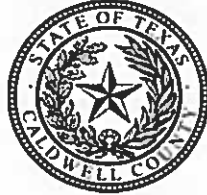


COMMISSIONERS COURT AGENDA

SEPTEMBER 24, 2018

Commissioners Court – September 24, 2018

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



FILED this 20th day of Sep. 2018
2:35 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Reyna Deputy

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the Monday, the 24th day of September, 2018 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 \$ 225,052.30.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 302,295.96 (Payroll for 09/01/2018 - 09/15/2018)
 - B. \$ 91,691.99 (Payroll for 09/01/2018 – 09/15/2018)
 - C. \$ 45,264.04 (Utilities)
 - D. \$ 152,945.45 (Department of Motor Vehicle Fees)
 - E. \$ 461,457.50 (Texas Motor Vehicle Sales/Use Tax and Surcharge)
 - F. \$ 18,942.32 (Texas Motor Vehicle Registration Surcharge/Title Application Fees)
 - G. \$ 255.51 (Texas Boat and Boat Motor Sales and Use Tax Report)

3. **Accept the August 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.**
4. **Accept the Adopted 2019 Caldwell County Appraisal District Budget.**
5. **Approve payment and accept Continuation Certificate of Surety Bond # 62926227 for Unit Road Administrator, Donald LeClerc, for a term of one year beginning on October 1, 2018.**

AGENDA ACTION ITEMS

6. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe / Carine Chalfoun; Backup: None.**
7. **Discussion/Action to publicly award the bid for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel), oil and lubricants for the Fiscal Year 2018-2019. The cost is aligned to the FY 2018-2019 proposed budget Cost: None; Speaker: Judge Schawe; Backup: 5.**
8. **Discussion/Action to approve a donation in the amount of \$900.00 to the Caldwell-Travis Soil & Water Conservation District. Cost: \$900.00; Speaker: Judge Schawe; Backup: 1.**
9. **Discussion/Action to approve a donation to the Hays-Caldwell Women's Center in the amount of \$800.00. Cost: \$800.00; Speaker: Judge Schawe; Backup: 1.**
10. **Discussion/Action to approve a donation to the Night in Old Luling Association in an amount not to exceed \$500.00. Cost: Not to exceed \$500.00; Speaker: Judge Schawe; Backup: 1.**
11. **Discussion/Action to enter into a non-financial agreement between Caldwell County and the Texas Department of Family and Protective Services to establish and maintain a Child Welfare Board pursuant to Texas Family Code Section 264.005 et. seq. Cost: None; Speaker: Commissioner Theriot; Backup: 6.**
12. **Discussion/Action regarding the local funding request from the Caldwell County Juvenile Board for fiscal year 2019. Cost: TBD; Speaker: Judge Schawe / Jay Monkerud; Backup: 2.**
13. **Discussion/Action amending 6.01.1 FLSA 207(k) Exemption. Cost: None; Speaker: Judge Schawe; Backup: 2.**

14. **Discussion/Action** to consider executing an Interlocal Agreement with Bastrop County concerning Marshall Estates subdivision located at the Bastrop / Caldwell County line. **Cost: None; Speaker: Commissioner Moses / Kasi Miles; Backup: 5.**
15. **Discussion/Action** to execute an Interlocal Cooperative Agreement with Hays County for County Jail Functions. **Cost: None; Speaker: Judge Schawe / Chief Deputy Mike Lane; Backup: 6.**
16. **Discussion/Action** to approve the reappointment of Judge Schawe and Commissioner Roland to the Capital Area Council of Governments (CAPCOG) General Assembly and to renew annual membership for the year 2019. **Cost: \$2038.35; Speaker: Judge Schawe; Backup: 7.**
17. **Discussion/Action** to approve the reappointment of Judge Schawe to the Capital Area Council of Governments (CAPCOG) Executive Committee for the year 2019. **Cost: None; Speaker: Judge Schawe; Backup: 6.**
18. **Discussion/Action** to approve Budget Amendment # 26 decreasing budget line item 001-6550-1110 / Longevity in the amount of \$500, 001-6550-3115 / Ballot Supplies in the amount of \$11,791, 001-6550-4510 / Repairs & Maintenance in the amount of \$7,128, and 001-6550-4610 / Rentals in the amount of \$300; and decreasing Contingency / 001-6510-4860 in the amount of \$11,040; and increasing budget line item 001-6550-1045 / Temporary Election Poll Workers in the amount of \$17,195, 001-6550-1115 / Delivery Fee in the amount of \$175, 001-6550-1150 / Temporary Election Poll Workers Overtime in the amount of \$9,009, 001-6550-2010 / SS & Medicare in the amount of \$1,506, 001-6650-2030 / Retirement in the amount of \$640, 001-6550-3010 / Temporary Election Workers Non payroll in the amount of \$733, 001-6550-4310 / Advertising and Legal Notice in the amount of \$501, 001-6550-3110 / Office Supplies in the amount of \$500, and 001-6550-4124 / Site support in the amount of \$500; and netting a \$0 cost to Election. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
19. **Discussion/Action** to approve Budget Amendment # 27 decreasing budget line item 001-3253-4260 / Transportation in the amount of \$250, 001-3253-4810 / Training in the amount of \$930, 001-3253-4820 / Juror Expense in the amount of \$193; and increasing budget line item 001-3253-3110 / Office Supplies in the amount of \$1,373 netting a \$0 cost to Justice of the Peace PCT 3. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
20. **Discussion/Action** regarding the County's holiday schedule for the calendar year 2019. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
21. **Discussion/Action** to designate the day of the week on which Commissioners Court shall convene for the 2019 Calendar Year. **Cost: None; Speaker: Judge Schawe; Backup: None.**

22. **Discussion/Action** to reschedule the November 12, 2018 regularly scheduled Commissioners Court session and the December 24, 2018 session due to both scheduled on holidays. **Cost: None; Speaker: Judge Schawe; Backup: None.**
23. **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Porter Acres Subdivision located off FM 1185 and Porter Lane. **Cost: None; Speaker: Commissioner Roland / Kasi Miles; Backup: 12.**
24. **Discussion/Action** regarding the renewal of the lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice. **Cost: TBD; Speaker: Judge Schawe; Backup: 7.**
25. **Discussion/Action** to approve the appointments of Dennis Engelke for the position of Grant Writer and Wayne Morse for the position of County Extension Agent. **Cost: TBD; Speaker: Commissioner Wright / Judge Schawe; Backup: None.**
26. **Discussion/Action** to adopt the 2018-2019 Proposed Budget. **Cost: None; Speaker: Judge Schawe; Backup: None.**

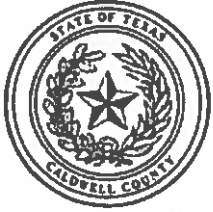
27. Adjournment.

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

CONSENT AGENDA.

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

- 1. Approve payment of County invoices in the amount of \$ 225,052.30.**



Caldwell County, TX

Payment Register

APPKT02707 - 9/24/18 AP RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number PHOMOR	Vendor Name 4 SQUARE COMMUNICATIONS, LLC			Total Vendor Amount 250.00
Payment Type Check	Payment Number 3598	Payment Date 09/19/2018	Payment Amount 250.00	
Payable Number 3598	Description REPAIR CAMERAS	Payable Date 08/30/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 250.00

Vendor Number ADARQW	Vendor Name ADAM D. ROWINS			Total Vendor Amount 903.00
Payment Type Check	Payment Number	Payment Date 09/19/2018	Payment Amount 903.00	
Payable Number 17-FL-307 8	Description CAUSE # 17-FL-307 KBC / KMH / KDH / KCH	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 147.00
Payable Number 17-FL-357 2	Description CAUSE # 17-FL-357 NT / AT	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 210.00
Payable Number 18-FL-021 4	Description CAUSE # 18-FL-021 JNS	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 49.00
Payable Number 18-FL-207 3	Description CAUSE # 18-FL-207 AJ	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 84.00
Payable Number 18-FL-235 1	Description CAUSE # 18-FL-235 JAB / JWC / ILC	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 175.00
Payable Number 18-FL-317 1	Description CAUSE # 18-FL-317 KV	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 238.00

Vendor Number AG-PRO	Vendor Name AG-PRO COMPANIES			Total Vendor Amount 1,584.99
Payment Type Check	Payment Number	Payment Date 09/19/2018	Payment Amount 1,584.99	
Payable Number P23132	Description ACCT # CALDW005 FILTER ELEMENT	Payable Date 08/30/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 86.00
Payable Number P23133	Description ACCT # CALDW005 MOTOR, HYD, GEA NOBIN	Payable Date 08/30/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 1,498.99

Vendor Number APPCON	Vendor Name APPLIED CONCEPTS, INC.			Total Vendor Amount 287.50
Payment Type Check	Payment Number	Payment Date 09/19/2018	Payment Amount 287.50	
Payable Number 333994	Description CALDWELL CO-TX DPS SEPT 2018	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 287.50

Vendor Number CININT	Vendor Name AT & T MOBILITY			Total Vendor Amount 417.89
Payment Type Check	Payment Number	Payment Date 09/19/2018	Payment Amount 417.89	
Payable Number 875648878X08232018	Description ACCT # 875648878 7/16 - 8/15/18	Payable Date 08/16/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 417.89

Vendor Number ATO189	Vendor Name AT&T			Total Vendor Amount 5,116.64
Payment Type Check	Payment Number	Payment Date 09/19/2018	Payment Amount 5,116.64	
Payable Number 90518	Description ACCT # 512 A13-0189 725 3 9/05 - 10/04/18	Payable Date 09/05/2018	Due Date 09/24/2018	Discount Amount 0.00
				Payable Amount 5,116.64

Payment Register

APPKT02707 - 9/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>331487</u>	CUST # 677 JP 3	09/01/2018	09/24/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,318.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	1,318.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09-FL-324</u>	CAUSE # 09-FL-324 D.A.G.	09/10/2018	09/24/2018	0.00	206.25	
<u>17-FL-003</u>	CAUSE # 17-FL-003 D.M.H. / D.M.H.	09/10/2018	09/24/2018	0.00	251.25	
<u>18-FL-250</u>	CAUSE # 18-FL-250 L. B.	08/31/2018	09/24/2018	0.00	861.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARRAN</u>	CALDWELL COUNTY FARM & RANCH					37.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	37.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90418</u>	ACCT # 5123981801M SALES RECORD	08/09/2018	09/24/2018	0.00	37.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					52.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2009</u>	TACTICAL - 2009 AM GENERAL M1114	09/12/2018	09/24/2018	0.00	7.50	
Check				09/19/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6064 2018</u>	TAG: HYG188 VIN: 6064 JAIL / SHERIFF MAINT	09/10/2018	09/24/2018	0.00	7.50	
Check				09/19/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6229 2018</u>	VIN : 6229 TAG: 1285576	09/11/2018	09/24/2018	0.00	7.50	
Check				09/19/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1263117</u>	VIN: 7010 TRANSPORT 612 TAG 1263117	09/07/2018	09/24/2018	0.00	7.50	
Check				09/19/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1263118</u>	PATROL 610 TAG: 1263118 VIN: 5420	09/07/2018	09/24/2018	0.00	7.50	
Check				09/19/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN # 0262</u>	CAPTAIN 212 TAG: FBL5270 VIN: 0262	09/07/2018	09/24/2018	0.00	7.50	
Check				09/19/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN # 1420</u>	TAG # 1263141 VIN # 1420	09/07/2018	09/24/2018	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					2,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018 RTA 876</u>	COURSE NAME - BPOC #88 J ZAMORA / N NELSON	08/24/2018	09/24/2018	0.00	2,200.00	

Payment Register

APPKT02707 - 9/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					554.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	554.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92018</u>	ACCT # ENDS WITH 0057	09/11/2018	09/24/2018	0.00	554.58	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16487</u>	POLICY # 62926227 ACCT # CALDW01 DONALD LECLERC	09/05/2018	09/24/2018	0.00	50.00	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12465</u>	CTA 222-18: CLEVELAND DOMINY, JR., 5/14	08/30/2018	09/24/2018	0.00	2,100.00	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					542.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	542.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000139328</u>	CUST # 001134 1700 FM CR 235 # 2720	08/31/2018	09/24/2018	0.00	442.50	
<u>135249</u>	ACCT # 020545 2 YD FRONT LOAD TRASH	09/01/2018	09/24/2018	0.00	100.40	
<u>CENAIR</u>	CENTURY A/C SUPPLY					312.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	312.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9501539</u>	PO # DHHS-1 2X2 TBAR DIFF STEPDOWN 6-14 IN.	09/10/2018	09/24/2018	0.00	265.56	
<u>9503371</u>	ORDER # 6281922 DB COLLAR 4IN	09/11/2018	09/24/2018	0.00	46.58	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,299.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	11,299.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000426082818</u>	ACCT # 8260 16 300 0000426 SEPT 2018	08/28/2018	09/24/2018	0.00	11,299.71	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					156.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	156.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10265</u>	TOSCA CANINE I/D 27.5LB	07/12/2018	09/24/2018	0.00	78.29	
<u>11177</u>	TOSCA CANINE I/D 27.5 LB	08/15/2018	09/24/2018	0.00	78.29	
<u>CINTAS</u>	CINTAS CORPORATION #86					243.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	243.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4009190095</u>	#132280136 # 13242157 BLDG MAINT	08/29/2018	09/24/2018	0.00	81.02	
<u>4009433524</u>	# 13228013 # 13242157 BLDG MAINT	09/05/2018	09/24/2018	0.00	81.02	
<u>4009650096</u>	# 13228013 # 13242157 BLDG MAINT	09/12/2018	09/24/2018	0.00	81.02	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULFIR</u>	CITY OF LULING					63.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	63.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81518</u>	ACCT # 50-0021-04 7/16 - 8/16/18	09/13/2018	09/24/2018	0.00	63.36	
<u>COLWIS</u>	COLIN WISE					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2685-18CC 2</u>	CAUSE # 2685-18CC MAR	09/07/2018	09/24/2018	0.00	600.00	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					33,889.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	33,889.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>255282</u>	CUST # 1405 SOUTHEAST RIVER RD	08/31/2018	09/24/2018	0.00	28,963.50	
<u>255549</u>	CUST # 1405 VALLEY WAY DRIVE	09/10/2018	09/24/2018	0.00	4,926.01	
<u>COMCOM</u>	COMBINED COMMUNITY ACTION, INC					1,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	1,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91018</u>	ACTON FOR TEXASNS' FEEDING TEXANS MEALS PROGRAI	09/10/2018	09/24/2018	0.00	1,700.00	
<u>COMHAN</u>	COMMUNICATION BY HAND, LLC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2682-18CC</u>	CAUSE # 2682-18CC A.L.	09/13/2018	09/24/2018	0.00	250.00	
<u>DANMCC</u>	DAN MCCORMACK					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2708-18CC</u>	CAUSE # 2708-18CC BRYANN ANDREWS	09/11/2018	09/24/2018	0.00	400.00	
<u>DANPET</u>	DANIELLE M. PETROSKY					266.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	266.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82018</u>	MILEAGE FOR JULY, AUGUST & SEPT 2018	09/17/2018	09/24/2018	0.00	266.49	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7302018</u>	LEGAL CONSULTATION SERVICES FOR AUG 2018	07/30/2018	09/24/2018	0.00	100.00	

Payment Register

APPKT02707 - 9/24/18 AP RUN

Vendor Number	Vendor Name			Total Vendor Amount
DEWPOT	DEWITT POTH & SON			3,054.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	3,054.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>530712-0</u>	CUST # 12430 TAPE, ROLL, INV, 3/4 X 10	03/02/2018	09/24/2018	0.00 21.93
<u>530712-1</u>	CUST # 12430 MOISTENER, PEN, ENVELO	03/05/2018	09/24/2018	0.00 5.04
<u>530716-0</u>	CUST # 12430 TRODAT	03/02/2018	09/24/2018	0.00 53.90
<u>530811-0</u>	CUST # 12430 CRTDG, INKJET, HP	03/05/2018	09/24/2018	0.00 32.99
<u>532783-0</u>	CUST # 12430 SHREDDER LUBRICANT	03/28/2018	09/24/2018	0.00 64.00
<u>532853-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	03/23/2018	09/24/2018	0.00 152.12
<u>535090-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	04/18/2018	09/24/2018	0.00 38.93
<u>537307-0</u>	CUST # 12430 PAPER, ASTROBRT	05/10/2018	09/24/2018	0.00 147.31
<u>537307-0 C</u>	CUST # 12430 PAPER, ASTROBRT, 24#	05/16/2018	05/16/2018	0.00 -14.59
<u>537863-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	05/17/2018	09/24/2018	0.00 118.75
<u>539401-0</u>	CUST # 12430 SPOTPAPER	06/05/2018	09/24/2018	0.00 115.25
<u>539471-0</u>	CUST# 12430 HOLDER, SIGN, STND, SID	06/06/2018	09/24/2018	0.00 106.64
<u>540493-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C28580	06/18/2018	09/24/2018	0.00 93.22
<u>543161-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C28580	07/19/2018	09/24/2018	0.00 71.57
<u>546381-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	08/23/2018	09/24/2018	0.00 44.53
<u>546504-2</u>	CUST # 12430 MOISTENER, ENVELOPE	09/04/2018	09/24/2018	0.00 10.18
<u>547193-0</u>	CUST # 12430 CRTDG, INKJET, HJP951XL	08/30/2018	09/24/2018	0.00 107.97
<u>547241-0</u>	CUST # 12430 RISER, MONITOR, GAS	08/31/2018	09/24/2018	0.00 229.99
<u>547267-0</u>	CUST # 12430 BATTERY, WATCH, ELECTR	08/31/2018	09/24/2018	0.00 50.11
<u>547399-0</u>	CUST # 12430 BAGS, TRASH, HI-D	09/14/2018	09/24/2018	0.00 615.04
<u>547399-1</u>	CUST # 12430 MOISTNER, ENVELOPE	09/06/2018	09/24/2018	0.00 10.18
<u>547520-0</u>	CUST # 12430 SPOTPAPER - LETTER	09/05/2018	09/24/2018	0.00 213.00
<u>547611-0</u>	CUST # 12430 SPOTPAPER - LETTER	09/06/2018	09/24/2018	0.00 106.50
<u>547753-0</u>	CUST # 12430 MOUSEPAD, MICROBAN, BK	09/07/2018	09/24/2018	0.00 82.60
<u>547852-0</u>	CUST # 12430 JP 2 LULING	09/11/2018	09/24/2018	0.00 229.99
<u>547942-0</u>	CUST # 12430 JACKET, FILE, LGL, 2"	09/10/2018	09/24/2018	0.00 85.54
<u>548474-0</u>	CUST # 12430 TAPE, CORRECTION, RETR	09/13/2018	09/24/2018	0.00 258.25
<u>INTEREST05</u>	CUST # 12430 FINANCE CHG FOR ELECTION OFFICE COPI	06/01/2018	09/24/2018	0.00 3.69

Vendor Number	Vendor Name			Total Vendor Amount
DONHOE	DONNA HOEHNE			200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>101518</u>	ADVANCE FOR 10/15 -19/18	08/22/2018	09/24/2018	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
ECOLAB	ECOLAB			53.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	53.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>95449397</u>	CUST # 2243692 2" X 3" PLASTIC REMOV UNIVERSAL	08/21/2018	09/24/2018	0.00 53.48

Vendor Number	Vendor Name			Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.			7,410.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	7,410.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1059831</u>	ACCT # C04192 PRECINCT KITS	09/11/2018	09/24/2018	0.00 497.21
<u>1059875</u>	ACCT # C04192 LAYOUT CHARGE	09/11/2018	09/24/2018	0.00 2,388.75
<u>1059956</u>	ACCT # C04192 SITE SUPPORT 6/30/18	09/11/2018	09/24/2018	0.00 4,525.00

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Vendor Number	Vendor Name			Total Vendor Amount
<u>ELSLAC</u>	ELSIE LACY			1,569.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	1,569.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>91018</u>	TRAVEL EXPENSE REIMBURSMENT 9/4-5/18	09/10/2018	09/24/2018	0.00 590.83
<u>91718</u>	TEEA STATE CONF 9/10-12/18	09/17/2018	09/24/2018	0.00 584.74
<u>9172018</u>	ADMIN TRAINING DIST 10 9/12 - 14/18	09/17/2018	09/24/2018	0.00 394.15

