

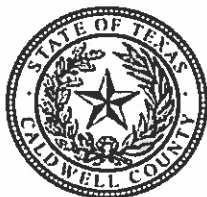
NOVEMBER 27, 2017

**COMMISSIONERS
COURT**

AGENDA

Commissioners Court – November 27, 2017

NOTICE OF A MEETING OF THE 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 27th day of November, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices in the amount of \$193,361.40.
2. Ratify re-occurring County payments in the amount of:
 - A. \$295,025.26 (Payroll)

1

FILED this 20th day of NOV. 2017
4:40 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Roegner Deputy

B. \$36,786.94 (Utilities)

- 3. Approve the payment and Continuation Certificate for Surety Bond # 15530860 for Jenifer Watts, Court Clerk of Caldwell County Justice of Peace, Pct. Three.**
- 4. Approve Resolution 16-2017 regarding the Indigent Defense Grant Program.**

ACTION AGENDA ITEMS

- 5. Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
- 6. Discussion/Action to recognize the Caldwell County 4-H National Livestock Judging Champions.
Cost: None; Speaker: Commissioner Haden; Backup: None.**
- 7. Discussion/Action to approve the Information Technology department's request to purchase Vectra software for the purpose of preventing against network security threats.
Cost: \$41,100.00; None; Speaker: Judge Schawe; Backup: 5.**
- 8. Discussion/Action regarding the limiting of open records requests.
Cost: None; Speakers: Judge Schawe; Backup: None.**
- 9. Discussion/Action to adopt Resolution 15-2017 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors.
Cost: None; Speaker: Judge Schawe; Backup: 3.**
- 10. Discussion/Action to execute the renewal and extension of the Interlocal Agreement among Hays County, Caldwell County, City of Luling, City of Kyle, City of Buda, City of Lockhart, City of Umland, Guadalupe-Blanco River Authority, Plum Creek Conservation District, Polonia Water Supply Corporation, Caldwell-Travis Soil and Water Conservation District #304, and Hays County Soil and Water Conservation District #351, regarding implementation of the Plum Creek Watershed Protection Plan.
Cost: TBD; Speaker: Judge Schawe; Backup: 2.**

11. Discussion/Action to approve the request by Ragnar Relay of Texas to plan a section of its 40-mile relay course through Caldwell County during the Texas Relay scheduled for March 9-10, 2018.

Cost: None; Speaker: Judge Schawe; Backup: 7.

12. Adjournment.

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

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.

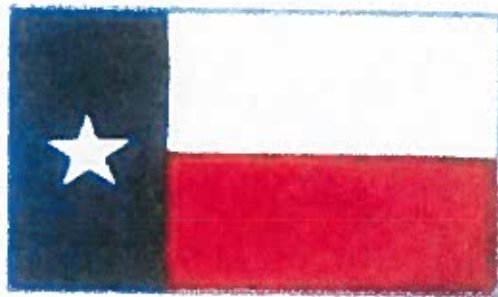


The Pledge of Allegiance

**I pledge allegiance to the Flag of the United States of America,
and to the Republic for which it stands,
one Nation under God,
indivisible,
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:

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

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

- 1. Approve payment of County invoices in the amount of \$193,361.40.**



Caldwell County, TX

Payment Register

APPKT02233 - 11/27/17 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PUBAGE</u>	AEGEAN, LLC					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218944</u>	MICHAEL TAYLOR STREET OFFICERS/ NEW 10/18 - 20/17	06/21/2017	11/27/2017	0.00	325.00	
<u>ALEINC</u>	ALERT, INC.					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100917 GONZALES III</u>	EZEQUIEL GONZALES III - 11/29 - 12/1/17 AUSTIN	10/25/2017	11/27/2017	0.00	425.00	
<u>102517 BURT</u>	JASON BURT - 11/29 - 12/1/17 COURT SECURITY	10/25/2017	11/27/2017	0.00	425.00	
<u>ALECAL</u>	ALEXANDER LEE CALHOUN					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014-144</u>	CAUSE # 2014-144 JIMMY DELEON CORELLA	11/09/2017	11/27/2017	0.00	150.00	
<u>AMAFLE</u>	AMANDA FLEWELLEN					595.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-365 4</u>	CAUSE # 16-FL-365 Z.W.	11/02/2017	11/27/2017	0.00	595.00	
<u>ALERT</u>	AMERICAN LAW ENFORCEMENT					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012953</u>	ACI STALKER ,MPH BEE 36, DEGATUR GENESIS	11/07/2017	11/27/2017	0.00	160.00	
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>316704</u>	# 786442 COUNTING UNIT	11/01/2017	11/27/2017	0.00	287.50	
<u>ARNALO</u>	ARNULFO ALONZO					154.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	154.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	154.00	

Payment Register

APPKT02233 - 11/27/17 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATO189</u>	AT&T					3,824.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	3,824.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110517</u>	ACCT # 512 A13-0189 725 3 11/5 - 12/04/17	11/05/2017	11/27/2017	0.00	3,824.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARDEC</u>	BARBARA DECKER					114.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	114.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BELADA</u>	BELINDA D ADAMS					1,427.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	1,427.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	10/23 - 31 & 11/01 - 07/17	11/07/2017	11/27/2017	0.00	1,427.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BETSUS</u>	BETH SUSTALA					173.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	173.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	173.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BEVCOA</u>	BEVERLY COATES					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLU360</u>	BLUE360 MEDIA					100.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	100.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-5591</u>	# BSUB100101077119 TX CRIMINAL & TRAFFIC LAW MAI	09/27/2017	11/27/2017	0.00	100.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27102017</u>	LISA D'AMURA DOS: 10/05 & 26/17	11/03/2017	11/27/2017	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.					29.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	29.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT162033</u>	ACCT # C03021 STARTER L6	11/03/2017	11/27/2017	0.00	29.01	

Payment Register

APPKT02233 - 11/27/17 A/P RUN

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.	Check		<u>89999</u>	ACCT # 1600 DELIVER SEAWILLOW RD	11/06/2017	11/27/2017	0.00	10,001.40	10,001.40
<u>BRUCOA</u>	BRUCE COATES	Check		<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	154.00	154.00
<u>BUSINK</u>	BUSINESS INK, CO.	Check		<u>232654</u>	CUST # CCD00119 250 LETTERS TESTAMENTARY	10/31/2017	11/27/2017	0.00	185.00	185.00
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST	Check		<u>102017</u>	REIMBURSEMENT REQUEST OCT 2017	11/09/2017	11/27/2017	0.00	2,008.71	2,008.71
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE	Check		<u>16015</u>	POLICY # 15530860 JENIFER WATTS 12/11/17-18	11/03/2017	11/27/2017	0.00	50.00	50.00
<u>CARPEA</u>	CARMEN PEARSON	Check		<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	154.00	154.00
<u>CASBAK</u>	CASSANDRA BAKER	Check		<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	108.00	108.00
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	Check		<u>3663</u>	IMPOUND HORSE COGGINS TEST AGID	10/26/2017	11/27/2017	0.00	99.50	99.50

Payment Register

APPKT02233 - 11/27/17 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CHRGOM</u>	CHRISTINA GOMEZ					108.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	108.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11072017</u>	11/07/17	11/07/2017	11/27/2017	0.00	108.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART					965.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	965.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ASL 18-002</u>	PAYMENT # 74	11/15/2017	11/27/2017	0.00	965.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITYLU</u>	CITY OF LULING					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>684</u>	DEPOSIT BULK WATER	11/08/2017	11/27/2017	0.00	100.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08-D-421</u>	CAUSE # 08-D-421 O.K.D. & K.E.D.	11/03/2017	11/27/2017	0.00	200.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					243.70	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	243.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>201710-0</u>	ACCT # 42241 OCT 2017	10/31/2017	11/27/2017	0.00	243.70		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					16,259.36	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	16,259.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>242497</u>	CUST # 1405 FM 1386 @ KIRKS CORNER (CR150)	11/13/2017	11/27/2017	0.00	4,207.48		
<u>242498</u>	CUST # 1405 FM 86 @ TENNEY CREEK RD	11/13/2017	11/27/2017	0.00	3,937.19		
<u>242499</u>	CUST # 1405 FH304 @ SANDY FORK RD	11/13/2017	11/27/2017	0.00	3,793.52		
<u>242500</u>	CUST # 1405 TUMBLEWEED TRAIL CR164	11/13/2017	11/27/2017	0.00	4,321.17		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					5,639.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	5,639.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10-235-17</u>	PRESCRIPTION MEDICATION CHARGES - OCTOBER 2017	10/31/2017	11/27/2017	0.00	5,639.53		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DANPET</u>	DANIELLE M. PETROSKY					128.74	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	128.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>111517</u>	MILEAGE REIMBURSEMENT 10/25 - 11/10/17	11/15/2017	11/27/2017	0.00	128.74		

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>DELPRA</u>	DEL PRADO-DIETZ,PLLC			950.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10-199</u>	CAUSE # 10-199 WILHELMINA TARR	10/13/2017	11/27/2017	0.00 250.00
<u>44256</u>	CAUSE # 44256 RICKY MATHIS	10/13/2017	11/27/2017	0.00 300.00
<u>45123</u>	CAUSE # 45123 DELIAH TIJERIRA	10/13/2017	11/27/2017	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DELCOM</u>	DELL MARKETING L.P.			862.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	862.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10194116600</u>	CUST # 2120993 DELL NETWORKING, CABLE, QSF+ TO Q	10/01/2017	11/27/2017	0.00 862.40

Vendor Number	Vendor Name			Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON			1,542.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	1,542.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>518880-0 CREDIT</u>	CUST # 12430 CRTDG, ALL-IN-ONE, ICD RETURNED	10/25/2017	10/25/2017	0.00 -142.99
<u>519620-0</u>	CUST # 12430 RUBBERBANDS, SIZE # 18	11/03/2017	11/27/2017	0.00 10.68
<u>519643-0</u>	CUST # 12430 LABELER, LABLWRT	11/03/2017	11/27/2017	0.00 237.96
<u>519725-0</u>	CUST # 12430 CRTDG, INK, OJ	11/06/2017	11/27/2017	0.00 80.66
<u>519745-0</u>	CUST # 12430 SPOTPAPER	11/06/2017	11/27/2017	0.00 139.00
<u>519950-0</u>	CUST # 12430 FOLDER, FILE, LTR	11/07/2017	11/27/2017	0.00 106.95
<u>520040-0</u>	CUST # 12430 PEN, SHARPIE, 3PK	11/08/2017	11/27/2017	0.00 223.88
<u>520041-0</u>	CUST # 12430 SPOTPAPER	11/08/2017	11/27/2017	0.00 104.25
<u>520121-0</u>	CUST # 12430 FOLDER, FILE, CUTLESS	11/08/2017	11/27/2017	0.00 116.83
<u>520234-0</u>	CUST # 12430 FOLDER, FILE, ARCHIVAL	11/09/2017	11/27/2017	0.00 160.76
<u>520270-0</u>	CUST # 12430 PENCIL, SHARPWRITER, 0 DZ	11/10/2017	11/27/2017	0.00 90.41
<u>520365-0</u>	CUST # 12430 ATT PHONE, 4-LINE, CRDED,	11/10/2017	11/27/2017	0.00 136.47
<u>520487-0</u>	CUST # 12430 BINDER, VIEW, HD, EZD,	11/13/2017	11/27/2017	0.00 93.65
<u>520549-0</u>	CUST # 12430 CDR, 700MB, BRANDED	11/13/2017	11/27/2017	0.00 184.29

Vendor Number	Vendor Name			Total Vendor Amount
<u>E&RSUP</u>	E & R SUPPLY CO., INC			2,196.64
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	2,196.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>212645</u>	ACCT # 0023750 NSMRESEAL / SMALL	10/31/2017	11/27/2017	0.00 894.98
<u>212715</u>	ACCT # 0023750 GENERAL SER RED 250 LB	11/13/2017	11/27/2017	0.00 1,301.66

Vendor Number	Vendor Name			Total Vendor Amount
<u>ECOLAB</u>	ECOLAB			54.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	54.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>95039732</u>	CUST # 222243692 17 OZ LOOPED END MOP GREEN	11/06/2017	11/27/2017	0.00 54.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS, CO.			518.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	518.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>67283670 SQ</u>	ACCT # 6302473 COFFEE CAINS SUNNY CUP	11/09/2017	11/27/2017	0.00 518.20

Payment Register

APPKT02233 - 11/27/17 A/P RUN

Vendor Number	Vendor Name				Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.				1,581.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	1,581.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101631</u>	ICEBERG 24 CT	11/01/2017	11/27/2017	0.00	99.50
<u>101644</u>	BANANAS EA	11/02/2017	11/27/2017	0.00	178.75
<u>101646</u>	25 LB 6X6 TOMATOES RCP	11/03/2017	11/27/2017	0.00	258.25
<u>101699</u>	BANANAS EA	11/04/2017	11/27/2017	0.00	158.50
<u>101705</u>	BANANAS EA	11/06/2017	11/27/2017	0.00	115.50
<u>101739</u>	CELERY EA	11/08/2017	11/27/2017	0.00	55.12
<u>101747</u>	BANANAS EA	11/09/2017	11/27/2017	0.00	159.30
<u>101753</u>	AA MED 15 DOZ EGGS	11/10/2017	11/27/2017	0.00	324.90
<u>101801</u>	BANANAS EA	11/11/2017	11/27/2017	0.00	143.00
<u>101813</u>	ICEBERG 24 CT	11/13/2017	11/27/2017	0.00	89.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>FLEPRI</u>	FLEETPRIDE				640.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	640.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>88472825</u>	ACCT # 83215 QR-L INLINE QUICK	10/26/2017	11/27/2017	0.00	35.47
<u>88700842</u>	ACCT # 83215 SPRING BRAKE CONTROL VALVE	11/06/2017	11/27/2017	0.00	96.70
<u>88847882</u>	ACCT # 83215 ABS VALVE PKG (EA)	11/13/2017	11/27/2017	0.00	508.58

Vendor Number	Vendor Name				Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO				1,036.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	1,036.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1038382931</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/31/2017	11/27/2017	0.00	343.44
<u>1038383061</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/07/2017	11/27/2017	0.00	318.24
<u>1038383195</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/14/2017	11/27/2017	0.00	374.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>FRATAN</u>	FRAC TANK RENTALS, LLC				7,865.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	7,865.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112017</u>	WRIT OF EXECUTION # 16-11-858	11/13/2017	11/27/2017	0.00	7,865.75

Vendor Number	Vendor Name				Total Vendor Amount
<u>FREBUC</u>	FRED BUCHHOLTZ				77.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	77.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111417</u>	11/07 & 14/17	11/14/2017	11/27/2017	0.00	77.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>GILGUE</u>	GILBERT GUERRERO				82.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	10/20 - 11/07/17	11/07/2017	11/27/2017	0.00	82.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>GLOHAN</u>	GLORIA HANNA				154.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	154.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					100.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	100.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086421</u>	ACCT # 1010 NON-CHLOR BRAKE CLNR	11/03/2017	11/27/2017	0.00	47.76	
<u>086707</u>	# 1010 GRANDE CAB SHOCK	11/14/2017	11/27/2017	0.00	52.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					375.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	375.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9603325151</u>	ACCT # 841505548 GFCI RECEPTACLE, 15A MANUAL RES	11/01/2017	11/27/2017	0.00	61.62	
<u>9603997090</u>	ACCT # 841505548 CARTRIDGE, FOR AP200, PK 2	11/02/2017	11/27/2017	0.00	313.86	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRATRU</u>	GRANDE TRUCK CENTER					226.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	226.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1603350</u>	ACCT # 7268 REGULAT	11/06/2017	11/27/2017	0.00	226.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GREHAN</u>	GREGORY B. HANNA					148.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	148.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>		11/07/2017	11/27/2017	0.00	148.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GREWIL</u>	GREGORY L. WILSON					336.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	336.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-444 1</u>	CAUSE # 16-FL-444 R.C., A.C., A.C., AC AND D.C.	11/02/2017	11/27/2017	0.00	140.00	
<u>17-FL-312</u>	CAUSE # 17-FL-312 D.C. AND E.C.	11/02/2017	11/27/2017	0.00	196.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					165.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	165.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DPT00021844</u>	CUST ID: 006679 CCI .40 S& W 50/BX TMJ	10/13/2017	11/27/2017	0.00	165.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HARGRO</u>	HARRIET GROGAN					148.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	148.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>		11/07/2017	11/27/2017	0.00	148.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HARHAR</u>	HARTWELL VIRGINIA HARRIS					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/20/2017	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04-331</u>	CAUSE # 04-331 RAYMOND GARCIA	11/09/2017	11/27/2017	0.00	350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HENROD</u>	HENRIETTA RODRIGUEZ					133.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 133.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	133.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HERDEC</u>	HERBERT DECKER					181.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 181.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	181.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHEN</u>	JAMES HENDERSON					179.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 179.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	179.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMWYG</u>	JAMES WYGART					88.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 88.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	10/24 - 11/07/17	11/07/2017	11/27/2017	0.00	88.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBUN</u>	JAN BUNKER					108.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	108.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANJES</u>	JANE JESSOP					181.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 181.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11072017</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	181.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JARCO</u>	JARRETT L. COCHRAN					154.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ELECITON WORKER</u>	11/07/17	11/07/2017	11/27/2017	0.00	154.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JIMROB</u>	JIMAREE ROBERTSON					36.67
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 36.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	36.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					118.09
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/20/2017 118.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1710-270439</u>	ACCT # 1-99 CHAIN SAW - 14" 1/4"	10/24/2017	11/27/2017	0.00	24.99	

