323-4260</u>	TRANSPORTATION	2,890	2,420	3,000	989	2,000
<u>01-4323-4420</u>	TELEPHONE	856	-	-	-	-
<u>01-4323-4510</u>	REPAIRS & MAINTENANCE	-	700	1,157	1,075	-
<u>01-4323-4810</u>	TRAINING	474	2,074	2,000	744	-
<u>01-4323-4850</u>	MISCELLANEOUS	70	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
01-4323-5310 MACHINERY AND EQUIPMENT	269	-	5,000	4,995	-
Department : 4323 - CONSTABLES - PCT 3 Total:	<u>\$ 37,989</u>	<u>\$ 44,730</u>	<u>\$ 53,549</u>	<u>\$ 43,066</u>	<u>\$ 38,645</u>

Department : 4324 - CONSTABLES - PCT 4

01-4324-1010 ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090	\$ 23,090
01-4324-2010 SOCIAL SECURITY & MEDICARE TAX	1,233	1,390	1,778	1,443	1,443
01-4324-2020 GROUP MEDICAL INSURANCE	6,739	7,046	7,325	7,708	8,479
01-4324-2030 RETIREMENT	912	921	924	924	924
01-4324-2070 EMPLOYEE BONDING	86	86	100	58	100
01-4324-2100 DEPUTY CONSTABLE	2,100	-	2,100	-	2,100
01-4324-2140 UNIFORMS	2,166	971	1,000	991	-
01-4324-3110 OFFICE SUPPLIES	440	368	400	372	400
01-4324-4260 TRANSPORTATION	4,299	6,294	3,600	3,538	3,200
01-4324-4420 TELEPHONE	856	-	-	-	-
01-4324-4510 REPAIRS & MAINTENANCE	130	223	-	537	-
01-4324-4610 RENTALS	-	-	-	-	-
01-4324-4810 TRAINING	457	(210)	1,050	433	-
01-4324-4850 MISCELLANEOUS	-	-	-	-	-
01-4324-5310 MACHINERY AND EQUIPMENT	250	4,569	-	1,495	-
Department : 4324 - CONSTABLES - PCT 4 Total:	<u>\$ 39,443</u>	<u>\$ 43,746</u>	<u>\$ 41,367</u>	<u>\$ 40,588</u>	<u>\$ 39,736</u>

Department : 4325 - HIGHWAY PATROL

01-4325-1040 CLERICAL AND ASSISTANTS ( 1 )	\$ 27,445	\$ 28,458	\$ 29,958	\$ 29,958	\$ 15,000
01-4325-1105 MERIT AWARDS	-	-	-	-	-
01-4325-1110 LONGEVITY	275	300	325	325	-
01-4325-2010 SOCIAL SECURITY & MEDICARE TAX	2,086	2,165	2,332	2,332	1,155
01-4325-2020 GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,327	-
01-4325-2030 RETIREMENT	1,278	1,200	1,211	1,198	600
01-4325-3110 OFFICE SUPPLIES	687	521	750	333	500
01-4325-3125 WEIGHT TICKETS	-	-	100	-	100

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
01-4325-4420	TELEPHONE	-	-	-	-	-
01-4325-4510	REPAIRS & MAINTENANCE	-	-	250	-	-
01-4325-4610	RENTALS	-	-	3,500	3,881	3,500
01-4325-5310	MACHINERY AND EQUIPMENT	7,308	3,738	-	-	-
Department : 4325 - HIGHWAY PATROL Total:		<u>\$ 45,309</u>	<u>\$ 43,039</u>	<u>\$ 45,751</u>	<u>\$ 45,354</u>	<u>\$ 20,855</u>

Department : 6510 - NON-DEPARTMENTAL

01-6510-1025	COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
01-6510-2040	WORKERS' COMP.	133,604	136,923	140,000	178,285	140,000
01-6510-2050	UNEMPLOYMENT	25,120	29,496	35,000	30,971	35,000
01-6510-2061	ACCIDENT INSURANCE	43,459	46,811	46,500	52,727	48,000
01-6510-3050	DUES & SUBSCRIPTIONS	2,013	35	10,000	4,500	10,000
01-6510-3110	OFFICE SUPPLIES	539	676	500	500	600
01-6510-3120	POSTAGE	210	63	500	-	-
01-6510-3200	DONATIONS	7,825	4,830	10,000	8,930	10,000
01-6510-3220	ECONOMIC DEVELOPMENT	11,750	11,750	10,000	-	-
01-6510-4110	PROFESSIONAL SERVICES	118,908	130,235	83,844	114,803	80,000
01-6510-4123	AUTOPSY	50,590	77,700	70,000	42,646	75,000
01-6510-4133	ADULT PROB - PRE-TRIAL BOND PROGRAM	50,000	50,000	50,000	50,000	50,000
01-6510-4134	ADULT PROBATION	12,000	12,000	-	-	-
01-6510-4153	FIRE DEPARTMENT	54,600	54,600	67,200	67,200	67,200
01-6510-4165	RADIO SYSTEM MAINTENANCE	84,799	89,963	92,000	92,063	92,063
01-6510-4181	MEDICAL ASSIST TEAM	5,400	-	-	-	-
01-6510-4185	COMPUTER SUPPORT	6,755	-	-	-	-
01-6510-4420	Telephone	-	70,000	70,000	69,505	70,000
01-6510-4425	FAX & INTERNET	149,272	185,920	170,000	194,838	170,000
01-6510-4510	REPAIRS & MAINTENANCE	546	820	500	-	500
01-6510-4610	RENTALS	22,346	111,818	110,000	111,272	110,000
01-6510-4845	INSURANCE	220,063	241,047	260,000	310,000	260,000
01-6510-4850	MISCELLANEOUS	743,989	1,111	2,550	1,250	2,500
01-6510-4860	CONTINGENCY	169,095	5,141	9,909	-	43,792

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>11-6510-4870</u>	HOG - OUT PROGRAM	2,769	8,577	13,000	6,000	11,000
<u>11-6510-4900</u>	HEALTH INSURANCE CONTINGENCY	-	-	22,300	-	22,300
<u>11-6510-4905</u>	EE - RETENTION RAISES - MID YEAR	-	-	-	-	-
<u>11-6510-5910</u>	OTHER CAPITAL OUTLAY	268,229	218,731	147,000	145,000	60,000
<u>11-6510-5920</u>	COURTHOUSE IMPROVEMENTS	-	-	-	-	-
Department : 6510 - NON-DEPARTMENTAL Total:		<u>\$ 2,183,881</u>	<u>\$ 1,488,248</u>	<u>\$ 1,420,803</u>	<u>\$ 1,480,491</u>	<u>\$ 1,357,955</u>

Department : 6520 - BUILDING MAINTENANCE

<u>11-6520-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 37,294	\$ 38,431	\$ 39,431	\$ 39,432	\$ 39,431
<u>11-6520-1040</u>	CLERICAL AND ASSISTANTS ( 3 )	90,700	95,087	98,115	97,615	97,614
<u>11-6520-1046</u>	CUSTODIAN ( 2 )	48,251	49,801	52,801	52,802	53,801
<u>11-6520-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>11-6520-1110</u>	LONGEVITY	575	625	775	775	925
<u>11-6520-1150</u>	OVERTIME	5,278	3,876	5,000	662	1,000
<u>11-6520-2010</u>	SOCIAL SECURITY & MEDICARE TAX	13,936	14,080	15,101	14,729	14,844
<u>11-6520-2020</u>	GROUP MEDICAL INSURANCE	35,725	39,947	43,950	43,970	48,367
<u>11-6520-2030</u>	RETIREMENT	8,397	7,835	7,845	7,619	7,711
<u>11-6520-3050</u>	DUES & SUBSCRIPTIONS	15	-	-	-	-
<u>11-6520-3105</u>	STATE INSPECTION FEES	-	-	-	-	-
<u>11-6520-3110</u>	OFFICE SUPPLIES	176	445	400	2,184	400
<u>11-6520-3130</u>	OPERATING SUPPLIES	24,943	16,991	20,000	20,000	20,000
<u>11-6520-3140</u>	UNIFORMS	3,850	3,437	4,000	3,893	3,000
<u>11-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	-	-	-	-	-
<u>11-6520-4260</u>	TRANSPORTATION	11,300	11,001	10,000	8,073	8,000
<u>11-6520-4410</u>	UTILITIES	119,426	129,218	214,000	212,537	214,000
<u>11-6520-4420</u>	TELEPHONE	18,173	-	-	-	-
<u>11-6520-4430</u>	SECURITY	-	-	-	-	-
<u>11-6520-4440</u>	GROUNDS UPKEEP	1,053	(315)	1,000	-	-
<u>11-6520-4510</u>	REPAIRS & MAINTENANCE	39,322	62,373	50,000	79,821	50,000
<u>11-6520-4527</u>	CONTRACTED SERVICES	5,710	2,051	48,112	48,112	48,113

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-6520-4610</u>	RENTALS	4,110	230	-	352	-
<u>01-6520-4850</u>	MISCELLANEOUS	330	-	-	-	-
<u>01-6520-5120</u>	CALDWELL CO. COURTHOUSE	-	4,127	-	23,171	-
<u>01-6520-5310</u>	MACHINERY AND EQUIPMENT	-	12	24,023	16,062	-
Department : 6520 - BUILDING MAINTENANCE Total:		<u>\$ 468,563</u>	<u>\$ 479,253</u>	<u>\$ 634,553</u>	<u>\$ 671,808</u>	<u>\$ 607,206</u>

Department : 6550 - ELECTIONS

<u>01-6550-1020</u>	APPOINTED OFFICIAL ( 1 )	\$ 34,877	\$ 39,255	\$ 40,255	\$ 40,255	\$ 40,255
<u>01-6550-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	35,388	32,561	33,561	34,806	33,561
<u>01-6550-1100</u>	TEMPORARY HELP	24,312	30,033	37,900	45,927	25,000
<u>01-6550-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6550-1110</u>	LONGEVITY	175	225	275	275	150
<u>01-6550-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,629	5,240	8,015	9,337	7,620
<u>01-6550-2020</u>	GROUP MEDICAL INSURANCE	12,459	13,316	14,650	14,677	16,145
<u>01-6550-2030</u>	RETIREMENT	3,150	3,003	4,164	3,002	3,959
<u>01-6550-3110</u>	OFFICE SUPPLIES	40,583	16,712	28,000	29,000	25,000
<u>01-6550-3120</u>	POSTAGE	2,077	6,850	8,000	3,768	6,000
<u>01-6550-4124</u>	HAVA ELECTION SUPPORT	3,789	-	8,525	35,090	-
<u>01-6550-4310</u>	ADVERTISING AND LEGAL NOTICES	3,226	254	4,000	3,128	2,000
<u>01-6550-4510</u>	REPAIRS & MAINTENANCE	5,207	17,626	10,000	-	10,000
<u>01-6550-4610</u>	RENTALS	1,099	501	1,000	2,788	1,000
<u>01-6550-4810</u>	TRAINING	1,929	(695)	3,000	-	-
<u>01-6550-4850</u>	MISCELLANEOUS	11,864	3,209	2,500	-	-
<u>01-6550-5310</u>	MACHINERY AND EQUIPMENT	731	-	-	-	-
Department : 6550 - ELECTIONS Total:		<u>\$ 185,496</u>	<u>\$ 168,090</u>	<u>\$ 203,845</u>	<u>\$ 222,053</u>	<u>\$ 170,690</u>

Department : 6560 - COMMISSIONERS COURT

<u>01-6560-1000</u>	COUNTY JUDGE ( 1 )	\$ 64,395	\$ 63,145	\$ 52,896	\$ 54,021	\$ 49,146
<u>01-6560-1015</u>	COMMISSIONERS ( 4 )	150,253	150,253	154,254	154,256	154,256
<u>01-6560-1090</u>	OFFICE AND LABOR ( 2 )	68,706	67,616	70,256	69,562	70,264
<u>01-6560-1105</u>	MERIT AWARDS	-	-	-	-	-



**CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-6560-1110</u>	LONGEVITY	275	275	300	300	325
<u>01-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	19,731	21,902	21,383	21,417	21,097
<u>01-6560-2020</u>	GROUP MEDICAL INSURANCE	19,515	24,393	29,300	27,346	30,080
<u>01-6560-2030</u>	RETIREMENT	11,724	11,722	11,108	11,024	10,960
<u>01-6560-2090</u>	OTHER INSURANCE	228	121	100	100	100
<u>01-6560-3050</u>	DUES & SUBSCRIPTIONS	2,599	2,663	3,000	2,805	3,000
<u>01-6560-3110</u>	OFFICE SUPPLIES	1,852	2,666	3,000	3,000	2,500
<u>01-6560-3120</u>	POSTAGE	280	219	300	125	200
<u>01-6560-4260</u>	TRANSPORTATION	1,935	4,979	2,000	3,429	2,000
<u>01-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	4,118	7,745	4,000	3,200	4,000
<u>01-6560-4420</u>	TELEPHONE	6,960	-	-	-	-
<u>01-6560-4810</u>	TRAINING	5,906	5,863	6,750	6,750	6,750
<u>01-6560-4850</u>	MISCELLANEOUS	6,442	13,716	-	75	-
<u>01-6560-5310</u>	MACHINERY AND EQUIPMENT	2,836	2,765	-	-	-
Department : 6560 - COMMISSIONERS COURT Total:		<u>\$ 367,756</u>	<u>\$ 380,043</u>	<u>\$ 358,647</u>	<u>\$ 357,408</u>	<u>\$ 354,678</u>

Department : 6570 - VETERAN SERVICE OFFICER						
<u>01-6570-1020</u>	VETERANS SERVICE OFFICER / PART-TIME (1)	\$ 29,834	\$ 30,260	\$ 31,260	\$ 31,260	\$ 18,000
<u>01-6570-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6570-1110</u>	LONGEVITY	25	50	75	75	-
<u>01-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,316	2,351	2,413	2,413	1,386
<u>01-6570-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>01-6570-2030</u>	RETIREMENT	1,378	1,263	1,253	1,250	720
<u>01-6570-3110</u>	OFFICE SUPPLIES	628	291	750	1,020	500
<u>01-6570-3120</u>	POSTAGE	99	104	200	50	150
<u>01-6570-4260</u>	TRANSPORTATION	213	309	250	271	500
<u>01-6570-4420</u>	TELEPHONE	1,365	-	-	-	-
<u>01-6570-4810</u>	TRAINING	1,056	767	1,500	-	1,000
<u>01-6570-4850</u>	MISCELLANEOUS	1,414	609	500	310	-
Department : 6570 - VETERAN SERVICE OFFICER Total:		<u>\$ 38,327</u>	<u>\$ 36,005</u>	<u>\$ 38,201</u>	<u>\$ 36,649</u>	<u>\$ 22,256</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
Department : 6580 - HUMAN RESOURCES						
<u>01-6580-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 67,168	\$ 73,835	\$ 74,835	\$ 74,835	\$ 74,835
<u>01-6580-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	28,182	31,494	31,600	31,600	-
<u>01-6580-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6580-1110</u>	LONGEVITY	50	25	50	50	75
<u>01-6580-2010</u>	SOCIAL SECURITY & MEDICARE TAX	7,038	7,982	8,199	8,199	5,768
<u>01-6580-2020</u>	GROUP MEDICAL INSURANCE	12,459	11,684	14,650	13,694	15,064
<u>01-6580-2030</u>	RETIREMENT	4,400	4,434	4,259	3,936	2,996
<u>01-6580-3110</u>	OFFICE SUPPLIES	591	5,511	4,000	1,133	1,000
<u>01-6580-3120</u>	POSTAGE	173	109	250	232	250
<u>01-6580-4260</u>	TRANSPORTATION	15	-	500	108	250
<u>01-6580-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-6580-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>01-6580-4610</u>	RENTALS	-	-	-	-	-
<u>01-6580-4810</u>	TRAINING	1,086	1,812	2,500	750	500
<u>01-6580-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>01-6580-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 6580 - HUMAN RESOURCES Total:		<u>\$ 121,161</u>	<u>\$ 136,885</u>	<u>\$ 140,843</u>	<u>\$ 134,537</u>	<u>\$ 100,738</u>

Department : 6600 - ENG. & SUBDIVISION

<u>01-6600-1020</u>	APPOINTED OFFICIAL ( 0 )	\$ 29,763	\$ 7,500	\$ -	\$ -	\$ -
<u>01-6600-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>01-6600-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6600-1110</u>	LONGEVITY	-	-	-	-	-
<u>01-6600-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,239	573	-	-	-
<u>01-6600-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>01-6600-2030</u>	RETIREMENT	958	-	-	-	-
<u>01-6600-2090</u>	OTHER INSURANCE	-	-	-	-	-
<u>01-6600-3110</u>	OFFICE SUPPLIES	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
01-6600-3120	POSTAGE	-	-	-	-	-
01-6600-4110	Professional Services	-	41,179	43,000	90,000	100,000
01-6600-4260	TRANSPORTATION	86	-	-	-	-
01-6600-4420	TELEPHONE	-	-	-	-	-
01-6600-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
01-6600-4610	RENTALS	-	-	-	-	-
01-6600-4810	TRAINING	235	-	-	-	-
01-6600-4850	MISCELLANEOUS	-	-	-	-	-
01-6600-5310	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 6600 - ENG. & SUBDIVISION Total:		<u>\$ 33,281</u>	<u>\$ 49,252</u>	<u>\$ 43,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>

Department : 6610 - IT-TECHNOLOGY

01-6610-1020	DEPARTMENT HEAD ( 1 )	\$ 60,000	\$ 62,881	\$ 63,882	\$ 63,881	\$ 63,881
01-6610-1040	CLERICAL AND ASSISTANTS ( 1 )	-	36,231	41,000	41,000	41,000
01-6610-1105	MERIT AWARDS	-	-	-	-	-
01-6610-1110	LONGEVITY	-	25	50	50	100
01-6610-2010	SOCIAL SECURITY & MEDICARE TAX	4,654	7,530	8,080	8,080	8,084
01-6610-2020	GROUP MEDICAL INSURANCE	-	4,482	7,325	7,363	8,099
01-6610-2030	RETIREMENT	2,768	4,113	4,197	4,197	4,199
01-6610-2090	OTHER INSURANCE	-	-	-	-	-
01-6610-3110	OFFICE SUPPLIES	-	1,523	500	500	500
01-6610-3120	POSTAGE	12	-	50	-	50
01-6610-4260	TRANSPORTATION	900	392	1,000	1,234	1,000
01-6610-4420	TELEPHONE	-	-	-	-	-
01-6610-4510	REPAIRS & MAINTENANCE	32	1,490	-	200	-
01-6610-4610	RENTALS	-	-	-	-	-
01-6610-4810	TRAINING	-	-	6,000	1,320	1,000
01-6610-4850	OUTSIDE SERVICES	-	-	-	-	5,000
01-6610-4850	MISCELLANEOUS	-	25	-	1,650	-
01-6610-5310	MACHINERY AND EQUIPMENT	245	1,008	-	-	-
Department : 6610 - IT-TECHNOLOGY Total:		<u>\$ 68,611</u>	<u>\$ 119,699</u>	<u>\$ 132,084</u>	<u>\$ 129,474</u>	<u>\$ 132,913</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Department : 6640 - CODE INVESTIGATOR						
<u>01-6640-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 32,651	\$ 34,235	\$ 35,235	\$ 34,235	\$ -
<u>01-6640-1110</u>	LONGEVITY	75	100	125	125	-
<u>01-6640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,536	2,659	2,723	2,737	-
<u>01-6640-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,335	-
<u>01-6640-2030</u>	RETIREMENT	1,509	1,431	1,414	1,409	-
<u>01-6640-3110</u>	OFFICE SUPPLIES	630	664	800	800	-
<u>01-6640-3120</u>	POSTAGE	819	650	1,000	566	-
<u>01-6640-3140</u>	UNIFORMS	282	239	350	354	-
<u>01-6640-3151</u>	DISPOSAL FEES	601	1,346	1,500	1,222	-
<u>01-6640-3162</u>	COMMUNITY COLLECTION EVENTS	13,962	9,227	8,460	8,669	-
<u>01-6640-4260</u>	TRANSPORTATION	3,130	3,044	3,100	1,900	-
<u>01-6640-4420</u>	TELEPHONE	1,400	-	-	-	-
<u>01-6640-4510</u>	REPAIRS & MAINTENANCE	214	-	-	-	-
<u>01-6640-4526</u>	CONTRACTED SERVICES	-	-	-	-	-
<u>01-6640-4610</u>	RENTALS	6,383	10,313	5,000	5,288	-
<u>01-6640-4810</u>	TRAINING	106	295	500	159	-
<u>01-6640-4850</u>	MISCELLANEOUS	95	-	-	-	-
Department : 6640 - CODE INVESTIGATOR Total:		<u>\$ 70,622</u>	<u>\$ 70,861</u>	<u>\$ 67,532</u>	<u>\$ 64,799</u>	<u>\$ -</u>

Department : 6650 - EMERG MGNT / HOMELAND SEC

<u>01-6650-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 35,460	\$ 38,183	\$ 38,821	\$ 38,821	\$ 50,440
<u>01-6650-1040</u>	CLERICAL & ASSISTANTS (1)	-	-	-	-	-
<u>01-6650-1060</u>	CODE INVESTIGATOR ( 1 )	-	-	-	-	35,235
<u>01-6650-1100</u>	TEMPORARY WORKER	-	-	-	11,000	-
<u>01-6650-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6650-1110</u>	LONGEVITY	150	175	200	-	175
<u>01-6650-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,689	2,931	3,005	3,836	6,610
<u>01-6650-2020</u>	GROUP MEDICAL INSURANCE	-	3,394	7,325	7,325	16,126

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-6650-2030</u>	RETIREMENT	1,642	1,601	1,561	1,553	3,434
<u>01-6650-3110</u>	OFFICE SUPPLIES	1,237	3,120	1,300	250	1,300
<u>01-6650-3120</u>	POSTAGE	-	-	100	-	700
<u>01-6640-3140</u>	UNIFORMS - CODE INVESTIGATOR	-	-	-	-	330
<u>01-6640-3151</u>	DISPOSAL FEES	-	-	-	-	1,000
<u>01-6640-3162</u>	COMMUNITY COLLECTION EVENTS	-	-	-	-	10,000
<u>01-6650-4260</u>	TRANSPORTATION	3,671	6,092	4,000	5,565	7,000
<u>01-6650-4420</u>	TELEPHONE	4,919	-	500	-	-
<u>01-6650-4510</u>	REPAIRS & MAINTENANCE	407	330	21,600	5,947	21,600
<u>01-6650-4610</u>	RENTALS	-	321	350	-	5,000
<u>01-6650-4800</u>	EMERGENCY OPERATIONS CENTER	1,266	3,051	3,000	2,476	3,000
<u>01-6650-4810</u>	TRAINING	33	68	2,500	583	2,800
<u>01-6650-4850</u>	MISCELLANEOUS	-	1,050	-	-	-
<u>01-6650-5310</u>	MACHINERY AND EQUIPMENT	-	6,937	7,000	7,000	-
<u>01-6650-5320</u>	EQUIPMENT - GRANT	139,927	-	-	-	-
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		<u>\$ 191,403</u>	<u>\$ 67,253</u>	<u>\$ 91,262</u>	<u>\$ 84,356</u>	<u>\$ 164,750</u>

Department : 7600 - ANIMAL CONTROL

<u>01-7600-4114</u>	ANIMAL CONTROL EXPENSES	\$ 121,691	\$ 134,114	\$ 143,000	\$ 127,879	\$ 143,000
Department : 7600 - ANIMAL CONTROL Total:		<u>\$ 121,691</u>	<u>\$ 134,114</u>	<u>\$ 143,000</u>	<u>\$ 127,879</u>	<u>\$ 143,000</u>

Department : 7610 - SANITATION DEPARTMENT

<u>01-7610-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 37,320	\$ 41,040	\$ 42,041	\$ 42,041	\$ 42,040
<u>01-7610-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-7610-1110</u>	LONGEVITY	350	375	400	400	425
<u>01-7610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,887	3,201	3,268	3,268	3,270
<u>01-7610-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,346	8,080
<u>01-7610-2030</u>	RETIREMENT	1,737	1,728	1,698	1,682	1,699
<u>01-7610-2090</u>	OTHER INSURANCE	50	50	50	100	100
<u>01-7610-3110</u>	OFFICE SUPPLIES	202	388	500	120	350
<u>01-7610-3120</u>	POSTAGE	112	39	150	10	100