Vendor Number	Vendor Name			Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.			611.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	611.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>68296458</u>	ACCT # 6302473	08/16/2018	09/24/2018	0.00 191.40
<u>68336031</u>	ACCT # 6302473 TEA / COFFEE	08/28/2018	09/24/2018	0.00 420.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			2,922.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	2,922.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>105195</u>	ICEBER 24 CT	08/14/2018	09/24/2018	0.00 63.50
<u>105224</u>	BANANAS EA	08/16/2018	09/24/2018	0.00 176.20
<u>105228</u>	FUJI APPLIES 138 CT	08/17/2018	09/24/2018	0.00 268.50
<u>105257</u>	BANANAS EA	08/18/2018	09/24/2018	0.00 170.40
<u>105260</u>	ICEBERG 24 CT	08/20/2018	09/24/2018	0.00 120.00
<u>105271</u>	ICEBERG 24 CT	08/21/2018	09/24/2018	0.00 27.50
<u>105312</u>	25 LB 6X6 COMBO	08/22/2018	09/24/2018	0.00 104.50
<u>105330</u>	ICEBER 24 CT	08/24/2018	09/24/2018	0.00 320.90
<u>105358</u>	25 LBS 6X6 COMBO TOMATOES	08/25/2018	09/24/2018	0.00 188.50
<u>105362</u>	BANANAS EA	08/27/2018	09/24/2018	0.00 129.90
<u>105382</u>	ROMAINE MIX 4/5 LB CASE	08/28/2018	09/24/2018	0.00 74.00
<u>105395</u>	BANANAS EA	08/29/2018	09/24/2018	0.00 97.50
<u>105405</u>	RED CABBAGE LB	08/30/2018	09/24/2018	0.00 118.30
<u>105409</u>	25 LB 6X6 COMBO TOMATOES	08/31/2018	09/24/2018	0.00 321.50
<u>105467</u>	ICEBERG 24 CT	09/01/2018	09/24/2018	0.00 81.50
<u>105473</u>	BANANAS EA	09/03/2018	09/24/2018	0.00 126.90
<u>105482</u>	ICEBERG 24 CT	09/04/2018	09/24/2018	0.00 107.00
<u>105504</u>	BANANAS EA	09/06/2018	09/24/2018	0.00 99.60
<u>105509</u>	AA MED 15 DOZ EGGS	09/07/2018	09/24/2018	0.00 198.75
<u>15326</u>	RED CABBAGE LB	08/23/2018	09/24/2018	0.00 127.30

Vendor Number	Vendor Name			Total Vendor Amount
<u>FIRSTO</u>	FIRESTONE			361.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	361.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>145752</u>	LIC # YMBPW TX VIN # 1G11D55L6FU107996	08/31/2018	09/24/2018	0.00 209.20
<u>145884</u>	LIC # YMBPW TX VIN # 1G11D55L6FU107996	09/05/2018	09/24/2018	0.00 152.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			1,342.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/19/2018	1,342.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1038388002</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/14/2018	09/24/2018	0.00 482.40
<u>1038388127</u>	CUST 0040078309 MIC 20 7" FL TOR	08/21/2018	09/24/2018	0.00 241.20
<u>1038388242</u>	CUST # 0040078309 OBSOL SAND 2 OZ	08/28/2018	09/24/2018	0.00 247.68
<u>1038388352</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/04/2018	09/24/2018	0.00 371.52

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
094328	ACCT # 1010 DIESEL EXST FLD 2.5 GA	08/27/2018	09/24/2018	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					354.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	354.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0761230	CUST # CALD001 TOWEL MULTIFOLD WHITE 203R	09/24/2018	09/24/2018	0.00	354.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GONINU</u>	GONZALES INQUIRER					63.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	63.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7093	3X3 - CORRECTIONAL OFFICERS - BW	08/30/2018	09/24/2018	0.00	63.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GOVDEA</u>	GOVDEALS, INC.					247.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	247.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1151-082018	ACCT # 1151 FEES & CREDITS - AUCTIONS AUG 18	08/31/2018	09/24/2018	0.00	247.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					9.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	9.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98896441202	ACCT # 841505548 BROOM HANDLE, WOOD, NATURAL	09/05/2018	09/24/2018	0.00	9.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					197.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	197.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
267141	# CAL001 11.2-24 TIRE REPAIR	08/27/2018	09/24/2018	0.00	197.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMUND</u>	HERBERT L. JAMISON & CO., LLC					1,970.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	1,970.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91018	ACCT # SCH0362 POLICY # SJL 596752926 SCHNEIDER, F	09/10/2018	09/24/2018	0.00	1,970.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	103.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
833784	CUST # 01734 ACETYLENE SMALL	08/31/2018	09/24/2018	0.00	103.84	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>HOLBUR</u>	HOLLIS BURKLUND			750.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-J-2659 & 18-J-2669</u>	CAUSE # 17-J-2659 & 18-J-2669 J.R.K.	09/07/2018	09/24/2018	0.00	750.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN			348.69	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	348.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>320029842</u>	ACCT # 3810 MTP-65	08/31/2018	09/24/2018	0.00	348.69

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.			885.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	885.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08232018</u>	CLIENT: NELSON, NICHOLAS DOS: 8/23/18	08/23/2018	09/24/2018	0.00	295.00
<u>08272018</u>	CLIENT: MOORE, SHARON DOS: 8/27/18	08/27/2018	09/24/2018	0.00	295.00
<u>08272019</u>	CLIENT: BOHAC, JAMES DOS: 8/27/18	08/27/2018	09/24/2018	0.00	295.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GUAMOR</u>	JESSE LAZARO CARREA			1,840.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	1,840.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0125</u>	CHARLIE LEE FRANKS DOT: 6/15/18	06/29/2018	09/24/2018	0.00	340.00
<u>0150</u>	M. SHAW / G. GUERRA / N. ZOULEK	09/05/2018	09/24/2018	0.00	900.00
<u>0151</u>	PIERCE COLE DOT: 9/06/18	09/07/2018	09/24/2018	0.00	300.00
<u>0153</u>	GERARDO FABELA DOS: 9/11/18	09/12/2018	09/24/2018	0.00	300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARPLA</u>	JOHN DEERE FINANCIAL			97.88	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	97.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1809-182476</u>	ACCT # 1-99 HANDLE SLEDGE HEAVY	09/10/2018	09/24/2018	0.00	61.92
<u>1809-183862</u>	ACCT # 1-99 BIT DRILL	09/12/2018	09/24/2018	0.00	35.96

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JOHBUT</u>	JOHN S BUTLER			750.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-066</u>	CAUSE # 18-066 JAMIE SANDERS	08/27/2018	09/24/2018	0.00	750.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JUDBOH</u>	JUDITH BOHR			826.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	826.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-FL-081_2</u>	CAUSE # 18-FL-081 C.C.	08/31/2018	09/24/2018	0.00	826.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LARRAS</u>	LARRY O. RASCO			625.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/19/2018	625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2646-17CC / 2709-18CC</u>	CAUSE # 2646-17CC & 2704-18CC S.V.	09/07/2018	09/24/2018	0.00	400.00

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2705-18CC CAUSE # 2705-18CC J.M.III 09/07/2018 09/24/2018 0.00 225.00

Vendor Number Vendor Name Total Vendor Amount
LEGTRI LEGENDS TRI-COUNTY FUNERAL SERVICES 895.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/19/2018 895.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018/099</u>	JASON TODD MARTIN DOT: 7/17/18	07/30/2018	09/24/2018	0.00	300.00
<u>2018/136</u>	MARSHAL TODD SHAW DOS: 8/20/18	09/07/2018	09/24/2018	0.00	595.00

Vendor Number Vendor Name Total Vendor Amount
THOLEO LEON TRANSLATIONS 400.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/19/2018 400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18783</u>	CAUSE # 18-FL-358 RODRIGUEZ, C & S	08/16/2018	09/24/2018	0.00	400.00

Vendor Number Vendor Name Total Vendor Amount
LILFOR LILIANA LEON FORES 905.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/19/2018 905.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-016 / 18-075</u>	CAUSE # 18-016 / 18-075 MICHAEL BAY	08/31/2018	09/24/2018	0.00	655.00
<u>UI 1</u>	MICHAEL ANGELO AMUGG	08/31/2018	09/24/2018	0.00	250.00

Vendor Number Vendor Name Total Vendor Amount
LOCTRU LOCKHART - TRUE VALUE 319.12

Payment Type Payment Number Payment Date Payment Amount
 Check 09/19/2018 319.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25108 /1</u>	CUST # 11239 1-1/2 PVC DWV CAP	08/24/2018	09/24/2018	0.00	86.75
<u>25128 /1</u>	CUST # 11239 LINE TRIMR .105 PROF 90'	08/27/2018	09/24/2018	0.00	55.97
<u>25142 /1</u>	CUST # 11239 PLUG CLEANOUT PVC DWV1.5	08/27/2018	09/24/2018	0.00	14.82
<u>25184 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	08/29/2018	09/24/2018	0.00	55.97
<u>25190 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	08/29/2018	09/24/2018	0.00	8.78
<u>25282 /1</u>	CUST # 11239 2 X 6 X 8 #2 & BTR SPF	09/04/2018	09/24/2018	0.00	18.87
<u>25288 /1</u>	CUST # 11239 AUTOCUT 25-2 HD BLISTER PK	09/05/2018	09/24/2018	0.00	27.99
<u>25305 /1</u>	CUST # 11239 AUTOCUT 25-2 HD BLISTER PK	09/05/2018	09/24/2018	0.00	27.99
<u>25395 /1</u>	CUST # 11239 GOLD TIP GLASS CUTTER	09/11/2018	09/24/2018	0.00	21.98

Vendor Number Vendor Name Total Vendor Amount
LOCMOT LOCKHART MOTOR CO.,INC. 149.15

Payment Type Payment Number Payment Date Payment Amount
 Check 09/19/2018 149.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T44488</u>	CUST # 3810 FLANGE - COUPLING	09/04/2018	09/24/2018	0.00	149.15

Vendor Number Vendor Name Total Vendor Amount
LOCPOS LOCKHART POST REGISTER 892.61

Payment Type Payment Number Payment Date Payment Amount
 Check 09/19/2018 892.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00085414</u>	COUNTY SHERIFF 8/02 & 09/18 FOUND BLACK I-PHONE	08/02/2018	09/24/2018	0.00	17.00
<u>00085415</u>	8/02 & 09/18 FOUND: MINI HORSE	08/02/2018	09/24/2018	0.00	17.00
<u>00085477</u>	NOTICE OF 2018 PROPOSED TAX RATE	08/16/2018	09/24/2018	0.00	338.63
<u>00085480</u>	NOTICE OF SALARIES AND ALLOWANCES	08/16/2018	09/24/2018	0.00	365.50
<u>00085509</u>	8/16/18 NOTICE OF HEARING 2018-2019 BUDGET	08/31/2018	09/24/2018	0.00	30.96
<u>00085513</u>	8/23 & 30/18 BID NOTICES UNIT ROAD SYSTEM	08/27/2018	09/24/2018	0.00	97.24
<u>00085533</u>	08/30/18 OFFICERS WANTED	08/23/2018	09/24/2018	0.00	26.28

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Vendor Number	Vendor Name				Total Vendor Amount	
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.				118.26	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	118.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>56617</u>	ACCT ENDS W/ 8510 GABLE VENT	09/10/2018	09/24/2018	0.00	118.26	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC				3,370.04	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	3,370.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5443</u>	TOILET PAPER REGULAR / ROSES	08/08/2018	09/24/2018	0.00	576.94	
<u>5484</u>	TOILET PAPER REGULAR / ROSES	08/15/2018	09/24/2018	0.00	712.69	
<u>5491</u>	WRINGER FOR MOP BUCKET / 26 QT	08/15/2018	09/24/2018	0.00	71.20	
<u>5526</u>	TOILET PAPER REGULAR / ROSES	08/22/2018	09/24/2018	0.00	533.24	
<u>5557</u>	TOILET PAPER REGULAR / ROSES	08/29/2018	09/24/2018	0.00	575.19	
<u>5583</u>	TOILET PAPER REGULAR/ ROSES	09/05/2018	09/24/2018	0.00	900.78	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>NEOFUN</u>	MAILROOM FINANCE, INC.				4,700.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81218</u>	ACCT # 7900 0440 8052 6951 SHERIFF'S POSTAGE	08/12/2018	09/24/2018	0.00	200.00	
Check					09/19/2018	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82218</u>	ADDED TO POSTAGE MACHINE	08/22/2018	09/24/2018	0.00	3,000.00	
Check					09/19/2018	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91118 COURTHOUSE</u>	COURTHOUSE POSTAGE MACHINE ADDED FUNDS	09/11/2018	09/24/2018	0.00	1,500.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>MARPLU</u>	MARK'S PLUMBING PARTS				96.37	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	96.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001731465</u>	CUST # 278898 SEAT, MONL SPE - 1M	08/15/2018	09/24/2018	0.00	96.37	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>MICBEL</u>	MICHAEL BELL				366.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	366.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90518</u>	REIMBURSEMENT FOR TRAINING CLASS	09/05/2018	09/24/2018	0.00	366.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>MOLCOL</u>	MOLLY COLE				44.52	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	44.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91218</u>	MILEAGE REIMBURSMENT 2 X MONTH X 12	09/12/2018	09/24/2018	0.00	44.52	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>MOTSOL</u>	MOTOROLA SOLUTIONS				6,181.18	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/19/2018	6,181.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16012064</u>	ACCT # 1036173441 0006	09/06/2018	09/24/2018	0.00	6,181.18	

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Vendor Number	Vendor Name					Total Vendor Amount
DATPRE	NBS HOLDINGS, LLC					14,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	14,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3022	BOOK PRESERVATION SERVICES / MAP	08/30/2018	09/24/2018	0.00	14,550.00	

Vendor Number	Vendor Name					Total Vendor Amount
NEQPOS	NEOPOST USA INC					322.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N7321975	CUST # 01054254 9/11 - 10/10/18	09/08/2018	09/24/2018	0.00	322.30	

Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	OFFICE DEPOT					45.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	45.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134495471001 OVERPAYME	OVERPAYMENT 5/03/18 ORDER # 13449547 BLK DRUM L	09/12/2018	09/12/2018	0.00	-162.95	
185689351001	ACCT # 43682634 MOUSE, WIRELESS, M325, BLAC	08/16/2018	09/24/2018	0.00	88.97	
190347015001	ACCT # 43682634 DVD-R, VERBATIM, 100 PK	08/22/2018	09/24/2018	0.00	119.72	

Vendor Number	Vendor Name					Total Vendor Amount
OMNCOR	OMNI CORPUS CHRISTI HOTEL-BAYFRONT					1,098.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	1,098.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40031349805 CONF #	DAVE ERSKIN 10/13 - 18/18	08/23/2018	09/24/2018	0.00	1,098.25	

Vendor Number	Vendor Name					Total Vendor Amount
ONCALL	ON CALL MOBILE VETERINARY SERVICES					89.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	89.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-07-09	7 YO INTACT MALE MINI MULE / 8 YO QH MARE	07/29/2018	09/24/2018	0.00	71.00	
2018-08-22	5 YO QH BAY GELDING	08/22/2018	09/24/2018	0.00	18.00	

Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PFG-TEMPLE					7,122.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	7,122.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9247736	CUST # 43557 DRY GROCERY / FROZEN	08/16/2018	09/24/2018	0.00	1,129.91	
9250879	CUST # 435577 DRY GROCERY / FROZEN	08/20/2018	09/24/2018	0.00	1,111.30	
9255399	CUST # 435577 DRY GROCERY / FROZEN	08/23/2018	09/24/2018	0.00	858.15	
9258370	CUST # 435577 DRY GROCERY / FROZEN	08/27/2018	09/24/2018	0.00	511.26	
9262422	CUST # 435577 PATTY SAMPLES	08/30/2018	09/24/2018	0.00	0.01	
9262422 C	CUST # 435577 PATTY SAMPLES	09/07/2018	09/07/2018	0.00	-0.01	
9262424	CUST # 435577 DRY GROCERY / FROZEN	08/30/2018	09/24/2018	0.00	1,196.21	
9265680	CUST # 43557 DRY GROCERY / FROZEN	09/03/2018	09/24/2018	0.00	1,148.87	
9269615	CUST # 435577 DRY GROCERY / FROZEN	09/06/2018	09/24/2018	0.00	1,166.73	

Vendor Number	Vendor Name					Total Vendor Amount
PHITUR	PHIL TURNER LAW PC					555.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	555.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-077	CAUSE # 18-077 ANTONIO M. BALTAZAR	08/20/2018	09/24/2018	0.00	555.00	

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Vendor Number <u>POSMAS</u>	Vendor Name POSTMASTER					Total Vendor Amount	250.00
Payment Type Check	Payment Number			Payment Date		Payment Amount	250.00
Payable Number <u>91718</u>	Description 5 ROLLS OF STAMPS	Payable Date 09/17/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	250.00
Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount	265.85
Payment Type Check	Payment Number			Payment Date		Payment Amount	265.85
Payable Number <u>21122</u>	Description # 10 WINDOW TREASURER RETURN	Payable Date 09/15/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	253.86
Payable Number <u>21134</u>	Description PLASTIC STANDUP SIGN HOLDER	Payable Date 09/04/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	11.99
Vendor Number <u>PITPOS</u>	Vendor Name PURCHASE POWER					Total Vendor Amount	8.13
Payment Type Check	Payment Number			Payment Date		Payment Amount	8.13
Payable Number <u>8082018</u>	Description ACCT # 8000-9090-0465-5093	Payable Date 08/08/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	8.13
Vendor Number <u>QUICOR</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount	832.69
Payment Type Check	Payment Number			Payment Date		Payment Amount	832.69
Payable Number <u>9195893</u>	Description ACCT # C3400806 SUPER MESH OFFC CHAIR BLACK	Payable Date 08/08/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	128.31
Payable Number <u>9282511</u>	Description ACCT # C3400806 SUPER MESH OFFC CHAIR BLACK	Payable Date 08/08/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	531.64
Payable Number <u>9962712</u>	Description ACCT # C4881802 QUILLPLUS BLUE COPY PAPER	Payable Date 09/06/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	172.74
Vendor Number <u>IKONOF</u>	Vendor Name RICOH USA, INC.					Total Vendor Amount	853.35
Payment Type Check	Payment Number			Payment Date		Payment Amount	853.35
Payable Number <u>101088876</u>	Description ACCT # 505575-1010175A16 8/29 - 9/28/18	Payable Date 09/10/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	853.35
Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDGE					Total Vendor Amount	950.00
Payment Type Check	Payment Number			Payment Date		Payment Amount	950.00
Payable Number <u>14-230_2</u>	Description CAUSE # 14-230 DESIREE DANIELLE RODRIGUEZ	Payable Date 08/31/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	500.00
Payable Number <u>14-298_1</u>	Description CAUSE # 14-298 JUSTINE ROY SANDERS	Payable Date 08/29/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	450.00
Vendor Number <u>RONLEH</u>	Vendor Name RONDA LEHMAN					Total Vendor Amount	6.70
Payment Type Check	Payment Number			Payment Date		Payment Amount	6.70
Payable Number <u>91418</u>	Description POSTAGE	Payable Date 09/14/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	6.70
Vendor Number <u>SALFEE</u>	Vendor Name SALT FLAT FEED & NAPA					Total Vendor Amount	28.98
Payment Type Check	Payment Number			Payment Date		Payment Amount	28.98
Payable Number <u>173842</u>	Description ACCT # 27269 ADAPTERS	Payable Date 08/27/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	16.99
Payable Number <u>174511</u>	Description ACCT # 27269 WHEEL BEARING - FRONT	Payable Date 09/07/2018	Due Date 09/24/2018	Discount Amount 0.00		Payable Amount	11.99

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Vendor Number SCHSDN	Vendor Name SCHMIDT & SONS, INC					Total Vendor Amount 13,359.27
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/19/2018	13,359.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0436363</u> IN	CUST # 05-CALDCO FS SYNTHETIC BLEND	09/06/2018	09/24/2018	0.00	2,018.59	
<u>0436372</u> IN	CUST # 05-CALDCO FS SYNTHETIC BLEND	09/06/2018	09/24/2018	0.00	1,137.30	
<u>0436535</u> IN	CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	09/06/2018	09/24/2018	0.00	10,203.38	

Vendor Number SETRHC	Vendor Name SETON EDGAR B. DAVIS HOSPITAL					Total Vendor Amount 114.21
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/19/2018	114.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>452399788</u>	DELEON, PABLO G. DOB: 01/17/1967 DOS: 5/19/18	05/19/2018	09/24/2018	0.00	114.21	

Vendor Number SETFAM	Vendor Name SETON FAMILY OF HOSPITALS					Total Vendor Amount 260.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/19/2018	65.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1003387A8363</u>	PATIENT ACCT# 1003387A8363 JORGE CRUZ JR	06/27/2018	09/24/2018	0.00	65.00	
Check		09/19/2018	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3274809V8363</u>	MOORE, SHARON DOB: 4/27/1985 DOS: 8/22/18	08/22/2018	09/24/2018	0.00	65.00	
<u>3274819V8363</u>	JONES, NICHOLAS RYAN DOB: 1/16/1994 DOS: 8/22/18	08/22/2018	09/24/2018	0.00	65.00	
<u>3274823V8363</u>	BOHAC, JAMES N. DOB: 2/27/1975 DOS: 8/22/18	08/22/2018	09/24/2018	0.00	65.00	

Vendor Number SHIGOV	Vendor Name SHI GOVERNMENT SOLUTIONS, INC.					Total Vendor Amount 368.61
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/19/2018	368.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GB00295920</u>	CUST # 3005600 ACROBAT PROFESSIONAL 2017 - LICENS	08/30/2018	09/24/2018	0.00	368.61	