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1711-285613 ACCT # 1-99 WELD-2' EXT BLOW GUN 11/14/2017 11/27/2017 0.00 93.10

Vendor Number Vendor Name Total Vendor Amount
JOHHIN JOHN HINDERA 1,575.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 1,575.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03015</u>	CAUSE # 03015 KEARY CLARK	11/07/2017	11/27/2017	0.00	300.00
<u>04-088</u>	CAUSE # 04-088 REYNALDO MORALES	11/07/2017	11/27/2017	0.00	425.00
<u>11-193</u>	CAUSE # 11-193 JOHN UNDERWOOD	11/07/2017	11/27/2017	0.00	250.00
<u>13-156</u>	CAUSE # 13-156 MISTI DUBOISE	11/07/2017	11/27/2017	0.00	250.00
<u>13-168</u>	CAUSE # 13-168 BRENT P. SLAUGHTER	11/09/2017	11/27/2017	0.00	200.00
<u>16-028</u>	CAUSE # 16-028 GAYLON ORTIZ	11/07/2017	11/27/2017	0.00	150.00

Vendor Number Vendor Name Total Vendor Amount
JOHMBA JOHN M. BAKER 179.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 179.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	179.00

Vendor Number Vendor Name Total Vendor Amount
JOYPAR JOY PARDO 35.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	35.00

Vendor Number Vendor Name Total Vendor Amount
JUANPER JUANITA PERALES 1,175.50

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 1,175.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	10/23 - 31 & 11/01-07/17	11/07/2017	11/27/2017	0.00	1,175.50

Vendor Number Vendor Name Total Vendor Amount
KARCOQ KAREN COCHRAN 184.50

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 184.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	184.50

Vendor Number Vendor Name Total Vendor Amount
KATGLA KATHERINE GLAZE 154.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 154.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11072017</u>	11/07/17	11/07/2017	11/27/2017	0.00	154.00

Vendor Number Vendor Name Total Vendor Amount
KENHOW KENNIS HOWARD 44.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 44.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	44.00

Vendor Number Vendor Name Total Vendor Amount
LEGTRI LEGENDS TRI-COUNTY FUNERAL SERVICES 600.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/20/2017 600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017/136</u>	HOLLIS CHESTER MATLOCK, II DOT: 10/11/17	10/31/2017	11/27/2017	0.00	300.00

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<u>2017/137</u>	HAROLD ARNOLD SURINGER DOT: 10/16/17	10/31/2017	11/27/2017	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>TRUCIT</u>	LEIF JOHNSON FORD TRUCK CITY						378.27
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	378.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>526552</u>	ACCT # 2740 COMPRESSOR ASY	11/06/2017	11/27/2017	0.00	378.27		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT						50.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1623451-20171031</u>	BILLING ID: 1623451 OCT 2017	10/31/2017	11/27/2017	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LINARM</u>	LINDA B. ARMWOOD						947.33
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	947.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110717</u>	10/23 -31/17 & 11/01 - 07/17	11/07/2017	11/27/2017	0.00	947.33		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE						365.66
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	365.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20747 /1</u>	CUST # 11239 3LB OUTDOOR ANT KILLER PLUS GR	11/06/2017	11/27/2017	0.00	16.98		
<u>20762 /1</u>	CUST # 11239 20 V LITH DRILL DRIVER	11/07/2017	11/27/2017	0.00	260.75		
<u>20784 /1</u>	CUST # 11239 5 PC STR SCR EXT SET	11/07/2017	11/27/2017	0.00	60.97		
<u>20935 /1</u>	CUST # 11239 5/16" CLEVIS GRAB HOOK	11/17/2017	11/27/2017	0.00	26.96		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.						51.94
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	51.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>T43164</u>	CUST # 3810 TUBE ASY - FUEL VAPO	11/09/2017	11/27/2017	0.00	51.94		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LULCHE</u>	LULING CHEVROLET						2,395.73
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	2,395.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24049</u>	CUST # 1507 HARNESS	11/13/2017	11/27/2017	0.00	364.74		
<u>24055</u>	CUST # 1507 SENSOR	11/14/2017	11/27/2017	0.00	2,241.20		
<u>24057</u>	CUST # 1507 SENSOR	11/14/2017	11/27/2017	0.00	-84.57		
<u>TAXCR 7-19-17</u>	CUST # 1507 GEN JOURNAL	10/30/2017	10/30/2017	0.00	-125.64		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA						3,673.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/20/2017	3,673.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1100117095</u>	ESTRADA, CATHERINE S. DOB: 12/19/65 DOS: 10/08/17	10/08/2017	11/27/2017	0.00	1,270.00		
<u>1100117583</u>	HOUSTON, AVERY DOB: 6/28/87 DOS: 10/25/17	10/25/2017	11/27/2017	0.00	2,403.00		

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Vendor Number	Vendor Name			Total Vendor Amount
<u>LUPHER</u>	LUPE HERNANDEZ			112.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>11072017</u>	11/07/17	11/07/2017	11/27/2017	0.00
				112.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LUZRIL</u>	LUZ RILEY			188.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	188.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>11717</u>	10/24 & 11/07/17	11/07/2017	11/27/2017	0.00
				188.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC			1,185.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	1,185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>3916</u>	TOILET PAPAER REGULAR / ROSES	11/01/2017	11/27/2017	0.00
<u>3968</u>	TOILET PAPER REGULAR / ROSES	11/08/2017	11/27/2017	0.00
				678.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>NEOPOS</u>	MAILFINANCE			322.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>N6846930</u>	CUST # 01054254 11/07 - 12/10/17	11/09/2017	11/27/2017	0.00
				322.30

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARGGAR</u>	MARGIE GARCIA			112.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00
				112.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS			3,303.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	3,303.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV001653040</u>	CUST ID: 278898 SLOAN CLOSET DIAPHRAGM KIT	10/11/2017	11/27/2017	0.00
<u>INV001658596</u>	CUST ID: 278898 ACORN ACO - 3 WATER CHAMBER KIT	10/31/2017	11/27/2017	0.00
<u>INV001659311</u>	CUST ID: 278898 SLOAN 1 1/2: DOUBLE SLIP JOINT	11/02/2017	11/27/2017	0.00
				1,044.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARLLA</u>	MARY ALICE LLANAS			148.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	148.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00
				148.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARBRI</u>	MARY C BRICENO			156.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/20/2017	156.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00
				156.75

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Vendor Number <u>MARFBAR</u>	Vendor Name MARY FAYE BARNES					Total Vendor Amount 179.00
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 179.00		
Payable Number <u>110717</u>	Description 11/07/17 + DELIVERY FEE	Payable Date 11/07/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 179.00	

Vendor Number <u>MARVIC</u>	Vendor Name MARY VICKY GONZALES					Total Vendor Amount 1,515.25
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 1,515.25		
Payable Number <u>110717</u>	Description 10/23 - 31 & 11/01 - 07/17	Payable Date 11/07/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 1,515.25	

Vendor Number <u>NELBER</u>	Vendor Name NELL M. BERRY					Total Vendor Amount 60.50
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 60.50		
Payable Number <u>110717</u>	Description 11/07/17	Payable Date 11/07/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 60.50	

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT					Total Vendor Amount 124.55
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 124.55		
Payable Number <u>973313052001</u>	Description ACCT # 43682634 BINDING COMBS, 1/2" 100 PKS	Payable Date 10/23/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 53.42	
Payable Number <u>976500069001</u>	Description ACCT # 43682634 LABEL, TAB, F-F	Payable Date 11/02/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 18.74	
Payable Number <u>976500328001</u>	Description ACCT # 43682634 INK, REPLACE PB	Payable Date 11/02/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 52.39	

Vendor Number <u>PATRWI</u>	Vendor Name PATRICIA WILKINS					Total Vendor Amount 179.00
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 179.00		
Payable Number <u>11072017</u>	Description 11/07/17 + DELIVERY FEE	Payable Date 11/07/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 179.00	

Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE					Total Vendor Amount 4,167.54
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 4,167.54		
Payable Number <u>8952185</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 11/02/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 844.26	
Payable Number <u>8955317</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 11/06/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 938.37	
Payable Number <u>8959338</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 11/09/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 1,348.70	
Payable Number <u>8962504</u>	Description ACCT # 435577 DRY GROCERY / FROZEN	Payable Date 11/13/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 1,036.21	

Vendor Number <u>PITBOW</u>	Vendor Name PITNEY BOWES GLOBAL FINANCIAL SERVICES L					Total Vendor Amount 99.73
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 99.73		
Payable Number <u>3304771594</u>	Description ACCT # 0016516092 10/30-11/29/17 SHERIFFS OFC	Payable Date 11/01/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 99.73	

Vendor Number <u>POSMAS</u>	Vendor Name POSTMASTER					Total Vendor Amount 245.00
Payment Type Check	Payment Number		Payment Date 11/20/2017	Payment Amount 245.00		
Payable Number <u>111517 JP3</u>	Description 5 ROLLS OF STAMPS	Payable Date 11/15/2017	Due Date 11/27/2017	Discount Amount 0.00	Payable Amount 245.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS			1,475.20	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	1,475.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20083</u>	FORMS	09/19/2017	11/27/2017	0.00	983.43
<u>20186</u>	PRINTING - FAMILY VIOLENCE NOTICE	10/04/2017	11/27/2017	0.00	491.77

Vendor Number	Vendor Name			Total Vendor Amount	
<u>QUICOR</u>	QUILL CORPORATION			1,062.62	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	1,062.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2137423</u>	ACCT # C3400806 COPY PAPER	11/01/2017	11/27/2017	0.00	179.94
<u>2175198</u>	ACCT # C400806 2018 QUILL BLACK MONTHLY PLANN	11/02/2017	11/27/2017	0.00	309.60
<u>2287580</u>	ACCT # C3400806 END TAB FOLDERS, LETTER SIZE	11/07/2017	11/27/2017	0.00	510.09
<u>2293673</u>	ACCT # C3400806 INK JET BUSINESS CARDS	11/07/2017	11/27/2017	0.00	62.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>RAYDEL</u>	RAYMOND DELEON			37.79	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	37.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111417</u>	MILEAGE REIMBURSEMENT FOR 10/18 & 11/07 & 11/09,	11/14/2017	11/27/2017	0.00	37.79

Vendor Number	Vendor Name			Total Vendor Amount	
<u>RICJOH</u>	RICHARD O JOHNSON			179.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	179.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	11/07/17 + DELIVERY FEE	11/07/2017	11/27/2017	0.00	179.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>IKONOF</u>	RICOH USA, INC.			853.35	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	853.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99706150</u>	ACCT # 505575-1010175A16 10/29-11/28/17	11/10/2017	11/27/2017	0.00	853.35

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ROBHAE</u>	ROBERT A HAEDGE			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15_039</u>	CAUSE # 15-039 MICHAEL RODRIGUEZ	11/14/2017	11/27/2017	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>RONLEH</u>	RONDA LEHMAN			86.51	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	86.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111417</u>	EXPENSE REPORT 11/1, 2, 7, 9 & 14/17 POSTAGE	11/14/2017	11/27/2017	0.00	86.51

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ROSARO</u>	ROSARIO RODRIGUEZ JR.			44.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	44.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	44.00

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>ROSGIB</u>	ROSE GIBSON			1,311.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	1,311.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	10/23 -31/17 & 11/1-7/17	11/07/2017	11/27/2017	0.00	1,311.75

Vendor Number	Vendor Name			Total Vendor Amount	
<u>RZCOMM</u>	RZ COMMUNICATIONS			400.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4120L</u>	LITHIUM-ION BATTERY	11/06/2017	11/27/2017	0.00	294.00
<u>608783 SALES ORDER</u>	PA TRUMPET HORN 6"	10/18/2017	11/27/2017	0.00	106.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SALFEE</u>	SALT FLAT FEED & NAPA			80.77	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	80.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>155054</u>	# 27269 PREM TR HYD OIL FL 1G	11/02/2017	11/27/2017	0.00	30.98
<u>155664</u>	# 27269 HYDRAULIC HOSE	11/13/2017	11/27/2017	0.00	49.79

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SBCONT</u>	SB CONTRACTORS, LLC			65,577.59	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	65,577.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12942-001-02</u>	ESTIMATE # 12 SEPT 2017	10/23/2017	11/27/2017	0.00	65,577.59

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SCHSON</u>	SCHMIDT & SONS, INC			4,801.71	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	4,801.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0423587-IN</u>	CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	11/02/2017	11/27/2017	0.00	4,801.71

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL			2,941.39	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	2,941.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1162478</u>	HOUSTON JR., AVERY DOB: 6/28/87 DOS: 10/25/17	10/25/2017	11/27/2017	0.00	111.45
<u>1244477</u>	PATSCHKE, JUSTIN DOB:1/13/86 DOS: 10/16-17/17	10/17/2017	11/27/2017	0.00	2,829.94

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS			130.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>209109C8363</u>	WILLIAMS, MATT DOB 2/10/71 DOS: 10/24/17	11/01/2017	11/27/2017	0.00	65.00
<u>209110C8363</u>	ID: 650439 JOHNSON, TRISTIAN A, DOB: 11/12/1998	11/01/2017	11/27/2017	0.00	65.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SHAPRA</u>	SHARON PRATKA			1,350.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/20/2017	1,350.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	10/23 - 31/17 & 11/01 - 07/17	11/07/2017	11/27/2017	0.00	1,350.75

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					36.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	36.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>749336</u>	ERASER MAX WEED & GRASS KILL 327	10/27/2017	11/27/2017	0.00	19.95	
<u>749547</u>	BIFEN I/T 4 OZ	10/30/2017	11/27/2017	0.00	16.18	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					42.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	42.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>55205</u>	TIE WRAP 120 LB	11/07/2017	11/27/2017	0.00	42.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LYNPEAC</u>	SUNNY LYNN PEACH					1,310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	1,310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01-098</u>	CAUSE # 01-098 CARLOS MENDOZA	11/07/2017	11/27/2017	0.00	650.00	
<u>17-087</u>	CAUSE # 17-087 ADAM MERCADO	11/07/2017	11/27/2017	0.00	660.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9770</u>	VIDEO STREAMING SERVICES- OCTOBER 2017	10/31/2017	11/27/2017	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,840.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	8,840.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113950375</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY/	11/01/2017	11/27/2017	0.00	1,749.40	
<u>113950376</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/01/2017	11/27/2017	0.00	284.48	
<u>113957015</u>	CUST # 043430 DAIRY/MEATS/SEAFOOD/POULTRY	11/03/2017	11/27/2017	0.00	2,341.42	
<u>113969775</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/08/2017	11/27/2017	0.00	284.48	
<u>113969776</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY/	11/08/2017	11/27/2017	0.00	2,124.79	
<u>113976358</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	11/10/2017	11/27/2017	0.00	2,055.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					497.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	497.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-163_1</u>	CAUSE # 17-FL-163 J.Z.	11/02/2017	11/27/2017	0.00	497.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TERLBLA</u>	TERI L. BLACK					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	112.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES			40.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2017	40.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2004294</u>	REMOTE BIRTH ACCESS FOR 10/2017	11/01/2017	11/27/2017	0.00	40.26