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
001-7610-4110	PROFESSIONAL SERVICES	954	-	-	-	-
001-7610-4260	TRANSPORTATION	572	1,030	1,000	1,191	1,000
001-7610-4420	TELEPHONE	2,218	-	-	-	-
001-7610-4510	REPAIRS & MAINTENANCE	13	-	-	-	-
001-7610-4610	RENTALS	3,011	-	-	-	-
001-7610-4810	TRAINING	-	759	500	-	500
001-7610-4850	MISCELLANEOUS	-	-	-	-	-
Department : 7610 - SANITATION DEPARTMENT Total:		<u>\$ 55,657</u>	<u>\$ 55,267</u>	<u>\$ 56,932</u>	<u>\$ 56,157</u>	<u>\$ 57,564</u>

Department : 7620 - COUNTY WELFARE

001-7620-4312	SANITY HEARINGS	\$ 15,983	\$ 12,511	\$ 17,000	\$ 7,868	\$ 12,000
001-7620-4320	INDIGENT FUNERAL	5,125	12,716	12,000	6,893	12,000
001-7620-4330	LOCKHART EMS	100,882	-	-	-	-
001-7620-4340	LULING EMS	256,234	226,504	150,000	125,000	150,000
Department : 7620 - COUNTY WELFARE Total:		<u>\$ 378,224</u>	<u>\$ 251,731</u>	<u>\$ 179,000</u>	<u>\$ 139,760</u>	<u>\$ 174,000</u>

Department : 7630 - INDIGENT HEALTH CARE

001-7630-1020	DEPARTMENT HEAD ( 0 )	\$ 27,800	\$ -	\$ -	\$ -	\$ -
001-7630-1040	CLERICAL AND ASSISTANTS	-	-	-	-	-
001-7630-1110	LONGEVITY	500	-	-	-	-
001-7630-2010	SOCIAL SECURITY & MEDICARE TAX	1,925	-	-	-	-
001-7630-2020	GROUP MEDICAL INSURANCE	4,722	-	-	-	-
001-7630-2030	RETIREMENT	1,301	-	-	-	-
001-7630-3110	OFFICE SUPPLIES	402	-	-	-	-
001-7630-3120	POSTAGE	79	-	-	-	-
001-7630-4155	1115 WAIVER PAYMENTS	160,000	240,000	320,000	320,000	320,000
001-7630-4190	PHYSICIAN SERVICES - E	11,345	-	-	-	-
001-7630-4191	PRESCRIPTION DRUGS - E	8,525	-	-	-	-
001-7630-4192	HOSPITAL IP - E	34,313	-	-	-	-
001-7630-4193	HOSPITAL OP - E	36,862	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
001-7630-4194	LAB / E-RAY - E	1,329	-	-	-	-
001-7630-4195	OPTIONAL SERVICES - E	1,885	-	-	-	-
001-7630-4196	REIMBURSEMENTS - E	(2,203)	-	-	-	-
001-7630-4199	CALDWELL COUNTY HEALTH COALITION	11,682	-	-	-	-
001-7630-4420	TELEPHONE	980	-	-	-	-
001-7630-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
001-7630-4610	RENTALS	3,011	-	-	-	-
001-7630-4810	TRAINING	308	-	-	-	-
001-7630-4850	MISCELLANEOUS	3,041	-	-	-	-
001-7630-4861	RURAL HEALTH CLINICS	-	-	-	-	-
001-7630-5310	MACHINERY AND EQUIPMENT	900	-	-	-	-
Department : 7630 - INDIGENT HEALTH CARE Total:		<u>\$ 308,705</u>	<u>\$ 240,000</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>

Department : 7640 - ENVIRON. TASK FORCE

001-7640-1020	DEPARTMENT HEAD ( 0 )	\$ -	\$ -	\$ -	\$ -	\$ -
001-7640-1026	VICE CHAIRMAN - APPT MEMBERS	-	-	-	-	-
001-7640-2010	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
001-7640-2020	GROUP MEDICAL INSURANCE	-	-	-	-	-
001-7640-2030	RETIREMENT	-	-	-	-	-
001-7640-2090	OTHER INSURANCE	-	-	-	-	-
001-7640-3110	OFFICE SUPPLIES	-	-	-	-	-
001-7640-3120	POSTAGE	-	-	-	-	-
001-7640-4260	TRANSPORTATION	-	-	-	-	-
001-7640-4420	TELEPHONE	-	-	-	-	-
001-7640-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
001-7640-4610	RENTALS	-	-	-	-	-
001-7640-4810	TRAINING	-	-	-	-	-
001-7640-4850	MISCELLANEOUS	-	-	5,000	-	-
001-7640-5310	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 7640 - ENVIRON. TASK FORCE Total:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Department : 8700 - COUNTY AGENT					
<u>001-8700-1020</u>	COUNTY AGENT ( 1 )	\$ 17,380	\$ 20,362	\$ 21,362	\$ 21,362
<u>001-8700-1029</u>	A.D.H. DEMONSTRATION AGENT ( 1 )	17,380	20,362	21,362	21,362
<u>001-8700-1090</u>	OFFICE AND LABOR ( 1 )	27,100	28,666	30,166	30,666
<u>001-8700-1105</u>	MERIT AWARDS	-	-	-	-
<u>001-8700-1110</u>	LONGEVITY	150	175	200	225
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,779	5,359	5,628	5,668
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	8,060
<u>001-8700-2030</u>	RETIREMENT	1,257	1,203	2,924	1,236
<u>001-8700-3110</u>	OFFICE SUPPLIES	1,982	1,601	1,800	1,000
<u>001-8700-3120</u>	POSTAGE	42	98	250	300
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	1,407	1,427	1,200	1,000
<u>001-8700-4251</u>	EXPENSE/MILEAGE REIMB- ADH DEMO AGENT	6,802	7,087	7,500	5,000
<u>001-8700-4260</u>	TRANSPORTATION	2,920	2,689	3,200	3,200
<u>001-8700-4420</u>	TELEPHONE	3,987	-	-	-
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	547	-	-	-
<u>001-8700-4524</u>	EQUIP MAINTENANCE	-	-	-	-
<u>001-8700-4610</u>	RENTALS	3,011	-	-	-
<u>001-8700-4810</u>	TRAINING	735	1,402	1,500	1,200
<u>001-8700-4850</u>	MISCELLANEOUS	1,417	88	-	-
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-
Department : 8700 - COUNTY AGENT Total:				259	-
	<u>\$ 97,123</u>	<u>\$ 97,178</u>	<u>\$ 104,417</u>	<u>\$ 102,096</u>	<u>\$ 100,279</u>

Department : 8900 - JUVENILE PROBATION

<u>011-8900-1040</u>	SALARIES	\$ -	\$ -	\$ -	\$ 443,007
<u>011-8900-1105</u>	MERIT AWARDS	-	-	-	-
<u>011-8900-1110</u>	LONGEVITY	-	-	-	2,825
<u>011-8900-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	34,329
<u>011-8900-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	77,887
<u>011-8900-2030</u>	RETIREMENT	-	-	-	17,833



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-8900-4410</u>	UTILITIES	-	-	-		15,000
<u>01-8900-4850</u>	MISCELLANEOUS	-	-	-		-
<u>01-8900-8901</u>	REIMBURSEMENT FROM CCIP	-	-	-		(590,881)
<u>01-8900-9001</u>	JUVENILE PROBATION COSTS	-	-	-		440,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 440,000</u>

Department : 9000 - TRANSFERS OUT

<u>01-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	\$ 382,857	\$ 399,071	\$ 439,920	\$ 439,920	\$ -
<u>01-9000-4930</u>	TRANSFER TO CAPITAL PROJECTS	-	2,707,243	-	-	-
<u>01-9000-4940</u>	TRANSFER TO UNIT ROAD	2,239,041	2,005,222	2,155,945	2,155,945	2,440,965
<u>01-9000-4961</u>	TRANSFER TO COURTHOUSE SECURITY	77,804	196,316	391,816	335,779	335,631
<u>01-9000-4970</u>	TRANSFER TO GRANT FUND	-	-	-	-	-
<u>01-9000-4991</u>	TRANSFER TO RECORDS MANAGEMENT	-	-	-	-	-
Department : 9000 - TRANSFERS OUT Total:		<u>\$ 2,699,702</u>	<u>\$ 5,307,851</u>	<u>\$ 2,987,681</u>	<u>\$ 2,931,644</u>	<u>\$ 2,776,596</u>
Expense Total:		<u>\$ 16,817,289</u>	<u>\$ 18,875,821</u>	<u>\$ 17,279,843</u>	<u>\$ 17,058,194</u>	<u>\$ 17,435,132</u>
Fund: 001 - GENERAL FUND Total:		<u>\$ 16,817,289</u>	<u>\$ 18,875,821</u>	<u>\$ 17,279,843</u>	<u>\$ 17,058,194</u>	<u>\$ 17,435,132</u>

# Unit Road Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Fund: 002 - UNIT ROAD FUND					
Revenue					
RevCategory: 1000 - TAXES					
02-1000-0100	\$ 1,648	\$ 1,741	\$ 1,819	\$ 1,955	\$ 1,791
02-1000-0105	-	-	219,673	-	-
02-1000-0110	130	79	150	145	150
02-1000-0120	-	-	-	-	-
02-1000-0130	122	109	130	217	150
02-1000-0160	351,092	325,875	315,000	356,376	360,000
RevCategory: 1000 - TAXES Total:	<u>\$ 352,991</u>	<u>\$ 327,805</u>	<u>\$ 536,772</u>	<u>\$ 358,693</u>	<u>\$ 362,091</u>
RevCategory: 2000 - LICENSES AND PERMITS					
02-2000-0240	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000-0260	46,685	58,374	29,000	45,173	30,000
02-2000-0280	6,800	4,551	5,200	5,949	5,500
RevCategory: 2000 - LICENSES AND PERMITS Total:	<u>\$ 53,485</u>	<u>\$ 62,925</u>	<u>\$ 34,200</u>	<u>\$ 51,122</u>	<u>\$ 35,500</u>
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
02-3000-0300	\$ -	\$ 97,626	\$ 85,000	\$ -	\$ -
02-3000-0395	23,576	24,254	24,500	23,485	24,500
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 23,576</u>	<u>\$ 121,880</u>	<u>\$ 109,500</u>	<u>\$ 23,485</u>	<u>\$ 24,500</u>
RevCategory: 6000 - OTHER REVENUES					
02-6000-0900	\$ -	\$ 1,023.56	\$ -	\$ -	\$ -
02-6000-0910	2,001	21,265	23,600	6,279	3,000
02-6000-0940	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 2,001</u>	<u>\$ 22,288</u>	<u>\$ 23,600</u>	<u>\$ 6,279</u>	<u>\$ 3,000</u>
RevCategory: 7000 - TRANSFERS IN					
02-7000-0102	\$ 2,239,041	\$ 2,005,222	\$ 2,155,945	\$ 2,155,945	\$ 2,440,965
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 2,239,041</u>	<u>\$ 2,005,222</u>	<u>\$ 2,155,945</u>	<u>\$ 2,155,945</u>	<u>\$ 2,440,965</u>
Revenue Total:	<u>\$ 2,671,094</u>	<u>\$ 2,540,119</u>	<u>\$ 2,860,017</u>	<u>\$ 2,595,524</u>	<u>\$ 2,866,056</u>
Fund: 002 - UNIT ROAD FUND Total:	<u>\$ 2,671,094</u>	<u>\$ 2,540,119</u>	<u>\$ 2,860,017</u>	<u>\$ 2,595,524</u>	<u>\$ 2,866,056</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>	
Fund: 002 - UNIT ROAD FUND						
Expense						
Department : 1101 - ADMINISTRATION						
<u>102-1101-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 39,434	\$ 41,810	\$ 42,811	\$ 42,811	\$ 42,809
<u>102-1101-1024</u>	FOREMEN ( 2 )	67,017	79,240	73,048	73,678	73,047
<u>102-1101-1027</u>	ROAD WORKERS ( 20 )	584,746	606,919	639,236	617,967	639,236
<u>102-1101-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	30,721	31,415	32,416	32,416	32,415
<u>102-1101-1100</u>	TEMPORARY HELP	5,200	-	-	-	-
<u>102-1101-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>102-1101-1110</u>	LONGEVITY	5,300	5,500	5,975	5,500	5,325
<u>102-1101-1150</u>	OVERTIME	1,550	-	-	-	-
<u>102-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	52,056	55,999	61,098	59,473	61,048
<u>102-1101-2020</u>	GROUP MEDICAL INSURANCE	146,425	154,022	175,800	168,036	184,839
<u>102-1101-2030</u>	RETIREMENT	33,587	31,786	31,739	30,919	31,713
<u>102-1101-2140</u>	UNIFORMS	27,140	29,831	32,000	31,191	32,000
<u>102-1101-3106</u>	PAVING	104,405	-	-	-	-
<u>102-1101-3116</u>	CULVERT PIPE	17,501	35,301	15,000	24,291	15,000
<u>102-1101-3130</u>	OPERATING SUPPLIES	39,198	27,217	35,000	27,276	30,000
<u>102-1101-3135</u>	CEMENT	(1,325)	-	-	-	-
<u>102-1101-3143</u>	FLEX BASE MATERIALS	150,000	153,727	200,000	291,200	275,000
<u>102-1101-3153</u>	AGGREGATE / GRAVEL	258,828	243,538	335,000	357,963	350,000
<u>102-1101-3163</u>	FUEL	212,522	204,226	240,000	176,249	175,000
<u>102-1101-3170</u>	LUBRICANTS	8,924	10,457	15,000	5,711	15,000
<u>102-1101-3181</u>	SIGNS	14,934	20,037	20,000	16,681	20,000
<u>102-1101-3182</u>	SIGNS - FLOOD	-	-	-	-	-
<u>102-1101-3190</u>	TIRES	19,835	27,518	30,000	35,853	40,000
<u>102-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	36,664	180,253	-	-	-
<u>102-1101-4260</u>	TRANSPORTATION	-	-	-	-	-
<u>102-1101-4410</u>	UTILITIES	7,702	8,631	8,500	9,070	8,500
<u>102-1101-4420</u>	TELEPHONE	2,680	-	-	-	-
<u>102-1101-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>102-1101-4610</u>	RENTALS	5,773	1,568	4,500	2,922	2,500
<u>102-1101-4620</u>	DUST CONTROL	80,173	74,419	100,000	48,847	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
<u>002-1101-4630</u>	SEAL COATING	249,920	211,577	210,000	-	210,000
<u>002-1101-4640</u>	VEGETATION MANAGEMENT	-	-	-	-	20,000
<u>002-1101-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>002-1101-4900</u>	DEBT SERVICE	-	-	-	-	-
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	124,391	-	-	-	339,000
<u>002-1101-9301</u>	REIMBURSED LABOR & EQUIP COSTS - CETRZ GRANT	-	-	-	-	(152,984)
	<b>TOTAL - ADMINISTRATION</b>	<b>\$ 2,325,300</b>	<b>\$ 2,234,990</b>	<b>\$ 2,307,123</b>	<b>\$ 2,058,052</b>	<b>\$ 2,449,448</b>