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 505.45
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/19/2018	505.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>781829</u>	NATRL SANDED FLOOR GROUT	08/23/2018	09/24/2018	0.00	15.95	
<u>782236</u>	SHERIFF OFFICE	08/27/2018	09/24/2018	0.00	4.45	
<u>783388</u>	ANGLE METAL 2" X 2" X 1/8"	09/05/2018	09/24/2018	0.00	13.98	
<u>783415</u>	HOOKS/EYES ZINC PLATED 1"	09/05/2018	09/24/2018	0.00	16.80	
<u>783691</u>	WIRE CONN WING 84 YLW # 22 - # 10	09/07/2018	09/24/2018	0.00	26.50	
<u>783862</u>	CONCRETE CAR STOP 6FT-NO PINS	09/10/2018	09/24/2018	0.00	119.80	
<u>783898</u>	HNDL MCHNST HAMMR 18 IN	09/10/2018	09/24/2018	0.00	22.62	
<u>783904</u>	RE-BAR 1/2" X 20' (#4)	09/10/2018	09/24/2018	0.00	6.85	
<u>783933</u>	CONCRETE CAR STOP 6FT- NO PINS	09/10/2018	09/24/2018	0.00	209.65	
<u>784555</u>	FILTER HOSE WASHERS 3 PCS 7563C	09/17/2018	09/24/2018	0.00	45.90	
<u>786645</u>	GLOVE GENERAL UTILITY XL	09/07/2018	09/24/2018	0.00	22.95	

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 31.80
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/19/2018	31.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63239</u>	FLORESCENT ORANGE MARK PAINT	09/10/2018	09/24/2018	0.00	31.80	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.					39,489.34
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	39,489.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE33336</u>	PROVISION FOR HEALTH SERVICES OCTOBER 2018	09/02/2018	09/24/2018	0.00	39,489.34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					37.99
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	37.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-113</u>	ACCT # 122236591-113 7/17 - 8/16/18	08/20/2018	09/24/2018	0.00	37.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STASLA</u>	STACI SLAYDEN, CERTIFIED SHORTHAND REPORTER					160.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90618</u>	TRAVEL TIME - 7/12 & 18/18 / 9/4 & 6/18	09/06/2018	09/24/2018	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STAJAN</u>	STACY M. JANUARY					420.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287 1</u>	CAUSE # 17-FL-287 ZR	09/13/2018	09/24/2018	0.00	87.50	
<u>18-FL-235</u>	CAUSE # 18-FL-235 J.B.	09/06/2018	09/24/2018	0.00	122.50	
<u>18-FL-288</u>	CAUSE # 18-FL-288 CCF	09/06/2018	09/24/2018	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUPWOR</u>	SUPPLYWORKS					426.75
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	426.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>443828736</u>	ACCT # 360388 BUBBLER/FILLER CONNECTION	06/18/2018	09/24/2018	0.00	306.16	
<u>450360433</u>	ACCT # 360388 48-A T&S DOUBLE PANTRY FAUCET LESS	08/08/2018	09/24/2018	0.00	120.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	575.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11403</u>	ACCT # 2K130701CC SERVICES - AUGUST 2018	08/31/2018	09/24/2018	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSO</u>	SYSO CENTRAL TEXAS, INC					19,743.51
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	19,743.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213744527</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/15/2018	09/24/2018	0.00	298.70	
<u>213744528</u>	CUST # 043430 DAIRY / MEATS / POULTRY / ETC	08/15/2018	09/24/2018	0.00	2,906.25	
<u>213750590</u>	CUST # 043430 DAIRY / MEATS / POULTRY / ETC	08/17/2018	09/24/2018	0.00	2,670.88	
<u>213763338</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/22/2018	09/24/2018	0.00	416.32	
<u>213763339</u>	CUST # 04340 DAIRY / MEATS / SEAFOOD / POULTRY	08/22/2018	09/24/2018	0.00	2,706.40	
<u>213770033</u>	CUST # 043430 DAIRY / MEATS/SEAFOOD/POULTRY ETC	08/24/2018	09/24/2018	0.00	2,368.31	
<u>213782436</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/29/2018	09/24/2018	0.00	298.70	
<u>213782437</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / ETC	08/29/2018	09/24/2018	0.00	1,737.08	
<u>213788582</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / ETC.	08/31/2018	09/24/2018	0.00	1,991.36	
<u>213804135</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	09/05/2018	09/24/2018	0.00	2,007.68	
<u>213804136</u>	CUST # 043430 CHEMICAL & JANITORIAL	09/05/2018	09/24/2018	0.00	207.34	

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213810790 CUST # 043430 DAIRY/MEATS/SEAFOOD/POULTRY/FROZ 09/07/2018 09/24/2018 0.00 2,134.49

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					1,127.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	1,127.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-110_2</u>	CAUSE # 18-FL-110 N.A.	08/31/2018	09/24/2018	0.00	532.00	
<u>18-FL-250_2</u>	CAUSE # 18-FL-250 L.B.	08/31/2018	09/24/2018	0.00	595.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					290.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90718</u>	58 TAGS FOR AUGUST 2018	09/07/2018	09/24/2018	0.00	290.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					163.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	163.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRDD-0003835</u>	CLAIM # LE200703096-1 CLAIMANT: DEWARD CUMMIN	09/05/2018	09/24/2018	0.00	163.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					84.18
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	84.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2006513</u>	46 - REMOTE BIRTH ACCESS 8/2018	09/04/2018	09/24/2018	0.00	84.18	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TEXAS DISTRICT & COUNTY ATTORNEYS					350.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>144721</u>	BARBARA ROWAN LAW UPDATES 9/19 - 21/18	09/06/2018	09/24/2018	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					280.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-336</u>	CAUSE # 18-FL-336 DOMINGUEZ	09/06/2018	09/24/2018	0.00	280.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER					1,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-134 / 12-135</u>	CAUSE # 12-134 / 12-135 VERONICA RODRIGUEZ	08/30/2018	09/24/2018	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					279.95
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/19/2018	279.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81618</u>	NOTICES FOR PROPOSED SALARIES/PROPOSED BUDGET/	09/01/2018	09/24/2018	0.00	279.95	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION						25.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/19/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9012018</u>	ACCT # 234599 BILLING PERIOD AUGUST 2018	09/01/2018	09/24/2018	0.00	25.00		
<u>TRIMEC</u>	TRIAD MECHANICAL SERVICES, INC.						902.39
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/19/2018	902.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>200-0305</u>	PLUMBING - MISC WORK	08/21/2018	09/24/2018	0.00	902.39		
<u>TRICOU</u>	TRI-COUNTY CLINICAL						515.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/19/2018	515.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24743C8363</u>	ALTAMIRANO, ASHLEY, 1103022 DOS: 4/27/18	09/01/2018	09/24/2018	0.00	515.00		
<u>TUFMAT</u>	TUFF MATE INC.						253.20
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/19/2018	253.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>176827</u>	CUST # CALCOU GRAIN W/PALM PATCH	09/07/2018	09/24/2018	0.00	253.20		
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.						437.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/19/2018	437.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>025-234700</u>	CUST # 47804 TRAINING - POSITION BUDGETING	08/29/2018	09/24/2018	0.00	437.50		
<u>POSLOC</u>	U.S. POSTAL SERVICE						56.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/19/2018	56.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>83118</u>	BOX # 145 JP PCT # 3 12 MONTHS	08/31/2018	09/24/2018	0.00	56.00		
<u>UNIFIR</u>	UNIFIRST CORPORATION						875.17
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/19/2018	875.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>82 2113727</u>	CUST # 222727 PRCT # 2	09/03/2018	09/24/2018	0.00	46.91		
<u>822 2108815</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/17/2018	09/24/2018	0.00	65.01		
<u>822 2111080</u>	CUST # 222727 RTE # F6140 SHERIFF	08/24/2018	09/24/2018	0.00	65.01		
<u>822 2112743</u>	CUST # 222727 RTE # G4200 PRCT # 3	08/29/2018	09/24/2018	0.00	43.37		
<u>822 2113324</u>	CUST # 222727 RTE # F6140 SHERIFF	08/31/2018	09/24/2018	0.00	65.01		
<u>822 2115570</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/07/2018	09/24/2018	0.00	65.01		
<u>822 2115640</u>	CUST # 222727 RTE # F6110 COURT HOUSE	09/07/2018	09/24/2018	0.00	238.97		
<u>822 2115993</u>	CUST # 222727 RTE # F2900 PRCT # 2	09/10/2018	09/24/2018	0.00	46.91		
<u>822 2117870</u>	CUST # 222727 RTE # F6110 COURTHOUSE	09/14/2018	09/24/2018	0.00	238.97		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-174</u>	CAUSE # 12-174 MELISSA HARPER AKA MELISSA LUGO	08/20/2018	09/24/2018	0.00	400.00	
<u>14-166</u>	CAUSE # 14-166 MICHAEL MCMANUS	08/27/2018	09/24/2018	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					496.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	496.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>838812329</u>	ACCT # 1004742988 AUGUST 2018	09/01/2018	09/24/2018	0.00	308.00	
<u>838817397</u>	ACCT # 1000732986 AUGUST 2018	09/01/2018	09/24/2018	0.00	188.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					4,222.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	4,222.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1295465</u>	CONTRACT # 010-0063777-001 8/30 -9/29/18	09/08/2018	09/24/2018	0.00	4,051.11	
<u>1295916</u>	CUST # 76391 LEASE PAYMENT 8/30 - 9/29/18	09/08/2018	09/24/2018	0.00	171.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>YORANC</u>	YO RANCH HOTEL & CONFERENCE CENTER					201.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	201.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 1123542</u>	TINA M. FREEMAN 10/16 - 18/18	08/31/2018	09/24/2018	0.00	201.14	

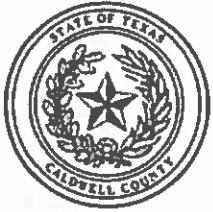
Vendor Number	Vendor Name					Total Vendor Amount
<u>ZOOVID</u>	ZOOM VIDEO COMMUNICATIONS, INC.					149.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/19/2018	149.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV04053942</u>	ACCT # 569941 STANDARD PRO ANNUAL 8/30/18-8/29/	08/30/2018	09/24/2018	0.00	149.90	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	275	122	0.00	225,052.30
Packet Totals:		275	122	0.00	225,052.30

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-225,052.30
Packet Totals:		<u>-225,052.30</u>



Caldwell County, TX

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Table with 6 columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. It lists various vendors and their expenses across different departments like County Treasurer, Auditor, Tax Assessor, and District Attorney.

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BOVIK & MEREDITH P.C.	18-FL-250	CAUSE # 18-FL-250 L. B.	ADULT - INDIGENT ATTORNE	001-3230-4160	861.00
LILIANA LEON FORES	UI 1	MICHAEL ANGELO AMUGG	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
BOVIK & MEREDITH P.C.	09-FL-324	CAUSE # 09-FL-324 D.A.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	206.25
BOVIK & MEREDITH P.C.	17-FL-003	CAUSE # 17-FL-003 D.M.H. /	ADULT - INDIGENT ATTORNE	001-3230-4160	251.25
HERBERT L. JAMISON & CO.,	91018	ACCT # SCH0362 POLICY # SJ	OTHER INSURANCE	001-3230-2090	1,970.13
STACY M. JANUARY	17-FL-287 1	CAUSE # 17-FL-287 ZR	ADULT - INDIGENT ATTORNE	001-3230-4160	87.50
DEWITT POTHS & SON	548474-0	CUST # 12430 TAPE, CORRE	OFFICE SUPPLIES	001-3230-3110	258.25
ADAM D. ROWINS	17-FL-307 8	CAUSE # 17-FL-307 KBC / K	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
ADAM D. ROWINS	17-FL-357 2	CAUSE # 17-FL-357 NT / AT	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
ADAM D. ROWINS	18-FL-021 4	CAUSE # 18-FL-021 JNS	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
ADAM D. ROWINS	18-FL-207 3	CAUSE # 18-FL-207 AJ	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
ADAM D. ROWINS	18-FL-235 1	CAUSE # 18-FL-235 JAB / JW	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
ADAM D. ROWINS	18-FL-317 1	CAUSE # 18-FL-317 KV	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
DEWITT POTHS & SON	546504-2	CUST # 12430 MOISTENER, E	OFFICE SUPPLIES	001-3230-3110	10.18
STACY M. JANUARY	18-FL-235	CAUSE # 18-FL-235 J.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	122.50
STACY M. JANUARY	18-FL-288	CAUSE # 18-FL-288 CCF	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
THE LAW OFFICES OF CARRIE	18-FL-336	CAUSE # 18-FL-336 DOMING	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
STACI SLAYDEN, CERTIFIED S	90618	TRAVEL TIME - 7/12 & 18/18	TRANSPORTATION	001-3230-4260	160.00
				Department 3230 - DISTRICT JUDGE Total:	12,833.06
Department : 3240 - COUNTY COURT LAW					
DEWITT POTHS & SON	547267-0	CUST # 12430 BATTERY, WA	OFFICE SUPPLIES	001-3240-3110	50.11
DAN MCCORMACK	2708-18CC	CAUSE # 2708-18CC BRYAN	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
COMMUNICATION BY HAND,	2682-18CC	CAUSE # 2682-18CC A.L.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
HOLLIS BURKLUND	17-J-2659 & 18-J-2669	CAUSE # 17-J-2659 & 18-J-26	JUVENILE - INDIGENT ATTOR	001-3240-4180	750.00
LARRY O. RASCO	2646-17CC / 2709-18CC	CAUSE # 2646-17CC & 2704-	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
COLIN WISE	2685-18CC 2	CAUSE # 2685-18CC MAR	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
LARRY O. RASCO	2705-18CC	CAUSE # 2705-18CC J.M.III	JUVENILE - INDIGENT ATTOR	001-3240-4180	225.00
				Department 3240 - COUNTY COURT LAW Total:	2,675.11
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTHS & SON	530716-0	CUST # 12430 TRODAT	OFFICE SUPPLIES	001-3251-3110	53.90
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	53.90
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	547852-0	CUST # 12430 JP 2 LULING	OFFICE SUPPLIES	001-3252-3110	229.99
DEWITT POTHS & SON	547399-0	CUST # 12430 BAGS, TRASH,	OFFICE SUPPLIES	001-3252-3110	615.04
POSTMASTER	91718	5 ROLLS OF STAMPS	POSTAGE	001-3252-3120	250.00
DEWITT POTHS & SON	547399-1	CUST # 12430 MOISTNER, E	OFFICE SUPPLIES	001-3252-3110	10.18
DEWITT POTHS & SON	547611-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-3252-3110	106.50
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	1,211.71
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
ZOOM VIDEO COMMUNICAT	INV04053942	ACCT # 569941 STANDARD P	REPAIRS & MAINTENANCE	001-3253-4510	160.77
ZOOM VIDEO COMMUNICAT	INV04053942	ACCT # 569941 STANDARD P	REPAIRS & MAINTENANCE	001-3253-4510	-10.87
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	149.90
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
U.S. POSTAL SERVICE	83118	BOX # 145 JP PCT # 3 12 M	POSTAGE	001-3254-3120	56.00
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	56.00
Department : 4300 - COUNTY SHERIFF					
CHISHOLM TRAIL VETERINAR	10265	TOSCA CANINE I/D 27.5LB	OPERATING SUPPLIES	001-4300-3130	78.29
ON CALL MOBILE VETERINA	2018-07-09	7 YO INTACT MALE MINI M	PROFESSIONAL SERVICES	001-4300-4110	71.00
MAILROOM FINANCE, INC.	81218	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	200.00
CHISHOLM TRAIL VETERINAR	11177	TOSCA CANINE I/D 27.5 LB	OPERATING SUPPLIES	001-4300-3130	78.29
OFFICE DEPOT	185689351001	ACCT # 43682634 MOUSE,	OPERATING SUPPLIES	001-4300-3130	88.97
LOCKHART POST REGISTER	00085414	COUNTY SHERIFF 8/02 & 09	OPERATING SUPPLIES	001-4300-3130	17.00
LOCKHART POST REGISTER	00085415	8/02 & 09/18 FOUND: MINI	OPERATING SUPPLIES	001-4300-3130	17.00
SPRINT	122236591-113	ACCT # 122236591-113 7/	TELEPHONE	001-4300-4420	37.99
DONNA HOEHNE	101518	ADVANCE FOR 10/15 -19/18	TRAINING	001-4300-4810	200.00
ON CALL MOBILE VETERINA	2018-08-22	5 YO QH BAY GELDING	PROFESSIONAL SERVICES	001-4300-4110	18.00
LOCKHART POST REGISTER	00085533	08/30/18 OFFICERS WANTE	OPERATING SUPPLIES	001-4300-3130	26.28
OMNI CORPUS CHRISTI HOT	40031349805 CONF #	DAVE ERSKIN 10/13 - 18/1	TRAINING	001-4300-4810	1,098.25

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CAPITAL AREA COUNCIL OF GONZALES INQUIRER	2018 RTA 876	COURSE NAME - BPOC #88 J	TRAINING	001-4300-4810	2,200.00
PURCHASE POWER	7093	3X3 - CORRECTIONAL OFFICE	OPERATING SUPPLIES	001-4300-3130	63.00
DEWITT POTH & SON	8082018	ACCT # 8000-9090-0465-509	OPERATING SUPPLIES	001-4300-3130	8.13
	547520-0	CUST # 12430 SPOTPAPER -	OPERATING SUPPLIES	001-4300-3130	213.00
				Department 4300 - COUNTY SHERIFF Total:	4,415.20
Department : 4310 - COUNTY JAIL					
SETON EDGAR B. DAVIS HOS SUPPLYWORKS	452399788	DELEON, PABLO G. DOB: 01	PROFESSIONAL SERVICES	001-4310-4110	114.21
SETON FAMILY OF HOSPITAL FLOWERS BAKING CO. OF SA	443828736	ACCT # 360388 BUBBLER/FIL	REPAIRS & MAINTENANCE	001-4310-4510	306.16
FERRIS JOSEPH PRODUCE, IN	1003387A8363	PATIENT ACCTe 1003387A83	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SYSCO CENTRAL TEXAS, INC	1038388002	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	482.40
SYSCO CENTRAL TEXAS, INC	105195	ICEBER 24 CT	FOOD SUPPLIES	001-4310-3100	63.50
SYSCO CENTRAL TEXAS, INC	213744527	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	298.70
SYSCO CENTRAL TEXAS, INC	213744528	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,738.41
M.B. HAMMO ENTERPRISES,	213744528	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	167.84
M.B. HAMMO ENTERPRISES,	5484	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	712.69
MARK'S PLUMBING PARTS	5491	WRINGER FOR MOP BUCKET	OPERATING SUPPLIES	001-4310-3130	71.20
FERRIS JOSEPH PRODUCE, IN	INV001731465	CUST # 278898 SEAT, MONL	REPAIRS & MAINTENANCE	001-4310-4510	96.37
FARMER BROTHERS. CO.	105224	BANANAS EA	FOOD SUPPLIES	001-4310-3100	176.20
PFG-TEMPLE	68296458	ACCT # 6302473	FOOD SUPPLIES	001-4310-3100	191.40
FERRIS JOSEPH PRODUCE, IN	9247736	CUST # 43557 DRY GROCERY	FOOD SUPPLIES	001-4310-3100	1,129.91
SYSCO CENTRAL TEXAS, INC	105228	FUJI APPLIES 138 CT	FOOD SUPPLIES	001-4310-3100	268.50
SYSCO CENTRAL TEXAS, INC	213750590	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,519.29
UNIFIRST CORPORATION	213750590	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	151.59
FERRIS JOSEPH PRODUCE, IN	822 2108815	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	105257	BANANAS EA	FOOD SUPPLIES	001-4310-3100	170.40
PFG-TEMPLE	105260	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	120.00
FLOWERS BAKING CO. OF SA	9250879	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,111.30
FERRIS JOSEPH PRODUCE, IN	1038388127	CUST 0040078309 MIC 20 7	FOOD SUPPLIES	001-4310-3100	241.20
TRIAD MECHANICAL SERVICE	105271	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	27.50
ECOLAB	200-0305	PLUMBING - MISC WORK	REPAIRS & MAINTENANCE	001-4310-4510	902.39
FERRIS JOSEPH PRODUCE, IN	95449397	CUST # 2243692 2" X 3" PLA	OPERATING SUPPLIES	001-4310-3130	53.48
OFFICE DEPOT	105312	25 LB 6X6 COMBO	FOOD SUPPLIES	001-4310-3100	104.50
SYSCO CENTRAL TEXAS, INC	190347015001	ACCT # 43682634 DVD-R, VE	OPERATING SUPPLIES	001-4310-3130	119.72
SYSCO CENTRAL TEXAS, INC	213763338	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	416.32
SYSCO CENTRAL TEXAS, INC	213763339	CUST # 04340 DAIRY / MEAT	FOOD SUPPLIES	001-4310-3100	2,486.73
SETON FAMILY OF HOSPITAL	213763339	CUST # 04340 DAIRY / MEAT	OPERATING SUPPLIES	001-4310-3130	219.67
SETON FAMILY OF HOSPITAL	3274809V8363	MOORE, SHARON DOB: 4/2	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SETON FAMILY OF HOSPITAL	3274819V8363	JONES, NICHOLAS RYAN DO	EMPLOYEE PHYSICALS	001-4310-4135	65.00
M.B. HAMMO ENTERPRISES,	3274823V8363	BOHAC, JAMES N. DOB: 2/2	EMPLOYEE PHYSICALS	001-4310-4135	65.00
JAN FORD MUSTIN PH.D, P.C	5526	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	533.24
FERRIS JOSEPH PRODUCE, IN	08232018	CLIENT: NELSON, NICHOLAS	EMPLOYEE PHYSICALS	001-4310-4135	295.00
SMITH SUPPLY CO.- LOCKHA	15326	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	127.30
PFG-TEMPLE	781829	NATRL SANDED FLOOR GRO	REPAIRS & MAINTENANCE	001-4310-4510	15.95
FERRIS JOSEPH PRODUCE, IN	9255399	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	858.15
SYSCO CENTRAL TEXAS, INC	105330	ICEBER 24 CT	FOOD SUPPLIES	001-4310-3100	320.90
SYSCO CENTRAL TEXAS, INC	213770033	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,283.33
UNIFIRST CORPORATION	213770033	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	84.98
FERRIS JOSEPH PRODUCE, IN	822 2111080	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
JAN FORD MUSTIN PH.D, P.C	105358	25 LBS 6X6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	188.50
JAN FORD MUSTIN PH.D, P.C	08272018	CLIENT: MOORE, SHARON D	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	08272019	CLIENT: BOHAC, JAMES D	EMPLOYEE PHYSICALS	001-4310-4135	295.00
SMITH SUPPLY CO.- LOCKHA	105362	BANANAS EA	FOOD SUPPLIES	001-4310-3100	129.90
PFG-TEMPLE	782236	SHERIFF OFFICE	REPAIRS & MAINTENANCE	001-4310-4510	4.45
FLOWERS BAKING CO. OF SA	9258370	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	511.26
FERRIS JOSEPH PRODUCE, IN	1038388242	CUST # 0040078309 OBSOL	FOOD SUPPLIES	001-4310-3100	247.68
FARMER BROTHERS. CO.	105382	ROMAINE MIX 4/5 LB CASE	FOOD SUPPLIES	001-4310-3100	74.00
FERRIS JOSEPH PRODUCE, IN	68336031	ACCT # 6302473 TEA / COFF	FOOD SUPPLIES	001-4310-3100	420.00
SYSCO CENTRAL TEXAS, INC	105395	BANANAS EA	FOOD SUPPLIES	001-4310-3100	97.50
SYSCO CENTRAL TEXAS, INC	213782436	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	298.70
SYSCO CENTRAL TEXAS, INC	213782437	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,516.89