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TEXCTRA</u>	TEXAS STATE UNIVERSITY/SAN MARCOS			450.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2017	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92117 CONLEY</u>	SHANNA CONLEY - 6/4 - 6/17 SAN MARCOS, FY_18 EXPC	10/05/2017	11/27/2017	0.00	150.00
<u>92117 WALKER</u>	JENNIFER WALKER- 6/4-6/05/18 SAN MARCOS FY EXP CC	10/05/2017	11/27/2017	0.00	150.00
<u>92717 HORNE</u>	HOMER HORNE - 12/3 - 6/17 FY_18 JUSTICE OF THE PEA	10/05/2017	11/27/2017	0.00	150.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>IAMCAS</u>	THE CASEY LAW FIRM			4,425.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2017	4,425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>	CAUSE # NOT INDICTED BARRY VANMERSBERGEN	11/07/2017	11/27/2017	0.00	450.00
<u>16-055</u>	CAUSE # 16-055 JIM TATE DAVIS	11/07/2017	11/27/2017	0.00	450.00
<u>2015-041</u>	CAUSE # 2015-041 ROY CORTEZ, JR.	11/09/2017	11/27/2017	0.00	3,525.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SANROB</u>	THE FINAL RIDE			185.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2017	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13628541</u>	1 EXPIRED DONKEY ON PLANT RD	10/08/2017	11/27/2017	0.00	185.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GONINQ</u>	THE GONZALES INQUIRER			246.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2017	246.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>144228</u>	HELP WANTED - CAREER IN LAW ENFORCEMENT	10/13/2017	11/27/2017	0.00	68.40
<u>144229</u>	HELP WANTED - CARREER IN LAW ENFORCEMENT	10/20/2017	11/27/2017	0.00	68.40
<u>144230</u>	HELP WANTED - CAREER IN LAW ENFORCEMENT	10/17/2017	11/27/2017	0.00	54.90
<u>144231</u>	ACCT # 222767 HELP WANTED - CAREER IN LAW ENFORC	11/10/2017	11/27/2017	0.00	54.90

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL			669.86	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2017	669.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10122017</u>	POLLING SITES NOTICE - 3 X 13.5 OCT 12 & 26/17	10/12/2017	11/27/2017	0.00	425.26
<u>102617</u>	HELP WANTED - 2X2 AD -TWO WEEKS	11/02/2017	11/27/2017	0.00	49.60
<u>92817</u>	INTERSECTION IMPROVEMENTS	09/28/2017	11/27/2017	0.00	195.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>THOHAN</u>	THOMAS C. HANSON			48.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/20/2017	48.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110717</u>		11/07/2017	11/27/2017	0.00	48.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>THUHEN</u>	THURAL HENDERSON					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07/17	11/07/2017	11/27/2017	0.00	112.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					883.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	883.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-002030</u>	CAUSE # C-1-MH-17-002030 DELEON, CRYSTAL A.	10/27/2017	11/27/2017	0.00	454.00	
<u>17-002068</u>	CAUSE # C-1-MH-17-002068 DELEON, CRYSTAL A.	11/03/2017	11/27/2017	0.00	429.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRATRE</u>	TRAVIS COUNTY TREASURER					2,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	2,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3300000773</u>	CUST # 100034 TYLER WAYNE MARTIN -PA 17-03616	10/31/2017	11/27/2017	0.00	2,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TROSWI</u>	TROY O. SWIFT					79.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	79.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/7 & 14/17	11/07/2017	11/27/2017	0.00	79.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUFMAT</u>	TUFF MATE INC.					142.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	142.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>173669</u>	CUST # CALCOU GRAIN W/ PALM PATCH	11/16/2017	11/27/2017	0.00	142.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					756.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	756.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2005159</u>	CUST # 222727 RTE # G4200 PRCT # 3	10/04/2017	11/27/2017	0.00	41.36	
<u>822 2009696</u>	CUST # 222727 RTE # G4200 PRCT # 3	10/18/2017	11/27/2017	0.00	39.05	
<u>822 2014822</u>	CUST # 222727 SHERIFF'S FLOOR MATS	11/03/2017	11/27/2017	0.00	77.60	
<u>822 2015233</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/06/2017	11/27/2017	0.00	42.85	
<u>822 2017074</u>	CUST # 222727 RTE # F6140 SHERIFF'S	11/10/2017	11/27/2017	0.00	77.60	
<u>822 2017147</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/10/2017	11/27/2017	0.00	217.45	
<u>822 2017495</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/13/2017	11/27/2017	0.00	42.85	
<u>822 2019463</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/17/2017	11/27/2017	0.00	217.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					303.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	303.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103017</u>	CAUSE # UNINDICTED ASHLEY PICKNEY	10/30/2017	11/27/2017	0.00	303.47	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VIRALL</u>	VIRGINIA HARRIET ALLEN					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110717</u>	11/07 & 14/17	11/07/2017	11/27/2017	0.00	55.00	

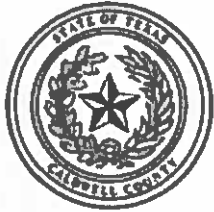
Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					457.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/20/2017	457.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>837082226</u>	ACCT # 1000732986 OCTOBER 2017 CRIMINAL DIST AT	11/01/2017	11/27/2017	0.00	235.00	
<u>837085098</u>	ACCT # 1004742988 OCTOBER 2017 DIST ATTNY	11/01/2017	11/27/2017	0.00	154.00	
<u>837194184</u>	ACCT # 1000732986 10/05 - 11/04/17 LIBRARY PLAN	11/04/2017	11/27/2017	0.00	68.91	

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	223	131	0.00	193,361.40
Packet Totals:	223	131	0.00	193,361.40

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-193,361.40
Packet Totals:		-193,361.40



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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FRAC TANK RENTALS, LLC	112017	WRIT OF EXECUTION # 16-11	RESTITUTION	001-6000-0991	7,865.75
					7,865.75
Department : 2130 - COUNTY AUDITOR					
DEWITT POTHS & SON	520487-0	CUST # 12430 BINDER, VIEW	OFFICE SUPPLIES	001-2130-3110	93.65
DEWITT POTHS & SON	520041-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-2130-3110	104.25
Department 2130 - COUNTY AUDITOR Total:					197.90
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTHS & SON	519620-0	CUST # 12430 RUBBERBAND	OFFICE SUPPLIES	001-2140-3110	10.68
CALDWELL COUNTY APPRAIS	102017	REIMBURSEMENT REQUEST	PROFESSIONAL SERVICES	001-2140-4110	2,008.71
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					2,019.39
Department : 2150 - COUNTY CLERK					
BUSINESS INK, CO.	232654	CUST # CCD00119 250 LETT	OFFICE SUPPLIES	001-2150-3110	185.00
TEXAS DEPT.OF STATE HEALT	2004294	REMOTE BIRTH ACCESS FOR	Remote Site Trans Fees	001-2150-3145	40.26
DEWITT POTHS & SON	520040-0	CUST # 12430 PEN, SHARPIE	OFFICE SUPPLIES	001-2150-3110	223.88
DEWITT POTHS & SON	520234-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-2150-3110	160.76
Department 2150 - COUNTY CLERK Total:					609.90
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	837082226	ACCT # 1000732986 OCTOB	PUBLICATIONS	001-3200-4315	250.51
WEST GROUP PAYMENT CEN	837082226	ACCT # 1000732986 OCTOB	PUBLICATIONS	001-3200-4315	-15.51
WEST GROUP PAYMENT CEN	837085098	ACCT # 1004742988 OCTOB	PUBLICATIONS	001-3200-4315	164.18
WEST GROUP PAYMENT CEN	837085098	ACCT # 1004742988 OCTOB	PUBLICATIONS	001-3200-4315	-10.18
DEWITT POTHS & SON	520549-0	CUST # 12430 CDR, 700MB,	OFFICE SUPPLIES	001-3200-3110	184.29
WEST GROUP PAYMENT CEN	837194184	ACCT # 1000732986 10/05	PUBLICATIONS	001-3200-4315	-5.68
WEST GROUP PAYMENT CEN	837194184	ACCT # 1000732986 10/05	PUBLICATIONS	001-3200-4315	74.59
DEWITT POTHS & SON	519725-0	CUST # 12430 CRTDG, INK, O	OFFICE SUPPLIES	001-3200-3110	80.66
DEWITT POTHS & SON	519745-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-3200-3110	139.00
PRINTING SOLUTIONS	20083	FORMS	OFFICE SUPPLIES	001-3200-3110	983.43
Department 3200 - DISTRICT ATTORNEY Total:					1,845.29
Department : 3230 - DISTRICT JUDGE					
DEL PRADO-DIETZ, PLLC	10-199	CAUSE # 10-199 WILHELMIN	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
DEWITT POTHS & SON	518880-0 CREDIT	CUST # 12430 CRTDG, ALL-IN	OFFICE SUPPLIES	001-3230-3110	-142.99
VICTOREA D. BROWN	103017	CAUSE # UNINDICTED ASHLE	ADULT - ATTY LITIGATION EX	001-3230-4080	3.47
VICTOREA D. BROWN	103017	CAUSE # UNINDICTED ASHLE	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
DEWITT POTHS & SON	520270-0	CUST # 12430 PENCIL, SHAR	OFFICE SUPPLIES	001-3230-3110	90.41
ROBERT A HAEDGE	15-039	CAUSE # 15-039 MICHAEL R	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
AMANDA FLEWELLEN	16-FL-365 4	CAUSE # 16-FL-365 Z.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	595.00
GREGORY L. WILSON	16-FL-444 1	CAUSE # 16-FL-444 R.C., A.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
TAHLIA T. STEWART	17-FL-163 1	CAUSE # 17-FL-163 J.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
GREGORY L. WILSON	17-FL-312	CAUSE # 17-FL-312 D.C. AN	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
CLIFFORD W. MCCORMACK	08-D-421	CAUSE # 08-D-421 O.K.D. &	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
SUNNY LYNN PEACH	01-098	CAUSE # 01-098 CARLOS ME	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
JOHN HINDERER	03015	CAUSE # 03015 KEARY CLAR	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
JOHN HINDERER	04-088	CAUSE # 04-088 REYNALDO	ADULT - INDIGENT ATTORNE	001-3230-4160	425.00
THE CASEY LAW FIRM	110717	CAUSE # NOT INDICTED BA	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
JOHN HINDERER	11-193	CAUSE # 11-193 JOHN UNDE	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
JOHN HINDERER	13-156	CAUSE # 13-156 MISTI DUB	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
JOHN HINDERER	16-028	CAUSE # 16-028 GAYLON OR	ADULT - INDIGENT ATTORNE	001-3230-4160	150.00
THE CASEY LAW FIRM	16-055	CAUSE # 16-055 JIM TATE D	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
SUNNY LYNN PEACH	17-087	CAUSE # 17-087 ADAM MER	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
SUNNY LYNN PEACH	17-087	CAUSE # 17-087 ADAM MER	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
HARTWELL VIRGINIA HARRIS	04-331	CAUSE # 04-331 RAYMOND	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JOHN HINDERER	13-168	CAUSE # 13-168 BRENT P. SL	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ALEXANDER LEE CALHOUN	2014-144	CAUSE # 2014-144 JIMMY D	ADULT - INDIGENT ATTORNE	001-3230-4160	150.00
THE CASEY LAW FIRM	2015-041	CAUSE # 2015-041 ROY COR	ADULT - ATTY LITIGATION EX	001-3230-4080	25.00
THE CASEY LAW FIRM	2015-041	CAUSE # 2015-041 ROY COR	ADULT - INDIGENT ATTORNE	001-3230-4160	3,500.00
Department 3230 - DISTRICT JUDGE Total:					10,188.89
Department : 3240 - COUNTY COURT LAW					
DEL PRADO-DIETZ, PLLC	44256	CAUSE # 44256 RICKY MATHI	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DEL PRADO-DIETZ, PLLC	45123	CAUSE # 45123 DELIAH TIJER	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
Department 3240 - COUNTY COURT LAW Total:					700.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTHS & SON	519643-0	CUST # 12430 LABELER, LAB	OFFICE SUPPLIES	001-3251-3110	237.96
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					237.96
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
TEXAS STATE UNIVERSITY/SA	92117 CONLEY	SHANNA CONLEY - 6/4 - 6/17	TRAINING	001-3252-4810	150.00
TEXAS STATE UNIVERSITY/SA	92117 WALKER	JENNIFER WALKER - 6/4-6/05	TRAINING	001-3252-4810	150.00
TEXAS STATE UNIVERSITY/SA	92717 HORNE	HOMER HORNE - 12/3 - 6/17	TRAINING	001-3252-4810	150.00
DEWITT POTHS & SON	520365-0	CUST # 12430 ATT PHONE, 4	OFFICE SUPPLIES	001-3252-3110	136.47
POSTMASTER	111517 JP3	5 ROLLS OF STAMPS	POSTAGE	001-3252-3120	245.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					831.47
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
CARL R. OHLENDORF INSURA	16015	POLICY # 15530860 JENIFER	EMPLOYEE BONDING	001-3253-2070	50.00
BLUE360 MEDIA	INV-5591	# BSUB100101077119 TX CRI	OFFICE SUPPLIES	001-3253-3110	100.50
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					150.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	111417	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-3254-4260	37.79
DEWITT POTHS & SON	519950-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3254-3110	106.95
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					144.74
Department : 4300 - COUNTY SHERIFF					
THE GONZALES INQUIRER	144230	HELP WANTED - CAREER IN L	OPERATING SUPPLIES	001-4300-3130	54.90
THE GONZALES INQUIRER	144229	HELP WANTED - CARREER IN	OPERATING SUPPLIES	001-4300-3130	68.40
ALERT, INC.	100917 GONZALES III	EZEQUIEL GONZALES III	TRAINING	001-4300-4810	425.00
ALERT, INC.	102517 BURT	JASON BURT - 11/29 - 12/1/	TRAINING	001-4300-4810	425.00
CHISHOLM TRAIL VETERINAR	3663	IMPOUND HORSE COGGINS	OPERATING SUPPLIES	001-4300-3130	99.50
PRINTING SOLUTIONS	20186	PRINTING - FAMILY VIOLENC	PROFESSIONAL SERVICES	001-4300-4110	491.77
QUILL CORPORATION	2137423	ACCT # C3400806 COPY PAP	OPERATING SUPPLIES	001-4300-3130	179.94
PITNEY BOWES GLOBAL FINA	3304771594	ACCT # 0016516092 10/30-	RENTALS	001-4300-4610	99.73
THE GONZALES INQUIRER	144231	ACCT # 222767 HELP WANT	OPERATING SUPPLIES	001-4300-3130	54.90
THE LULING NEWSBOY & SIG	102617	HELP WANTED - 2X2 AD -TW	OPERATING SUPPLIES	001-4300-3130	49.60
QUILL CORPORATION	2175198	ACCT # C400806 2018 QUILL	OPERATING SUPPLIES	001-4300-3130	309.60
OFFICE DEPOT	976500069001	ACCT # 43682634 LABEL, TA	OPERATING SUPPLIES	001-4300-3130	18.74
OFFICE DEPOT	976500328001	ACCT # 43682634 INK, REPL	OPERATING SUPPLIES	001-4300-3130	52.39
QUILL CORPORATION	2287580	ACCT # C3400806 END TAB	OPERATING SUPPLIES	001-4300-3130	510.09
QUILL CORPORATION	2293673	ACCT # C3400806 INK JET B	OPERATING SUPPLIES	001-4300-3130	62.99
AEGEAN, LLC	218944	MICHAEL TAYLOR STREET O	TRAINING	001-4300-4810	325.00
Department 4300 - COUNTY SHERIFF Total:					3,227.55
Department : 4310 - COUNTY JAIL					
MARK'S PLUMBING PARTS	INV001653040	CUST ID: 278898 SLOAN CLO	REPAIRS & MAINTENANCE	001-4310-4510	409.54
THE GONZALES INQUIRER	144228	HELP WANTED - CAREER IN L	OPERATING SUPPLIES	001-4310-3130	68.40
SETON EDGAR B. DAVIS HOS	1244477	PATSCHKE, JUSTIN DOB;1/1	PROFESSIONAL SERVICES	001-4310-4110	2,829.94
OFFICE DEPOT	973313052001	ACCT # 43682634 BINDING	OPERATING SUPPLIES	001-4310-3130	53.42
SETON EDGAR B. DAVIS HOS	1162478	HOUSTON JR., AVERY DOB:	PROFESSIONAL SERVICES	001-4310-4110	111.45
LULING EMERGENCY PHYSICI	I100117583	HOUSTON, AVERY DOB: 6/2	PROFESSIONAL SERVICES	001-4310-4110	2,403.00
CONTRACT PHARMACY SERV	10-235-17	PRESCRIPTION MEDICATION	INMATE MEDICATION	001-4310-4122	5,639.53
FLOWERS BAKING CO. OF SA	1038382931	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	343.44
CLINICAL PATHOLOGY LABS,	201710-0	ACCT # 42241 OCT 2017	PROFESSIONAL SERVICES	001-4310-4110	243.70
MARK'S PLUMBING PARTS	INV001658596	CUST ID: 278898 ACORN AC	REPAIRS & MAINTENANCE	001-4310-4510	1,849.53
LULING EMERGENCY PHYSICI	I100117095	ESTRADA, CATHERINE S. DO	PROFESSIONAL SERVICES	001-4310-4110	1,270.00
FERRIS JOSEPH PRODUCE, IN	101631	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	99.50
SYSCO CENTRAL TEXAS, INC	113950375	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	1,749.40