Department : 1102 - VEHICLE MAINTENANCE

<u>102-1102-1028</u>	MECHANICS	\$ 83,151	\$ -	\$ 98,500	\$ 97,992	\$ 97,991
<u>102-1102-1038</u>	LEAD MECHANIC	-	33,913	-	-	-
<u>102-1102-1038</u>	MECHANICS	-	61,078	-	-	-
<u>102-1102-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>102-1102-1110</u>	LONGEVITY	100	100	100	175	250
<u>102-1102-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6,152	7,142	7,592	7,559	7,565
<u>102-1102-2020</u>	GROUP MEDICAL INSURANCE	15,795	19,973	21,975	21,993	24,193
<u>102-1102-2030</u>	RETIREMENT	3,774	3,963	3,944	3,920	3,930
<u>102-1102-3136</u>	SUPPLIES & SMALL TOOLS	94,876	60,403	70,000	63,537	65,000
<u>102-1102-4510</u>	REPAIRS & MAINTENANCE	27,331	58,975	30,000	41,023	30,000
<u>102-1102-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
	<b>TOTAL - VEHICLE MAINTENANCE</b>	<b>\$ 231,179</b>	<b>\$ 245,548</b>	<b>\$ 232,111</b>	<b>\$ 236,198</b>	<b>\$ 228,929</b>

Department : 1103 - FLEET MAINTENANCE

<u>102-1103-1038</u>	SALARY- DEPARTMENT HEAD (1)	\$ -	\$ 32,609	\$ 34,913	\$ 34,913	\$ 34,913
<u>102-1103-1039</u>	SALARY - SHOP WORKER (1)	22,738	30,921	32,114	32,114	32,114
<u>102-1103-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>102-1103-1110</u>	LONGEVITY	-	75	75	25	75
<u>102-1103-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,535	4,800	5,167	5,163	5,167
<u>102-1103-2020</u>	GROUP MEDICAL INSURANCE	5,018	10,116	14,650	14,664	16,131
<u>102-1103-2030</u>	RETIREMENT	1,123	2,646	2,684	2,681	2,684
<u>102-1103-2140</u>	UNIFORMS	198	3,181	3,500	3,238	3,500
<u>102-1103-3110</u>	OFFICE SUPPLIES	122	211	500	175	500
<u>102-1103-3135</u>	OPERATING SUPPLIES	49,401	41,407	60,000	37,928	40,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
<u>02-1103-3165</u>	OIL & LUBRICANTS	-	1,910	7,850	6,780	5,000
<u>02-1103-3190</u>	TIRES	1,966	12,158	15,000	12,451	15,000
<u>02-1103-4410</u>	UTILITIES	-	-	4,000	-	-
<u>02-1103-4420</u>	TELEPHONE	12,887	-	-	-	-
<u>02-1103-4510</u>	REPAIRS & MAINTENANCE	-	4,186	-	-	-
<u>02-1103-4529</u>	CONTRACT LABOR	17,100	-	15,000	750	2,000
<u>02-1103-4531</u>	MISC CONTRACT LABOR	890	-	-	-	-
<u>02-1103-4850</u>	MISCELLANEOUS	1,637	-	-	-	-
	TOTAL - FLEET MAINTENANCE	<u>\$ 114,616</u>	<u>\$ 144,222</u>	<u>\$ 195,453</u>	<u>\$ 150,882</u>	<u>\$ 157,084</u>
Department : 9000 - TRANSFERS OUT						
<u>02-9000-4970</u>	TRANSFER TO GRANT FUND	-	-	125,329	94,733	30,596
D Depar Department D Department : 9000 - TRANSFERS OUT Total:						
		<u>-</u>	<u>-</u>	<u>125,329</u>	<u>94,733</u>	<u>30,596</u>
	TOTALS - UNIT ROAD FUND	<u>\$ 2,671,094</u>	<u>\$ 2,624,760</u>	<u>\$ 2,860,016</u>	<u>\$ 2,539,866</u>	<u>\$ 2,866,056</u>

# Debt Service Fund

CALDWELL COUNTY  
BONDED DEBT  
MATURITY SCHEDULE

FYE SEPT 30,	SERIES 2007	SERIES 2009	SERIES 2010	SERIES 2014	TOTAL PRINCIPAL	INTEREST	TOTAL
2016	\$ 295,000	\$ 240,000	\$ 50,000	\$ 180,000	\$ 765,000	\$ 453,573	1,218,573
2017	310,000	-	55,000	430,000	795,000	426,845	1,221,845
2018	320,000	-	55,000	440,000	815,000	402,824	1,217,824
2019	335,000	-	55,000	450,000	840,000	378,060	1,218,060
2020	350,000	-	60,000	455,000	865,000	352,496	1,217,496
2021	365,000	-	60,000	465,000	890,000	325,830	1,215,830
2022	385,000	-	65,000	475,000	925,000	297,462	1,222,462
2023	400,000	-	70,000	490,000	960,000	266,521	1,226,521
2024	415,000	-	70,000	505,000	990,000	233,141	1,223,141
2025	435,000	-	75,000	520,000	1,030,000	197,153	1,227,153
2026	455,000	-	75,000	535,000	1,065,000	159,015	1,224,015
2027	25,000	-	80,000	550,000	655,000	129,136	784,136
2028	-	-	85,000	570,000	655,000	107,481	762,481
2029	-	-	90,000	590,000	680,000	84,069	764,069
2030				610,000	610,000	58,637	668,637
2031				635,000	635,000	36,072	671,072
2032				655,000	655,000	12,281	667,281
<b>TOTAL</b>	<b>\$ 4,090,000</b>	<b>\$ 240,000</b>	<b>\$ 945,000</b>	<b>\$ 8,555,000</b>	<b>\$ 13,830,000</b>	<b>\$ 3,920,596</b>	<b>17,750,596</b>
# YRS	12	1	14	17	17	17	
AVERAGE	\$ 340,833	\$ 240,000	\$ 67,500	\$ 503,235	\$ 813,529	\$ 230,623	1,316,765

TOTAL DEBT OUTSTANDING     \$ 13,830,000

AVERAGE LIFE OF DEBT                     11.00



SCHEDULE OF BONDED DEBT  
as of October 1, 2015

ISSUE	INTEREST RATE	ISSUED	RETIRED	OUTSTANDING	2015-2016 REQUIREMENTS			
					PRINCIPAL	INTEREST	OTHER	TOTAL
CERTIFICATES OF OBLIGATION:								
SERIES 2007	4.34%	\$ 5,605,000	\$(1,515,000)	\$ 4,090,000	\$ 295,000	\$ 171,105	\$ 500	\$ 466,605
SERIES 2010	3.98%	1,200,000	(255,000)	945,000	50,000	36,025	500	86,525
LIMITED TAX REFUNDING BONDS:								
SERIES 2009	1.84%	2,980,000	(2,740,000)	240,000	240,000	6,000	500	246,500
Series 2014	3.07%	8,555,000	-	8,555,000	180,000	240,444	500	420,944
<b>TOTAL DEBT</b>	<b>4.30%</b>	<b>\$18,340,000</b>	<b>\$(4,510,000)</b>	<b>\$13,830,000</b>	<b>\$ 765,000</b>	<b>\$ 453,573</b>	<b>\$ 2,000</b>	<b>\$1,220,573</b>

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	\$ 765,000	\$ 453,573	\$ 1,218,573
2017	795,000	426,845	1,221,845
2018	815,000	402,824	1,217,824
2019	840,000	378,060	1,218,060
2020	865,000	352,496	1,217,496
TO MATURITY	9,750,000	1,906,799	11,656,799
<b>TOTAL</b>	<b>\$ 13,830,000</b>	<b>\$ 3,920,596</b>	<b>\$ 17,750,596</b>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Total Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Total Budget</u>	
Fund: 012 - DEBT SERVICE FUND						
Revenue						
RevCategory: 1000 - TAXES						
12-1000-0100	CURRENT AD VALOREM TAXES	\$ 1,211,365	\$ 1,297,867	\$ 1,242,350	\$ 1,306,143	\$ 1,220,573
12-1000-0110	DELINQUENT AD VALOREM TAXES	42,744	53,491	50,000	42,133	-
12-1000-0130	PENALTY & INTEREST	26,592	30,365	33,000	22,573	-
12-1000-0140	REFUNDS & DISCOUNTS	210	-	-	-	-
12-1000-1010	BOND PROCEEDS	-	8,555,000	-	-	-
RevCategory: 1000 - TAXES Total:		<u>\$ 1,280,911</u>	<u>\$ 9,936,723</u>	<u>\$ 1,325,350</u>	<u>\$ 1,370,849</u>	<u>\$ 1,220,573</u>
RevCategory: 6000 - OTHER REVENUES						
12-6000-0900	INTEREST INCOME	\$ 8,368	\$ 7,032	\$ 6,500	\$ 3,700	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 8,368</u>	<u>\$ 7,032</u>	<u>\$ 6,500</u>	<u>\$ 3,700</u>	<u>\$ -</u>
Revenue Total:		<u>\$ 1,289,279</u>	<u>\$ 9,943,756</u>	<u>\$ 1,331,850</u>	<u>\$ 1,374,549</u>	<u>\$ 1,220,573</u>
Fund: 012 - DEBT SERVICE FUND Total:		<u>\$ 1,289,279</u>	<u>\$ 9,943,756</u>	<u>\$ 1,331,850</u>	<u>\$ 1,374,549</u>	<u>\$ 1,220,573</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>	
Fund: 012 - DEBT SERVICE FUND						
Expense						
Department : 6000 - DEBT SERVICE						
<u>12-6000-4862</u>	C O BONDS - SERIES 2007	\$ 170,000	\$ 260,000	\$ 265,000	\$ 265,000	\$ 295,000
<u>12-6000-4880</u>	C O BONDS - SERIES 2010	50,000	50,000	50,000	50,000	50,000
<u>12-6000-4931</u>	REF. BONDS, SERIES 2009	500,000	510,000	535,000	535,000	240,000
<u>12-6000-4941</u>	TAX NOTES, SERIES 2012 & 2013	90,000	8,410,000	-	-	-
<u>12-6000-4942</u>	REF. BONDS, SERIES 2014	"	"	-	-	180,000
<u>12-6000-4949</u>	DEBT ISSUE COSTS	-	116,515	-	-	-
<u>12-6000-4951</u>	PAYING AGENT FEES	1,000	2,250	2,000	2,000	2,000
<u>12-6000-4990</u>	INTEREST	376,180	517,814	479,850	479,850	453,573
	TOTAL - DEBT SERVICE	<u>\$ 1,187,180</u>	<u>\$ 9,866,579</u>	<u>\$ 1,331,850</u>	<u>\$ 1,331,850</u>	<u>\$ 1,220,573</u>
	TOTAL - DEBT SERVICE FUND	<u>\$ 1,187,180</u>	<u>\$ 9,866,579</u>	<u>\$ 1,331,850</u>	<u>\$ 1,331,850</u>	<u>\$ 1,220,573</u>