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	213782437	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	220.19
M.B. HAMMO ENTERPRISES,	5557	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	575.19
FERRIS JOSEPH PRODUCE, IN	105405	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	118.30
4 SQUARE COMMUNICATIO	3598	REPAIR CAMERAS	REPAIRS & MAINTENANCE	001-4310-4510	250.00
PFG-TEMPLE	9262422	CUST # 435577 PATTY SAMP	FOOD SUPPLIES	001-4310-3100	0.01
PFG-TEMPLE	9262424	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,196.21
FERRIS JOSEPH PRODUCE, IN	105409	25 LB 6X6 COMBO TOMATO	FOOD SUPPLIES	001-4310-3100	321.50
SYSCO CENTRAL TEXAS, INC	213788582	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,941.37
SYSCO CENTRAL TEXAS, INC	213788582	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	49.99
UNIFIRST CORPORATION	822 2113324	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
SUPPLYWORKS	450360433	ACCT # 360388 48-A T&S D	REPAIRS & MAINTENANCE	001-4310-4510	120.59
M.B. HAMMO ENTERPRISES,	5443	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	576.94
QUILL CORPORATION	9195893	ACCT # C3400806 SUPER M	OPERATING SUPPLIES	001-4310-3130	128.31
QUILL CORPORATION	9282511	ACCT # C3400806 SUPER M	OPERATING SUPPLIES	001-4310-3130	531.64
FERRIS JOSEPH PRODUCE, IN	105467	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	81.50
TRI-COUNTY CLINICAL	24743C8363	ALTAMIRANO, ASHLEY, 1103	PROFESSIONAL SERVICES	001-4310-4110	515.00
OFFICE DEPOT	134495471001 OVERPAYME	OVERPAYMENT 5/03/18 OR	OPERATING SUPPLIES	001-4310-3130	-162.95
SOUTHERN HEALTH PARTNE	BASE33336	PROVISION FOR HEALTH SER	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
FERRIS JOSEPH PRODUCE, IN	105473	BANANAS EA	FOOD SUPPLIES	001-4310-3100	126.90
PFG-TEMPLE	9265680	CUST # 43557 DRY GROCERY	FOOD SUPPLIES	001-4310-3100	1,148.87
FLOWERS BAKING CO. OF SA	1038388352	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	371.52
FERRIS JOSEPH PRODUCE, IN	105482	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	107.00
SYSCO CENTRAL TEXAS, INC	213804135	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,849.71
SYSCO CENTRAL TEXAS, INC	213804135	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	157.97
SYSCO CENTRAL TEXAS, INC	213804136	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	207.34
M.B. HAMMO ENTERPRISES,	5583	TOILET PAPER REGULAR/ RO	OPERATING SUPPLIES	001-4310-3130	900.78
GRAINGER	98896441202	ACCT # 841505548 BROOM	REPAIRS & MAINTENANCE	001-4310-4510	9.02
FERRIS JOSEPH PRODUCE, IN	105504	BANANAS EA	FOOD SUPPLIES	001-4310-3100	99.60
PFG-TEMPLE	9269615	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-45.14
PFG-TEMPLE	9269615	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,236.64
PFG-TEMPLE	9269615	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-24.77
FERRIS JOSEPH PRODUCE, IN	105509	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	198.75
SYSCO CENTRAL TEXAS, INC	213810790	CUST # 043430 DAIRY/MEAT	FOOD SUPPLIES	001-4310-3100	1,671.35
SYSCO CENTRAL TEXAS, INC	213810790	CUST # 043430 DAIRY/MEAT	OPERATING SUPPLIES	001-4310-3130	463.14
UNIFIRST CORPORATION	822 2115570	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
PFG-TEMPLE	9262422 C	CUST # 435577 PATTY SAMP	FOOD SUPPLIES	001-4310-3100	-0.01
				Department 4310 - COUNTY JAIL Total:	79,011.15
Department : 4323 - CONSTABLES - PCT 3					
CARD SERVICE CENTER	92018	ACCT # ENDS WITH 0057	TRAINING	001-4323-4810	108.10
				Department 4323 - CONSTABLES - PCT 3 Total:	108.10
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	333994	CALDWELL CO-TX DPS SEPT	RENTALS	001-4325-4610	287.50
				Department 4325 - HIGHWAY PATROL Total:	287.50
Department : 6510 - NON-DEPARTMENTAL					
LEGENDS TRI-COUNTY FUNE	2018/099	JASON TODD MARTIN DOT:	AUTOPSY	001-6510-4123	300.00
AT & T MOBILITY	875648878X08232018	ACCT # 875648878 7/16 - 8/	FAX & INTERNET	001-6510-4425	417.89
CHARTER COMMUNICATION	000426082818	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,693.69
CHARTER COMMUNICATION	000426082818	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,606.02
CENTRAL TEXAS AUTOPSY, P	12465	CTA 222-18: CLEVELAND DO	AUTOPSY	001-6510-4123	2,100.00
SWAGIT PRODUCTIONS, LLC	11403	ACCT # 2K130701CC SERVI	PROFESSIONAL SERVICES	001-6510-4110	575.00
GOVDEALS, INC.	1151-082018	ACCT # 1151 FEES & CREDIT	MISCELLANEOUS	001-6510-4850	247.50
RICOH USA, INC.	101088876	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
CALDWELL COUNTY TAX ASS	6064 2018	TAG: HYG188 VIN: 6064 JAI	MISCELLANEOUS	001-6510-4850	7.50
COMBINED COMMUNITY AC	91018	ACTON FOR TEXASNS' FEEDI	DONATIONS	001-6510-3200	1,700.00
CALDWELL COUNTY TAX ASS	6229 2018	VIN : 6229 TAG: 1285576	MISCELLANEOUS	001-6510-4850	7.50
JESSE LAZARO CARREA	0153	GERARDO FABELA DOS: 9/	AUTOPSY	001-6510-4123	300.00
CALDWELL COUNTY TAX ASS	2009	TACTICAL - 2009 AM GENER	MISCELLANEOUS	001-6510-4850	7.50
JESSE LAZARO CARREA	0150	M. SHAW / G. GUERRA / N. Z	AUTOPSY	001-6510-4123	900.00
AT&T	90518	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	5,116.64

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS ASSOCIATION OF COU	NRDD-0003835	CLAIM # LE200703096-1 CL	PROFESSIONAL SERVICES	001-6510-4110	163.00
CALDWELL COUNTY TAX ASS	TAG: 1263117	VIN: 7010 TRANSPORT 612 T	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1263118	PATROL 610 TAG: 1263118 V	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN # 0262	CAPTAIN 212 TAG: FBL5270	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN # 1420	TAG # 1263141 VIN # 1420	MISCELLANEOUS	001-6510-4850	7.50
XEROX CORPORATION	1295465	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	4,051.11
XEROX CORPORATION	1295916	CUST # 76391 LEASE PAYM	RENTALS	001-6510-4610	171.00
NEOPOST USA INC	N7321975	CUST # 01054254 9/11 -	RENTALS	001-6510-4610	322.30
Department 6510 - NON-DEPARTMENTAL Total:					28,570.00
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART - TRUE VALUE	25108 /1	CUST # 11239 1-1/2 PVC D	CALDWELL CO. COURTHOUS	001-6520-5120	86.75
LOCKHART - TRUE VALUE	25142 /1	CUST # 11239 PLUG CLEAN	REPAIRS & MAINTENANCE	001-6520-4510	14.82
LOCKHART - TRUE VALUE	25190 /1	CUST # 11239 SCREWS, NUT	CALDWELL CO. COURTHOUS	001-6520-5120	8.78
CINTAS CORPORATION #86	4009190095	#132280136 # 13242157 BL	UNIFORMS	001-6520-3140	81.02
UNIFIRST CORPORATION	822 2112743	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	43.37
CALDWELL COUNTY FARM &	90418	ACCT # 5123981801M SALE	REPAIRS & MAINTENANCE	001-6520-4510	37.00
CENTRAL TEXAS REFUSE, INC	135249	ACCT # 020545 2 YD FRONT	JP3 SIMON BUILDING-MAXW	001-6520-3500	100.40
B-ALERT SECURITY SYSTEMS	331487	CUST # 677 JP 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
JOHN DEERE FINANCIAL	1809-182476	ACCT # 1-99 HANDLE SLEDEG	REPAIRS & MAINTENANCE	001-6520-4510	61.92
LOWE'S COMPANIES, INC.	56617	ACCT # ENDS W/ 8510 GABL	JP1/DRC BUILDING-LOCKHA	001-6520-3560	118.26
SMITH SUPPLY CO.- LOCKHA	783862	CONCRETE CAR STOP 6FT-N	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	119.80
SMITH SUPPLY CO.- LOCKHA	783898	HNDL MCHNST HAMMR 18 I	REPAIRS & MAINTENANCE	001-6520-4510	22.62
SMITH SUPPLY CO.- LOCKHA	783904	RE-BAR 1/2" X 20' (#4)	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	6.85
SMITH SUPPLY CO.- LOCKHA	783933	CONCRETE CAR STOP 6FT- N	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	209.65
UNIFIRST CORPORATION	822 2115993	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
CENTURY A/C SUPPLY	9501539	PO # DHHS-1 2X2 TBAR DIF	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	265.56
LOCKHART - TRUE VALUE	25395 /1	CUST # 11239 GOLD TIP GLA	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	21.98
CENTURY A/C SUPPLY	9503371	ORDER # 6281922 DB COLLA	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	46.58
JOHN DEERE FINANCIAL	1809-183862	ACCT # 1-99 BIT DRILL	REPAIRS & MAINTENANCE	001-6520-4510	35.96
CINTAS CORPORATION #86	4009650096	# 13228013 # 13242157 BL	UNIFORMS	001-6520-3140	81.02
UNIFIRST CORPORATION	822 2117870	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
SMITH SUPPLY CO.- LOCKHA	784555	FILTER HOSE WASHERS 3 PC	CALDWELL CO. COURTHOUS	001-6520-5120	45.90
DANIELLE M. PETROSKY	82018	MILEAGE FOR JULY, AUGUST	TRANSPORTATION	001-6520-4260	101.84
DANIELLE M. PETROSKY	82018	MILEAGE FOR JULY, AUGUST	TRANSPORTATION	001-6520-4260	100.22
DANIELLE M. PETROSKY	82018	MILEAGE FOR JULY, AUGUST	TRANSPORTATION	001-6520-4260	64.43
GONZALES BUILDING CENTE	INV0761230	CUST # CALD001 TOWEL M	JUDICIAL CENTER-LOCKHART	001-6520-3550	354.87
UNIFIRST CORPORATION	82 2113727	CUST # 222727 PRCT # 2	LULING ANNEX	001-6520-3510	46.91
LOCKHART - TRUE VALUE	25282 /1	CUST # 11239 2 X 6 X 8 #2 &	JP1/DRC BUILDING-LOCKHA	001-6520-3560	18.87
CINTAS CORPORATION #86	4009433524	# 13228013 # 13242157 BL	UNIFORMS	001-6520-3140	81.02
SMITH SUPPLY CO.- LOCKHA	783388	ANGLE METAL 2" X 2" X 1/8"	REPAIRS & MAINTENANCE	001-6520-4510	13.98
SMITH SUPPLY CO.- LOCKHA	783415	HOOKS/EYES ZINC PLATED 1	REPAIRS & MAINTENANCE	001-6520-4510	16.80
SMITH SUPPLY CO.- LOCKHA	783691	WIRE CONN WING 84 YLW #	REPAIRS & MAINTENANCE	001-6520-4510	26.50
SMITH SUPPLY CO.- LOCKHA	786645	GLOVE GENERAL UTILITY XL	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	22.95
UNIFIRST CORPORATION	822 2115640	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
Department 6520 - BUILDING MAINTENANCE Total:					2,806.48
Department : 6550 - ELECTIONS					
DEWITT POTHS & SON	530712-0	CUST # 12430 TAPE, ROLL, IN	OFFICE SUPPLIES	001-6550-3110	21.93
DEWITT POTHS & SON	532853-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	152.12
DEWITT POTHS & SON	530712-1	CUST # 12430 MOISTENER,	OFFICE SUPPLIES	001-6550-3110	5.04
DEWITT POTHS & SON	530811-0	CUST # 12430 CRTDG, INKJE	OFFICE SUPPLIES	001-6550-3110	32.99
DEWITT POTHS & SON	535090-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	38.93
DEWITT POTHS & SON	537863-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	118.75
DEWITT POTHS & SON	INTEREST05	CUST # 12430 FINANCE CHG	OFFICE SUPPLIES	001-6550-3110	3.69
DEWITT POTHS & SON	540493-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	93.22
DEWITT POTHS & SON	543161-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	71.57
DEWITT POTHS & SON	546381-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	44.53
DEWITT POTHS & SON	547193-0	CUST # 12430 CRTDG, INKJE	OFFICE SUPPLIES	001-6550-3110	107.97
ELECTION SYSTEMS & SOFT	1059831	ACCT # C04192 PRECINCT K	Ballot Supplies	001-6550-3115	497.21
ELECTION SYSTEMS & SOFT	1059875	ACCT # C04192 LAYOUT CH	Ballot Supplies	001-6550-3115	2,567.75
ELECTION SYSTEMS & SOFT	1059875	ACCT # C04192 LAYOUT CH	Ballot Supplies	001-6550-3115	-179.00

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ELECTION SYSTEMS & SOFT	1059956	ACCT # C04192 SITE SUPPO	Site Support	001-6550-4124	4,525.00
				Department 6550 - ELECTIONS Total:	8,101.70
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00085477	NOTICE OF 2018 PROPOSED	ADVERTISING AND LEGAL N	001-6560-4310	338.63
LOCKHART POST REGISTER	00085480	NOTICE OF SALARIES AND AL	ADVERTISING AND LEGAL N	001-6560-4310	365.50
LOCKHART POST REGISTER	00085509	8/16/18 NOTICE OF HEARIN	ADVERTISING AND LEGAL N	001-6560-4310	30.96
THE LULING NEWSBOY & SIG	81618	NOTICES FOR PROPOSED SAL	ADVERTISING AND LEGAL N	001-6560-4310	279.95
MOLLY COLE	91218	MILEAGE REIMBURSMNT 2	TRANSPORTATION	001-6560-4260	44.52
				Department 6560 - COMMISSIONERS COURT Total:	1,059.56
Department : 6570 - VETERAN SERVICE OFFICER					
CARD SERVICE CENTER	92018	ACCT # ENDS WITH 0057	OFFICE SUPPLIES	001-6570-3110	92.63
PRINTING SOLUTIONS	21134	PLASTIC STANDUP SIGN HOL	OFFICE SUPPLIES	001-6570-3110	11.99
				Department 6570 - VETERAN SERVICE OFFICER Total:	104.62
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	547241-0	CUST # 12430 RISER, MONIT	OFFICE SUPPLIES	001-6580-3110	229.99
				Department 6580 - HUMAN RESOURCES Total:	229.99
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000139328	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
				Department 6640 - CODE INVESTIGATOR Total:	442.50
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	92018	ACCT # ENDS WITH 0057	OFFICE SUPPLIES	001-6650-3110	89.74
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	89.74
Department : 7620 - COUNTY WELFARE					
JESSE LAZARO CARREA	0125	CHARLIE LEE FRANKS DOT:	INDIGENT FUNERAL	001-7620-4320	340.00
JESSE LAZARO CARREA	0151	PIERCE COLE DOT: 9/06/18	INDIGENT FUNERAL	001-7620-4320	300.00
LEGENDS TRI-COUNTY FUNE	2018/136	MARSHAL TODD SHAW DO	INDIGENT FUNERAL	001-7620-4320	595.00
				Department 7620 - COUNTY WELFARE Total:	1,235.00
Department : 8700 - COUNTY AGENT					
ELSIE LACY	91018	TRAVEL EXPENSE REIMBURS	MILEAGE REIMB- ADH DEMO	001-8700-4251	590.83
RONDA LEHMAN	91418	POSTAGE	POSTAGE	001-8700-3120	6.70
ELSIE LACY	91718	TEEA STATE CONF 9/10-12/	MILEAGE REIMB- ADH DEMO	001-8700-4251	584.74
ELSIE LACY	9172018	ADMIN TRAINING DIST 10	MILEAGE REIMB- ADH DEMO	001-8700-4251	394.15
				Department 8700 - COUNTY AGENT Total:	1,576.42
				Fund 001 - GENERAL FUND Total:	153,147.53
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART POST REGISTER	00085513	8/23 & 30/18 BID NOTICES	OPERATING SUPPLIES	002-1101-3130	97.24
GLOSSERMAN AUTOMOTIVE	094328	ACCT # 1010 DIESEL EXST FL	LUBRICANTS	002-1101-3170	120.00
LOCKHART - TRUE VALUE	25128 /1	CUST # 11239 LINE TRIMR .1	OPERATING SUPPLIES	002-1101-3130	55.97
HANSON EQUIPMENT	267141	# CAL001 11.2-24 TIRE REP	TIRES	002-1101-3190	197.94
LOCKHART - TRUE VALUE	25184 /1	CUST # 11239 2.6 OZ ULTRA	OPERATING SUPPLIES	002-1101-3130	55.97
COLORADO MATERIALS, LTD.	255282	CUST # 1405 SOUTHEAST	AGGREGATE / GRAVEL	002-1101-3153	28,963.50
HOFMANN'S SUPPLY	833784	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
COLORADO MATERIALS, LTD.	255549	CUST # 1405 VALLEY WAY D	AGGREGATE / GRAVEL	002-1101-3153	4,926.01
SMITH SUPPLY CO.-LULING	63239	FLORESCENT ORANGE MARK	OPERATING SUPPLIES	002-1101-3130	31.80
CITY OF LULING	81518	ACCT # 50-0021-04 7/16 - 8	OPERATING SUPPLIES	002-1101-3130	63.36
CARL R. OHLENDORF INSURA	16487	POLICY # 62926227 ACCT # C	OPERATING SUPPLIES	002-1101-3130	50.00
LOCKHART - TRUE VALUE	25288 /1	CUST # 11239 AUTOCUT 25-	OPERATING SUPPLIES	002-1101-3130	27.99
LOCKHART - TRUE VALUE	25305 /1	CUST # 11239 AUTOCUT 25-	OPERATING SUPPLIES	002-1101-3130	27.99
SCHMIDT & SONS, INC	0436363-IN	CUST # 05-CALDCO FS SYNT	LUBRICANTS	002-1101-3170	2,018.59
SCHMIDT & SONS, INC	0436535-IN	CUST # 05-CALDCO TEXAS L	FUEL	002-1101-3163	10,203.38
MOTOROLA SOLUTIONS	16012064	ACCT # 1036173441 0006	MACHINERY AND EQUIPME	002-1101-5310	6,181.18
TUFF MATE INC.	176827	CUST # CALCOU GRAIN W/	OPERATING SUPPLIES	002-1101-3130	253.20
				Department 1101 - ADMINISTRATION Total:	53,377.96
Department : 1102 - VEHICLE MAINTENANCE					
SALT FLAT FEED & NAPA	173842	ACCT # 27269 ADAPTERS	SUPPLIES & SMALL TOOLS	002-1102-3136	16.99
AG-PRO COMPANIES	P23132	ACCT # CALDW005 FILTER E	SUPPLIES & SMALL TOOLS	002-1102-3136	86.00