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	113950376	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SETON FAMILY OF HOSPITAL	209109C8363	WILLIAMS, MATT DOB 2/10	EMPLOYEE PHYSICALS	001-4310-4135	65.00
M.B. HAMMO ENTERPRISES,	3916	TOILET PAPAER REGULAR / R	OPERATING SUPPLIES	001-4310-3130	507.00
GRAINGER	9603325151	ACCT # 841505548 GFCI REC	REPAIRS & MAINTENANCE	001-4310-4510	61.62
FERRIS JOSEPH PRODUCE, IN	101753	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	324.90
SYSCO CENTRAL TEXAS, INC	113976358	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,055.50
UNIFIRST CORPORATION	822 2017074	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	101801	BANANAS EA	FOOD SUPPLIES	001-4310-3100	143.00
FERRIS JOSEPH PRODUCE, IN	101813	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	89.00
PFG-TEMPLE	8962504	ACCT # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,036.21
FLOWERS BAKING CO. OF SA	1038383195	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	374.40
FERRIS JOSEPH PRODUCE, IN	101644	BANANAS EA	FOOD SUPPLIES	001-4310-3100	178.75
PFG-TEMPLE	8952185	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	844.26
GRAINGER	9603997090	ACCT # 841505548 CARTRID	REPAIRS & MAINTENANCE	001-4310-4510	313.86
MARK'S PLUMBING PARTS	INV001659311	CUST ID: 278898 SLOAN 1/	REPAIRS & MAINTENANCE	001-4310-4510	1,044.50
FERRIS JOSEPH PRODUCE, IN	101646	25 LB 6X6 TOMATOES RCP	FOOD SUPPLIES	001-4310-3100	258.25
SYSCO CENTRAL TEXAS, INC	113957015	CUST # 043430	FOOD SUPPLIES	001-4310-3100	2,341.42
BLUEBONNET TRAILS MHMR	27102017	LISA D'AMURA DOS: 10/05	PROFESSIONAL SERVICES	001-4310-4110	400.00
UNIFIRST CORPORATION	822 2014822	CUST # 2222727 SHERIFF'S F	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	101699	BANANAS EA	FOOD SUPPLIES	001-4310-3100	158.50
FERRIS JOSEPH PRODUCE, IN	101705	BANANAS EA	FOOD SUPPLIES	001-4310-3100	115.50
RZ COMMUNICATIONS	4120L	LITHIUM-ION BATTERY	OPERATING SUPPLIES	001-4310-3130	294.00
PFG-TEMPLE	8955317	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	938.37
ECOLAB	95039732	CUST # 222243692 17 OZ LO	OPERATING SUPPLIES	001-4310-3130	54.99
FLOWERS BAKING CO. OF SA	1038383061	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	318.24
FERRIS JOSEPH PRODUCE, IN	101739	CELERY EA	FOOD SUPPLIES	001-4310-3100	55.12
SYSCO CENTRAL TEXAS, INC	113969775	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSCO CENTRAL TEXAS, INC	113969776	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,124.79
M.B. HAMMO ENTERPRISES,	3968	TOILET PAPER REGULAR / RO	FOOD SUPPLIES	001-4310-3100	678.00
FERRIS JOSEPH PRODUCE, IN	101747	BANANAS EA	FOOD SUPPLIES	001-4310-3100	159.30
FARMER BROTHERS. CO.	67283670 SO	ACCT # 6302473 COFFEE CAI	FOOD SUPPLIES	001-4310-3100	518.20
PFG-TEMPLE	8959338	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,348.70
Department 4310 - COUNTY JAIL Total:					34,596.39
Department : 4321 - CONSTABLES - PCT 1					
AMERICAN LAW ENFORCEM	012953	ACI STALKER ,MPH BEE 36, D	REPAIRS & MAINTENANCE	001-4321-4510	160.00
Department 4321 - CONSTABLES - PCT 1 Total:					160.00
Department : 4324 - CONSTABLES - PCT 4					
GT DISTRIBUTORS, INC.	DPT00021844	CUST ID: 006679 CCI .40 S&	TRAINING	001-4324-4810	165.88
Department 4324 - CONSTABLES - PCT 4 Total:					165.88
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	316704	# 786442 COUNTING UNIT	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
LEGENDS TRI-COUNTY FUNE	2017/136	HOLLIS CHESTER MATLOCK, I	AUTOPSY	001-6510-4123	300.00
LEGENDS TRI-COUNTY FUNE	2017/137	HAROLD ARNOLD SURINGER	AUTOPSY	001-6510-4123	300.00
TRAVIS COUNTY TREASURER	3300000773	CUST # 100034 TYLER WAYN	AUTOPSY	001-6510-4123	2,900.00
RICOH USA, INC.	99706150	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
AT&T	110517	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	3,824.76
DEWITT POTH & SON	520121-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-6510-3110	116.83
MAILFINANCE	N6846930	CUST # 01054254 11/07 - 1	RENTALS	001-6510-4610	322.30
Department 6510 - NON-DEPARTMENTAL Total:					8,617.24
Department : 6520 - BUILDING MAINTENANCE					
UNIFIRST CORPORATION	822 2009696	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
SMITH SUPPLY CO.- LOCKHA	749336	ERASER MAX WEED & GRASS	OPERATING SUPPLIES	001-6520-3130	19.95
SMITH SUPPLY CO.- LOCKHA	749547	BIFEN I/T 4 OZ	OPERATING SUPPLIES	001-6520-3130	16.18
UNIFIRST CORPORATION	822 2005159	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	41.36
UNIFIRST CORPORATION	822 2017147	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
UNIFIRST CORPORATION	822 2017495	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
JOHN DEERE FINANCIAL	1711-285613	ACCT # 1-99 WELD-2' EXT B	CALDWELL CO. COURTHOUS	001-6520-5120	93.10

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DANIELLE M. PETROSKY	111517	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-6520-4260	128.74
UNIFIRST CORPORATION	822 2019463	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
UNIFIRST CORPORATION	822 2015233	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
				Department 6520 - BUILDING MAINTENANCE Total:	858.98
Department : 6550 - ELECTIONS					
THE LULING NEWSBOY & SIG	10122017	POLLING SITES NOTICE - 3 X	POSTAGE	001-6550-3120	425.26
FRED BUCHHOLTZ	111417	11/07 & 14/17	Temporary Election Workers	001-6550-3010	77.00
BARBARA DECKER	110717	11/07/17	Temporary Election Workers	001-6550-3010	114.00
CARMEN PEARSON	110717	11/07/17	Temporary Election Workers	001-6550-3010	154.00
HERBERT DECKER	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	181.75
CASSANDRA BAKER	110717	11/07/17	Temporary Election Workers	001-6550-3010	108.00
HARRIET GROGAN	110717	11/07/17	Temporary Election Workers	001-6550-3010	148.50
TERI L. BLACK	110717	11/07/17	Temporary Election Workers	001-6550-3010	112.00
BRUCE COATES	110717	11/07/17	Temporary Election Workers	001-6550-3010	154.00
KAREN COCHRAN	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	184.50
MARGIE GARCIA	110717	11/07/17	Temporary Election Workers	001-6550-3010	112.00
MARY C BRICENO	110717	11/07/17	Temporary Election Workers	001-6550-3010	156.75
JOY PARDO	110717	11/07/17	Temporary Election Workers	001-6550-3010	35.00
JIMAREE ROBERTSON	110717	11/07/17	Temporary Election Workers	001-6550-3010	36.67
JOHN M. BAKER	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	179.00
KENNIS HOWARD	110717	11/07/17	Temporary Election Workers	001-6550-3010	44.00
NELL M. BERRY	110717	11/07/17	Temporary Election Workers	001-6550-3010	60.50
GREGORY B. HANNA	110717	11/07/17	Temporary Election Workers	001-6550-3010	148.50
THOMAS C. HANSON	110717	11/07/17	Temporary Election Workers	001-6550-3010	48.00
JAMES WYGART	110717	10/24 - 11/07/17	Temporary Election Workers	001-6550-3010	88.00
TROY O. SWIFT	110717	11/7 & 14/17	Temporary Election Workers	001-6550-3010	79.75
LINDA B. ARMWOOD	110717	10/23 -31/17 & 11/01 - 07/1	Temporary Election Workers	001-6550-3010	947.33
BELINDA D ADAMS	110717	10/23 - 31 & 11/01 - 07/17	Temporary Election Workers	001-6550-3010	1,427.75
MARY VICKY GONZALES	110717	10/23 - 31 & 11/01 - 07/17	Temporary Election Workers	001-6550-3010	1,515.25
JUANITA PERALES	110717	10/23 - 31 & 11/01-07/17	Temporary Election Workers	001-6550-3010	1,175.50
SHARON PRATKA	110717	10/23 - 31/17 & 11/01 - 07/	Temporary Election Workers	001-6550-3010	1,350.75
ROSE GIBSON	110717	10/23 -31/17 & 11/1-7/17	Temporary Election Workers	001-6550-3010	1,311.75
GILBERT GUERRERO	110717	10/20 - 11/07/17	Temporary Election Workers	001-6550-3010	82.50
JAN BUNKER	110717	11/07/17	Temporary Election Workers	001-6550-3010	108.00
ROSARIO RODRIGUEZ JR.	110717	11/07/17	Temporary Election Workers	001-6550-3010	44.00
MARY ALICE LLANAS	110717	11/07/17	Temporary Election Workers	001-6550-3010	148.50
BEVERLY COATES	110717	11/07/17	Temporary Election Workers	001-6550-3010	112.00
RICHARD O JOHNSON	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	179.00
HENRIETTA RODRIGUEZ	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	133.00
BETH SUSTALA	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	173.50
ARNULFO ALONZO	110717	11/07/17	Temporary Election Workers	001-6550-3010	154.00
MARY FAYE BARNES	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	179.00
THURAL HENDERSON	110717	11/07/17	Temporary Election Workers	001-6550-3010	112.00
GLORIA HANNA	110717	11/07/17	Temporary Election Workers	001-6550-3010	154.00
JAMES HENDERSON	110717	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	179.00
VIRGINIA HARRIET ALLEN	110717	11/07 & 14/17	Temporary Election Workers	001-6550-3010	55.00
KATHERINE GLAZE	11072017	11/07/17	Temporary Election Workers	001-6550-3010	154.00
PATRICIA WILKINS	11072017	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	179.00
LUPE HERNANDEZ	11072017	11/07/17	Temporary Election Workers	001-6550-3010	112.00
CHRISTINA GOMEZ	11072017	11/07/17	Temporary Election Workers	001-6550-3010	108.00
JANE JESSOP	11072017	11/07/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	181.75
LUZ RILEY	11717	10/24 & 11/07/17	Temporary Election Workers	001-6550-3010	188.50
JARRETT L. COCHRAN	ELECITON WORKER	11/07/17	Temporary Election Workers	001-6550-3010	154.00
				Department 6550 - ELECTIONS Total:	13,266.26
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20171031	BILLING ID: 1623451 OCT 2	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
SWAGIT PRODUCTIONS, LLC	9770	VIDEO STREAMING SERVICES	DUES & SUBSCRIPTIONS	001-6560-3050	575.00
				Department 6560 - COMMISSIONERS COURT Total:	625.00

Expense Approval Register

Packet: APPKT02233 - 11/27/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6600 - ENG. & SUBDIVISION					
THE LULING NEWSBOY & SIG	92817	INTERSECTION IMPROVEME	Professional Services	001-6600-4110	195.00
Department 6600 - ENG. & SUBDIVISION Total:					195.00
Department : 6610 - IT-TECHNOLOGY					
DELL MARKETING L.P.	10194116600	CUST # 2120993 DELL NETW	MACHINERY AND EQUIPME	001-6610-5310	862.40
Department 6610 - IT-TECHNOLOGY Total:					862.40
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 18-002	PAYMENT # 74	ANIMAL CONTROL EXPENSES	001-7600-4114	965.50
Department 7600 - ANIMAL CONTROL Total:					965.50
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	17-002030	CAUSE # C-1-MH-17-002030	SANITY HEARINGS	001-7620-4312	454.00
TRAVIS COUNTY CLERK	17-002068	CAUSE # C-1-MH-17-002068	SANITY HEARINGS	001-7620-4312	429.00
Department 7620 - COUNTY WELFARE Total:					883.00
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	111417	EXPENSE REPORT 11/1, 2, 7,	POSTAGE	001-8700-3120	86.51
Department 8700 - COUNTY AGENT Total:					86.51
Fund 001 - GENERAL FUND Total:					89,589.00
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
RZ COMMUNICATIONS	608783 SALES ORDER	PA TRUMPET HORN 6"	OPERATING SUPPLIES	002-1101-3130	106.00
JOHN DEERE FINANCIAL	1710-270439	ACCT # 1-99 CHAIN SAW - 1	OPERATING SUPPLIES	002-1101-3130	24.99
THE FINAL RIDE	13628541	1 EXPIRED DONKEY ON PLAN	OPERATING SUPPLIES	002-1101-3130	185.00
SETON FAMILY OF HOSPITAL	209110C8363	ID: 650439 JOHNSON, TRISTI	OPERATING SUPPLIES	002-1101-3130	65.00
COLORADO MATERIALS, LTD.	242497	CUST # 1405 FM 1386 @ KIR	AGGREGATE / GRAVEL	002-1101-3153	4,207.48
COLORADO MATERIALS, LTD.	242498	CUST # 1405 FM 86 @ TENN	AGGREGATE / GRAVEL	002-1101-3153	3,937.19
COLORADO MATERIALS, LTD.	242499	CUST # 1405 FH304 @ SAN	AGGREGATE / GRAVEL	002-1101-3153	3,793.52
COLORADO MATERIALS, LTD.	242500	CUST # 1405 TUMBLEWEED	AGGREGATE / GRAVEL	002-1101-3153	4,321.17
TUFF MATE INC.	173669	CUST # CALCOU GRAIN W/	OPERATING SUPPLIES	002-1101-3130	142.80
LOCKHART - TRUE VALUE	20935 /1	CUST # 11239 5/16" CLEVIS	OPERATING SUPPLIES	002-1101-3130	26.96
SCHMIDT & SONS, INC	0423587-IN	CUST # 05-CALDCO TEXAS LO	FUEL	002-1101-3163	4,801.71
SALT FLAT FEED & NAPA	155054	# 27269 PREM TR HYD OIL FL	LUBRICANTS	002-1101-3170	30.98
LOCKHART - TRUE VALUE	20747 /1	CUST # 11239 3LB OUTDOO	OPERATING SUPPLIES	002-1101-3130	16.98
BRAUNTEX MATERIALS, INC.	89999	ACCT # 1600 DELIVER SEA	Designated for Road Const.	002-1101-3135	10,001.40
LOCKHART - TRUE VALUE	20762 /1	CUST # 11239 20 V LITH DR	OPERATING SUPPLIES	002-1101-3130	260.75
LOCKHART - TRUE VALUE	20784 /1	CUST # 11239 5 PC STR	OPERATING SUPPLIES	002-1101-3130	60.97
SMITH SUPPLY CO.-LULING	55205	TIE WRAP 120 LB	OPERATING SUPPLIES	002-1101-3130	42.90
CITY OF LULING	684	DEPOSIT BULK WATER	OPERATING SUPPLIES	002-1101-3130	100.00
Department 1101 - ADMINISTRATION Total:					32,125.80
Department : 1102 - VEHICLE MAINTENANCE					
FLEETPRIDE	88472825	ACCT # 83215 QR-L INLINE	SUPPLIES & SMALL TOOLS	002-1102-3136	35.47
E & R SUPPLY CO., INC	212645	ACCT # 0023750 NSMRESEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	894.98
SALT FLAT FEED & NAPA	155664	# 27269 HYDRAULIC HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	49.79
E & R SUPPLY CO., INC	212715	ACCT # 0023750 GENERAL S	SUPPLIES & SMALL TOOLS	002-1102-3136	1,301.66
FLEETPRIDE	88847882	ACCT # 83215 ABS VALVE P	SUPPLIES & SMALL TOOLS	002-1102-3136	508.58
GLOSSERMAN AUTOMOTIVE	086707	# 1010 GRANDE CAB SHOCK	SUPPLIES & SMALL TOOLS	002-1102-3136	52.59
GLOSSERMAN AUTOMOTIVE	086421	ACCT # 1010 NON-CHLOR BR	SUPPLIES & SMALL TOOLS	002-1102-3136	47.76
BOEHM TRACTOR SALES, INC	CT162033	ACCT # C03021 STARTER L6	SUPPLIES & SMALL TOOLS	002-1102-3136	29.01
GRANDE TRUCK CENTER	1603350	ACCT # 7268 REGULAT	SUPPLIES & SMALL TOOLS	002-1102-3136	226.53
LEIF JOHNSON FORD TRUCK	526552	ACCT # 2740 COMPRESSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	378.27
FLEETPRIDE	88700842	ACCT # 83215 SPRING BRAKE	SUPPLIES & SMALL TOOLS	002-1102-3136	96.70
Department 1102 - VEHICLE MAINTENANCE Total:					3,621.34
Department : 1103 - FLEET MAINTENANCE					
LULING CHEVROLET	TAXCR 7-19-17	CUST # 1507 GEN JOURNAL	OPERATING SUPPLIES	002-1103-3135	-125.64
LULING CHEVROLET	24049	CUST # 1507 HARNESS	OPERATING SUPPLIES	002-1103-3135	364.74
LULING CHEVROLET	24055	CUST # 1507 SENSOR	OPERATING SUPPLIES	002-1103-3135	2,241.20
LULING CHEVROLET	24057	CUST # 1507 SENSOR	OPERATING SUPPLIES	002-1103-3135	-84.57