# Juvenile Probation Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 004 - JUVENILE PROBATION FUND						
Revenue						
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>04-3000-0037</u>	SF-06-A10-16352-04	\$ -	\$ 53,087	\$ 53,087	\$ -	\$ -
<u>04-3000-0355</u>	TJPC-A-2003-028	335,902	405,725	344,379	410,621	-
<u>04-3000-0365</u>	POSITIVE PARENTING PROGRAM	-	-	-	-	-
<u>04-3000-0402</u>	TJPC-Z-2002-028	10,874	-	-	53,088	-
<u>04-3000-0412</u>	TYC PAROLE SERVICES	-	-	-	-	-
<u>04-3000-0422</u>	TITLE IV-E FEDERAL REIMBURSEMENT	2,264	-	-	-	-
<u>04-3000-0441</u>	GRANT A - RESIDENTIAL PLACEMENT	-	-	38,400	19,832	-
<u>04-3000-0506</u>	CSR	6,396	-	-	-	-
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		<u>\$ 355,436</u>	<u>\$ 458,812</u>	<u>\$ 435,866</u>	<u>\$ 483,541</u>	<u>\$ -</u>
RevCategory: 4000 - FEES OF OFFICE						
<u>04-4000-0503</u>	PROBATION FEES	\$ 8,153	\$ 3,985	\$ 4,000	\$ 1,310	\$ -
<u>04-4000-0530</u>	J P #3 FEES	12,389	36,423	-	-	-
RevCategory: 4000 - FEES OF OFFICE Total:		<u>\$ 20,543</u>	<u>\$ 40,408</u>	<u>\$ 4,000</u>	<u>\$ 1,310</u>	<u>\$ -</u>
RevCategory: 6000 - OTHER REVENUES						
<u>04-6000-0900</u>	INTEREST INCOME	\$ 3,100	\$ 1,097	\$ 1,000	\$ 1,350	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 3,100</u>	<u>\$ 1,097</u>	<u>\$ 1,000</u>	<u>\$ 1,350</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN						
<u>04-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$ 382,857	\$ 399,071	\$ 439,920	\$ 439,920	\$ -
RevCategory: 7000 - TRANSFERS IN Total:		<u>\$ 382,857</u>	<u>\$ 399,071</u>	<u>\$ 439,920</u>	<u>\$ 439,920</u>	<u>\$ -</u>
Revenue Total:		<u>\$ 761,935</u>	<u>\$ 899,388</u>	<u>\$ 880,786</u>	<u>\$ 926,121</u>	<u>\$ -</u>
Fund: 004 - JUVENILE PROBATION FUND Total:		<u>\$ 761,935</u>	<u>\$ 899,388</u>	<u>\$ 880,786</u>	<u>\$ 926,121</u>	<u>\$ -</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Budget	Estimated	Budget
Fund: 004 - JUVENILE PROBATION FUND						
Expense						
Department : 5400 - ADMINISTRATION						
<u>004-5400-1022</u>	A-GRANT SALARIES ( 9 )	\$ 339,895	\$ 322,616	\$ 317,777	\$ -	\$ -
<u>004-5400-1023</u>	F-GRANT SALARIES	-	-	-	-	-
<u>004-5400-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>004-5400-1057</u>	G-GRANT CSR SUPERVISOR	-	-	-	-	-
<u>004-5400-1063</u>	C-GRANT SALARIES	26,602	26,602	26,602	-	-
<u>004-5400-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>004-5400-2030</u>	RETIREMENT	-	-	-	-	-
<u>004-5400-5110</u>	RESIDENTIAL PLACEMENT	18,438	56,507	53,087	-	-
<u>004-5400-5310</u>	MACHINERY AND EQUIPMENT	12,050	-	-	-	-
TOTAL - ADMINISTRATION		<u>\$ 396,985</u>	<u>\$ 405,725</u>	<u>\$ 397,466</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 5401 - LOCAL EXPENDITURES						
<u>004-5401-1021</u>	SALARIES	\$ 14,477	\$ 9,813	\$ 72,017	\$ 371,939	\$ -
<u>004-5401-1064</u>	CSR SUPERVISOR	-	19,577	-	-	-
<u>004-5401-1090</u>	OFFICE AND LABOR	13,777	21,051	-	70,341	-
<u>004-5401-1110</u>	LONGEVITY	2,175	2,400	2,625	2,625	-
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	29,291	30,049	34,105	31,771	-
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	52,340	54,833	70,806	60,542	-
<u>004-5401-2030</u>	RETIREMENT	19,135	17,506	17,717	17,691	-
<u>004-5401-3110</u>	OFFICE SUPPLIES	4,024	2,885	4,900	1,682	-
<u>004-5401-3120</u>	POSTAGE	230	246	-	235	-
<u>004-5401-3185</u>	PROFESSIONAL FEES	3,085	1,398	2,500	2,805	-
<u>004-5401-3195</u>	EQUIPMENT & REPAIRS	2,246	3,346	3,000	2,534	-
<u>004-5401-3210</u>	AUDIT	4,511	4,821	5,200	4,800	-
<u>004-5401-4100</u>	ATTORNEY FEES	-	-	5,000	-	-
<u>004-5401-4104</u>	COUNSELING/GROUPS	9,200	10,575	12,000	7,320	-
<u>004-5401-4116</u>	PSYCHOLOGICAL TESTING/EVALUATIONS	5,100	3,900	4,000	6,600	-
<u>004-5401-4126</u>	ELECT. MONITORING	1,925	995	1,500	1,430	-
<u>004-5401-4136</u>	CSR PROGRAM	1,188	1,082	-	-	-
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	1,115	1,106	2,000	985	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
<u>104-5401-4161</u>	DRUG TESTING	2,956	1,589	3,000	2,312	-
<u>104-5401-4252</u>	MEALS/LODGING	2,425	3,270	3,500	5,385	-
<u>104-5401-4260</u>	TRANSPORTATION	6,767	5,148	6,500	3,933	-
<u>104-5401-4275</u>	TRANSP. & RECREATION	23	92	200	92	-
<u>104-5401-4410</u>	UTILITIES	14,037	14,430	9,600	14,753	-
<u>104-5401-4420</u>	TELEPHONE	5,178	5,221	5,250	5,577	-
<u>104-5401-4850</u>	MISCELLANEOUS	431	6,958	1,000	1,971	-
<u>104-5401-5110</u>	RESIDENTIAL PLACEMENT	77,870	71,500	71,500	65,843	-
<u>104-5401-5130</u>	DETENTION	93,270	102,000	102,000	102,000	-
	TOTAL - LOCAL EXPENDITURES	<u>\$ 366,777</u>	<u>\$ 395,790</u>	<u>\$ 439,920</u>	<u>\$ 785,164</u>	<u>\$ -</u>
Department : 5403 - GRANT N						
<u>104-5403-5110</u>	RESIDENTIAL PLACEMENT	<u>\$ -</u>	<u>\$ 53,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL - GRANT N	<u>\$ -</u>	<u>\$ 53,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 5404 - TYC CONTRACT FUNDS						
<u>104-5404-1021</u>	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
<u>104-5404-5130</u>	DETENTION	20,895	-	-	-	-
<u>104-5404-5310</u>	CAPITAL OUTLAY	-	-	2,500	-	-
	TOTAL - TYC CONTRACT FUNDS	<u>\$ 20,895</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 5407 - TITLE IV-E						
<u>104-5407-1021</u>	SALARIES	\$ -	\$ -	\$ 11,000	\$ -	\$ -
<u>104-5407-1110</u>	LONGEVITY	-	-	-	-	-
<u>104-5407-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>104-5407-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>104-5407-2040</u>	WORKERS' COMP.	-	-	-	-	-
<u>104-5407-2050</u>	UNEMPLOYMENT	-	-	-	-	-
<u>104-5407-2060</u>	LTD INSURANCE	-	-	-	-	-
<u>104-5407-5110</u>	RESIDENTIAL PLACEMENT	33,853	-	23,000	-	-
<u>104-5407-5311</u>	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL - TITLE IV-E	<u>\$ 33,853</u>	<u>\$ -</u>	<u>\$ 34,000</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 5408 - PROBATION FEE EXPENDITURE						
<u>104-5408-5110</u>	RESIDENTIAL PLACEMENT	\$ -	\$ 1,660	\$ 30,000	\$ -	\$ -
<u>104-5408-5130</u>	DETENTION	-	5,335	10,000	100	-
<u>104-5408-5900</u>	CAPITAL OUTLAY	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
TOTAL PROBATION FEE EXPENDITURE	\$ -	\$ 6,995	\$ 40,000	\$ 100	\$ -
Department : 5410 - CSR					
104-5410-1021 SALARIES	\$ 18,000	\$ 18,000	\$ 15,520	\$ -	\$ -
104-5410-2010 SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
104-5410-2020 GROUP MEDICAL INSURANCE	-	-	-	-	-
104-5410-2030 RETIREMENT	-	-	-	-	-
104-5410-2050 UNEMPLOYMENT	-	-	-	-	-
104-5410-2060 LTD INSURANCE	-	-	-	-	-
104-5410-4105 COUNSEL / ASSESSMENTS	7,125	6,240	22,880	8,580	-
104-5410-4115 PSYCHOLOGICAL EVALUATIONS	8,330	9,120	-	8,580	-
104-5410-4121 ELECTRONIC MONITORING	2,050	1,350	-	-	-
TOTAL - CSR	<u>\$ 35,505</u>	<u>\$ 34,710</u>	<u>\$ 38,400</u>	<u>\$ 17,160</u>	<u>\$ -</u>
Department : 5411 - FIRST MINOR OFFENDER PROGRAM					
104-5411-3185 PROFESSIONAL FEES	\$ -	\$ 3,219.00	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 3,219</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL - JUVENILE PROBATION FUND	<u>\$ 854,015</u>	<u>\$ 896,308</u>	<u>\$ 952,286</u>	<u>\$ 802,424</u>	<u>\$ -</u>