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AG-PRO COMPANIES	P23133	ACCT # CALDW005 MOTO	SUPPLIES & SMALL TOOLS	002-1102-3136	1,498.99
LOCKHART MOTOR CO.,INC.	T44488	CUST # 3810 FLANGE - COUP	SUPPLIES & SMALL TOOLS	002-1102-3136	149.15
SALT FLAT FEED & NAPA	174511	ACCT # 27269 WHEEL BEARI	SUPPLIES & SMALL TOOLS	002-1102-3136	11.99
Department 1102 - VEHICLE MAINTENANCE Total:					1,763.12
Department : 1103 - FLEET MAINTENANCE					
FIRESTONE	145752	LIC # YMBPW TX VIN # 1G	TIRES	002-1103-3190	209.20
INTERSTATE BATTERIES-MET	320029842	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	348.69
FIRESTONE	145884	LIC # YMBPW TX VIN # 1G1	TIRES	002-1103-3190	152.50
SCHMIDT & SONS, INC	0436372-IN	CUST # 05-CALDCO F5 SYNT	OPERATING SUPPLIES	002-1103-3135	1,137.30
Department 1103 - FLEET MAINTENANCE Total:					1,847.69
Fund 002 - UNIT ROAD FUND Total:					56,988.77
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
NBS HOLDINGS, LLC	3022	BOOK PRESERVATION SERVI	BINDING	003-3000-5615	14,550.00
Department 3000 - COUNTY CLERK EXP Total:					14,550.00
Fund 003 - RECORDS PRESERVATION FUND Total:					14,550.00
Fund: 015 - LEOSE-Constables					
Department : 4323 - CONSTABLES - PCT 3					
MICHAEL BELL	90518	REIMBURSEMENT FOR TRAI	Training-LEOSE-Constable #3	015-4323-4810	366.00
Department 4323 - CONSTABLES - PCT 3 Total:					366.00
Fund 015 - LEOSE-Constables Total:					366.00
Grand Total:					225,052.30

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	153,147.53
002 - UNIT ROAD FUND	56,988.77
003 - RECORDS PRESERVATION FUND	14,550.00
015 - LEOSE-Constables	366.00
Grand Total:	225,052.30

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	4,500.00
001-2120-3110	OFFICE SUPPLIES	253.86
001-2130-3110	OFFICE SUPPLIES	85.54
001-2130-4810	TRAINING	437.50
001-2140-3110	OFFICE SUPPLIES	87.28
001-2150-3110	OFFICE SUPPLIES	221.89
001-2150-3145	Remote Site Trans Fees	84.18
001-2865	DUE TO STATE - OTHER	290.00
001-3200-3110	OFFICE SUPPLIES	678.16
001-3200-4315	PUBLICATIONS	621.00
001-3200-4810	TRAINING	350.00
001-3220-3110	OFFICE SUPPLIES	319.34
001-3220-4810	TRAINING	201.14
001-3230-2090	OTHER INSURANCE	1,970.13
001-3230-3110	OFFICE SUPPLIES	268.43
001-3230-4080	ADULT - ATTY LITIGATIO	10.00
001-3230-4150	ADULT - EXPERT WITNES	400.00
001-3230-4160	ADULT - INDIGENT ATTO	10,024.50
001-3230-4260	TRANSPORTATION	160.00
001-3240-3110	OFFICE SUPPLIES	50.11
001-3240-4180	JUVENILE - INDIGENT AT	2,625.00
001-3251-3110	OFFICE SUPPLIES	53.90
001-3252-3110	OFFICE SUPPLIES	961.71
001-3252-3120	POSTAGE	250.00
001-3253-4510	REPAIRS & MAINTENAN	149.90
001-3254-3120	POSTAGE	56.00
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	589.96
001-4300-4110	PROFESSIONAL SERVICE	89.00
001-4300-4420	TELEPHONE	37.99
001-4300-4810	TRAINING	3,498.25
001-4310-3100	FOOD SUPPLIES	29,005.96
001-4310-3130	OPERATING SUPPLIES	7,036.71
001-4310-4110	PROFESSIONAL SERVICE	40,118.55
001-4310-4135	EMPLOYEE PHYSICALS	1,145.00
001-4310-4510	REPAIRS & MAINTENAN	1,704.93
001-4323-4810	TRAINING	108.10
001-4325-4610	RENTALS	287.50
001-6510-3200	DONATIONS	1,700.00
001-6510-4110	PROFESSIONAL SERVICE	738.00
001-6510-4123	AUTOPSY	3,600.00
001-6510-4420	Telephone	4,693.69
001-6510-4425	FAX & INTERNET	12,140.55
001-6510-4610	RENTALS	5,397.76
001-6510-4850	MISCELLANEOUS	300.00
001-6520-3140	UNIFORMS	243.06
001-6520-3500	JP3 SIMON BUILDING-M	168.77
001-6520-3510	LULING ANNEX	93.82
001-6520-3540	L.W.SCOTT ANNEX-LOCK	693.37
001-6520-3550	JUDICIAL CENTER-LOCK	354.87
001-6520-3560	JP1/DRC BUILDING-LOC	137.13

Account Summary

Account Number	Account Name	Expense Amount
001-6520-4260	TRANSPORTATION	266.49
001-6520-4510	REPAIRS & MAINTENAN	229.60
001-6520-5120	CALDWELL CO. COURTH	619.37
001-6550-3110	OFFICE SUPPLIES	690.74
001-6550-3115	Ballot Supplies	2,885.96
001-6550-4124	Site Support	4,525.00
001-6560-4260	TRANSPORTATION	44.52
001-6560-4310	ADVERTISING AND LEGA	1,015.04
001-6570-3110	OFFICE SUPPLIES	104.62
001-6580-3110	OFFICE SUPPLIES	229.99
001-6640-4610	RENTALS	442.50
001-6650-3110	OFFICE SUPPLIES	89.74
001-7620-4320	INDIGENT FUNERAL	1,235.00
001-8700-3120	POSTAGE	6.70
001-8700-4251	MILEAGE REIMB- ADH D	1,569.72
002-1101-3130	OPERATING SUPPLIES	663.52
002-1101-3153	AGGREGATE / GRAVEL	33,889.51
002-1101-3163	FUEL	10,203.38
002-1101-3170	LUBRICANTS	2,138.59
002-1101-3190	TIRES	197.94
002-1101-4610	RENTALS	103.84
002-1101-5310	MACHINERY AND EQUIP	6,181.18
002-1102-3136	SUPPLIES & SMALL TOO	1,763.12
002-1103-3135	OPERATING SUPPLIES	1,485.99
002-1103-3190	TIRES	361.70
003-3000-5615	BINDING	14,550.00
015-4323-4810	Training-LEOSE-Constabl	366.00
	Grand Total:	225,052.30

Project Account Summary

Project Account Key	Expense Amount
None	225,052.30
Grand Total:	225,052.30

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

A. \$ 302,295.96

(Payroll for 09/01/2018 - 09/15/2018)



Packet: PYPKT01049 - 09152018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/01/2018 - 09/15/2018

Total Direct Deposits: 275,892.93
 Total Check Amounts: 26,403.03

Males Paid: 124
 Females Paid: 111
 Total Employees: 235

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	448.00	7,780.58
165 Stipend w/RET	0.00	1,620.00
CT	22.00	632.14
DA Supplement	0.00	151.67
Hourly	580.75	11,781.81
Jud Stip	1.00	200.39
JURY DUTY	4.00	68.63
Longevity w/RET	0.00	210.00
OT	484.25	12,599.79
S	34.75	691.94
SAL	162.25	359,063.16
Vacation	4.00	153.85
VAC-PAYOUT	492.82	8,199.76
Total:	2,233.82	403,153.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	367,069.69	32,098.37	0.00
MC	389,500.74	5,647.78	5,647.78
SS	389,500.74	24,149.03	24,149.03
Unemployment	370,281.36	0.00	0.00
Total:		61,895.18	29,796.81

61,895.18
 29,796.81

 91,691.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	401,320.15	20,066.05	17,818.71
520	0.00	2,365.00	0.00
530	0.00	1,314.88	0.00
540	0.00	165.46	0.00
550	0.00	914.07	0.00
551	0.00	2,694.32	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	153.00	0.00
590	0.00	7,265.63	64,047.00
595	0.00	138.69	0.00
610	0.00	230.81	0.00
615	0.00	2,119.78	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		38,962.58	81,865.71

RECAP 01 - Payroll Set 01

Earnings: 403,153.72 Benefits: 0.00 Deductions: 38,962.58 Taxes: 61,895.18

Net Pay: 302,295.96

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 1,440.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,978.17
Total:	1.00	2,015.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,781.13	188.74	0.00
MC	1,981.91	28.74	28.74
SS	1,981.91	122.88	122.88
Unemployment	2,000.92	0.00	0.00
Total:	340.36	151.62	151.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.67	100.78	89.50
520	0.00	100.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
615	0.00	16.15	0.00
Total:	234.54	406.96	406.96

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 2,015.67 Benefits: 0.00 Deductions: 234.54 Taxes: 340.36 Net Pay: 1,440.77

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
 Total Check Amounts: 1,658.98

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	36.47	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:	189.64	153.17	153.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.32	100.12	88.90
540	0.00	52.05	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	153.70	406.36	406.36

RECAP 7610 - Sanitation Department

Earnings: 2,002.32 Benefits: 0.00 Deductions: 153.70 Taxes: 189.64 Net Pay: 1,658.98

Department: 8700 - County Agent

Total Direct Deposits: 2,603.82
 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	3,152.02	301.75	0.00
MC	3,221.56	46.71	46.71
SS	3,221.56	199.74	199.74
Unemployment	3,224.42	0.00	0.00
Total:	548.20	246.45	246.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,390.85	69.54	61.75
590	0.00	0.00	317.46
595	0.00	2.86	0.00
Total:	72.40	379.21	379.21

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 72.40 Taxes: 548.20 Net Pay: 2,603.82

Department: 6610 - IT-Technology

Total Direct Deposits: 3,405.85
 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	4,149.19	389.63	0.00
MC	4,583.60	66.47	66.47
SS	4,583.60	284.18	284.18
Unemployment	4,641.80	0.00	0.00
Total:	740.28	350.65	350.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,688.18	234.41	208.16
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:	542.05	843.08	843.08

RECAP 6610 - IT-Technology

Earnings:	4,688.18	Benefits:	0.00	Deductions:	542.05	Taxes:	740.28	Net Pay:	3,405.85
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Department: 6640 - Code Investigator

Total Direct Deposits: 1,309.87
 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	88.31	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:	210.98	122.67	122.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	72.12
551	0.00	20.83	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	103.58	389.58	389.58

RECAP 6640 - Code Investigator

Earnings:	1,624.43	Benefits:	0.00	Deductions:	103.58	Taxes:	210.98	Net Pay:	1,309.87
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,041.09
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	1,250.51	107.12	0.00
MC	1,317.18	19.10	19.10
SS	1,317.18	81.67	81.67
Unemployment	1,333.33	0.00	0.00
Total:	207.89	100.77	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	59.20
580	0.00	1.53	0.00
615	0.00	16.15	0.00
Total:	84.35	59.20	

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 84.35 Taxes: 207.89 Net Pay: 1,041.09

Department: 6580 - Human Resources

Total Direct Deposits: 1,044.78
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	1,623.09	447.58	0.00
MC	1,708.92	24.78	24.78
SS	1,708.92	105.95	105.95
Unemployment	1,716.67	0.00	0.00
Total:	578.31	130.73	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	76.22
615	0.00	7.75	0.00
Total:	93.58	76.22	

RECAP 6580 - Human Resources

Earnings: 1,716.67 Benefits: 0.00 Deductions: 93.58 Taxes: 578.31 Net Pay: 1,044.78

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,420.79
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	207.34	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:	437.77	230.43	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	135.05
550	0.00	29.50	0.00
580	0.00	1.53	0.00
Total:	183.11	135.05	

RECAP 6600 - Eng. & Subdivision

Earnings: 3,041.67 Benefits: 0.00 Deductions: 183.11 Taxes: 437.77 Net Pay: 2,420.79

Department: 6550 - Elections

Total Direct Deposits: 2,123.70
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,089.88
Total:	2.00	3,089.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,463.82	110.30	0.00
MC	2,678.32	38.84	38.84
SS	2,678.32	166.05	166.05
Unemployment	3,052.63	0.00	0.00
Total:	315.19	315.19	204.89

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,089.88	154.50	137.20
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
595	0.00	8.31	0.00
610	0.00	21.87	0.00
615	0.00	81.65	0.00
Total:	650.99	787.12	

RECAP 6550 - Elections

Earnings:	3,089.88	Benefits:	0.00	Deductions:	650.99	Taxes:	315.19	Net Pay:	2,123.70
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Department: 6560 - Commissioners Court

Total Direct Deposits: 7,610.16
 Total Check Amounts: 1,716.25

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
JURY DUTY	4.00	68.63
S	14.00	240.21
SAL	-7.00	11,920.70
Total:	11.00	12,459.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,104.29	873.86	0.00
MC	11,777.25	170.77	170.77
SS	11,777.25	730.19	730.19
Unemployment	6,664.21	0.00	0.00
Total:	1,774.82	1,774.82	900.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,459.54	622.96	553.20
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.06	0.00
590	0.00	491.51	1,934.76
615	0.00	62.12	0.00
Total:	1,358.31	2,487.96	

RECAP 6560 - Commissioners Court

Earnings:	12,459.54	Benefits:	0.00	Deductions:	1,358.31	Taxes:	1,774.82	Net Pay:	9,326.41
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,853.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
SAL	9.00	20,642.14
Total:	9.00	20,782.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,793.64	1,473.15	0.00
MC	19,077.74	276.62	276.62
SS	19,077.74	1,182.82	1,182.82
Unemployment	20,782.14	0.00	0.00
Total:		2,932.59	1,459.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,782.14	1,039.10	922.74
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	7.65	0.00
590	0.00	650.26	2,584.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
Total:		2,996.15	3,507.42

RECAP 5401 - Juvenile Probation

Earnings:	20,782.14	Benefits:	0.00	Deductions:	2,996.15	Taxes:	2,932.59	Net Pay:	14,853.40
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Department: 6520 - Building Maintenance

Total Direct Deposits: 6,764.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
SAL	6.00	8,617.80
Total:	6.00	8,670.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,063.88	627.94	0.00
MC	8,497.41	123.23	123.23
SS	8,497.41	526.84	526.84
Unemployment	8,594.42	0.00	0.00
Total:		1,278.01	650.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,670.30	433.53	384.96
550	0.00	75.88	0.00
551	0.00	64.53	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	15.00	0.00
615	0.00	23.90	0.00
Total:		627.54	2,289.72

RECAP 6520 - Building Maintenance

Earnings:	8,670.30	Benefits:	0.00	Deductions:	627.54	Taxes:	1,278.01	Net Pay:	6,764.75
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,146.29
 Total Check Amounts: 588.02

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	137.50	2,663.62
SAL	1.00	1,040.52
Total:	138.50	3,721.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,328.55	323.85	0.00
MC	3,514.63	50.96	50.96
SS	3,514.63	217.90	217.90
Unemployment	2,663.62	0.00	0.00
Total:	592.71	592.71	268.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,721.64	186.08	165.24
550	0.00	20.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
Total:	394.62	497.70	

RECAP 4324 - Constables-Pct. 4

Earnings:	3,721.64	Benefits:	0.00	Deductions:	394.62	Taxes:	592.71	Net Pay:	2,734.31
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Department: 4330 - Driver's License

Total Direct Deposits: 582.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	686.00
Total:	56.00	686.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	651.70	17.05	0.00
MC	686.00	9.95	9.95
SS	686.00	42.53	42.53
Unemployment	686.00	0.00	0.00
Total:	69.53	69.53	52.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	686.00	34.30	30.46
Total:	34.30	34.30	

RECAP 4330 - Driver's License

Earnings:	686.00	Benefits:	0.00	Deductions:	34.30	Taxes:	69.53	Net Pay:	582.17
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 817.02
 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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,058.02	52.90	46.98
590	0.00	0.00	317.46
615	0.00	16.15	0.00
Total:		69.05	364.44

RECAP 4322 - Constables-Pct. 2

Earnings: 1,058.02 Benefits: 0.00 Deductions: 69.05 Taxes: 171.95 Net Pay: 817.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	988.97	92.24	0.00
MC	1,041.87	15.11	15.11
SS	1,041.87	64.60	64.60
Unemployment	1,058.02	0.00	0.00
Total:		171.95	79.71

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,014.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	107.00	1,687.45
SAL	1.00	1,040.52
Total:	108.00	2,745.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,745.47	137.28	121.91
530	0.00	130.00	0.00
550	0.00	29.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:		479.08	454.37

RECAP 4323 - Constables-Pct. 3

Earnings: 2,745.47 Benefits: 0.00 Deductions: 479.08 Taxes: 251.56 Net Pay: 2,014.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,397.92	57.62	0.00
MC	2,535.20	36.76	36.76
SS	2,535.20	157.18	157.18
Unemployment	2,715.97	0.00	0.00
Total:		251.56	193.94

Department: 4310 - County Jail

Total Direct Deposits: 70,101.79
 Total Check Amounts: 4,323.88

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	256.00	4,312.99
165 Stipend w/RET	0.00	222.50
Hourly	72.75	1,211.04
OT	432.00	11,118.28
SAL	48.00	72,607.46
VAC-PAYOUT	492.82	8,199.76
Total:	1,301.57	97,672.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	91,365.88	9,079.88	0.00
MC	96,349.51	1,397.08	1,397.08
SS	96,349.51	5,973.70	5,973.70
Unemployment	97,564.53	0.00	0.00
Total:		16,450.66	7,370.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	97,672.03	4,883.63	4,336.70
520	0.00	100.00	0.00
530	0.00	238.00	0.00
550	0.00	107.50	0.00
551	0.00	68.00	0.00
580	0.00	22.95	0.00
590	0.00	635.00	15,615.54
595	0.00	36.49	0.00
610	0.00	43.89	0.00
615	0.00	475.53	0.00
620	0.00	184.71	0.00
Total:		6,795.70	19,952.24

RECAP 4310 - County Jail

Earnings: 97,672.03 Benefits: 0.00 Deductions: 6,795.70 Taxes: 16,450.66 Net Pay: 74,425.67

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,464.86
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	56.00	700.00
SAL	1.00	1,040.52
Total:	57.00	1,758.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,670.12	70.77	0.00
MC	1,758.02	25.49	25.49
SS	1,758.02	109.00	109.00
Unemployment	700.00	0.00	0.00
Total:		205.26	134.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,758.02	87.90	78.06
Total:		87.90	78.06

RECAP 4321 - Constables-Pct. 1

Earnings: 1,758.02 Benefits: 0.00 Deductions: 87.90 Taxes: 205.26 Net Pay: 1,464.86

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,833.57
 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	2,457.37	137.25	0.00
MC	2,604.58	37.77	37.77
SS	2,604.58	161.49	161.49
Unemployment	1,317.92	0.00	0.00
Total:	336.51	199.26	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	250.00	0.00
540	0.00	34.23	0.00
580	0.00	3.06	0.00
590	0.00	317.50	664.92
615	0.00	22.02	0.00
Total:	774.02	795.64	

RECAP 3254 - JP Prec. 4

Earnings:	2,944.10	Benefits:	0.00	Deductions:	774.02	Taxes:	336.51	Net Pay:	1,833.57
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Department: 4300 - County Sheriff

Total Direct Deposits: 53,870.19
 Total Check Amounts: 2,425.60

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	192.00	3,467.59
165 Stipend w/RET	0.00	540.00
Hourly	82.50	2,664.59
OT	52.25	1,481.51
SAL	39.00	65,992.69
Total:	365.75	74,146.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	68,716.26	6,029.00	0.00
MC	72,473.59	1,050.86	1,050.86
SS	72,473.59	4,493.34	4,493.34
Unemployment	70,803.75	0.00	0.00
Total:	11,573.20	5,544.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	74,146.38	3,707.33	3,292.10
520	0.00	50.00	0.00
530	0.00	696.88	0.00
540	0.00	38.13	0.00
550	0.00	155.13	0.00
551	0.00	348.00	0.00
580	0.00	24.48	0.00
590	0.00	793.75	10,868.64
595	0.00	17.02	0.00
610	0.00	87.78	0.00
615	0.00	358.89	0.00
Total:	6,277.39	14,160.74	