Expense Approval Register

Packet: APPKT02233 - 11/27/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART MOTOR CO.,INC.	T43164	CUST # 3810 TUBE ASY - FUE	OPERATING SUPPLIES	002-1103-3135	51.94
			Department	1103 - FLEET MAINTENANCE	Total: 2,447.67
				Fund 002 - UNIT ROAD FUND	Total: 38,194.81
Fund: 010 - GRANT FUND					
Department : 7700 - SH130					
SB CONTRACTORS, LLC	12942-001-02	ESTIMATE # 12 SEPT 2017	SH130 Project Fees	010-7700-4070	65,577.59
			Department	7700 - SH130	Total: 65,577.59
				Fund 010 - GRANT FUND	Total: 65,577.59
				Grand Total:	193,361.40

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	89,589.00
002 - UNIT ROAD FUND	38,194.81
010 - GRANT FUND	65,577.59
Grand Total:	193,361.40

Account Summary

Account Number	Account Name	Expense Amount
001-2130-3110	OFFICE SUPPLIES	197.90
001-2140-3110	OFFICE SUPPLIES	10.68
001-2140-4110	PROFESSIONAL SERVICE	2,008.71
001-2150-3110	OFFICE SUPPLIES	569.64
001-2150-3145	Remote Site Trans Fees	40.26
001-3200-3110	OFFICE SUPPLIES	1,387.38
001-3200-4315	PUBLICATIONS	457.91
001-3230-3110	OFFICE SUPPLIES	-52.58
001-3230-4080	ADULT - ATTY LITIGATIO	38.47
001-3230-4160	ADULT - INDIGENT ATTO	10,203.00
001-3240-4160	ADULT - INDIGENT ATTO	700.00
001-3251-3110	OFFICE SUPPLIES	237.96
001-3252-3110	OFFICE SUPPLIES	136.47
001-3252-3120	POSTAGE	245.00
001-3252-4810	TRAINING	450.00
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	100.50
001-3254-3110	OFFICE SUPPLIES	106.95
001-3254-4260	TRANSPORTATION	37.79
001-4300-3130	OPERATING SUPPLIES	1,461.05
001-4300-4110	PROFESSIONAL SERVICE	491.77
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,175.00
001-4310-3100	FOOD SUPPLIES	14,503.35
001-4310-3130	OPERATING SUPPLIES	3,451.37
001-4310-4110	PROFESSIONAL SERVICE	7,258.09
001-4310-4122	INMATE MEDICATION	5,639.53
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	3,679.05
001-4321-4510	REPAIRS & MAINTENAN	160.00
001-4324-4810	TRAINING	165.88
001-4325-4610	RENTALS	287.50
001-6000-0991	RESTITUTION	7,865.75
001-6510-3110	OFFICE SUPPLIES	116.83
001-6510-4123	AUTOPSY	3,500.00
001-6510-4425	FAX & INTERNET	3,824.76
001-6510-4610	RENTALS	1,175.65
001-6520-3130	OPERATING SUPPLIES	36.13
001-6520-3500	JP3 SIMON BUILDING-M	80.41
001-6520-3510	LULING ANNEX	85.70
001-6520-4260	TRANSPORTATION	128.74
001-6520-5120	CALDWELL CO. COURTH	528.00
001-6550-3010	Temporary Election Wor	12,841.00
001-6550-3120	POSTAGE	425.26
001-6560-3050	DUES & SUBSCRIPTIONS	625.00
001-6600-4110	Professional Services	195.00
001-6610-5310	MACHINERY AND EQUIP	862.40
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7620-4312	SANITY HEARINGS	883.00
001-8700-3120	POSTAGE	86.51
002-1101-3130	OPERATING SUPPLIES	1,032.35
002-1101-3135	Designated for Road Co	10,001.40

Account Summary

Account Number	Account Name	Expense Amount
002-1101-3153	AGGREGATE / GRAVEL	16,259.36
002-1101-3163	FUEL	4,801.71
002-1101-3170	LUBRICANTS	30.98
002-1102-3136	SUPPLIES & SMALL TOO	3,621.34
002-1103-3135	OPERATING SUPPLIES	2,447.67
010-7700-4070	SH130 Project Fees	65,577.59
	Grand Total:	193,361.40

Project Account Summary

Project Account Key	Expense Amount
None	193,361.40
Grand Total:	193,361.40

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

A. \$295,025.26 (Payroll)



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT00782 - 11152017 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/01/2017 - 11/15/2017

Total Direct Deposits: 261,795.20
Total Check Amounts: 33,230.06

Males Paid: 130
Females Paid: 104
Total Employees: 234

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	440.00	7,634.19
125	12.25	201.88
165 Stipend w/RET	0.00	1,757.50
DA Supplement	0.00	151.67
Hourly	383.25	4,984.05
Jud Stip	1.00	200.39
Longevity w/RET	0.00	170.00
OT	713.00	18,490.53
SAL	223.00	363,977.16
VAC-PAYOUT	411.60	7,146.14
Total:	2,184.10	404,713.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	367,014.87	39,634.48	0.00
MC	389,372.85	5,645.93	5,645.93
SS	389,372.85	24,103.54	24,103.54
Unemployment	371,729.01	0.00	0.00
Total:		69,383.95	29,749.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	402,879.94	20,143.98	16,115.33
520	0.00	2,214.00	0.00
530	0.00	1,138.84	0.00
540	0.00	165.46	0.00
550	0.00	919.70	0.00
551	0.00	3,050.43	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	159.36	0.00
590	0.00	8,652.14	69,358.11
610	0.00	274.70	0.00
615	0.00	2,197.90	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,304.30	85,473.44

RECAP 01 - Payroll Set 01

Earnings: 404,713.51 Benefits: 0.00 Deductions: 40,304.30 Taxes: 69,383.95

Net Pay: 295,025.26



Packet: PYPKT00782 - 11152017 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/01/2017 - 11/15/2017

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,705.52
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	8.00	12,653.83
Total:	8.00	12,671.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,645.39	798.57	0.00
MC	12,278.95	178.03	178.03
SS	12,278.95	761.29	761.29
Unemployment	12,597.58	0.00	0.00
Total:		1,737.89	939.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,671.33	633.56	506.87
550	0.00	73.75	0.00
551	0.00	59.00	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,778.12
615	0.00	86.70	0.00
620	0.00	197.00	0.00
Total:		1,227.92	3,284.99

RECAP 1000 - Courthouse Security

Earnings: 12,671.33 Benefits: 0.00 Deductions: 1,227.92 Taxes: 1,737.89 Net Pay: 9,705.52

Department: 1101 - Unit Road

Total Direct Deposits: 18,930.72
Total Check Amounts: 6,919.30

EARNINGS

Pay Code	Units	Pay Amount
125	12.25	201.88
165 Stipend w/RET	0.00	72.50
SAL	23.00	33,979.62
VAC-PAYOUT	140.32	2,312.79
Total:	175.57	36,566.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	32,820.95	3,763.25	0.00
MC	34,649.25	502.43	502.43
SS	34,649.25	2,148.25	2,148.25
Unemployment	36,485.29	0.00	0.00
Total:		6,413.93	2,650.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	36,566.79	1,828.30	1,462.67
530	0.00	0.00	0.00
550	0.00	81.50	0.00
551	0.00	41.66	0.00
580	0.00	13.28	0.00
590	0.00	1,603.53	7,350.48
610	0.00	14.63	0.00
615	0.00	190.85	0.00
Bankruptcy	0.00	529.09	0.00
Total:		4,302.84	8,813.15

RECAP 1101 - Unit Road

Earnings: 36,566.79 Benefits: 0.00 Deductions: 4,302.84 Taxes: 6,413.93 Net Pay: 25,850.02

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 958.62
 Total Check Amounts: 2,427.43

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	4,431.35
Total:	3.00	4,431.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,128.23	407.77	0.00
MC	4,349.80	63.07	63.07
SS	4,349.80	269.68	269.68
Unemployment	4,417.30	0.00	0.00
Total:	740.52	740.52	332.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,431.35	221.57	177.26
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	1,035.66
615	0.00	17.50	0.00
Total:	304.78	304.78	1,212.92

RECAP 1102 - Vehicle Maintenance

Earnings: 4,431.35 Benefits: 0.00 Deductions: 304.78 Taxes: 740.52 Net Pay: 3,386.05

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,271.73
 Total Check Amounts: 1,173.84

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,077.51
Total:	2.00	3,077.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,906.09	224.77	0.00
MC	3,059.96	44.37	44.37
SS	3,059.96	189.72	189.72
Unemployment	3,077.51	0.00	0.00
Total:	458.86	458.86	234.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,077.51	153.87	123.10
580	0.00	1.66	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:	173.08	173.08	813.54

RECAP 1103 - Fleet Maintenance

Earnings: 3,077.51 Benefits: 0.00 Deductions: 173.08 Taxes: 458.86 Net Pay: 2,445.57

Department: 2120 - County Treasurer

Total Direct Deposits: 2,424.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,521.39
Total:	2.00	3,521.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,950.88	280.29	0.00
MC	3,176.95	46.07	46.07
SS	3,176.95	196.97	196.97
Unemployment	1,592.42	0.00	0.00
Total:	523.33	523.33	243.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.39	176.07	140.86
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
Total:	573.83	847.66	

RECAP 2120 - County Treasurer

Earnings: 3,521.39 Benefits: 0.00 Deductions: 573.83 Taxes: 523.33 Net Pay: 2,424.23

Department: 2130 - County Auditor

Total Direct Deposits: 5,785.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	4.00	8,218.18
Total:	4.00	8,218.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,399.29	991.12	0.00
MC	7,860.20	113.97	113.97
SS	7,860.20	487.34	487.34
Unemployment	8,185.68	0.00	0.00
Total:	1,592.43	1,592.43	601.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,218.18	410.91	328.74
520	0.00	50.00	0.00
550	0.00	32.50	0.00
551	0.00	100.00	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
Total:	840.59	1,380.76	

RECAP 2130 - County Auditor

Earnings: 8,218.18 Benefits: 0.00 Deductions: 840.59 Taxes: 1,592.43 Net Pay: 5,785.16

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,414.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	5.00	7,381.62
Total:	5.00	7,381.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,654.47	690.36	0.00
MC	7,123.56	103.29	103.29
SS	7,123.56	441.66	441.66
Unemployment	5,471.88	0.00	0.00
Total:	26,373.53	1,235.31	544.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,381.62	369.09	295.27
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	4.98	0.00
590	0.00	172.93	1,742.46
615	0.00	34.30	0.00
Total:	7,381.62	732.13	2,037.73

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,381.62 Benefits: 0.00 Deductions: 732.13 Taxes: 1,235.31 Net Pay: 5,414.18

Department: 2150 - County Clerk

Total Direct Deposits: 8,552.31
 Total Check Amounts: 913.19

EARNINGS

Pay Code	Units	Pay Amount
Hourly	24.00	362.76
SAL	8.00	11,234.51
VAC-PAYOUT	76.00	1,148.73
Total:	108.00	12,746.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,763.48	1,262.81	0.00
MC	12,460.77	180.68	180.68
SS	12,460.77	772.56	772.56
Unemployment	10,725.70	0.00	0.00
Total:	47,410.72	2,216.05	953.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,746.00	637.29	509.84
520	0.00	60.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	145.33	0.00
580	0.00	11.62	0.00
590	0.00	0.00	2,416.54
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:	12,746.00	1,064.45	2,926.38

RECAP 2150 - County Clerk

Earnings: 12,746.00 Benefits: 0.00 Deductions: 1,064.45 Taxes: 2,216.05 Net Pay: 9,465.50

Department: 3000 - County Clerk

Total Direct Deposits: 1,085.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,309.96
Total:	1.00	1,309.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,201.46	16.60	0.00
MC	1,276.96	18.52	18.52
SS	1,276.96	79.17	79.17
Unemployment	1,309.96	0.00	0.00
Total:		114.29	97.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	52.40
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		110.16	397.62

RECAP 3000 - County Clerk

Earnings: 1,309.96 Benefits: 0.00 Deductions: 110.16 Taxes: 114.29 Net Pay: 1,085.51

Department: 3200 - District Attorney

Total Direct Deposits: 21,147.91
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Hourly	32.00	665.54
Longevity w/RET	0.00	170.00
SAL	13.00	26,743.42
VAC-PAYOUT	106.71	2,219.36
Total:	151.71	29,967.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,325.94	3,809.03	0.00
MC	28,884.32	418.79	418.79
SS	28,884.32	1,790.82	1,790.82
Unemployment	29,798.32	0.00	0.00
Total:		6,018.64	2,209.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	29,967.49	1,498.38	1,198.72
520	0.00	60.00	0.00
550	0.00	0.00	0.00
551	0.00	529.50	0.00
552	0.00	104.16	0.00
580	0.00	11.62	0.00
590	0.00	345.86	4,175.36
610	0.00	0.00	0.00
615	0.00	103.65	0.00
Total:		2,653.17	5,374.08

RECAP 3200 - District Attorney

Earnings: 29,967.49 Benefits: 0.00 Deductions: 2,653.17 Taxes: 6,018.64 Net Pay: 21,295.68

Department: 3220 - District Clerk

Total Direct Deposits: 7,480.41
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	10,220.56
Total:	7.00	10,220.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,050.43	833.60	0.00
MC	9,561.45	138.63	138.63
SS	9,561.45	592.81	592.81
Unemployment	8,264.55	0.00	0.00
Total:	36,438.88	1,565.04	731.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,220.56	511.02	408.82
551	0.00	91.00	0.00
580	0.00	4.98	0.00
590	0.00	534.51	2,450.16
615	0.00	33.60	0.00
Total:	10,220.56	1,175.11	2,858.98

RECAP 3220 - District Clerk

Earnings: 10,220.56 Benefits: 0.00 Deductions: 1,175.11 Taxes: 1,565.04 Net Pay: 7,480.41

Department: 3230 - District Judge

Total Direct Deposits: 2,269.67
 Total Check Amounts: 2,247.06

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	6,396.12
Total:	6.00	6,396.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,458.00	489.97	0.00
MC	5,877.81	85.21	85.21
SS	5,877.81	364.43	364.43
Unemployment	6,344.62	0.00	0.00
Total:	23,558.24	939.61	449.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,396.12	319.81	255.84
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
Total:	6,396.12	939.78	979.00

RECAP 3230 - District Judge

Earnings: 6,396.12 Benefits: 0.00 Deductions: 939.78 Taxes: 939.61 Net Pay: 4,516.73

Department: 3240 - County Court Law

Total Direct Deposits: 1,843.03
 Total Check Amounts: 3,758.16

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	9,117.70
Total:	3.00	9,318.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,099.53	880.69	0.00
MC	8,565.43	124.20	124.20
SS	8,565.43	493.45	493.45
Unemployment	2,709.19	0.00	0.00
Total:		1,498.34	617.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,318.09	465.90	372.73
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	723.16	724.96
Total:		2,218.56	1,097.69

RECAP 3240 - County Court Law

Earnings: 9,318.09 Benefits: 0.00 Deductions: 2,218.56 Taxes: 1,498.34 Net Pay: 5,601.19

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,547.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,206.36
Total:	3.00	4,223.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,166.46	284.04	0.00
MC	3,377.66	48.98	48.98
SS	3,377.66	209.41	209.41
Unemployment	2,586.43	0.00	0.00
Total:		542.43	258.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,223.86	211.20	168.96
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
Total:		1,134.06	1,233.27

RECAP 3251 - JP Prect. 1

Earnings: 4,223.86 Benefits: 0.00 Deductions: 1,134.06 Taxes: 542.43 Net Pay: 2,547.37