# Records Preservation Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
Fund: 003 - RECORDS PRESERVATION FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
03-4000-0400 COUNTY CLERK FEES	\$ 43,035	\$ 60,811	\$ 45,000	\$ 118,882	\$ 80,000
03-4000-0410 DISTRICT CLERK FEES	3,894	3,790	4,100	2,860	2,500
03-4000-0450 COUNTY CLERK ARCHIVES FEE	46,537	42,351	47,000	102,670	80,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 93,467</u>	<u>\$ 106,951</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>
RevCategory: 6000 - OTHER REVENUES					
03-6000-0900 INTEREST INCOME	\$ 1,499	\$ 1,080	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 1,499</u>	<u>\$ 1,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 94,966</u>	<u>\$ 108,030</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>
Fund: 003 - RECORDS PRESERVATION FUND Total:	<u>\$ 94,966</u>	<u>\$ 108,030</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
fund: 003 - RECORDS PRESERVATION FUND					
Expense					
Department : 3000 - COUNTY CLERK EXP					
03-3000-1090 OFFICE AND LABOR (1)	\$ 24,585	\$ 25,799	\$ 27,300	\$ 26,727	\$ 27,799
03-3000-1100 TEMPORARY HELP	-	-	75	-	-
03-3000-1105 MERIT AWARDS	-	-	-	-	-
03-3000-1110 LONGEVITY	25	50	-	75	100
03-3000-2010 SOCIAL SECURITY & MEDICARE TAX	1,818	1,874	2,108	1,990	2,148
03-3000-2020 GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,322	8,055
03-3000-2030 RETIREMENT	1,135	1,078	1,095	1,083	1,116
03-3000-4520 SOFTWARE MAINTENANCE	20,700	46,749	21,000	47,172	21,000
03-3000-5325 COMPUTER SOFTWARE	31,710	-	-	-	-
03-3000-5330 MICROFILMING	-	-	-	54,322	-
03-3000-5340 CAPITAL OUTLAY	3,487	8,124	-	-	-
03-3000-5615 BINDING	-	186,619	150,000	32,160	150,000
TOTAL - COUNTY CLERK EXPENSE	<u>\$ 89,689</u>	<u>\$ 276,950</u>	<u>\$ 208,903</u>	<u>\$ 170,851</u>	<u>\$ 210,218</u>
TOTAL - RECORDS PRESERVATION FUND	<u>\$ 89,689</u>	<u>\$ 276,950</u>	<u>\$ 208,903</u>	<u>\$ 170,851</u>	<u>\$ 210,218</u>

# Law Library Fund

CALDWELL COUNTY, TEXAS  
 ANNUAL BUDGET  
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
fund: 005 - LAW LIBRARY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
05-4000-0500      LAW LIBRARY FEES	\$ 13,689	\$ 14,679	\$ 14,200	\$ 14,240	\$ 14,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>
RevCategory: 6000 - OTHER REVENUES					
05-6000-0900      INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>
fund: 005 - LAW LIBRARY FUND Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 005 - LAW LIBRARY FUND					
Expense					
Department : 1000 - OTHER CAPITAL OUTLAY					
<u>105-1000-5910</u>	\$ 9,019	\$ 7,763	\$ 4,380	\$ 4,380	\$ 4,380
OTHER CAPITAL OUTLAY					
TOTAL - OTHER CAPITAL OUTLAY	<u>\$ 9,019</u>	<u>\$ 7,763</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>
Department : 9000 - TRANSFERS OUT					
<u>105-9000-4901</u>	\$ 4,670	\$ 6,886	\$ 9,820	\$ 9,820	\$ 9,620
TRANSFER TO GENERAL FUND					
TOTAL - TRANSFERS OUT	<u>\$ 4,670</u>	<u>\$ 6,886</u>	<u>\$ 9,820</u>	<u>\$ 9,820</u>	<u>\$ 9,620</u>
TOTAL - LAW LIBRARY FUND	<u><u>\$ 13,689</u></u>	<u><u>\$ 14,649</u></u>	<u><u>\$ 14,200</u></u>	<u><u>\$ 14,200</u></u>	<u><u>\$ 14,000</u></u>

# Hot Check Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 006 - HOT CHECK FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
06-4000-0501 HOT CHECK REVENUES	\$ 7,812	\$ 10,657	\$ 9,000	\$ 7,950	\$ 8,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 7,812</u>	<u>\$ 10,657</u>	<u>\$ 9,000</u>	<u>\$ 7,950</u>	<u>\$ 8,000</u>
RevCategory: 6000 - OTHER REVENUES					
06-6000-0900 INTEREST INCOME	\$ 80	\$ 462	\$ 440	\$ 500	\$ 450
06-6000-0910 MISCELLANEOUS REVENUE	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 80</u>	<u>\$ 462</u>	<u>\$ 440</u>	<u>\$ 500</u>	<u>\$ 450</u>
Revenue Total:	<u>\$ 7,892</u>	<u>\$ 11,118</u>	<u>\$ 9,440</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>
Fund: 006 - HOT CHECK FUND Total:	<u>\$ 7,892</u>	<u>\$ 11,118</u>	<u>\$ 9,440</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
md: 006 - HOT CHECK FUND					
Expense					
Department : 1000 - HOT CHECK EXPENSES					
<u>16-1000-1100</u>	TEMPORARY HELP	\$ (6,980)	\$ -	\$ -	\$ -
<u>16-1000-1120</u>	SALARY SUPPLEMENTS	-	-	-	-
<u>16-1000-2051</u>	PAYROLL TAXES	-	-	-	-
<u>16-1000-3010</u>	ADVERTISING	-	-	-	-
<u>16-1000-3050</u>	DUES & SUBSCRIPTIONS	-	240	-	-
<u>16-1000-3110</u>	OFFICE SUPPLIES	125	142	337	-
<u>16-1000-4110</u>	PROFESSIONAL SERVICES	941	900	900	800
<u>16-1000-4260</u>	TRAVEL	-	-	1,500	-
<u>16-1000-4810</u>	TRAINING	-	34	2,000	-
<u>16-1000-4830</u>	TRIAL EXPENSE	-	229	2,000	-
<u>16-1000-4850</u>	MISCELLANEOUS	-	502	-	5,594
	TOTAL - HOT CHECK EXPENSES	<u>\$ (5,914)</u>	<u>\$ 1,807</u>	<u>\$ 9,440</u>	<u>\$ 6,831</u>
	TOTAL - HOT CHECK FUND	<u>\$ (5,914)</u>	<u>\$ 1,807</u>	<u>\$ 9,440</u>	<u>\$ 6,831</u>

# Records Management Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 008 - RECORDS MANAGEMENT FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
08-4000-0400	\$ 13,153	\$ 26,038	\$ 22,580	\$ 9,360	\$ 10,000
08-4000-0410	4,490	2,599	6,500	6,126	6,500
08-4000-0420	2,120	-	-	-	-
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 19,762</u>	<u>\$ 28,638</u>	<u>\$ 29,080</u>	<u>\$ 15,486</u>	<u>\$ 16,500</u>
RevCategory: 6000 - OTHER REVENUES					
08-6000-0900	\$ 604	\$ 466	\$ -	\$ 520	\$ -
08-6000-0925	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 604</u>	<u>\$ 466</u>	<u>\$ -</u>	<u>\$ 520</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 20,366</u>	<u>\$ 29,104</u>	<u>\$ 29,080</u>	<u>\$ 16,006</u>	<u>\$ 16,500</u>
Fund: 008 - RECORDS MANAGEMENT FUND Total:	<u>\$ 20,366</u>	<u>\$ 29,104</u>	<u>\$ 29,080</u>	<u>\$ 16,006</u>	<u>\$ 16,500</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 008 - RECORDS MANAGEMENT FUND					
Expense					
Department : 1000 - COUNTY CLERK EXPENSE					
<u>18-1000-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<u>18-1000-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-
<u>18-1000-5615</u>	BINDING	-	-	-	-
	TOTAL - COUNTY CLERK EXPENSE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 2000 - DIST CLERK EXPENSES					
<u>18-2000-1100</u>	TEMPORARY HELP	\$ 11,991	\$ 13,710	\$ 15,834	\$ 15,834
<u>18-2000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	898	969	1,266	1,219
<u>18-2000-3110</u>	OFFICE SUPPLIES	659	-	-	-
<u>18-2000-4510</u>	REPAIRS & MAINTENANCE	12,500	12,500	12,500	12,500
<u>18-2000-5310</u>	MACHINERY AND EQUIPMENT	1,841	-	-	-
<u>18-2000-5615</u>	BINDING	-	-	-	-
	TOTAL - DIST CLERK EXPENSES	<u>\$ 27,888</u>	<u>\$ 27,179</u>	<u>\$ 29,600</u>	<u>\$ 29,553</u>
	TOTAL - RECORDS MANAGEMENT FUND	<u>\$ 27,888</u>	<u>\$ 27,179</u>	<u>\$ 24,532</u>	<u>\$ 29,553</u>

# Courthouse Security Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 009 - COURTHOUSE SECURITY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
09-4000-0400	\$ 10,898	\$ 10,353	\$ 11,200	\$ 12,964	\$ 12,000
09-4000-0410	2,194	2,212	2,800	2,184	2,200
09-4000-0510	4,408	6,629	6,500	8,273	7,500
09-4000-0520	8,933	11,031	11,200	10,008	10,500
09-4000-0530	5,916	4,131	4,800	2,974	3,500
09-4000-0540	2,332	2,559	2,400	2,293	2,500
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 34,680</u>	<u>\$ 36,914</u>	<u>\$ 38,900</u>	<u>\$ 38,696</u>	<u>\$ 38,200</u>
RevCategory: 6000 - OTHER REVENUES					
09-6000-0900	\$ 99	\$ 83	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 99</u>	<u>\$ 83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN					
09-7000-1000	\$ 77,804	\$ 196,316	\$ 335,779	\$ 335,779	\$ 335,631
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 77,804</u>	<u>\$ 196,316</u>	<u>\$ 335,779</u>	<u>\$ 335,779</u>	<u>\$ 335,631</u>
Revenue Total:	<u>\$ 112,583</u>	<u>\$ 233,313</u>	<u>\$ 374,679</u>	<u>\$ 374,475</u>	<u>\$ 373,831</u>
Fund: 009 - COURTHOUSE SECURITY FUND Total:	<u>\$ 112,583</u>	<u>\$ 233,313</u>	<u>\$ 374,679</u>	<u>\$ 374,475</u>	<u>\$ 373,831</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
fund: 009 - COURTHOUSE SECURITY FUND					
Expense					
Department : 1000 - SECURITY EXPENSE					
09-1000-1101 BAILIFF ( 8 )	\$ 89,206	\$ 185,676	\$ 286,343	\$ 261,453	\$ 286,342
09-1000-1105 MERIT AWARDS	-	-	-	-	-
09-1000-1110 LONGEVITY	275	375	500	500	1,025
09-1000-2010 SOCIAL SECURITY & MEDICARE TAX	6,828	13,434	22,087	19,786	22,127
09-1000-2020 GROUP MEDICAL INSURANCE	11,427	26,647	51,275	48,038	52,842
09-1000-2030 RETIREMENT	4,130	7,349	11,474	10,398	11,495
09-1000-4420 TELEPHONE	718	-	-	-	-
09-1000-4810 TRAINING	-	-	3,000	-	-
09-1000-5310 MACHINERY AND EQUIPMENT	-	-	56,036	-	-
TOTAL - SECURITY EXPENSE	<u>\$ 112,583</u>	<u>\$ 233,480</u>	<u>\$ 430,715</u>	<u>\$ 340,176</u>	<u>\$ 373,831</u>
TOTAL - COURTHOUSE SECURITY FUND	<u>\$ 112,583</u>	<u>\$ 233,480</u>	<u>\$ 430,715</u>	<u>\$ 340,176</u>	<u>\$ 373,831</u>

# Grant Fund



CALDWELL COLLEGE, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget	
Fund: 010 - GRANT FUND						
Revenue						
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
10-3000-0030	CHAMP GRANT REVENUES	\$ 300	\$ 62,625	\$ -	\$ -	\$ 25,000
10-3000-0101	DONATIONS - CHAMP GRANT	255,750	-	9,947	-	-
10-3000-0150	CETRX GRANT REVENUES	-	-	1,127,962	821,995	305,967
10-3000-xxxxxx	SH 130 REVENUES	-	-	-	241,793	8,758,207
10-3000-0205	TRI COMMUNITY MATCH	626	-	-	-	-
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:						
	<u>\$ 256,676</u>	<u>\$ 62,625</u>	<u>\$ 1,127,962</u>	<u>\$ 1,073,735</u>	<u>\$ 9,089,174</u>	
RevCategory: 6000 - OTHER REVENUES						
10-6000-0900	INTEREST INCOME	\$ (5)	0	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:						
	<u>\$ (5)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
RevCategory: 7000 - TRANSFERS IN						
10-7000-0100	TRANSFERS FROM UNIT ROAD FUND	\$ -	\$ -	\$ 125,329	\$ 94,733	30,596
RevCategory: 7000 - TRANSFERS IN - TOTAL						
	<u>\$ -</u>	<u>0</u>	<u>125,329</u>	<u>\$ 94,733</u>	<u>30,596</u>	
Revenue Total:						
	<u>\$ 256,671</u>	<u>\$ 62,625</u>	<u>\$ 1,253,291</u>	<u>\$ 1,168,468</u>	<u>\$ 9,119,770</u>	
Fund: 010 - GRANT FUND Total:						
	<u>\$ 256,671</u>	<u>\$ 62,625</u>	<u>\$ 1,253,291</u>	<u>\$ 1,168,468</u>	<u>\$ 9,119,770</u>	