RECAP 4300 - County Sheriff

Earnings:	74,146.38	Benefits:	0.00	Deductions:	6,277.39	Taxes:	11,573.20	Net Pay:	56,295.79
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Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,330.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,217.83
Total:	3.00	4,235.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,985.39	315.85	0.00
MC	4,197.16	60.86	60.86
SS	4,197.16	260.22	260.22
Unemployment	2,609.15	0.00	0.00
Total:		636.93	321.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	188.05
580	0.00	3.06	0.00
590	0.00	0.00	952.38
610	0.00	14.63	0.00
615	0.00	38.17	0.00
Total:		267.63	1,140.43

RECAP 3252 - JP Prect. 2

Earnings: 4,235.33 Benefits: 0.00 Deductions: 267.63 Taxes: 636.93 Net Pay: 3,330.77

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,155.29
 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	2,493.62	136.31	0.00
MC	2,640.83	38.29	38.29
SS	2,640.83	163.73	163.73
Unemployment	1,317.92	0.00	0.00
Total:		338.33	202.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	158.75	649.92
615	0.00	29.77	0.00
Total:		450.48	780.64

RECAP 3253 - JP Prect. 3

Earnings: 2,944.10 Benefits: 0.00 Deductions: 450.48 Taxes: 338.33 Net Pay: 2,155.29

Department: 3240 - County Court Law

Total Direct Deposits: 2,169.17
Total Check Amounts: 3,808.47

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	9,012.69
Total:	3.00	9,213.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,387.31	732.81	0.00
MC	8,847.96	128.29	128.29
SS	8,847.96	548.57	548.57
Unemployment	2,709.19	0.00	0.00
Total:	1,409.67	676.86	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,213.08	460.65	409.06
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	332.76	649.92
595	0.00	2.86	0.00
Total:	1,825.77	1,058.98	

RECAP 3240 - County Court Law

Earnings: 9,213.08 Benefits: 0.00 Deductions: 1,825.77 Taxes: 1,409.67 Net Pay: 5,977.64

Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,638.89
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	3,205.49	228.69	0.00
MC	3,416.69	49.55	49.55
SS	3,416.69	211.83	211.83
Unemployment	2,586.43	0.00	0.00
Total:	490.07	261.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,223.86	211.20	187.54
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
Total:	1,094.90	1,154.92	

RECAP 3251 - JP Prec. 1

Earnings: 4,223.86 Benefits: 0.00 Deductions: 1,094.90 Taxes: 490.07 Net Pay: 2,638.89

Department: 3220 - District Clerk

Total Direct Deposits: 8,518.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	8.00	11,345.58
Total:	8.00	11,345.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,144.87	802.75	0.00
MC	10,712.15	155.32	155.32
SS	10,712.15	664.15	664.15
Unemployment	9,374.82	0.00	0.00
Total:	1,622.22	1,622.22	819.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.58	567.28	503.75
550	0.00	14.75	0.00
551	0.00	58.00	0.00
580	0.00	4.59	0.00
590	0.00	491.51	2,569.68
615	0.00	69.17	0.00
Total:	1,205.30	3,073.43	

RECAP 3220 - District Clerk

Earnings:	11,345.58	Benefits:	0.00	Deductions:	1,205.30	Taxes:	1,622.22	Net Pay:	8,518.06
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Department: 3230 - District Judge

Total Direct Deposits: 2,531.99
 Total Check Amounts: 2,310.33

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	6,558.35
Total:	7.00	6,558.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,647.28	338.68	0.00
MC	6,075.20	88.09	88.09
SS	6,075.20	376.66	376.66
Unemployment	6,508.35	0.00	0.00
Total:	803.43	803.43	464.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,558.35	327.92	291.19
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.53	0.00
590	0.00	317.50	664.92
615	0.00	81.65	0.00
Total:	912.60	956.11	

RECAP 3230 - District Judge

Earnings:	6,558.35	Benefits:	0.00	Deductions:	912.60	Taxes:	803.43	Net Pay:	4,842.32
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Department: 3000 - County Clerk

Total Direct Deposits: 945.31
 Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
551	0.00	33.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:	280.80	280.80	390.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,030.69	0.00	0.00
MC	1,096.19	15.89	15.89
SS	1,096.19	67.96	67.96
Unemployment	1,309.96	0.00	0.00
Total:	4,533.03	83.85	83.85

RECAP 3000 - County Clerk

Earnings:	1,309.96	Benefits:	0.00	Deductions:	280.80	Taxes:	83.85	Net Pay:	945.31
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Department: 3200 - District Attorney

Total Direct Deposits: 19,450.80
 Total Check Amounts: 1,673.20

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Hourly	64.00	1,989.96
Longevity w/RET	0.00	210.00
SAL	13.00	25,851.11
Total:	77.00	28,220.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,220.24	1,411.02	1,252.97
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	420.50	0.00
552	0.00	104.16	0.00
580	0.00	12.24	0.00
590	0.00	317.50	3,522.06
595	0.00	2.86	0.00
615	0.00	76.92	0.00
Total:	2,423.45	2,423.45	4,775.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,809.03	2,585.87	0.00
MC	27,280.05	395.55	395.55
SS	27,280.05	1,691.37	1,691.37
Unemployment	28,032.82	0.00	0.00
Total:	108,402.95	4,672.79	2,086.92

RECAP 3200 - District Attorney

Earnings:	28,220.24	Benefits:	0.00	Deductions:	2,423.45	Taxes:	4,672.79	Net Pay:	21,124.00
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,587.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	8.00	133.70
SAL	-2.00	8,535.42
Total:	6.00	8,669.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,871.50	634.83	0.00
MC	8,404.97	121.86	121.86
SS	8,404.97	521.11	521.11
Unemployment	6,759.38	0.00	0.00
Total:	1,277.80	1,277.80	642.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,669.12	433.47	384.92
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,919.76
595	0.00	22.92	0.00
615	0.00	31.65	0.00
Total:	803.74	2,304.68	

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,669.12	Benefits:	0.00	Deductions:	803.74	Taxes:	1,277.80	Net Pay:	6,587.58
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Department: 2150 - County Clerk

Total Direct Deposits: 8,873.39
Total Check Amounts: 938.57

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	12,544.47
Total:	9.00	12,544.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,623.67	791.21	0.00
MC	12,300.89	178.36	178.36
SS	12,300.89	762.65	762.65
Unemployment	10,524.17	0.00	0.00
Total:	1,732.22	1,732.22	941.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,544.47	627.22	556.97
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.18	0.00
590	0.00	0.00	2,539.68
595	0.00	5.72	0.00
610	0.00	29.26	0.00
615	0.00	64.28	0.00
Total:	1,000.29	3,096.65	

RECAP 2150 - County Clerk

Earnings:	12,544.47	Benefits:	0.00	Deductions:	1,000.29	Taxes:	1,732.22	Net Pay:	9,811.96
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,491.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	8.00	146.99
SAL	-6.00	3,374.40
Total:	2.00	3,521.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.39	176.07	156.35
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
615	0.00	48.78	0.00
Total:	555.32	806.27	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,969.13	229.73	0.00
MC	3,195.20	46.33	46.33
SS	3,195.20	198.11	198.11
Unemployment	1,592.42	0.00	0.00
Total:	474.17	244.44	

RECAP 2120 - County Treasurer

Earnings: 3,521.39 Benefits: 0.00 Deductions: 555.32 Taxes: 474.17 Net Pay: 2,491.90

Department: 2130 - County Auditor

Total Direct Deposits: 5,957.63
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CT	22.00	632.14
S	4.75	171.04
SAL	-26.75	7,469.48
Vacation	4.00	153.85
Total:	4.00	8,426.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.51	421.33	374.13
520	0.00	200.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.06	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	18.38	0.00
615	0.00	48.50	0.00
Total:	1,008.10	1,341.51	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,439.85	844.10	0.00
MC	8,061.18	116.89	116.89
SS	8,061.18	499.79	499.79
Unemployment	8,394.01	0.00	0.00
Total:	1,460.78	616.68	

RECAP 2130 - County Auditor

Earnings: 8,426.51 Benefits: 0.00 Deductions: 1,008.10 Taxes: 1,460.78 Net Pay: 5,957.63

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 989.38
 Total Check Amounts: 2,471.67

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	4,129.58	334.14	0.00
MC	4,351.15	63.09	63.09
SS	4,351.15	269.77	269.77
Unemployment	4,417.30	0.00	0.00
Total:	667.00	332.86	332.86

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,431.35	221.57	196.75
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
Total:	303.30	1,149.13	1,149.13

RECAP 1102 - Vehicle Maintenance

Earnings: 4,431.35 Benefits: 0.00 Deductions: 303.30 Taxes: 667.00 Net Pay: 3,461.05

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,294.13
 Total Check Amounts: 1,196.69

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	2,907.44	180.90	0.00
MC	3,061.31	44.39	44.39
SS	3,061.31	189.80	189.80
Unemployment	3,077.51	0.00	0.00
Total:	415.09	234.19	234.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,077.51	153.87	136.64
580	0.00	1.53	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:	171.60	771.56	771.56

RECAP 1103 - Fleet Maintenance

Earnings: 3,077.51 Benefits: 0.00 Deductions: 171.60 Taxes: 415.09 Net Pay: 2,490.82



Packet: PYPKT01049 - 09152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/01/2018 - 09/15/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,513.65
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	5.00	179.15
SAL	7.00	11,012.81
Total:	12.00	11,209.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,362.41	779.91	0.00
MC	10,922.88	158.38	158.38
SS	10,922.88	677.22	677.22
Unemployment	11,165.21	0.00	0.00
Total:		1,615.51	835.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,209.46	560.47	497.73
550	0.00	44.25	0.00
580	0.00	7.65	0.00
590	0.00	158.75	1,919.76
595	0.00	2.86	0.00
615	0.00	80.72	0.00
620	0.00	225.60	0.00
Total:		1,080.30	2,417.49

RECAP 1000 - Courthouse Security

Earnings:	11,209.46	Benefits:	0.00	Deductions:	1,080.30	Taxes:	1,615.51	Net Pay:	8,513.65
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Department: 1101 - Unit Road

Total Direct Deposits: 21,995.29
Total Check Amounts: 3,291.37

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
SAL	23.00	33,770.70
Total:	23.00	33,843.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,819.42	2,502.74	0.00
MC	32,511.55	471.44	471.44
SS	32,511.55	2,015.72	2,015.72
Unemployment	33,743.45	0.00	0.00
Total:		4,989.90	2,487.16

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,843.20	1,692.13	1,502.61
530	0.00	0.00	0.00
550	0.00	99.75	0.00
551	0.00	66.66	0.00
580	0.00	13.77	0.00
590	0.00	983.02	7,044.12
595	0.00	13.89	0.00
610	0.00	0.00	0.00
615	0.00	168.33	0.00
Bankruptcy	0.00	529.09	0.00
Total:		3,566.64	8,546.73

RECAP 1101 - Unit Road

Earnings:	33,843.20	Benefits:	0.00	Deductions:	3,566.64	Taxes:	4,989.90	Net Pay:	25,286.66
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B. \$ 91,691.99

(Payroll Tax for 09/01/2018 - 09/15/2018)



Packet: PYPKT01049 - 09152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/01/2018 - 09/15/2018

Total Direct Deposits: 275,892.93
Total Check Amounts: 26,403.03

Males Paid: 124
Females Paid: 111
Total Employees: 235

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	448.00	7,780.58
165 Stipend w/RET	0.00	1,620.00
CT	22.00	632.14
DA Supplement	0.00	151.67
Hourly	580.75	11,781.81
Jud Stip	1.00	200.39
JURY DUTY	4.00	68.63
Longevity w/RET	0.00	210.00
OT	484.25	12,599.79
S	34.75	691.94
SAL	162.25	359,063.16
Vacation	4.00	153.85
VAC-PAYOUT	492.82	8,199.76
Total:	2,233.82	403,153.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	367,069.69	32,098.37	0.00
MC	389,500.74	5,647.78	5,647.78
SS	389,500.74	24,149.03	24,149.03
Unemployment	370,281.36	0.00	0.00
Total:		61,895.18	29,796.81

61,895.18
 29,796.81

 91,691.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	401,320.15	20,066.05	17,818.71
520	0.00	2,365.00	0.00
530	0.00	1,314.88	0.00
540	0.00	165.46	0.00
550	0.00	914.07	0.00
551	0.00	2,694.32	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	153.00	0.00
590	0.00	7,265.63	64,047.00
595	0.00	138.69	0.00
610	0.00	230.81	0.00
615	0.00	2,119.78	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		38,962.58	81,865.71

RECAP 01 - Payroll Set 01

Earnings: 403,153.72 Benefits: 0.00 Deductions: 38,962.58 Taxes: 61,895.18

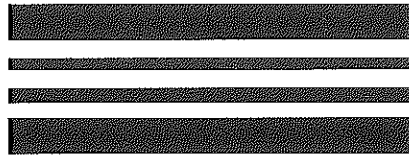
Net Pay: 302,295.96

C. \$ 45,264.04 (Utilities)

Bill Name	Location	Aug-18
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	35.99
	MAXWELL WATER SUPPLY CORP. - TOTAL	35.99
Polonia Water Supply Corp.	Caldwell County Unit Rd	35.38
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.06
	POLONIA WATER SUPPLY CORP. - TOTAL	58.44
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	968.37
	Caldwell County 405 E. Market, Lockhart	73.65
	County Bldg Luling, 510 E Pierce, Luling	72.91
	Caldwell County #2, 401 E. Market, Lockhart	73.65
	Caldwell Cty Juv Prob Dept	75.76
	Caldwell Co. New Building-1703 S. Colorado	115.66
	TEXAS GAS SERVICE - TOTAL	1,380.00
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	304.44
	Caldwell Co. Annex, 405 E. Market	437.59
	CITY OF LOCKHART - CALDCO 01 -TOTAL	742.03
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	1,953.47
	Bkroom, 312 E. San Antonio SERVER RM	248.18
	CC Juvenile Prob. Dept, 312 E. San Antonio	774.87
	CC Annex, CC Courthouse, 401 E. Market	883.59
	CC District Resource Cent, 401 E. Market - DRC	663.84
	Caldwell Co. Annex, 110 S. Main-Sprinkler	38.83
	CC Judicial Center, 1703 S. Colorado	8,695.71
	CC Judicial Center, 1703 S. Colorado	58.83
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	199.89
	Caldwell Co. Annex, Blackjack	2,332.62
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	21,650.46
	Caldwell Co. Annex, 1403 Blackjack-LW School	287.08
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	242.71
	CITY OF LOCKHART - CALDCO 02 - TOTAL	38,030.08
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	268.32
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	132.27
	Caldwell Co. Welfare Off, 505 E. Fannin St.	128.55
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	49.92
	CITY OF LULING - CALDWELL - TOTAL	579.06
Bluebonnet Electric	Caldwell County Precint #3	298.06
	Caldwell County Prec 4	96.77
Bluebonnet Electric	Caldwell County URS	506.46
	Sanitation - meter no: 122860878/43673230	165.57
	BLUEBONNET ELECTRIC - TOTAL	1,066.86

Total Utilities Paid: 41,892.46

D. \$ 152,945.45 (Department of Motor Vehicle Fees)



ETS County Funds Performance - Internet Explorer

ETS County Funds Permitt...

Government Finance System

File Edit View Options Help

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Edit Help

Funds Data Summary: ACC017

Select a report using mouse keys and press enter:

Line Item	Funds Report Date	Reporting Date	Total Amount Due	Resource Amount
0000000	0000000	0000000	000000	000000
0000000	0000000	0000000	000000	000000
0000000	0000000	0000000	000000	000000
0000000	0000000	0000000	000000	000000
0000000	0000000	0000000	000000	000000
0000000	0000000	0000000	000000	000000
Total:			000000	000000

Enter Cancel

PC: 11/14/2016 11:14 AM

E. \$ 461,457.50 (Texas Motor Vehicle Sales/Use Tax and Surcharge)

b.



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

• Do not write in shaded areas.

c. Taxpayer number
32049986444

d. Filing period
Month Ending 08/31/2018

f. Due date
09/10/2018

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

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

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/> 1062	1B. <input type="checkbox"/> 6
2A. <input type="checkbox"/> 460,246.70	2B. <input type="checkbox"/>
3A. <input type="checkbox"/>	3B. <input type="checkbox"/> 1,210.80
4A. <input type="checkbox"/>	4B. <input type="checkbox"/>
5A. <input type="checkbox"/>	5B. <input type="checkbox"/>
6A. <input type="checkbox"/>	6B. <input type="checkbox"/>
7A. <input type="checkbox"/>	7B. <input type="checkbox"/>
8A. <input type="checkbox"/>	8B. <input type="checkbox"/>
9A. <input type="checkbox"/>	9B. <input type="checkbox"/>
10A. <input type="checkbox"/>	10B. <input type="checkbox"/>
11A. <input type="checkbox"/>	11B. <input type="checkbox"/>
12A. <input type="checkbox"/>	12B. <input type="checkbox"/>
13A. <input type="checkbox"/> 460,246.70	13B. <input type="checkbox"/> 1,210.80
14. 461,457.50	14. 461,457.50

14-115 (Rev. 4-15/9)

12. Total amount of prepayments _____
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____
14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

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

T Code Taxpayer number Period
17920 32049986444

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Duly authorized agent (PLEASE PRINT NAME)
Darla Law
sign here **Darla Law**
Business phone **512-398-830** Date **09/07/2018**

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

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

**F. \$ 18,942.32 (Texas Motor Vehicle Registration
Surcharge/Title Application Fees)**

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

b.



a. T Code 21100

c. Taxpayer number

32049986444

d. Filing period

09/10/2018

f. Due date

09/10/2018

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

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

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.

Blacken this box if you are no longer in office and write in the date you left office. → 2.

Month Day Year

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee/Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments).....	1a. <input type="checkbox"/> 8	1b. <input type="checkbox"/> 950
2. Total registration surcharge and/or title application fees collected.....	2a. <input type="checkbox"/> \$ 522.32	2b. <input type="checkbox"/> \$ 18,420.00
3. Claim for dishonored payment.....	3a. <input type="checkbox"/> \$	3b. <input type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. <input type="checkbox"/> \$	4b. <input type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period).....	5a. <input type="checkbox"/> \$	5b. <input type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5).....	6a. <input type="checkbox"/> \$ 522.32	6b. <input type="checkbox"/> \$ 18,420.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b).....	7. <input type="checkbox"/> \$ 18,942.32	

Taxpayer name

T Code Taxpayer number Period

21920 32049986444

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

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

sign here Taxpayer or duly authorized agent
Darla Law

Business phone **512-398-1830**

Date **09/07/2018**

G. § 255.51 (Texas Boat and Boat Motor Sales and Use Tax Report)

b.



Texas Boat and Boat Motor Sales and Use Tax Report

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

a. 57100

• Do not write in shaded areas.

c. Taxpayer number
 32049986444

d. Filing period
Month Ending 08/31/2018

f. Due date
09/10/2018

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

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

h. **IMPORTANT**

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

1. Number of receipts issued (Including Voids) 1. 10

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. \$ 268.75

3. Tax Assessor-Collector/Department fee (5% of Item 2) 3. 13.44

4. Net taxes collected (Item 2 minus Item 3) 4. 255.31

5. Interest earned 5.

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6. 255.31

Form 57-100 (Rev. 2-1777) *** DO NOT DETACH ***

7. Total amount of prepayments 7.

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. \$ 255.31

Taxpayer name
The Honorable Darla Law (Caldwell County TAC)

T Code Taxpayer number Period

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

Duly authorized agent

sign here

Business phone 512-398-1830 Date 09/07/2018

Make check payable to State Comptroller.