Department: 3252 - JP Prect. 2

			Total Direct Deposits:	3,255.74			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	17.50	Federal W/H	3,982.21	387.69	0.00	
SAL	3.00	4,217.83	MC	4,193.98	60.81	60.81	
			SS	4,193.98	260.02	260.02	
			Unemployment	2,609.15	0.00	0.00	
Total:	3.00	4,235.33		Total:	708.52	320.83	
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	4,235.33	211.77	169.42				
580	0.00	3.32	0.00				
590	0.00	0.00	1,035.66				
610	0.00	14.63	0.00				
615	0.00	41.35	0.00				
Total:		271.07	1,205.08				
RECAP 3252 - JP Prect. 2							
Earnings:	4,235.33	Benefits:	0.00	Deductions:	271.07	Taxes:	708.52
						Net Pay:	3,255.74

Department: 3253 - JP Prect. 3

			Total Direct Deposits:	2,109.20			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer	
165 Stipend w/RET	0.00	17.50	Federal W/H	2,476.96	167.01	0.00	
SAL	2.00	2,926.60	MC	2,624.17	38.05	38.05	
			SS	2,624.17	162.70	162.70	
			Unemployment	1,317.92	0.00	0.00	
Total:	2.00	2,944.10		Total:	367.76	200.75	
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	2,944.10	147.21	117.77				
550	0.00	14.75	0.00				
551	0.00	100.00	0.00				
590	0.00	172.93	706.80				
615	0.00	32.25	0.00				
Total:		467.14	824.57				
RECAP 3253 - JP Prect. 3							
Earnings:	2,944.10	Benefits:	0.00	Deductions:	467.14	Taxes:	367.76
						Net Pay:	2,109.20

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,826.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	2.00	2,944.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,600.11	263.30	0.00
MC	2,747.32	39.84	39.84
SS	2,747.32	170.33	170.33
Unemployment	1,317.92	0.00	0.00
Total:	473.47	210.17	210.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	117.77
530	0.00	262.50	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	23.85	0.00
Total:	644.04	824.57	824.57

RECAP 3254 - JP Prec. 4

Earnings: 2,944.10 Benefits: 0.00 Deductions: 644.04 Taxes: 473.47 Net Pay: 1,826.59

Department: 4300 - County Sheriff

Total Direct Deposits: 50,595.69
 Total Check Amounts: 3,271.98

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	176.00	3,162.62
165 Stipend w/RET	0.00	612.50
OT	148.25	4,231.90
SAL	38.00	64,873.14
Total:	362.25	72,880.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	67,593.87	7,656.40	0.00
MC	71,316.91	1,034.09	1,034.09
SS	71,316.91	4,421.65	4,421.65
Unemployment	69,563.53	0.00	0.00
Total:	13,112.14	5,455.74	5,455.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	72,880.16	3,644.04	2,915.21
520	0.00	79.00	0.00
530	0.00	446.96	0.00
540	0.00	38.13	0.00
550	0.00	129.13	0.00
551	0.00	398.00	0.00
580	0.00	26.56	0.00
590	0.00	691.72	10,767.26
610	0.00	102.41	0.00
615	0.00	344.40	0.00
Total:	5,900.35	13,682.47	13,682.47

RECAP 4300 - County Sheriff

Earnings: 72,880.16 Benefits: 0.00 Deductions: 5,900.35 Taxes: 13,112.14 Net Pay: 53,867.67

Department: 4310 - County Jail

Total Direct Deposits: 67,920.54
 Total Check Amounts: 5,883.39

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	264.00	4,471.57
16S Stipend w/RET	0.00	215.00
Hourly	23.00	380.50
OT	564.75	14,258.63
SAL	51.00	77,326.37
VAC-PAYOUT	88.57	1,465.26
Total:	991.32	98,117.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,797.16	10,005.36	0.00
MC	96,803.00	1,403.70	1,403.70
SS	96,803.00	6,001.84	6,001.84
Unemployment	97,973.33	0.00	0.00
Total:		17,410.90	7,405.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,117.33	4,905.84	3,924.72
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	144.00	0.00
551	0.00	116.33	0.00
580	0.00	28.22	0.00
590	0.00	535.15	17,672.56
610	0.00	58.52	0.00
615	0.00	518.85	0.00
620	0.00	66.21	0.00
Total:		6,902.50	21,597.28

RECAP 4310 - County Jail

Earnings: 98,117.33 Benefits: 0.00 Deductions: 6,902.50 Taxes: 17,410.90 Net Pay: 73,803.93

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 751.29
 Total Check Amounts: 859.71

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	17.50
Hourly	73.50	918.75
SAL	1.00	1,040.52
Total:	74.50	1,976.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,877.93	115.71	0.00
MC	1,976.77	28.66	28.66
SS	1,976.77	122.56	122.56
Unemployment	918.75	0.00	0.00
Total:		266.93	151.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,976.77	98.84	79.07
Total:		98.84	79.07

RECAP 4321 - Constables-Pct. 1

Earnings: 1,976.77 Benefits: 0.00 Deductions: 98.84 Taxes: 266.93 Net Pay: 1,611.00

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 800.71
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	1.00	1,040.52
Total:	1.00	1,058.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	996.72	115.71	0.00
MC	1,049.62	15.22	15.22
SS	1,049.62	65.08	65.08
Unemployment	1,058.02	0.00	0.00
Total:		196.01	80.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,058.02	52.90	42.32
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:		61.30	387.54

RECAP 4322 - Constables-Pct. 2

Earnings: 1,058.02 Benefits: 0.00 Deductions: 61.30 Taxes: 196.01 Net Pay: 800.71

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,165.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	47.00	587.50
SAL	1.00	1,040.52
Total:	48.00	1,645.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,336.96	61.61	0.00
MC	1,419.24	20.58	20.58
SS	1,419.24	88.00	88.00
Unemployment	1,616.02	0.00	0.00
Total:		170.19	108.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,645.52	82.28	65.82
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:		310.22	427.40

RECAP 4323 - Constables-Pct. 3

Earnings: 1,645.52 Benefits: 0.00 Deductions: 310.22 Taxes: 170.19 Net Pay: 1,165.11

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,011.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	35.00	437.50
SAL	1.00	1,040.52
Total:	36.00	1,495.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,203.46	92.60	0.00
MC	1,278.24	18.54	18.54
SS	1,278.24	79.26	79.26
Unemployment	437.50	0.00	0.00
Total:		190.40	97.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,495.52	74.78	59.82
550	0.00	20.50	0.00
580	0.00	1.65	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:		293.72	421.40

RECAP 4324 - Constables-Pct. 4

Earnings: 1,495.52 Benefits: 0.00 Deductions: 293.72 Taxes: 190.40 Net Pay: 1,011.40

Department: 4330 - Driver's License

Total Direct Deposits: 646.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	784.00
Total:	64.00	784.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	744.80	38.44	0.00
MC	784.00	11.37	11.37
SS	784.00	48.61	48.61
Unemployment	784.00	0.00	0.00
Total:		98.42	59.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	784.00	39.20	31.36
Total:		39.20	31.36

RECAP 4330 - Driver's License

Earnings: 784.00 Benefits: 0.00 Deductions: 39.20 Taxes: 98.42 Net Pay: 646.38

Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,944.62
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
SAL	9.00	19,825.55
Total:	9.00	19,965.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,004.01	1,660.65	0.00
MC	18,197.28	263.87	263.87
SS	18,197.28	1,128.23	1,128.23
Unemployment	19,965.55	0.00	0.00
Total:	3,052.75	1,392.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,965.55	998.27	798.63
520	0.00	195.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	123.50	0.00
Total:	2,968.18	3,610.37	

RECAP 5401 - Juvenile Probation

Earnings: 19,965.55 Benefits: 0.00 Deductions: 2,968.18 Taxes: 3,052.75 Net Pay: 13,944.62

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,540.65
 Total Check Amounts: 922.71

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	70.00
SAL	6.00	8,617.80
Total:	6.00	8,687.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,914.16	790.49	0.00
MC	8,348.56	121.06	121.06
SS	8,348.56	517.61	517.61
Unemployment	8,611.92	0.00	0.00
Total:	1,429.16	638.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,687.80	434.40	347.52
550	0.00	75.88	0.00
551	0.00	64.53	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
610	0.00	15.00	0.00
615	0.00	25.90	0.00
Total:	795.28	2,435.20	

RECAP 6520 - Building Maintenance

Earnings: 8,687.80 Benefits: 0.00 Deductions: 795.28 Taxes: 1,429.16 Net Pay: 6,463.36

Department: 6550 - Elections

Total Direct Deposits: 2,764.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	84.75	847.50
SAL	2.00	3,089.88
Total:	86.75	3,937.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,285.52	224.37	0.00
MC	3,542.40	51.37	51.37
SS	3,542.40	219.63	219.63
Unemployment	3,900.13	0.00	0.00
Total:	14,270.45	495.37	271.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,937.38	196.88	157.50
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
Total:	3,937.38	677.05	864.30

RECAP 6550 - Elections

Earnings: 3,937.38 Benefits: 0.00 Deductions: 677.05 Taxes: 495.37 Net Pay: 2,764.96

Department: 6560 - Commissioners Court

Total Direct Deposits: 5,644.44
 Total Check Amounts: 3,059.23

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	247.50
SAL	7.00	12,178.92
Total:	7.00	12,426.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,645.51	1,071.12	0.00
MC	11,316.82	164.10	164.10
SS	11,316.82	701.64	701.64
Unemployment	6,631.09	0.00	0.00
Total:	36,910.24	1,936.86	865.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,426.42	621.31	497.06
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	4.98	0.00
590	0.00	896.09	2,122.20
615	0.00	84.85	0.00
Total:	12,426.42	1,785.89	2,619.26

RECAP 6560 - Commissioners Court

Earnings: 12,426.42 Benefits: 0.00 Deductions: 1,785.89 Taxes: 1,936.86 Net Pay: 8,703.67

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,059.09
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,333.33
Total:	1.00	1,333.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,266.66	105.57	0.00
MC	1,333.33	19.33	19.33
SS	1,333.33	82.67	82.67
Unemployment	1,333.33	0.00	0.00
Total:	1,333.33	207.57	102.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	53.33
Total:	1,333.33	66.67	53.33

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 66.67 Taxes: 207.57 Net Pay: 1,059.09

Department: 6580 - Human Resources

Total Direct Deposits: 1,007.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,716.67
Total:	1.00	1,716.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,622.44	484.25	0.00
MC	1,708.27	24.77	24.77
SS	1,708.27	105.91	105.91
Unemployment	1,716.67	0.00	0.00
Total:	1,716.67	614.93	130.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	68.67
615	0.00	8.40	0.00
Total:	1,716.67	94.23	68.67

RECAP 6580 - Human Resources

Earnings: 1,716.67 Benefits: 0.00 Deductions: 94.23 Taxes: 614.93 Net Pay: 1,007.51

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,369.50
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	3,004.17
Total:	1.00	3,041.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,860.09	260.16	0.00
MC	3,012.17	43.68	43.68
SS	3,012.17	186.75	186.75
Unemployment	3,012.17	0.00	0.00
Total:	3,012.17	490.59	230.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	121.67
550	0.00	29.50	0.00
Total:	3,041.67	181.58	121.67

RECAP 6600 - Eng. & Subdivision

Earnings: 3,041.67 Benefits: 0.00 Deductions: 181.58 Taxes: 490.59 Net Pay: 2,369.50

Department: 6610 - IT-Technology

Total Direct Deposits: 3,263.23
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	2.00	4,650.68
Total:	2.00	4,688.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.84	530.74	0.00
MC	4,582.25	66.45	66.45
SS	4,582.25	284.10	284.10
Unemployment	4,641.80	0.00	0.00
Total:	881.29	881.29	350.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,688.18	234.41	187.52
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:	543.66	877.96	

RECAP 6610 - IT-Technology

Earnings: 4,688.18 Benefits: 0.00 Deductions: 543.66 Taxes: 881.29 Net Pay: 3,263.23

Department: 6640 - Code Investigator

Total Direct Deposits: 1,287.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,586.93
Total:	1.00	1,624.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,522.38	110.13	0.00
MC	1,603.60	23.25	23.25
SS	1,603.60	99.42	99.42
Unemployment	1,624.43	0.00	0.00
Total:	232.80	232.80	122.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	64.98
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:	103.71	103.71	410.20

RECAP 6640 - Code Investigator

Earnings: 1,624.43 Benefits: 0.00 Deductions: 103.71 Taxes: 232.80 Net Pay: 1,287.92

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,761.93
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	75.00
SAL	2.00	3,859.24
Total:	2.00	3,934.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,508.40	455.38	0.00
MC	3,805.11	55.17	55.17
SS	3,805.11	235.92	235.92
Unemployment	3,902.61	0.00	0.00
Total:		746.47	291.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,934.24	196.71	157.37
520	0.00	100.00	0.00
550	0.00	31.63	0.00
551	0.00	62.50	0.00
590	0.00	0.00	690.44
615	0.00	35.00	0.00
Total:		425.84	847.81

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,934.24 Benefits: 0.00 Deductions: 425.84 Taxes: 746.47 Net Pay: 2,761.93

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
 Total Check Amounts: 1,646.29

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,964.82
Total:	1.00	2,002.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,902.20	49.03	0.00
MC	2,002.32	29.03	29.03
SS	2,002.32	124.14	124.14
Unemployment	2,002.32	0.00	0.00
Total:		202.20	153.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.32	100.12	80.09
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		153.83	425.31

RECAP 7610 - Sanitation Department

Earnings: 2,002.32 Benefits: 0.00 Deductions: 153.83 Taxes: 202.20 Net Pay: 1,646.29

Department: 8700 - County Agent

Total Direct Deposits: 2,652.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	3,224.42
Total:	3.00	3,224.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	255.89	0.00
MC	3,224.42	46.75	46.75
SS	3,224.42	199.91	199.91
Unemployment	3,224.42	0.00	0.00
Total:		502.55	246.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,390.85	69.54	55.63
590	0.00	0.00	345.22
Total:		69.54	400.85

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 69.54 Taxes: 502.55 Net Pay: 2,652.33

B. \$36,786.94 (Utilities)

Bill Name	Location	Oct-17
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	81.92
	MAXWELL WATER SUPPLY CORP. - TOTAL	81.92
Polonia Water Supply Corp.	Caldwell County Unit Rd	35.93
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.06
	POLONIA WATER SUPPLY CORP. - TOTAL	58.99
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	917.79
	Caldwell County 405 E. Market, Lockhart	50.95
	County Bldg Luling, 510 E Pierce, Luling	17.94
	Caldwell County #2, 401 E. Market, Lockhart	50.95
	Caldwell Cty Juv Prob Dept	52.49
	Caldwell Co. New Building-1703 S. Colorado	96.92
	TEXAS GAS SERVICE - TOTAL	1,187.04
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	285.44
	Caldwell Co. Annex, 405 E. Market	339.59
	CITY OF LOCKHART - CALDCO 01 -TOTAL	625.03
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	1,537.30
	Bkroom, 312 E. San Antonio SERVER RM	271.28
	CC Juvenile Prob. Dept, 312 E. San Antonio	765.09
	CC Annex, CC Courthouse, 401 E. Market	798.22
	CC District Resource Cent, 401 E. Market - DRC	581.75
	Caldwell Co. Annex, 110 S. Main-Sprinkler	38.83
	CC Judicial Center, 1703 S. Colorado	7,490.89
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	163.75
	Caldwell Co. Annex, Blackjack	1,619.93
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	19,789.77
	Caldwell Co. Annex, 1403 Blackjack-LW School	216.06
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	157.90
	CITY OF LOCKHART - CALDCO 02 - TOTAL	33,430.77
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	227.94
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	94.78
	Caldwell Co. Welfare Off, 505 E. Fannin St.	100.85
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	75.40
	CITY OF LULING - CALDWELL - TOTAL	498.97
Bluebonnet Electric	Caldwell County Precint #3	226.74
	Caldwell County Prec 4	87.32
Bluebonnet Electric	Caldwell County URS	481.50
	Sanitation - meter no: 122860878/43673230	108.66
	BLUEBONNET ELECTRIC - TOTAL	904.22

Total Utilities Paid: 36,786.94

3. Approve the payment and Continuation Certificate for Surety Bond # 15530860 for Jenifer Watts, Court Clerk of Caldwell County Justice of Peace, Pct. Three.

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 16015		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	11/03/2017
BOND, Dec Page		
POLICY #		
15530860		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
12/11/2017	12/11/2018	

Itm #	Eff Date	Trn	Description	Amount
136424	12/11/17	REN	Jenifer Watts - Court Clerk	\$50.00
			Invoice Balance:	\$50.00



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15530860 briefly described as COURT CLERK COUNTY OF CALDWELL

for JENIFER WATTS

_____, as Principal, in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning December 11, 2017, and ending December 11, 2018, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 24 day of August, 2017.



WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls
State of South Dakota, its regularly elected Vice President
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One COURT CLERK COUNTY OF CALDWELL

bond with bond number 15530860

for JENIFER WATTS

as Principal in the penalty amount not to exceed: \$1,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 24 day of August, 2017

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

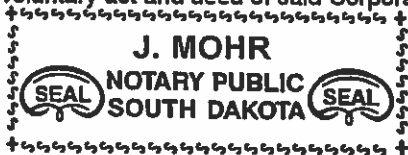
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 24 day of August, 2017, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



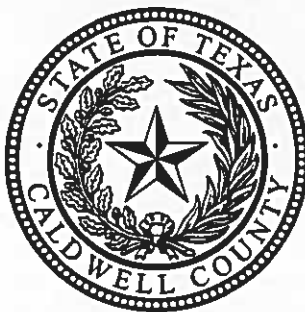
My Commission Expires June 23, 2021

J. Mohr
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



4. Approve Resolution 16-2017 regarding the Indigent Defense Grant Program.



**16-2017
RESOLUTION**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and improvement of the indigent criminal defense services in this county; and

WHEREAS, Caldwell County Commissioners Court has agreed that in the event of loss or misuse of the funds, Caldwell County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

PASSED AND ADOPTED on this the 27th day of November 2017.

Ken Schawe, County Judge

Hoppy Haden, Commissioner, Pct 1

Edward "Eddie" Moses, Commissioner, Pct 2

Edward "Ed" Theriot, Commissioner, Pct 3

Joe Ivan Roland, Commissioner, Pct 4

Attest:

Carol Holcomb, County Clerk

ACTION AGENDA ITEMS

5. Discussion/Action regarding the burn ban.

Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.

6. Discussion/Action to recognize the Caldwell County 4-H National Livestock Judging Champions.

Cost: None; Speaker: Commissioner Haden; Backup: None.

7. Discussion/Action to approve the Information Technology Department's request to purchase Vectra software for the purpose of preventing network security threats.

Cost: \$41,100.00; None; Speaker: Judge Schawe; Backup: 5



Information Technology Department
Caldwell County Justice Center

Memorandum

To: County Judge Ken Shawe
Commissioner Hoppy Haden
Commissioner Eddie Moses
Commissioner Ed Theroit
Commissioner Joe Roland

From: Mark Hinnenkamp, IT Director

Date: August 22, 2017

Subject: Network Security Threats

In June, the Caldwell County Sheriff's Office server was attacked with a ransomware virus. This virus encrypted hundreds of files making them unreadable. The IT Department spent a week removing the virus and restoring files. During the remediation process, the Sheriff's Office did not have access to its records management system. Ten days later, the same server was attacked again with a different ransomware virus, rendering the server unusable.

It's no secret that cyber-threats are growing faster than organizations can detect them. Over the past several years, the information security industry has made a concerted effort to deliver signatures and rules faster and faster. The idea is to reduce the window of time from when a new threat is detected to when corresponding new signatures are delivered. This has spawned an entire market focused on aggregated security intelligence feeds.

In order to better understand this report, let me define some of the terms.

- **Signatures** - The virus signature is like a fingerprint in that it can be used to detect and identify specific viruses. Anti-virus software uses the virus signature to scan for the presence of malicious code.
- **Rules** - Firewall rules explicitly allow, or explicitly block, network traffic originating from the computer that matches the criteria in the rule.
- **Data Science** - Data science covers the whole spectrum of data processing, not just the algorithmic or statistical aspects. In particular, data science also covers, data integration, distributed architecture, automating machine learning, data visualization and more.
- **Behavior Based** - Through the data science, each node on the network is defined and patterns are learned. This creates the behavior base for the network. Any deviation in the behavior base is quickly analyzed for possible threats.

While these security intelligence efforts can be beneficial and reduce the time of exposure, they are insufficient on its own. The signature model inherently ensures that attackers are always ahead of defenders - the only question is, how far?

The core problem is that faster signatures have led to faster attackers. There is a near-infinite supply of IP addresses and URLs, so it is easy for attackers to pick up and move to a clean new residence. Attackers can easily create new malware and hide their exploits in a limitless number of ways.

The key is to understand the value of signatures while being aware of their weaknesses. Signatures are valuable for controlling large-scale commodity threats, such as:

- Large common botnets with command-and-control methods that are easy to detect
- Automated crawlers and vulnerability scanners that scour the Internet looking for known vulnerabilities

However, the signature model fails with attackers who make the effort to avoid detection. Strategically focused attackers pose the greatest threat and risk to an organization. They always enjoy a first-move advantage over signature-based defenses, which is why it's important to complement those defenses which we have in place with behavior-based models.

While attackers can always change signatures, they can't change what their intentions are, which are to spy, spread and steal from the victim network. These behaviors are always observable.

By focusing on these actions, security professionals can jump off the signature hamster wheel, where they are perpetually behind the threat curve, and set up a strategic position to monitor where an attacker will eventually arrive.

For example, to avoid signature-based detection, a web server with malware can make small changes automatically each time a malicious file is served.

The technical name for this behavior is server-side polymorphism and it is a key way that vast volumes of seemingly custom malware are generated each day.

The key takeaway is that the malware is not actually different. It still behaves the same way and does the same things. The changes are superficial and only serve to avoid signatures. A behavior-based approach continues to detect these behaviors in the network, regardless of the attacker's attempt to evade signatures.

After the attacks on the Sheriff's Office server, I had the opportunity to demo an appliance. This appliance is sold by Vectra and is implemented in many government agencies and Fortune 500 companies.

Vectra's appliance allows the County's IT Department to see movement in the network. This has given your IT Department advanced warning of suspicious and threatening activities. This has been effective, because it has analyzed every packet of information moving *in and out* of the County's network and all traffic *within* the County's network. These suspicious and threatening activities were *not* seen or reported by our firewalls or antivirus.

Vectra introduces a new approach to detecting threats that **does not** depend on signatures or reputation lists. Instead of attempting to create a unique fingerprint for each individual threat, Vectra seeks out the fundamental actions and behaviors that intruders must perform to succeed.

Vectra leverages a combination of data science, machine learning and behavioral analysis to identify all phases of an attack - including command and control, botnet monetization, internal reconnaissance, lateral movement and data exfiltration - without requiring signatures or reputation lists. Here are specific examples:

Internal darknet scans and port scans

Vectra detections reveal an attacker mapping out the internal network and identifying available services on any newly found hosts.

Kerberos client activity

This detection reveals a number of attacks, such as the use of stolen credentials and pass-the-hash attacks, which enable attackers to move laterally within a network. While there are many variants of pass-the-hash, Vectra can identify the fundamental behavior they have in common.

Automated replication

This detection reveals a particular host propagating similar payloads throughout the network, such as the malicious MSI packages used to infect additional hosts.

Using data science, Vectra breaks this call-and response cycle and identifies algorithmically-generated domains the first time they are used.

Data science models proactively recognize the difference between computer-generated URLs and more human-readable URLs seen in legitimate sites.

Attackers always look for new ways to hide their traffic, and one of the most successful methods involves tunneling their traffic within another allowed protocol. With tunneled behavior, the attacker's communication is so customized that it's almost impossible to detect the internal protocol by traditional means.

For example, the attacker may use normal benign HTTP communication as a vehicle but embed coded messages in text fields, headers or any number of parameters within the session. By riding within an allowed protocol, the attacker can communicate back and forth on the infected computer without detection.

Vectra software is uniquely suited to identify this type of evasion. Unlike an Intrusion Protection System or next-generation firewall that may attempt to decode the protocol, Vectra applies data science to the communication pattern itself.

If an HTTP session is carrying a hidden second conversation, there will be discernible patterns in the timing, volume and sequencing of traffic. By learning these patterns, Vectra can identify hidden tunnels within HTTP, HTTPS and DNS.

Caldwell County has next generation firewalls and reputable antivirus software protecting the network. These protections are provided by ways of rules and definitions to known threats. HOWEVER, as to

those threats that have not been defined or threats that hide themselves in acceptable protocols, we are vulnerable. We have no idea there is a problem in the network until the damage is done.

I have seen how Vectra works and the analyses it performs. It has found suspicious activity on our network undetected by the firewalls or antivirus programs. This has given the IT Department time to investigate and fix attacks before they cause damage. This is a valuable tool that can augment our ability to prevent additional attacks.

The cost for the Vectra system is in two parts.

One time cost for hardware: \$20,720.00.

Annual Subscription/Support: \$20,355.00.

I have attached a quote.

Vectra's technology has proved to the IT department its value. Its advanced security and protection go far beyond our current capabilities. I feel I would be remiss if I didn't bring this technology to your attention and consideration.

8. Discussion/Action regarding the limiting of open records requests.

Cost: None; Speakers: Judge Schawe;
Backup: None.

9. Discussion/Action to adopt Resolution 15-2017 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors.

Cost: None; Speaker: Judge Schawe; Backup: 3.

Caldwell County Appraisal District

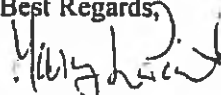
DATE: October 24, 2017
TO: Presiding Officers
FROM: Mary LaPoint, Chief Appraiser
RE: Selection of Appraisal District Directors

Enclosed you will find your ballot and the number of votes that your taxing unit is entitled to in this election. The upcoming term of office is from January 1, 2018 to December 31, 2019.

Each taxing unit must cast its vote by written resolution and submit it to the chief appraiser before December 15, 2017. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. The five candidates receiving the most votes will be declared the winners.

A voting unit must cast its votes for a person nominated and named on the ballot. Votes cast for someone not listed on the ballot cannot be counted.

The ballot should be dated and signed by the presiding officer of the taxing unit and returned along with a copy of the resolution to the Chief Appraiser, Caldwell County Appraisal District, P. O. Box 900, Lockhart, Texas 78644, before December 15, 2017.

Best Regards,

Mary LaPoint
Chief Appraiser

Enc: Ballot



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**ELECTION OF BOARD OF DIRECTORS
CALDWELL COUNTY APPRAISAL DISTRICT
2018-2019 TERM**

NOMINEE	NUMBER OF VOTES CAST
Tom Bonn	_____
Thomas Caffall	_____
Art Davis	_____
Lisa Guyton	_____
Miguel Islas	_____
Rick Johnson	_____
Alfredo Munoz	_____

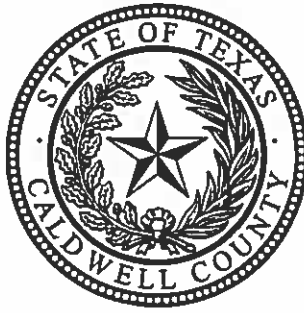
TAXING UNIT: _____

DATE: _____

Presiding Officer Signature

NUMBER OF VOTES FOR EACH TAXING UNIT

Caldwell County-----	1741
City of Lockhart-----	457
City of Luling-----	126
City of Martindale-----	30
City of Mustang Ridge-----	14
City of Niederwald-----	2
City of San Marcos-----	9
City of Uhland-----	3
Lockhart ISD-----	1720
Luling ISD-----	451
Prairie Lea ISD-----	131
Hays ISD-----	51
Gonzales ISD-----	34
San Marcos ISD-----	201
Waelder ISD-----	26
Austin Comm. College-----	4
 TOTAL-----	 5000



**15-2017
RESOLUTION**

WHEREAS, Caldwell County Commissioners Court met in a regular session on the 13th day of November, 2017; and

WHEREAS, it has come to the attention of the Caldwell County Commissioners Court that it is time to vote by written resolution for candidate(s) to the Caldwell County Appraisal District Board of Directors; and

WHEREAS, it is incumbent upon the Commissioners Court to see that the Appraisal District Board is comprised of dedicated individuals, and

THEREFORE, BE IT RESOLVED by the Caldwell County Commissioners Court, that the following person(s) be nominated as Directors of the Caldwell County Appraisal District for the 2017 - 2018 term:

Tom Bonn	_____
Thomas Caffall	_____
Art Davis	_____
Lisa Guyton	_____
Miguel Islas	_____
Rick Johnson	_____
Alfredo Muñoz	_____
Total:	<u>1,741</u>

PASSED AND ADOPTED on this the 13th day of November 2017.

Ken Schawe, County Judge

Hoppy Haden, Commissioner, Pct 1

Edward "Eddie" Moses, Commissioner, Pct 2

Edward "Ed" Theriot, Commissioner, Pct 3

Joe Ivan Roland, Commissioner, Pct 4

Attest:

Carol Holcomb, County Clerk

10. Discussion/Action to execute the renewal and extension of the Interlocal Agreement among Hays County, Caldwell County, City of Luling, City of Kyle, City of Buda, City of Lockhart, City of Uhland, Guadalupe-Blanco River Authority, Plum Creek Conservation District, Polonia Water Supply Corporation, Caldwell-Travis Soil and Water Conservation District #304, and Hays County Soil and Water Conservation District #351, regarding implementation of the Plum Creek Watershed Protection Plan. **Cost: TBD; Speaker: Judge Schawe; Backup: 2.**

**RENEWAL AND EXTENSION OF THE INTERLOCAL AGREEMENT AMONG
HAYS COUNTY, CALDWELL COUNTY, CITY OF LULING, CITY OF KYLE,
CITY OF BUDA, CITY OF LOCKHART, CITY OF UHLAND,
GUADALUPE-BLANCO RIVER AUTHORITY, PLUM CREEK CONSERVATION DISTRICT,
POLONIA WATER SUPPLY CORPORATION, CALDWELL-TRAVIS SOIL AND WATER
CONSERVATION DISTRICT #304, AND HAYS COUNTY SOIL AND WATER CONSERVATION
DISTRICT #351, REGARDING IMPLEMENTATION OF THE PLUM CREEK WATERSHED
PROTECTION PLAN**

WHEREAS, the undersigned parties which include Hays County Texas ("Hays County"), Caldwell County Texas ("Caldwell County"), City of Luling ("Luling"), City of Kyle ("Kyle"), City of Buda ("Buda"), City of Lockhart ("Lockhart"), City of Umland ("Umland"), Guadalupe-Blanco River Authority ("GBRA"), Plum Creek Conservation District ("PCCD"), Polonia Water Supply Corporation ("Polonia") Caldwell-Travis Soil and Water Conservation District #304 ("Caldwell-Travis SWCD"), and Hays County Soil and Water Conservation District #351 ("Hays County SWCD"), jointly known as the "Financing Parties," entered into an agreement effective July 11, 2011, for the protection of the Plum Creek Watershed (the "Interlocal Agreement.") The Financing Parties entered into the Interlocal Agreement pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act as set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, under Section VIII therein, the Interlocal Agreement automatically renewed for one (1) year terms until August 31, 2014, and the parties have executed annual renewals for such agreement for all subsequent years to the date of this amendment; and,

WHEREAS, the Financing Parties to the Interlocal Agreement desire to renew and extend the Interlocal Agreement for additional one (1) year terms unless terminated pursuant to Section IX or until the Financing Parties acquire new funding and execute a new agreement.

NOW, THEREFORE, the Financing Parties agree as follows:

1. The Interlocal Agreement is hereby renewed and extended, effective January 1, 2018, for successive one (1) year periods until terminated pursuant to the terms herein.
2. Except as expressly amended herein, all terms of the Interlocal Agreement shall continue in full force and effect.
3. This renewal and extension of the Interlocal Agreement is entered into by and among the Financing Parties pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act.
4. This renewal and extension of the Interlocal Agreement is intended to further the purpose of the Interlocal Cooperation Act, which is to increase the efficiency and effectiveness of local governments.

In Witness Whereof, the Financing Parties have executed in multiple originals, each of which shall have the full force and effect of an original, this renewal and extension of the Interlocal Agreement.

[SIGNATURES TO FOLLOW]

Plum Creek Watershed Protection Plan:
Renewal and Extension of Interlocal Agreement

Hays County

By: _____

Date: _____

City of Luling

By: _____

Date: _____

City of Buda

By: _____

Date: _____

City of Uhland

By: _____

Date: _____

Plum Creek Conservation District

By: _____

Date: _____

Caldwell-Travis SWCD #304

By: _____

Date: _____

Caldwell County

By: _____

Date: _____

City of Kyle

By: _____

Date: _____

City of Lockhart

By: _____

Date: _____

Guadalupe-Blanco River Authority

By: _____

Date: _____

Polonia Water Supply Corporation

By: _____

Date: _____

Hays County SWCD #351

By: _____

Date: _____

11. Discussion/Action to approve the request by Ragnar Relay of Texas to plan a section of its 40-mile relay course through Caldwell County during the Texas Relay scheduled for March 9-10, 2018.

Cost: None; Speaker: Judge Schawe; Backup: 7.