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 010 - GRANT FUND						
Expense						
Department : 1000 - CHAMP GRANT						
<u>10-1000-3120</u>	POSTAGE	\$ 33	\$ 142	\$ -	\$ 39	\$ 50
<u>10-1000-4013</u>	EQUIPMENT	13,728	5,132	-	1,600	-
<u>10-1000-4310</u>	ADVERTISING AND LEGAL NOTICES	73	865	-	1,000	1,000
<u>10-1000-4835</u>	SUPPLIES	371	173	-	1,600	2,000
<u>10-1000-4850</u>	MISCELLANEOUS / BOUNTY PAYMENTS	-	11,047	-	16,769	17,000
<u>10-1000-5113</u>	CONTRACTUAL AGREEMENTS	285,174	31,125	-	2,449	2,500
	TOTAL - CHAMP GRANT	<u>\$ 299,379</u>	<u>\$ 48,484</u>	<u>\$ -</u>	<u>\$ 23,456</u>	<u>\$ 22,550</u>
Department : 2000 - TRI COMMUNITY GRANT						
<u>10-2000-4012</u>	ENGINEERING-SOUTHWEST	\$ 19,250	\$ -	\$ -	\$ -	\$ -
<u>10-2000-4070</u>	PROJECT MANAGEMENT FEES	15,050	-	-	-	-
<u>10-2000-5113</u>	CONTRACTUAL AGREEMENTS	-	-	-	-	-
	TOTAL - TRI COMMUNITY GRANT	<u>\$ 34,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 6600 - CETRZ GRANT						
<u>0-6600-5110</u>	CR 128 SALT FLAT	\$ -	\$ -	\$ 322,317	\$ 322,317	\$ -
<u>0-6600-5120</u>	CR 197 YOUNG LANE	-	-	352,097	352,097	-
<u>0-6600-5130</u>	CR 158 TAYLORVILLE RD	-	-	272,910	272,910	-
<u>0-6600-5140</u>	CR 169 ST. JOHNS ROAD	-	-	305,967	-	305,967
	TOTAL - CETRZ GRANT	<u>-</u>	<u>-</u>	<u>1,253,291</u>	<u>947,324</u>	<u>305,967</u>
Department : 7700 SH 130 GRANT						
<u>7-7700-4060</u>	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ 36,750	\$ -
<u>7-7700-4070</u>	PROJECT FEES	-	-	-	205,043	8,758,207
	TOTAL - SH 130 GRANT	<u>-</u>	<u>-</u>	<u>-</u>	<u>241,793</u>	<u>8,758,207</u>
	TOTAL - GRANT FUND	<u>\$ 333,679</u>	<u>\$ 48,484</u>	<u>\$ 1,253,291</u>	<u>\$ 1,212,573</u>	<u>\$ 9,086,724</u>

# Capital Projects Fund

CALDWELL COLLEGE, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 013 - CAPITAL PROJECTS FUND					
Revenue					
RevCategory: 1000 - TAXES					
113-1000-1010 BOND PROCEEDS	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -
RevCategory: 1000 - TAXES Total:	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
113-3000-1020 STATE REGIONAL FUNDS	\$ 55,160	\$ -	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 55,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 6000 - OTHER REVENUES					
113-6000-0810 TAX NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
113-6000-0900 INTEREST INCOME	4,300	2,001	500	125	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 4,300</u>	<u>\$ 2,001</u>	<u>\$ 500</u>	<u>\$ 125</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN					
113-7000-1000 TRANSFER FROM GENERAL FUND	\$ -	\$ 2,707,243	\$ -	\$ 1,949,642	\$ -
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ -</u>	<u>\$ 2,707,243</u>	<u>\$ -</u>	<u>\$ 1,949,642</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 4,559,460</u>	<u>\$ 2,709,244</u>	<u>\$ 500</u>	<u>\$ 1,949,767</u>	<u>\$ -</u>
Fund: 013 - CAPITAL PROJECTS FUND Total:	<u><u>\$ 4,559,460</u></u>	<u><u>\$ 2,709,244</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 1,949,767</u></u>	<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>						
<b>Expense</b>						
<b>Department : 1000 - ADMIN PROJECTS</b>						
<u>13-1000-4025</u>	ARCHITECT FEES	\$ 9,659	\$ -	\$ -	\$ -	\$ -
<u>13-1000-4610</u>	TYLER INCODE SYSTEM	-	149,410	-	7,687	-
<u>13-1000-4850</u>	MISCELLANEOUS	-	-	-	8,992	-
	<b>TOTAL - ADMIN PROJECTS</b>	<u>\$ 9,659</u>	<u>\$ 149,410</u>	<u>\$ -</u>	<u>\$ 16,679</u>	<u>\$ -</u>
<b>Department : 2000 - RENOVATION PROJECTS</b>						
<u>13-2000-4410</u>	UTILITIES	\$ 467,627	\$ 25,347	\$ -	\$ -	\$ -
<u>13-2000-4850</u>	MISCELLANEOUS	579	-	-	-	-
<u>13-2000-5100</u>	CAPITAL OUTLAY	38,235	-	-	-	-
<u>13-2000-5111</u>	DEMOLITION	-	-	-	-	-
<u>13-2000-5201</u>	JUDICIAL CENTER ROOF REPLACEMENT	36,339	-	-	-	-
<u>13-2000-5249</u>	LULING BUILDINGS	9,668	-	-	-	-
	<b>TOTAL - RENOVATION PROJECTS</b>	<u>\$ 552,447</u>	<u>\$ 25,347</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 3000 - RENOVATION PROJECTS</b>						
<u>3-3000-5100</u>	CAPITAL OUTLAY	\$ 37,167	\$ -	\$ -	\$ -	\$ -
<u>3-3000-5131</u>	LAW LIBRARY BUILDING	5,800	-	-	-	-
<u>3-3000-5150</u>	TAX OFFICE	-	42,559	-	-	-
<u>3-3000-5160</u>	JUVENILE DETENTION CENTER	39,588	-	-	-	-
<u>3-3000-5180</u>	JUDICIAL CENTER	-	-	-	55,920	-
	<b>TOTAL - RENOVATION PROJECTS</b>	<u>\$ 82,554</u>	<u>\$ 42,559</u>	<u>\$ -</u>	<u>\$ 55,920</u>	<u>\$ -</u>
<b>Department : 6000 - JUSTICE CENTER</b>						
<u>3-6000-4010</u>	SURVEYING & TESTING	\$ -	\$ 6,032	\$ -	\$ 2,861	\$ -
<u>3-6000-4025</u>	ARCHITECT FEES	-	213,031	24,000	46,193	-
<u>3-6000-4045</u>	BOND ATTORNEY FEES	-	-	-	-	-
<u>3-6000-4046</u>	BOND ISSUE FEES	48,500	-	-	-	-
<u>3-6000-4070</u>	PROJECT MANAGEMENT FEES	-	72,000	53,200	20,400	-
<u>3-6000-4850</u>	MISCELLANEOUS	44,923	19,795	-	21,706	-
<u>3-6000-5100</u>	CONSTRUCTION COSTS - BRAUN & BUTLER	-	5,983,122	1,969,698	1,461,172	-
<u>3-6000-5129</u>	COURTHOUSE RESTORATION	428,705	-	-	-	-
<u>3-6000-5200</u>	LAND AND BUILDINGS	1,221,888	80,000	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
13-6000-5251					
COURTHOUSE - EXTERIOR CONSTRUCTION	-	-	-	-	-
13-6000-5300					
DATA COMMUNICATIONS COSTS	103,275	183,907	41,720	10,943	-
13-6000-5310					
MACHINERY AND EQUIPMENT	-	192,159	-	383,564	-
TOTAL - JUSTICE CENTER	<u>\$ 1,847,292</u>	<u>\$ 6,750,046</u>	<u>\$ 2,088,618</u>	<u>\$ 1,946,838</u>	<u>\$ -</u>
Department : 7000 - C.O. PROJECTS					
13-7000-5248					
LULING ANNEX BUILDING	\$ -	\$ 61,684	\$ -	\$ 16,624	\$ -
13-7000-5252					
IMPROVEMENTS	-	133,801	-	-	-
TOTAL - C.O. PROJECTS	<u>\$ -</u>	<u>\$ 195,485</u>	<u>\$ -</u>	<u>\$ 16,624</u>	<u>\$ -</u>
TOTAL - CAPITAL PROJECTS FUND	<u>\$ 2,491,952</u>	<u>\$ 7,162,846</u>	<u>\$ 2,088,618</u>	<u>\$ 2,036,061</u>	<u>\$ -</u>

# Technology Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
nd: 016 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
6-4000-0400 COUNTY CLERK FEES	\$ 1,934	\$ 1,899	\$ 2,200	\$ 1,543	\$ 2,000
6-4000-0410 DISTRICT CLERK FEES	316	431	700	325	500
6-4000-0510 J P #1 FEES	4,259	6,687	6,200	8,395	8,000
6-4000-0520 J P #2 FEES	9,611	10,988	11,000	10,031	10,000
6-4000-0530 J P #3 FEES	5,904	4,256	4,800	2,971	3,000
6-4000-0540 J P #4 FEES	2,281	2,613	2,500	2,187	2,400
vCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
venue Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
nd: 016 - JUSTICE COURT TECHNOLOGY FUND Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
port Total:					



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013 Total Activity</u>	<u>2013-2014 Total Activity</u>	<u>2014-2015 Budget</u>	<u>2014-2015 Estimated</u>	<u>2015-2016 Budget</u>
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Expense					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
16-3251-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3251-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 1	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
16-3252-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3252-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 2	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
16-3253-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3253-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 3	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
6-3254-4519	\$ 100	\$ -	\$ -	\$ -	\$ -
6-3254-4520	5,500	5,994	6,000	6,000	6,875
6-3254-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 4	<u>\$ 5,600</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
PENSE TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u>\$ 22,100</u>	<u>\$ 23,975</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 27,500</u>
IND TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u>\$ 22,100</u>	<u>\$ 23,975</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 27,500</u>

# Other Funds

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 011 - 911 FUND					
Revenue					
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
<u>011-3000-0300</u> CAPCO GRANT	\$ 26,567	\$ -	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 26,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 26,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund: 011 - 911 FUND Total:	<u><u>\$ 26,567</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS  
 ANNUAL BUDGET  
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Total Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Total Budget</u>
Fund: 014 - SPECIAL ROAD & BRIDGE FUND					
Revenue					
RevCategory: 6000 - OTHER REVENUES					
<u>14-6000-0900</u>	INTEREST INCOME	\$ 55	\$ 39	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 55</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>
	Revenue Total:	<u>\$ 55</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>
	Fund: 014 - SPECIAL ROAD & BRIDGE FUND Total:	<u><u>\$ 55</u></u>	<u><u>\$ 39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

# Budget Attachments

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

2015-2016  
Budgeted Wages

**FUND:001 - GENERAL FUND**

**2120 - COUNTY TREASURER**

001-2120-1010	Elected Official	\$	42,807
001-2120-1040	Chief Deputy Treasurer	\$	35,363

**2130 - COUNTY AUDITOR**

001-2130-1020	Appointed Official (1)	\$	70,000
001-2130-1040	Clerical and Assistants (1)	\$	36,941
001-2130-1042	Internal Auditor (1)	\$	44,531
001-2130-1092	Acct Payable Clerk (1)	\$	29,978

**2140 - TAX ASSESSOR - COLLECTOR**

001-2140-1010	Elected Official	\$	42,380
001-2140-1040	Chief Deputy		33,668
	Deputy Clerk 1		27,762
	Deputy Clerk 2		27,762
	Deputy Clerk 3		27,762
		\$	116,955