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

3. Accept the August 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

AUGUST 2018

	August	Prior Months	YTD TOTAL	PRIOR YEAR
2017 Tax Collection	\$108,283.63	\$15,570,754.59	\$15,679,038.22	\$14,305,097.07
2016 & Prior Collection	\$56,865.19	\$645,556.90	\$702,422.09	\$714,689.31
Total Tax Collection =	\$165,148.82	\$16,216,311.49	\$16,381,460.31	\$15,019,786.38

note: Above figures include penalties and interest collected

2017 Original Levy \$16,204,940.50

August 31, 2018 Percent of 2017 Tax Collected	96.00%
August 31, 2017 Percent of 2016 Tax Collected	95.85%
August 31, 2016 Percent of 2015 Tax Collected	95.70%
August 31, 2018 - Balance of Delinquent Tax	\$1,205,692.90
August 31, 2017 - Balance of Delinquent Tax	\$1,180,144.22
August 31, 2016 - Balance of Delinquent Tax	\$1,198,952.00

Corrections made to Current Tax Roll (\$232.61)

Corrections made to Delinquent Tax Roll (\$310.11)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,940.80

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Interim Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

AUGUST 2018

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Aug-18	\$71,811.65	\$6,800.87	EFT
(2) 16-Aug-18	\$15,437.06	\$1,479.96	EFT
(3) 23-Aug-18	\$17,322.30	\$1,635.86	EFT
(4) 30-Aug-18	\$17,946.61	\$1,691.39	EFT
(5) 5-Sep-18	\$28,321.90	\$2,701.22	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$150,839.52</u>	<u>\$14,309.30</u>	
TOTAL ALL DEPOSITS	<u>\$165,148.82</u>		

CALDWELL COUNTY

Balance Sheet

AUGUST 2018

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$12.72		\$89,483.95	\$8,124.28
Current P & I	\$0.95		\$9,779.16	\$882.57
Delinquent Tax	\$5.49		\$35,456.21	\$3,621.64
Delinquent P & I	\$2.60		\$16,091.23	\$1,680.81
		Subtotals	\$150,810.55	\$14,309.30
TOTAL FTM	\$21.76	TOTAL GCA	\$165,119.85	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$1.53		\$0.00	
Delinquent P & I	\$5.68		\$0.00	
		TOTAL RAB	\$7.21	
		TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$165,148.82	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,940.80

Attorney Fees Detail

FTM	\$1.87
GCA	\$17,937.85
RAB	\$1.08
STX	\$0.00

4. Accept the Adopted 2019 Caldwell County Appraisal District Budget.

Caldwell County Appraisal District

DATE: September 4, 2018

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Adopted 2019 Appraisal District Budget

Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2019 through December 31, 2019 which was adopted on August 21, 2018. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2017 original tax levy. The final costs will be allocated according to the entities' actual 2018 tax levies. Entities that are considering substantial increases in tax levies for 2018 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that...the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on August 21, 2018. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2018 should be aware of the effect on the cost allocation of the collection budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Shanna Ramzinski
Interim Chief Appraiser

Encl:
2019 Adopted Appraisal Budget
Estimated Cost Allocation - Appraisal
2019 Adopted Collection Budget
Estimated Cost Allocation - Collection



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

**CALDWELL COUNTY APPRAISAL DISTRICT
2019 APPRAISAL BUDGET (ADOPTED 8/21/18)**

	PERSONNEL	2018	2019
70101	Chief Appraiser	74,702.00	76,570.00
70102	Deputy Chief Appraiser	49,431.00	50,667.00
70103	GIS Mapper/System Mgr/IT	60,447.00	61,958.00
70105	Field Appraiser II	32,252.00	33,058.00
70106	Senior Appraiser I	41,720.00	42,763.00
70107	Senior Appraiser II	39,592.00	40,582.00
70108	Field Appraiser I	32,903.00	33,725.00
70109	Field Appraiser III	30,926.00	31,700.00
70111	Administrative Asst.	47,620.00	48,810.00
70112	Data entry technician	28,663.00	29,380.00
70113	Support data entry	34,995.00	35,870.00
70120	911/GIS	37,820.00	38,765.00
70130	Part time	0.00	0.00
70135	Payroll contingency	2,000.00	2,000.00
	SUBTOTAL	513,071.00	525,848.00
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$42,500.00	\$43,600.00
71002	Retirement/ employer	\$48,600.00	\$48,860.00
71004	Health benefits	\$94,000.00	\$93,720.00
71005	Worker comp	\$2,700.00	\$2,700.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	191,800.00	192,880.00
	SERVICES		
72000	Appr Engineers	\$42,000.00	\$42,000.00
72001	Appr Review Bd	\$13,500.00	\$18,750.00
72002	Audit	\$6,200.00	\$6,200.00
72003	Board of Directors	\$1,790.00	\$1,790.00
72004	Data Processing Services	\$46,900.00	\$50,400.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$20,000.00	\$25,000.00
	SUBTOTAL	136,590.00	150,340.00

	GENERAL EXPENSES	2018	2019
72500	Bond- Chief - Notary	\$100.00	\$100.00
72501	Membership / Dues	\$3,700.00	\$3,710.00
72502	Computer supplies - data processing	\$6,400.00	\$6,900.00
72504	Education & fees	\$7,800.00	\$7,800.00
72505	Insurance - liability	\$1,400.00	\$1,500.00
72506	Insurance Building/ Equip - contents	\$3,900.00	\$4,000.00
72507	Legal notices/printing	\$14,450.00	\$14,450.00
72508	Maint - hardware/equip	\$8,700.00	\$8,700.00
72509	Maint -office equip	\$1,000.00	\$1,000.00
72510	Mileage & travel	\$6,500.00	\$5,000.00
72511	Office supplies	\$7,000.00	\$7,500.00
72512	Postage	\$23,150.00	\$25,000.00
72513	Postage meter/Box rental	\$4,425.00	\$4,425.00
72514	Publications Subcrip & books	\$7,020.00	\$6,700.00
72515	Rental - copier	\$2,650.00	\$2,650.00
72516	Electricity	\$9,000.00	\$9,000.00
72517	Telephone	\$12,270.00	\$13,000.00
72518	Water & sewer	\$3,250.00	\$3,500.00
72519	Mortgage	\$54,520.00	\$54,520.00
72520	Building Maint	\$4,820.00	\$5,000.00
72523	Fuel - Vehicle	\$6,000.00	\$6,000.00
72524	Maint - Vehicle	\$6,000.00	\$6,000.00
72525	Ins - vehicle	\$1,700.00	\$1,700.00
	SUBTOTAL	195,755.00	198,155.00
	CAPITAL INVESTMENTS		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$11,000.00	\$11,000.00
79003	Vehicle	\$20,000.00	\$20,000.00
	SUBTOTAL	36,000.00	36,000.00
	CONTINGENCY		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	15,000.00	15,000.00
	TOTAL EXPENSES	1,088,216.00	1,118,223.00
GCA	911 EXPENSES PAID BY COUNTY	25,380.00	26,000.00
		1,062,836.00	1,092,223.00

**PERSONNEL SALARY & BENEFIT EXPENSE
2019 APPRAISAL BUDGET (ADOPTED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	AD/LTD	TOTAL
70101	Chief Appraiser	76,570.00	7,113.35	7,400.00	500.00	91,583.35
70102	Deputy Chief Appraiser	50,667.00	4,706.96	7,400.00	450.00	63,223.96
70103	GIS Mapper/System Mgr/IT	61,958.00	5,755.90	7,400.00	460.00	75,573.90
70105	Field Appraiser II	33,058.00	3,071.09	7,400.00	245.00	43,774.09
70106	Senior Appraiser I	42,763.00	3,972.68	7,400.00	295.00	54,430.68
70107	Senior Appraiser II	40,582.00	3,770.07	7,400.00	270.00	52,022.07
70108	Field Appraiser I	33,725.00	3,133.05	7,400.00	345.00	44,603.05
70109	Field Appraiser III	31,700.00	2,944.93	7,400.00	250.00	42,294.93
70111	Administrative Asst	48,810.00	4,534.45	7,400.00	420.00	61,164.45
70112	Data entry technician	29,380.00	2,729.40	7,400.00	245.00	39,754.40
70113	Support data entry	35,870.00	3,332.32	7,400.00	260.00	46,862.32
70120	911/GIS	38,765.00	3,601.27	7,400.00	260.00	50,026.27
70135	Payroll contingency	2,000.00	0	0.00	0	2,000.00
		525,848.00	48,665.48	88,800.00	4,000.00	667,313.48

Note Payroll contingency to be used for staff certification.
BY RPA

2019 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2017 TAX LEVY	RATIO %	2019 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,295,179.62	8.961%	\$1,092,223.00	\$97,874.76
CITY OF LULING	\$1,152,543.76	2.405%	\$1,092,223.00	\$26,263.15
CITY OF MARTINDALE	\$296,860.13	0.619%	\$1,092,223.00	\$6,764.59
CITY OF MUSTANG RIDGE	\$124,155.23	0.259%	\$1,092,223.00	\$2,829.14
CITY OF NIEDERWALD	\$16,288.42	0.034%	\$1,092,223.00	\$371.17
CITY OF SAN MARCOS	\$128,634.64	0.268%	\$1,092,223.00	\$2,931.21
CITY OF UHLAND	\$22,174.94	0.046%	\$1,092,223.00	\$505.30
CALDWELL COUNTY	\$16,204,940.50	33.808%	\$1,092,223.00	\$369,263.89
LOCKHART ISD	\$16,399,511.91	34.214%	\$1,092,223.00	\$373,697.61
LULING ISD	\$3,953,058.95	8.247%	\$1,092,223.00	\$90,078.82
PRAIRIE LEA ISD	\$1,156,453.55	2.413%	\$1,092,223.00	\$26,352.24
PLUM CREEK CONS. DIST.	\$270,986.28	0.565%	\$1,092,223.00	\$6,175.00
PLUM CREEK UNDERGROUND	\$253,324.33	0.529%	\$1,092,223.00	\$5,772.53
HAYS ISD	\$446,721.64	0.932%	\$1,092,223.00	\$10,179.50
GONZALES ISD	\$320,089.32	0.668%	\$1,092,223.00	\$7,293.91
SAN MARCOS ISD	\$1,981,113.81	4.133%	\$1,092,223.00	\$45,143.87
WAEELDER ISD	\$253,250.38	0.528%	\$1,092,223.00	\$5,770.85
CALDWELL-HAYS ESD1	\$332,412.26	0.694%	\$1,092,223.00	\$7,574.72
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$1,092,223.00	\$180.81
CALDWELL ESD #2	\$100,407.80	0.209%	\$1,092,223.00	\$2,288.00
CALDWELL ESD #3	\$104,940.91	0.219%	\$1,092,223.00	\$2,391.30
CALDWELL ESD #4	\$81,629.38	0.170%	\$1,092,223.00	\$1,860.10
AUSTIN COMMUNITY COLLEGE	\$28,986.52	0.060%	\$1,092,223.00	\$660.52
TOTALS	\$47,931,598.84	100.00%	\$1,092,223.00	\$1,092,223.00

**CALDWELL COUNTY APPRAISAL DISTRICT
2019 COLLECTION BUDGET (ADOPTED 8/21/18)**

	PERSONNEL	2018	2019
90-70120	Deputy Tax Collector	50,466.00	51,728.00
90-70121	Collections Specialist	36,045.00	34,340.00
90-70126	Public Assist	31,120.00	26,650.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	0.00
	SUBTOTAL	117,631.00	112,718.00
	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	9,440.00	9,100.00
90-71002	Retirement/ employer	11,200.00	11,000.00
90-71004	Health benefits	24,100.00	24,300.00
90-71005	Worker comp	775.00	775.00
90-71006	Unemployment	2,375.00	3,375.00
	SUBTOTAL	47,890.00	48,550.00
	SERVICES		
90-72002	Audit	1,800.00	1,800.00
90-72004	Data Processing Services	17,450.00	18,450.00
90-72005	County employee contract	15,500.00	16,500.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,300.00	2,500.00
	SUBTOTAL	39,550.00	41,750.00
	GENERAL EXPENSES		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	650.00	700.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	2,250.00	3,400.00
90-72505	Insurance - liability	800.00	800.00
90-72506	Insurance Building/ Equip - contents	1,150.00	1,200.00
90-72507	Legal notices/printing	9,900.00	9,900.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,200.00	1,400.00
90-72510	Mileage & travel	2,800.00	2,800.00
90-72511	Office supplies	2,800.00	3,000.00
90-72512	Postage	13,800.00	14,000.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,000.00	3,000.00
90-72517	Telephone	3,100.00	3,400.00
90-72518	Water & sewer	1,000.00	1,200.00
90-72519	Mortgage	16,500.00	16,500.00
90-72520	Building Maint	2,025.00	2,100.00
	SUBTOTAL	69,275.00	71,700.00
	CAPITAL INVESTMENTS		
90-79000	Office equipment	2,000.00	2,000.00
90-79001	Computer Equipment	5,000.00	5,000.00
	SUBTOTAL	7,000.00	7,000.00
	CONTINGENCY		
90-79002	Building Expense	2,200.00	2,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	SUBTOTAL	5,200.00	5,200.00
	TOTAL EXPENSES	286,546.00	286,918.00

**PERSONNEL SALARY & BENEFIT EXPENSE
2019 COLLECTION BUDGET (ADOPTED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	AD/LTD	TOTAL
90-70120	Deputy Tax Collector	51,728.00	4,805.53	7,400.00	500.00	64,433.53
90-70121	Collection Specialist	34,340.00	3,190.19	7,400.00	400.00	45,330.19
90-70126	Public Asst. Specialist	26,650.00	2,475.79	7,400.00	400.00	36,925.79
90-70135	Payroll contingency	0.00	0.00	0.00	0.00	0.00
		112,718.00	10,471.50	22,200.00	1,300.00	146,689.50

2019 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2017 TAX LEVY	RATIO %	2019 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,295,179.62	9.336%	\$286,918.00	\$26,787.89
CITY OF LULING	\$1,181,907.56	2.569%	\$286,918.00	\$7,371.24
CITY OF MARTINDALE	\$296,860.13	0.645%	\$286,918.00	\$1,851.44
CITY OF MUSTANG RIDGE	\$124,155.23	0.270%	\$286,918.00	\$774.32
CITY OF NIEDERWALD	\$16,288.42	0.035%	\$286,918.00	\$101.59
CITY OF UHLAND	\$22,174.94	0.048%	\$286,918.00	\$138.30
CALDWELL ESD #2	\$100,407.80	0.218%	\$286,918.00	\$626.22
CALDWELL ESD #3	\$104,940.91	0.228%	\$286,918.00	\$654.49
CALDWELL ESD #4	\$81,629.38	0.177%	\$286,918.00	\$509.10
CALDWELL-HAYS ESD1	\$332,412.26	0.723%	\$286,918.00	\$2,073.17
CALDWELL COUNTY	\$16,204,940.50	35.225%	\$286,918.00	\$101,065.91
LOCKHART ISD	\$16,399,511.91	35.648%	\$286,918.00	\$102,279.40
LULING ISD	\$4,747,743.39	10.320%	\$286,918.00	\$29,610.41
PRAIRIE LEA ISD	\$1,564,126.51	3.400%	\$286,918.00	\$9,755.04
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$286,918.00	\$49.49
PLUM CREEK CONS DIST	\$270,986.28	0.589%	\$286,918.00	\$1,690.07
PLUM CREEK UWD	\$253,324.33	0.551%	\$286,918.00	\$1,579.92
TOTALS	\$46,004,523.73	100.00%	\$286,918.00	\$286,918.00

- 5. Approve payment and accept Continuation Certificate of Surety Bond # 62926227 for Unit Road Administrator, Donald LeClerc, for a term of one year beginning on October 1, 2018.**

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. 16487		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/05/2018
BOND Dec Page		
POLICY #		
62926227		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/01/2018	10/01/2019	

Itm #	Eff Date	Trn	Description	Amount
138608	10/01/18	REN	Donald Leclerc Bond	\$50.00
			Invoice Balance:	\$50.00

Caldwell County Road Administrator



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 62926227 briefly described as ROAD ADMINISTRATOR COUNTY OF CALDWELL,
 _____,
 for DONALD LECLERC
 _____, as Principal,
 in the sum of \$ THREE THOUSAND AND NO/100 Dollars, for the term beginning October 01, 2018, and ending October 01, 2019, 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 25 day of June, 2018.



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 ROAD ADMINISTRATOR COUNTY OF CALDWELL

bond with bond number 62926227

for DONALD LECLERC

as Principal in the penalty amount not to exceed: \$3,000.00

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 25 day of June, 2018.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

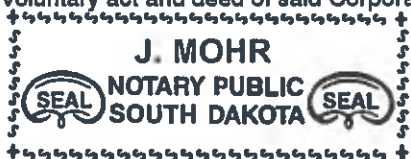
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 25 day of June, 2018, 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.



ACTION AGENDA ITEMS

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

7. **Discussion/Action** to publicly award the bid for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel), oil and lubricants for the Fiscal Year 2018-2019. The cost is aligned to the FY 2018-2019 proposed budget. **Cost: None; Speaker: Judge Schawe; Backup: 5.**

Caldwell County
Unit Road Bid Summary
Bid Opening - 9-10-18

Aggregate	Brauntex Materials	Centex Materials	Colorado Materials	Duran Gravel, Inc.
Aggregate - Grade 3 - Cover Stone (1/2") (per ton)				
At Plant (U.R.S. Pick Up)	no bid	\$21.00	\$25.00	\$20.00/yard
Delivered to 6655 Seawillow Rd, Lockhart, TX	no bid	no bid	\$31.89	no bid
Aggregate - Grade 4 - Cover Stone (3/8") (per ton)				
At Plant (U.R.S. Pick Up)	\$20.00	no bid	\$25.00	no bid
Delivered to 6655 Seawillow Rd, Lockhart, TX	\$30.00	no bid	\$31.89	no bid

9.10.18

Caldwell County
Unit Road Bid Summary
Bid Opening - 9-10-18

Asphalt Materials	Ergon Asphalt & Emulsions, Inc.
SS1 Slow Set Emulsion (per gallon)	
At Plant (U.R.S. Pick Up)	\$2.27
Delivered to 6655 Seawillow Rd, Lockhart, TX	\$2.40

HFRS2 Rapid Set Emulsion (per gallon)	
At Plant (U.R.S. Pick Up)	\$2.27
Delivered to 6655 Seawillow Rd, Lockhart, TX	\$2.40

"Federal Environmental Fee will be added to above prices
at rate of \$.49770/ton for asphalt & polymer loads or
\$.00150/gal for emulsion loads."

9.10.18

Caldwell County
Unit Road Bid Summary
Bid Opening - 9-10-18

Fuel & Diesel	Petroleum Traders	Triples/JOC Oil Company	Schmidt & Sons, Inc.	Sun Cost Resources, Inc.
Profit Margin for Supplier	\$0.0074	0.0795	\$0.0125	\$0.0990
Regular Unleaded (per gallon)	\$2.1304	\$2.4975	\$2.1491	\$2.2321
	various/ to include/ Flint Hills	Flint Hills Resources-E1087	Flint Hills	Various Unbranded
Profit Margin for Supplier	\$0.0074	0.0795	\$0.0125	\$0.0790
No 2. Diesel (Low Sulfur)(per gallon)	\$2.3504	\$2.8135	\$2.3089	\$2.3363
	various/includes Flint Hills & Motiva	Flint Hills Resources-TX LED	Flint Hills	Various Unbranded

NOTE: During the term of this contract, fuel prices may increase or decreased based on the weekly average OPIS oruces from the Austin, TX rack. The amount designated as the supplier's profit margin per gallon will remain constant for the term of the contract.

9.10.18

Caldwell County
Unit Road Bid Summary
Bid Opening - 9-10-18

	American Lube Supply	Allied Sales/Golden West/JOC Oil Company	Schmidt & Sons	Sun Coast Resources, Inc.	Safety-Kleen Environmental Sales
Oil & Lubricants					
Motor Oil SAE 15W-40 in Bulk (per gallon)	\$6.11	\$7.41	\$6.89	\$8.17	\$6.75
					Performance Plus Heavy Duty Diesel Synthetic Blend Engine Oil 15w40 CK-4
	Bel Ray Syn Blend 15/40 CK4	Golden West Heavy Duty CK-4 15w40	Warren Lubriguard Syn Blend	Total Rubia TIR 7900 15w40	
Hydraulic Fluid in Bulk (per gallon)	\$6.38	\$6.78	\$5.85	\$7.41	\$5.49
	Quantum Hyperion J20C Tractor Hyd	Golden West Premium Tractor Hyd.	Warren Premium Tractor Fluid	Total Dynatrans MP	Performance Plus Universal Tractor Fluid
Chassis Grease					
Per Cartridge	\$2.62	\$2.054/tube	\$2.99	\$2.35	\$3.20
Per 5 gallon can	\$112.32	\$69.51/pail	\$122.94	\$87.50	\$119.00
					Performance Plus Construction Red Grease
	Hyperion Red HDEP2	Golden West MP-Red Grease	Chevron Starplex #2	Total Multis Complex EP2	
Anti-Freeze					
Per 55 gallon drum	\$406.45	\$329.00	\$340.00	\$543.40	\$375.00
per 1 gallon	\$7.39	no bid	\$6.75	\$9.47	\$6.82
					Performance Plus HD Extended Life NAPS Free OAT
	Prestone	All Temp Ext Life Red Antifreeze 50/50	Marcus Products	Chev.Delo ELC 50/50	
Multi-Purpose Automatic Transmission Fluid in Bulk (per gallon)		\$10.98			
		Golden West Tech/Syn Multi-Vehicle ATF			

9.10.18

Caldwell County
Unit Road Bid Summary
Bid Opening - 9-10-18

Flexible Base	Texas Materials	Centex Materials	Duran Gravel, Inc.	Brauntex Materials	Martin Marietta	Colorado Materials
Type A Black Base (per ton)						
At Plant (U.R.S. Pick Up)	no bid	no bid	no bid	\$50.00	\$35.50	68 (cold mix)
Delivered to 6655 Seawillow Rd, Lockhart, TX	no bid	no bid	no bid	\$60.00	\$63.18	75.55 (cold mix)
Type D Cold Mix (per ton)						
At Plant (U.R.S. Pick Up)	no bid	no bid	no bid	\$50.00	\$36.50	\$68.00
Delivered to 6655 Seawillow Rd, Lockhart, TX	no bid	no bid	no bid	\$60.00	\$64.18	\$75.55
3/4" Base (per ton)						
At Plant (U.R.S. Pick Up)	no bid	no bid	no bid	no bid	\$5.00	\$4.00 (1/2")
Delivered to 6655 Seawillow Rd, Lockhart, TX	no bid	no bid	no bid	no bid	\$12.98	\$10.89
1-1/2" Commercial Base (per ton)						
At Plant (U.R.S. Pick Up)	\$13.00	\$7.50	\$5.50/yard	\$5.75	\$4.00	\$4.00
Delivered to 6655 Seawillow Rd, Lockhart, TX	\$22.50	no bid	no bid	\$15.75	\$11.98	\$10.89

1) price is for full
(22 tons Min)
trailer loads. 2)
Fluctuating Fuel
Surcharge per
Chart.)