Ezzy Chan

From: Bria Todd <bria@ragnarrelay.com>
Sent: Tuesday, October 24, 2017 11:15 AM
To: Ezzy Chan
Subject: Re: Ragnar Relay Texas 2018

Hello Ezzy,

We will have about 200 runners on course. Runners are spread out over 30-40 miles to create low impact on both vehicle and pedestrian traffic. No road closures will be needed as they are not grouped together like a marathon or 5k. This is not a competitive event, our main purpose is to have fun and support all cities and communities and charities along the way by bringing in business while accomplishing the relay.

Feel free to call me with any questions.

Thank you,

Bria Todd
(559) 380-7120
Sent from my iPhone

On Oct 24, 2017, at 12:09 PM, Ezzy Chan <ezzy.chan@co.caldwell.tx.us> wrote:

Thank you so much for the map. Can you tell me how many runners you anticipate? I will also forward this email to Captain Lane to keep him apprised of the upcoming event.

*Ezzy Chan
Executive Assistant
Caldwell County Judge
110 S. Main St, Rm 201
Lockhart, TX 78644
Ph: 512-398-1808 ext. 4651
Fax: 512-398-1828*

CONFIDENTIALITY NOTICE: This email, including attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, or disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender immediately and destroy all copies of the original message.

From: Bria Todd [<mailto:bria@ragnarrelay.com>]
Sent: Tuesday, October 24, 2017 10:01 AM
To: Ezzy Chan
Subject: RE: Ragnar Relay Texas 2018
Importance: High

Good Morning Ezzy,

Here is a link to the proposed route for 2018:

<https://drive.google.com/open?id=1D9kPIBDgNQv9CFNZ4p8jovUCi7k&usp=sharing>

I would like to request police assistance with crossing at Yarrington Rd and Camino Rd/Airport Hwy, as well as where 1966 meets 142. That is currently the only two spots that I can see where we would need help ensuring safety when crossing. I can get runner directions for you to show which side of the road they will be on and where they cross but let me know what you need for now.

Thank you for your help and patience,

Bria Todd / Race Director
Ragnar Relay Series | Ragnar Events, LLC
12 South 400 West | Second Floor
Salt Lake City, UT 84101
(c) 559.380.7120
bria@ragnarrelay.com | www.runragnar.com

From: Ezzy Chan [<mailto:ezzy.chan@co.caldwell.tx.us>]
Sent: Wednesday, October 4, 2017 10:14 AM
To: Bria Todd <bria@ragnarrelay.com>
Subject: RE: Ragnar Relay Texas 2018

Bria,

I am so sorry for getting back to you so late. I have been busy with my new job and budget!

I did some research of old emails and saw the correspondence you had with Karen last year. One question I have is, will you require police assistance from the SO's office or Constables this year? If so, are there specific locations where they would need to be stationed? If you need to coordinate with the Sheriff's office, I can provide Captain Mike Lane's phone number. Thanks.

*Ezzy Chan
Executive Assistant
Caldwell County Judge
110 S. Main St, Rm 201
Lockhart, TX 78644
Ph: 512-398-1808 ext. 4651
Fax: 512-398-1828*

From: Bria Todd [<mailto:bria@ragnarrelay.com>]
Sent: Thursday, June 29, 2017 12:06 PM
To: Ezzy Chan
Subject: RE: Ragnar Relay Texas 2018

Hello Ezzy,

Thank you for your response back. We do run through Martindale and Maxwell. See google map link to proposed course below:

To: k.schawe@co.caldwell.tx.us
Cc: karen.sphar@co.caldwell.tx.us
Subject: Ragnar Relay Texas 2018

Good Morning Ken Schawe,

My name is Bria Todd, I work for Ragnar Relay Series. We hosted a race back in March/April and are looking to come back again in March of 2018. I have started reaching out to Maxwell and Martindale cities about the race. We have chosen the dates March 9th-10th, 2018. I know Pete and Jena worked with Karen on this year's race and I wanted to introduce myself and see if you and or Karen are the contact for all communication for Caldwell County.

If so what can I start providing you for 2018? We will be starting in San Marcos, TX instead of Bastrop, TX and we will still end at Luckenbach, TX for our finish line. Currently the relay course is still being planned and worked on to make sure we have a safe route but I am happy to send over a proposed course and event information. I will be in Texas next week, I apologize for the last minute heads up, but would you be available on Thursday the 6th or Friday the 7th of July?

I look forward to hearing from you and working with you on this event.

Thank You,

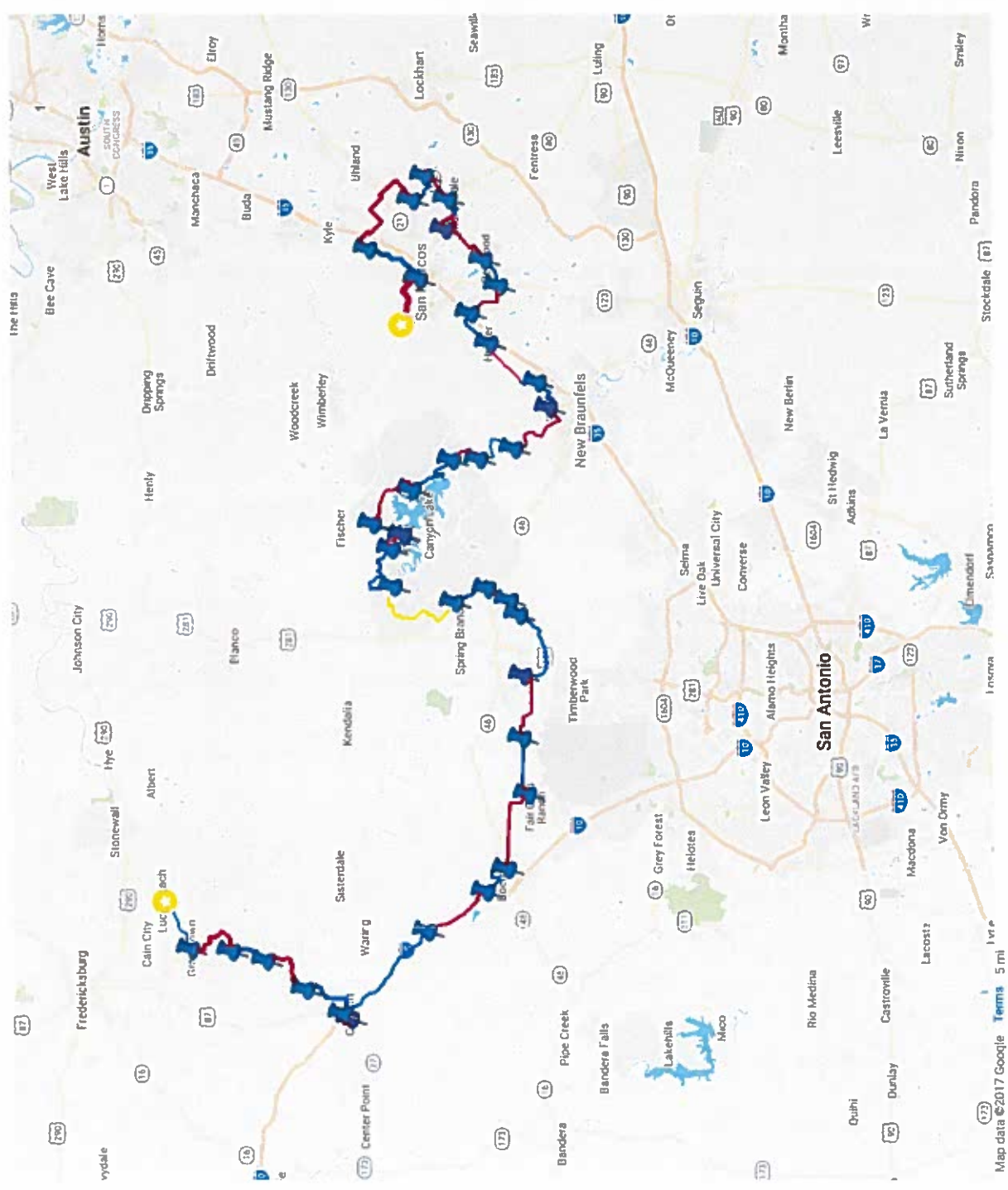
Bria Todd / Race Coordinator
Ragnar Relay Series | Ragnar Events, LLC
12 South 400 West | Second Floor
Salt Lake City, UT 84101
(c) 559.380.7120
bria@ragnarrelay.com | www.ragnarrelay.com

Luckenbach 2018

49 VIEWS
SHARE

Ragnar Relay Texas

-  Start Line
 -  Leg 1
 -  Exchange 1
 -  Leg 2
- ... 70 more







Made with Google My Maps

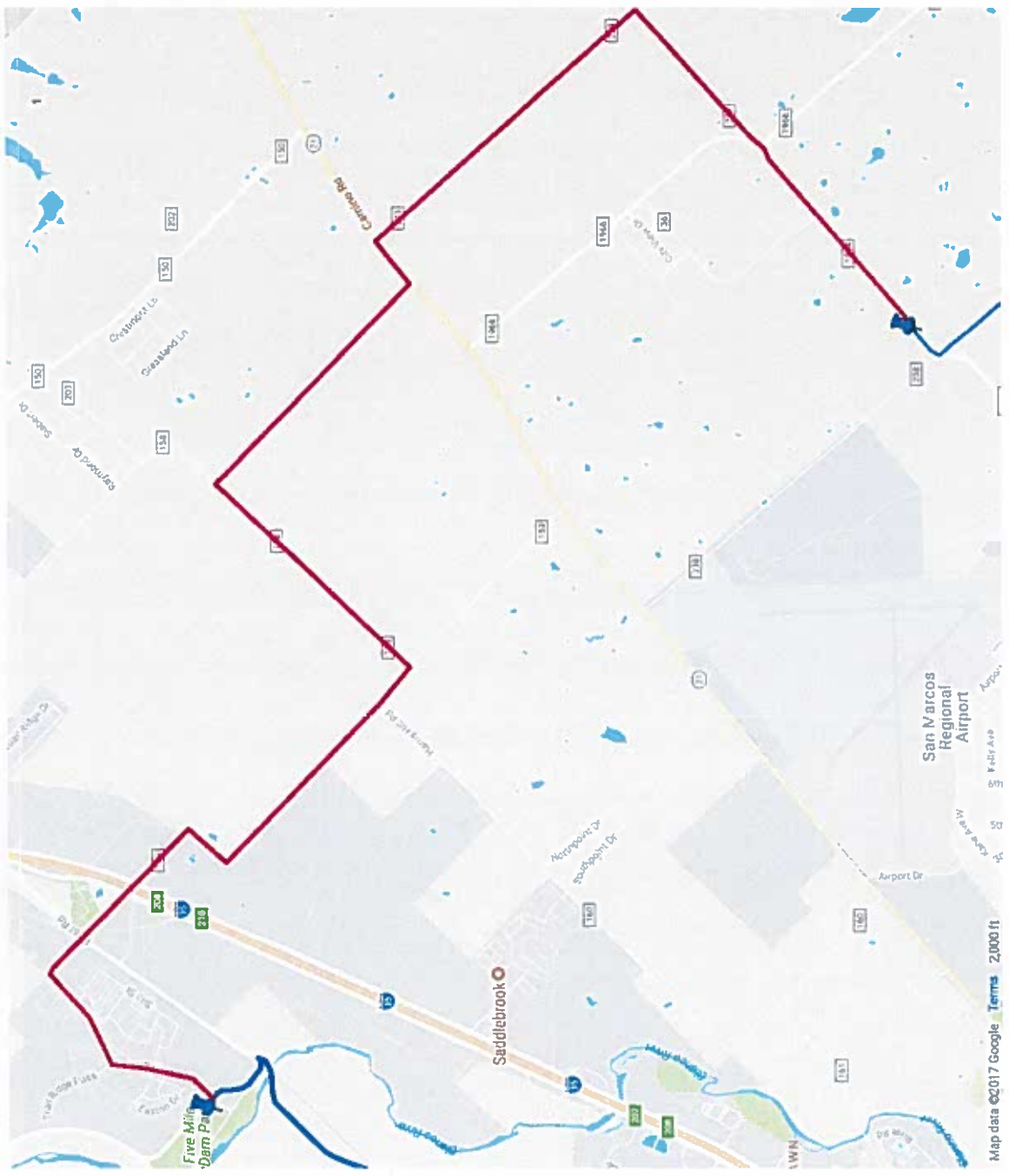
Luckenbach 2018

58 views
SHARE

Ragnar Relay Texas

-  Start Line
-  Leg 1
-  Exchange 1
-  Leg 2
- ... 70 more

At Yarrington & Camino Rd/Airport



Made with Google My Maps

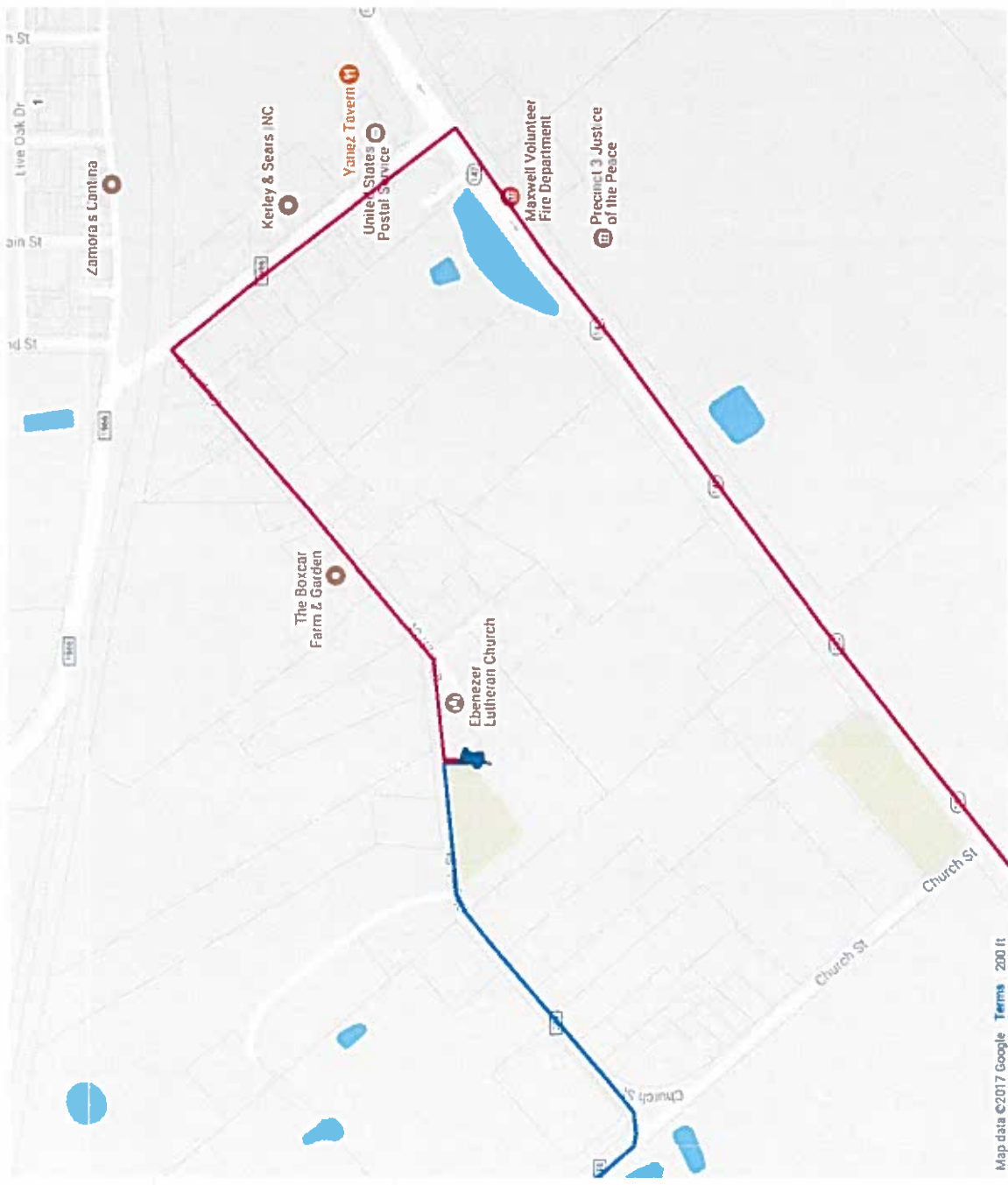
Luckenbach 2018

53 views
SHARE

Ragnar Relay Texas

-  Start Line
-  Leg 1
-  Exchange 1
-  Leg 2
- ... 70 more

where 1900 meets H2



Made with Google My Maps

12. Adjournment.

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