**2150 - COUNTY CLERK**

001-2150-1010	Elected Official	\$	43,274
001-2150-1040	Chief Deputy		33,312
	Deputy County Clerk 1		29,685
	Deputy County Clerk 2		27,535
	Deputy County Clerk 3		28,781
	Deputy County Clerk 4		28,781
	Deputy County Clerk 5		29,495
	Deputy County Clerk 6		27,535
	Deputy County Clerk 7		28,781
		\$	233,906

**3200 - DISTRICT ATTORNEY**

001-3200-1040	ADA - First Asst. Prosecutor		71,384
	ADA - Felony Prosecutor		62,395
	County / Civil Attorney		59,800
	ASA - Misdemeanor Prosecutor 1		53,884
	ASA - Misdemeanor Prosecutor 2		51,552
	ASA - Misdemeanor Prosecutor 3		52,153
		\$	351,168
001-3200-1043	Victim Assistance Coordinator	\$	40,109
001-3200-1060	Investigator	\$	40,000
001-3200-1090	Misdemeanor Discovery Corrdinator		31,258
	Hot Check Coordinator		34,758
	Misdemeanor Witness Coordinator		32,468
	Felony Witness Corrdinator		32,699
	Discovery Coordinator		34,029
		\$	165,212

**3220 - DISTRICT CLERK**

001-3220-1010	Elected Official	\$	43,407
001-3220-1040	Chief Deputy		34,507
	Deputy Clerk 1		29,372
	Deputy Clerk 2		29,372
	Deputy Clerk 3		30,123
	Deputy Clerk 4		29,372
	Deputy Clerk 5		29,372
		\$	182,120

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

<b>3230 - DISTRICT JUDGE</b>		\$ 1,200
001-3230-1010	Elected Officials (judicial stipends)	73,000
001-3230-1080	Court Reporter 1	18,003
	Court Reporter 2 (shared)	18,003
	Court Reporter 3 (shared)	\$ 109,006
		\$ 31,637
001-3230-1090	Court Coordinator / Admin	
<b>3240 - COUNTY COURT AT LAW</b>		\$ 145,559
001-3240-1010	Elected Official	\$ 4,809
001-3240-1011	Elected Official (judicial stipend)	\$ 58,814
001-3240-1080	Court Reporter	
<b>3251 - JUSTICE OF THE PEACE - PRECINCT 1</b>		\$ 35,699
001-3251-1010	Elected Official	28,967
001-3251-1040	Chief Deputy Clerk	28,078
	Deputy Clerk	\$ 57,045
<b>3252 - JUSTICE OF THE PEACE - PRECINCT 2</b>		\$ 35,699
001-3252-1010	Elected Official	28,967
001-3252-1040	Chief Deputy Clerk	28,345
	Deputy Clerk	\$ 57,311
<b>3253 - JUSTICE OF THE PEACE - PRCT. 3</b>		\$ 35,699
001-3253-1010	Elected Official	\$ 28,967
001-3253-1040	Chief Deputy Clerk	
<b>3254 - JUSTICE OF THE PEACE - PRECINCT 4</b>		\$ 35,699
001-3254-1010	Elected Official	\$ 28,967
001-3254-1040	Chief Deputy Clerk	
<b>4300 - COUNTY SHERIFF</b>		\$ 62,000
001-4300-1010	Elected Official	\$ 56,343
001-4300-1030	Chief Deputy	52,985
001-4300-1031	CID Captain 1	51,668
	CID Captain 2	\$ 104,653
001-4300-1032	Sergeant 1	41,019
	Sergeant 2	39,917
	Sergeant 3	40,764
	Sergeant 4	39,917
	Sergeant 5	40,193
	Sergeant 6	39,917
	Sergeant 7	39,917
		\$ 281,647
001-4300-1033	Dispatcher 1	36,824
	Dispatcher 2	31,572
	Dispatcher 3	30,507
	Dispatcher 4	30,507
	Dispatcher 5	30,507
	Dispatcher 6	30,841
	Dispatcher 7	30,841
	Dispatcher 8	30,507
	Dispatcher 9	30,507
		\$ 282,613
001-4300-1034	Detective 1	37,380
	Detective 2	38,280
	Detective 3	37,380
	Detective 4	37,380
		\$ 150,421
001-4300-1035	Patrol Deputy 1	36,376
	Patrol Deputy 2	35,054
	Patrol Deputy 3	35,054
	Patrol Deputy 4	35,054
	Patrol Deputy 5	35,054
	Patrol Deputy 6	35,054
	Patrol Deputy 7	35,054
	Patrol Deputy 8	35,054
		\$ 281,754

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
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001-4300-1036	Civil Deputy	\$ 35,738
001-4300-1040	Admin Assistant 1	33,207
	Admin Assistant 2	32,022
		\$ 65,229
001-4300-1081	Animal Control 1	30,086
	Animal Control 2	30,086
		\$ 60,173
001-4300-1091	Victim Coord & Liason	\$ 31,287
<b>4310 - COUNTY JAIL</b>		
001-4310-1040	Admin Assistant 1	32,022
	Records Clerk 1	30,521
	Records Clerk 2	29,090
	HR Clerk / Receptionist	28,969
		\$ 120,603
001-4310-1050	Jail Captain	\$ 49,372
001-4310-1051	Lieutenant	\$ 45,131
001-4310-1052	Jailer 1	31,108
	Jailer 2	30,225
	Jailer 3	30,225
	Jailer 4	30,225
	Jailer 5	30,225
	Jailer 6	30,225
	Jailer 7	30,225
	Jailer 8	32,856
	Jailer 9	32,856
	Jailer 10	32,497
	Jailer 11	30,225
	Jailer 12	30,225
	Jailer 13	31,252
	Jailer 14	30,225
	Jailer 15	30,225
	Jailer 16	30,765
	Jailer 17	30,225
	Jailer 18	31,108
	Jailer 19	30,225
	Jailer 20	30,225
	Jailer 21	30,225
	Jailer 22	30,225
	Jailer 23	30,225
	Jailer 24	30,225
	Jailer 25	30,225
	Jailer 26	30,225
	Jailer 27	30,225
	Jailer 28	30,225
	Jailer 29	30,225
	Jailer 30	30,225
	Jailer 31	30,225
	Jailer 32	30,225
	Jailer 33	30,225
	Jailer 34	30,225
	Jailer 35	30,225
	Jailer 36	30,225
	Jailer 37	30,225
		\$ 1,129,199
001-4310-1053	Cook Supervisor	28,895
	Cook 1	26,950
	Cook 2	26,950
	Cook 3	26,950
	Cook 4	26,950
		\$ 136,696



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
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001-4310-1054	Sergeant 1	40,043
	Sergeant 2	38,403
	Sergeant 3	38,403
	Sergeant 4	38,403
	Sergeant 5	38,403
	Transport Sergeant	38,303
		\$ 231,958
001-4310-1055	Commlssary Jaller	33,459
001-4310-1056	Transport Officer 1	35,504
	Transport Officer 2	33,668
	Transport Officer 3	33,668
	Transport Officer 4	33,668
		\$ 136,507
001-4310-1058	Medic 1	38,097
	Medic 2	33,688
	Medic 3	33,688
	Medic 4	33,688
	Medic 5	33,688
	Medic 6	33,688
		\$ 206,535
001-4310-1062	Maintenance 1	33,356
	Maintenance 2	30,878
		\$ 64,234
<b>4321 - CONSTABLES - PRECINCT 1</b>		
001-4321-1010	Constable Precinct 1	\$ 23,090
<b>4322 - CONSTABLES - PRECINCT 2</b>		
001-4322-1010	Constable Precinct 2	\$ 23,090
<b>4323 - CONSTABLES - PRECINCT 3</b>		
001-4323-1010	Constable Precinct 3	\$ 23,090
<b>4324 - CONSTABLES - PRECINCT 4</b>		
001-4324-1010	Constable Precinct 4	\$ 23,090
<b>4325 - HIGHWAY PATROL</b>		
001-4325-1040	Clerical	\$ 15,000
<b>6520 BUILDING MAINTENANCE</b>		
001-6520-1020	Maintenance Manager	39,431
001-6520-1040	Assistant Maintenance Manager	35,400
	Maintenance 1	30,045
	Landscaping / Groundskeeping	32,170
		\$ 97,614
001-6520-1046	Custodial 1	27,211
	Custodial 2	26,591
		\$ 53,801
<b>6550 - ELECTIONS</b>		
001-6550-1020	Elections Administrator	\$ 40,255
001-6550-1040	Assistant Elections Administrator	\$ 33,561
001-6550-1100	Temporary Help	\$ 25,000
<b>6560 - COMMISSIONERS COURT</b>		
001-6560-1000	County Judge	\$ 49,146
001-6560-1015	Commissioner Pcnt. 1	38,564
	Commissioner Pcnt. 2	38,564
	Commissioner Pcnt. 3	38,564
	Commissioner Pcnt. 4	38,564
		\$ 154,256
001-6560-1090	Executive Secretary - County Judge	38,054
	Judicial Assistant	32,210
		\$ 70,264
<b>6570 - VETERAN SERVICES</b>		
001-6570-1100	Veteran Service Officer	\$ 18,000
<b>6580 - HUMAN RESOURCES</b>		
001-6580-1020	Human Resources	\$ 74,835
<b>6610 - IT TECHNOLOGY</b>		
001-6610-1020	Information Technology	\$ 63,881
001-6610-1040	Technician 1	\$ 41,000
<b>6650 - EMERG MGMT / HOMELAND SECURITY / CODE ENFORCEMENT</b>		
001-6650-1020	Emergency Management Coordinator	\$ 50,440
001-6650-1060	Code Enforcer	\$ 35,235
<b>7610 - SANITATION DEPARTMENT</b>		
001-7610-1020	Sanitation Supervisor	\$ 42,040

CALDWELL COUNTY, TEXAS  
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<b>8700 - COUNTY AGENT</b>		
001-8700-1020	ADH	\$ 21,362
001-8700-1029	County Agent	\$ 21,362
001-8700-1090	Secretary	\$ 30,666
<b>5412 - JUVENILE PROBATION</b>		
001-8900-1040	Salaries PASS-THRU	\$ 443,007
<b>FUND:002 - UNIT ROAD FUND</b>		
<b>1101 - ADMINISTRATION</b>		
002-1101-1020	Unit Road Administrator	42,809
002-1101-1024	Foreman 1	36,523
	Foreman 2	36,523
		\$ 73,047
002-1101-1027	Equipment Operator 1	31,962
	Equipment Operator 2	31,962
	Equipment Operator 3	31,962
	Equipment Operator 4	31,962
	Equipment Operator 5	31,962
	Equipment Operator 6	31,962
	Equipment Operator 7	31,962
	Equipment Operator 8	31,962
	Equipment Operator 9	31,962
	Equipment Operator 10	31,962
	Equipment Operator 11	31,962
	Equipment Operator 12	31,962
	Equipment Operator 13	31,962
	Equipment Operator 14	31,962
	Equipment Operator 15	31,962
	Equipment Operator 16	31,962
	Equipment Operator 17	31,962
	Equipment Operator 18	31,962
	Equipment Operator 19	31,962
	Equipment Operator 20	31,962
		\$ 639,236
002-1101-1040	Administrative Assistant	\$ 32,415
<b>1102 - VEHICLE MAINTENANCE</b>		
002-1102-1028	Lead Mechanic	\$ 34,913
	Mechanic	32,114
	Assistant Mechanic	30,964
		\$ 97,991
<b>1103 - FLEET MAINTENANCE</b>		
002-1103-1038	Lead Mechanic	\$ 34,913
002-1103-1039	Mechanic	\$ 32,114
<b>FUND:003 - RECORDS PRESERVATION FUND</b>		
<b>3000 - RECORDS PRESERVATION FUND</b>		
003-3000-1090	Deputy Clerk	\$ 27,799
<b>FUND:008 - RECORDS MANAGEMENT FUND</b>		
<b>2000 - DISTRICT CLERK EXPENSES</b>		
008-2000-1100	Temporary Help	\$ 15,834
<b>FUND:009 - COURTHOUSE SECURITY FUND</b>		
<b>1000 - SECURITY EXPENSE</b>		
009-1000-1101	Sergeant	39,917
	Security Officer 1	36,100
	Security Officer 2	35,054
	Security Officer 3	35,054
	Security Officer 4	35,054
	Security Officer 5	35,054
	Security Officer 6	35,054
	Security Officer 7	35,054
		\$ 286,342

**2015.08.10.13 Adjournment.**

**Adjournment.**