8. Discussion/Action to approve a donation in the amount of \$900.00 to the Caldwell-Travis Soil & Water Conservation District. **Cost: \$900.00; Speaker: Judge Schawe; Backup: 1.**



Caldwell-Travis Soil and Water Conservation District #304

1403-D Black Jack St. - Lockhart, Texas 78644 - Phone (512) 398-2121

June 7, 2018

Kenneth Schawe
Caldwell County Judge
110 South Main
Lockhart, Texas 78644


Dear Judge Schawe

This letter is in regards to the contribution that the County gives to the Caldwell-Travis Soil and Water Conservation District.

We would like to ask for the \$900.00, which was put in your budget for 2019.

The funds are greatly appreciated, and will help us to put conservation to the people in our county.

We want to thank you for your past contributions, and if there is anything we can do for you, please feel free to call us.

Sincerely,

Donald Graham
Chairman

- 9. Discussion/Action** to approve a donation to the Hays-Caldwell Women's Center in the amount of \$800.00.
Cost: \$800.00; Speaker: Judge Schawe; Backup: 1.

September 12, 2018

Judge Ken Schawe
Caldwell County Judge
110 S. Main St.
Lockhart, TX 78644

Dear Judge Schawe and Caldwell County Commissioners:

Thank you so much for your continued support of HCWC and our mission. HCWC has been providing face-to-face, free and confidential services to victims of abuse in Caldwell County for more than 40 years. In fiscal year 2017, we served 281 victims of domestic violence, dating violence, sexual assault and child abuse from Caldwell County. We could not do the work we do without the support of the county.

We are requesting local support funds from Caldwell County. We will use the funds to assist victims of abuse from Caldwell County.

Thank you for supporting HCWC and assisting us with creating an environment where violence and abuse are not tolerated in the communities we serve.

Sincerely,



Marla R. Johnson
Executive Director

10. Discussion/Action to approve a donation to the Night in Old Luling Association in an amount not to exceed \$500.00. **Cost: \$500.00; Speaker: Judge Schawe; Backup: 1.**

Night In Old Luling Association

P.O. Box 710
Luling, Texas 78648

September 4, 2018

Dear Friends,

We are excited about the upcoming 34nd Annual Night In Old Luling (NIOL) celebration this year on October 13th. We think it will be the best ever with lots of entertainment, food, Bingo, and many great tasty cakes to auction. We will also have a pie eating contest and new game booths.

Your generous sponsorships last year helped the Kiwanis Club in constructing an ADA compliant restroom at their Matthews-Reese Ranch, and the Luling High School Career and Technology Education Program, under the direction of David Smith. Recipient this year is the Texas Art League. Their plan is to expand the art experience for the community, especially for the youth of our community through education and hands on instruction.

We are asking you to be a sponsor of this year's Night In Old Luling celebration. Please join us for one of the most entertaining family fun nights Luling has to offer! Our sponsorship levels are:

\$500+ Platinum \$300 Gold \$100 Silver

We hope you will support us through sponsorship to make this the best NIOL yet!!
Thank you!

Sincerely,



Rick Carter
NIOL Co-Chairman

11. Discussion/Action to enter into a non-financial agreement between Caldwell County and the Texas Department of Family and Protective Services to establish and maintain a Child Welfare Board pursuant to Texas Family Code Section 264.005 et. seq. **Cost: TBD; Speaker: Commissioner Theriot; Backup: 6.**

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS), and the Commissioners' Court of Caldwell County (County) agree to enter this Agreement to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered, and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services.

The County and DFPS are referred to collectively herein as the "Parties."

II. AGREEMENT TERM.

This Agreement starts on October 1, 2018, and ends on September 30, 2025 unless renewed or terminated as provided for in this Agreement. The Parties agree to review this Agreement when one of the Parties identifies a possible modification to the Agreement and provide written notice to the other Party of the possible modification in order for the Parties to address.

III. COUNTY RESPONSIBILITIES.

The County agrees:

- A. To establish and/or maintain a Child Welfare Board (the Board) as set out by statute in the Texas Family Code Section 264.005.
- B. That the Board will have at least seven, but not more than 15 members appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis.
 1. Initially members will be appointed to serve the following terms:
 - a. Third of the members to three-year terms;
 - b. Third of the members to two-year terms; and
 - c. Third of the members to one-year terms.
 2. In successive years, from two to five new members will be appointed.
 3. Members will serve at the pleasure of the Commissioners Court and without compensation.
- C. To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the DFPS, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.
- D. To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

IV. BOARD RESPONSIBILITIES.

DFPS and the County agree that the Board will have the following responsibilities.

- A. Assist the DFPS in identifying and meeting the needs of the children in the County.
- B. Explain the child welfare program and needs to the County and explain to DFPS staff the County's conditions and attitudes on policy, services, and priorities.

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

- C. Serve in an advisory capacity to the County in the development of local policy to meet the needs of the children in the County covered under this Agreement.

V. DFPS RESPONSIBILITIES.

DFPS agrees:

- A. To seek Title XIX Medicaid coverage within the amount, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.
- B. To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the DFPS conservatorship.

VI. GENERAL TERMS AND CONDITIONS.

DFPS, County and the Board agree to comply with the following.

A. Amendments.

Any change to this Agreement must be in writing and signed by authorized representatives of both Parties.

B. Termination.

Either party may terminate this Agreement by providing 30 days' written notice of termination. Any written notice of termination must provide the date of termination, and the Party that receives the termination notice will confirm receipt of the notice by notifying the sending Party.

C. Background Checks and Removal.

1. For the purposes of background checks, members are considered volunteers.
2. If members have regular access to DFPS clients, a background check is required and the County will submit information necessary for DFPS to conduct background checks on its volunteers according to DFPS Background Checks Handbook under the applicable policy section at http://www.dfps.state.tx.us/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the volunteer can have regular access to DFPS clients, the County must receive notice from DFPS that the background check has been approved.
3. If while providing direct services, having direct client contact and/or access to client records, the County becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state or local agency or board of an employee, subcontractor or volunteer, then the County will notify DFPS within ten business

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

days of them becoming aware of it. DFPS will determine if and when the employee, subcontractor or volunteer can have direct contact with clients.

D. Confidential Information.

1. County agrees to only use DFPS confidential information for the purpose of this Agreement and comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including, but not limited to, the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients.
 - a. Section 106 of the Child Abuse Prevention and Treatment Act (CAPTA), codified at 42 U.S.C. 5106a;
 - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 & 45 CFR 205.50;
 - c. Social Security Administration Data, including, without limitation, Medicaid information (The Social Security Act, 42 U.S.C. Chapter 7);
 - d. Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99;
 - e. Protected Health Information, including Electronic Protected Health Information or Unsecured Protected Health Information under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
 - f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. § 290dd-2; 42 CFR Part 2;
 - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
 - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a;
 - i. Personal Identifying Information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16, Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
 - j. Texas Family Code § 261.201 and related provisions in Chapters 261 and 264;
 - k. Texas Health and Safety Code § 81.046 and Chapters 181 and 611;
 - l. Texas Human Resources Code § 12.003, § 40.005, and Chapter 48;
 - m. Texas Public Information Act, Texas Government Code Chapter 552;
 - n. 19 TAC Chapter 702 Subchapter F (Child Protective Services), and Chapter 705 Subchapter M (Adult Protective Services); and
 - o. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
2. County will notify DFPS immediately, but not later than 24 hours, after County discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information.
3. County will fully cooperate with DFPS in investigating, mitigating to the extent practicable and issuing notifications directed by DFPS in the manner determined by DFPS.

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

4. County will only disclose information according to applicable law and will notify DFPS as required by the applicable law, when it makes a disclosure.
5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Agreement by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
 - a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;
 - b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
 - c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.

E. Records Retention.

1. County will maintain legible copies of this Agreement and all related documentation for a minimum of seven years after the termination of this Agreement or seven years after the completion of any litigation or dispute involving the Agreement, whichever is longer.
2. **COUNTY WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE DFPS AGREEMENT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVE WRITTEN APPROVAL FROM THE DFPS AGREEMENT MANAGER.**

F. Anti-Discrimination.

1. County agrees to comply with state and federal anti-discrimination laws, including:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.);
 - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794);
 - c. Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.);
 - d. Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107);
 - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688);
 - f. Food and Nutrition Act of 2008 (7 U.S.C. § 2011 et seq.); and
 - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement.
2. County agrees to comply with all amendments to these laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

participation in or denied any service or other benefit provided by Federal or State funding or otherwise be subjected to discrimination.

3. County agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations found at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a County from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Counties to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. County agrees to take reasonable steps to provide services and information, both orally and in writing and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government funded programs, benefits, and activities.
4. County agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC website at: <http://hhscx.hhsc.texas.gov/system-support-services/civil-rights/publications>.
5. County agrees to comply with Executive Orders 13279 and 13559, and their implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. County must provide written notice to beneficiaries of these rights.
6. Upon request, County will provide Texas Health and Human Services Commission (HHSC) Civil Rights Office with copies of the County's civil rights policies and procedures.
7. County must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Agreement. This notice must be delivered no more than ten calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office
701 W. 51st Street, Mail Code W206
Austin, Texas 78751
Phone Toll Free: (888) 388-6332
Phone: (512) 438-4313
TTY Toll Free: (877) 432-7232
Fax: (512) 438-5885

**COUNTY CHILD WELFARE SERVICES
NON-FINANCIAL AGREEMENT**

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party

**Texas Department of Family
and Protective Services**

Caldwell County

Signature
Printed Name: Kristene Blackstone
Printed Title: Associate Commissioner CPS

Signature
Printed Name: Ken Schawe
Printed Title: County Judge

Date

Date


12. Discussion/Action regarding the local funding request from the Caldwell County Juvenile Board for fiscal year 2019. **Cost: TBD; Speaker: Judge Schawe / Jay Monkerud; Backup: 2.**

Caldwell County Juvenile Probation Department
312 E. San Antonio St.
Lockhart, Texas, 78644

Tel - 512-398-5400
Fax - 512-398-5427
monkerud@ccjpd.net

MEMORANDUM

TO: Honorable Ken Schawe and Caldwell County Commissioners

FROM: Jay Monkerud, Chief Juvenile Probation Officer 

DATE: September 13, 2018

RE: Local funding request from Juvenile Board for FY 2019 funding

Pursuant to Section 152.0012 of the Texas Human Resource Code, the Caldwell County Juvenile Board met on August 24, 2018 to approve the budget for the Caldwell County Juvenile Probation Department for fiscal year 2019. Attached are the budgeted funds from local, county funds for your review.

The budget for FY 2019 is an increase of \$25,654 (4.8%) over FY 2018s budget. If there are any specific questions regarding our budget please don't hesitate to contact me.

Please accept this information and the Caldwell County Juvenile Board's local funding request in the total amount of \$567,437 for fiscal year 2019. Thank you for your consideration in this matter.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
Local Funding - FY 2019 - 10/1/18 to 9/30/19

<u>STAFF SERVICES</u>	FY 2019
Staff Salaries	\$ 130,815
Staff Fringe Benefits	\$ 145,535
Utilities	\$ 11,000
Travel	\$ 6,000
Supplies	\$ 3,500
Lodging/Meals	\$ 3,500
Per Diem	\$ 1,000
Professional Fees	\$ 3,000
Telecommunications	\$ 750
Repairs/Maintenance	\$ 1,000
Equipment/Furniture	\$ -
Audit	\$ 6,000
Miscellaneous	\$ 394
Attorney Fees	\$ -
<u>YOUTH SERVICES</u>	
Medical/Dental	\$ 2,000
Electronic Monitor	\$ 1,750
Drug Tests	\$ 2,500
Youth Care	\$ 200
Evaluations / Assessments	\$ 5,000
Counseling/Groups	\$ 13,000
<u>RESIDENTIAL SERVICES</u>	
Mental Health inter-county	\$ 17,314
Mental Health external	\$ 15,165
Non-secure external	\$ 10,000
Secure external	\$ 13,000
Secure Inter-county	\$ 55,014
Detention	\$ 120,000
TOTAL	\$ 567,437

13. Discussion/ Action amending 6.01.1 FLSA 207(k) Exemption. **Cost: None; Speaker: Judge Schawe; Backup: 2.**

Commissioners' Court-Monday, September 24, 2018
County Auditor's Office / Human Resources
Amend FLSA 207(k) Exemption

History:

On July 13, 2015, Commissioners' Court officially adopted FLSA 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers.

Discussion Items:

Current policy is as follows:

Caldwell County Commissioners Court has adopted 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers. These employees have a work period of 28 days and overtime will be due after 171 hours actually worked. Law enforcement employees' salary covers all hours up to 171 hours. Paid leave shall not be counted in determining if overtime has been worked in any workweek. Except in emergency situations, an employee shall be required to have authorization from their supervisor before working overtime.

Amendment to 6.01.1 FLSA 207(k) Exemption:

Caldwell County Commissioners Court has adopted 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers. These employees have a work period of 14 days and overtime will be due after 85.5 hours actually worked. Law enforcement employees' salary covers all hours up to 85.5 hours. Paid leave shall not be counted in determining if overtime has been worked in any workweek. Except in emergency situations, an employee shall be required to have authorization from their supervisor before working overtime.

Notable Budget Items:

Funds are available in the proposed budget in the respective law enforcement budget(s).

Recommendation to Commissioner's Court:

County Auditor's Office respectfully recommends the following:

The Commissioners' Court to Approve Amending 6.01.1 FLSA 207(k) Exemption.

supervisors who knowingly approve inaccurate time records or make unauthorized changes to an employee's time record.

Pay advances are not authorized under any circumstances.

6.01.1 FLSA 207(k) Exemption

Caldwell County Commissioners Court has adopted 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers. These employees have a work period of 28 days and overtime will be due after 171 hours actually worked. Law enforcement employees' salary covers all hours up to 171 hours. Paid leave shall not be counted in determining if overtime has been worked in any workweek. Except in emergency situations, an employee shall be required to have authorization from their supervisor before working overtime.

6.02 Compensation

All non-exempt county employees shall be paid an hourly wage.

Some employees may have the classification of hourly employees paid on a salary basis, but they remain non-exempt for FLSA purposes. For full time non-exempt employees, the monthly salary compensates the employees for all hours worked up to 40 in each workweek of the month.

For part time regular employees, the monthly salary compensates the employees for all hours worked in each workweek of that month up to the amount designated by the county for the position.

Temporary employees shall be paid hourly at least the minimum wage established by the Fair Labor Standards Act, as amended.

6.03 Garnishments and Tax Levies

Employee wages are subject to court-ordered garnishments and federal, state or local government tax levies. Caldwell County is legally required to take such payroll deductions from an employee's pay to satisfy the employee's financial obligation as regulated by federal and state statutes. The employee is notified of the financial obligation by the Internal Revenue Service, the court, or a state or local department of taxation, child support enforcement department, or bankruptcy trustee.

As a courtesy, HR will be responsible for advising the employee of the effect the garnishment or tax levy will have on his or her net pay, creditor information and the date deductions will begin and end.

14. Discussion/ Action to consider executing an Interlocal Agreement with Bastrop County concerning Marshall Estates subdivision located at the Bastrop / Caldwell County line. **Cost: None; Speaker: Commissioner Moses / Kasi Miles; Backup: 5.**

INTERLOCAL AGREEMENT BETWEEN BASTROP COUNTY, TEXAS AND CALDWELL COUNTY, TEXAS FOR THE REVIEW OF SUBDIVISION APPLICATION

THIS INTERLOCAL AGREEMENT (“Agreement”) is entered into and made in accordance with the provisions of Texas Government Code Chapter 791 known as the Interlocal Cooperation Act, by and between the COUNTY OF BASTROP, TEXAS, a political subdivision in the State of Texas, hereinafter referred to as “Bastrop County” and the COUNTY OF CALDWELL, TEXAS, a political subdivision in the State of Texas, hereinafter referred to as “Caldwell County”, and collectively referred to as the “Parties”.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes units of local government to contract with one or more units of local government to perform governmental function and services; and

WHEREAS, both Bastrop County and Caldwell County Commissioners Courts have adopted Subdivision Regulations pursuant to Chapter 232 of the Texas Local Government Code to promote the safe, orderly, and healthful development of the unincorporated areas of both Counties ; and

WHEREAS, the 165.075 acre tract of land lying in and being situated out of the John J. Clelland Survey, Abstracts 397 and 75 and the I&G.N.RR.CO. Survey, Abstract 155 in Bastrop and Caldwell County, Texas, as described by metes and bounds in Appendix A, hereinafter referred to as the “Development Site” is a contiguous, unified tract of land under single ownership situated in both Bastrop County and Caldwell County; and

WHEREAS, the majority of the Development Site falls within the boundaries of Bastrop County; and

WHEREAS, the Parties recognize that the portion of the Development Site located within Caldwell County will be adequately protected through compliance with the Bastrop County subdivision regulations; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, chapter 791 of the Texas Local Government Code, for the performance of governmental functions and services; specifically, the processing and review of the proposed subdivision preliminary plan and final plat of the Development Site, and for such and further acts of cooperation as the parties may subsequently agree to by the execution of a separate and specific agreement ratified by the governing bodies of each contracting party, specifically by the Commissioners Court of Bastrop County and the Commissioners Court of Caldwell County; and

WHEREAS, Bastrop County provides this governmental function for the citizens of Bastrop County and has the capacity to service the needs of Caldwell County regarding the platting of the Development Site; and

WHEREAS, Bastrop County and Caldwell County have investigated and determined that it would be advantageous and beneficial to both Caldwell County and Bastrop County and its inhabitants for Bastrop

County to process and review the proposed subdivision preliminary plan and final plat of the Development Site on behalf of Caldwell County; and

WHEREAS, Caldwell County wishes to engage Bastrop County to process and review the proposed subdivision preliminary plan and final plat of the Development Site on behalf of Caldwell County to carry out said governmental functions; and

WHEREAS; the governing bodies of Caldwell County and Bastrop desire to foster good-will and cooperation between the two entities; and

WHEREAS, Caldwell County and Bastrop County deem it to be in the best interest of both entities to enter into this Agreement relative to the processing and review of the proposed subdivision preliminary plan and final plat of the Development Site, and for such other and additional services or governmental functions as the parties may subsequently agree to by the execution of separate and specific agreements, and in consideration of the mutual covenants contained herein, Caldwell County and Bastrop County agree as follows:

1. Governmental Function to be Performed

Caldwell County agrees to engage Bastrop County to undertake the processing and review of the proposed subdivision preliminary plan and final plat of the Development Site in accordance with Bastrop County Subdivision Regulations, together with all incidental acts, procedures, and methods necessary to accomplish the ends of such project.

2. Geographic Scope

This agreement only applies to the land located within the Development Site as described by metes and bounds in Appendix A.

3. Proceedings

- A. The parties agree that Bastrop County shall have exclusive jurisdiction to regulate subdivision within the Development Site. Bastrop County shall accept subdivision applications, and apply its subdivision regulations and any subsequent variations thereof to proposed plats within the Development Site, including that part which lies within the unincorporated area of Caldwell County. Bastrop County shall notify Caldwell County of any changes to the subdivision regulations.
- B. Bastrop County shall be responsible for the administration of subdivision construction agreements, subdivision phasing agreements, and other ancillary matters. Bastrop County shall be responsible for maintaining fiscal depositions and administration of fiscal security, which shall be collected by Bastrop County.
- C. The Bastrop County Engineer and the Caldwell County Engineer, or their designees, shall perform joint construction inspections of all road and drainage improvements on behalf of

Bastrop and Caldwell Counties, to assure construction in accordance with Bastrop County subdivision requirements. The parties agree that Bastrop County shall retain all proceeds from the fees and charges that arise from this Agreement in the provision of services described.

- D. Any roads and drainage improvements laid out in the platting process and constructed on the Development Site will be subject to a maintenance period per the Bastrop County Subdivision Regulations. The Bastrop County Engineer and the Caldwell County Engineer, or their designees, will jointly inspect the road at the end of the defined maintenance period and along with the Bastrop County and Caldwell County Commissioners who have jurisdiction over the Development Site, agree upon and make a recommendation to their respective Commissioners Courts on whether to accept or deny the roadway section lying in their respective Counties into their respective County Road System for maintenance.

4. Duration of Agreement

Unless mutually initiated, cancelled, or terminated earlier with thirty (30) days written notice, this Agreement shall commence upon execution by both Parties. This Agreement will remain in effect until the road and drainage improvements have successfully completed the maintenance period and the Final Plat has been approved by Bastrop County Commissioners Court and filed with both the County Clerk of Bastrop County and Caldwell County.

5. Compensation and Application Fees

Bastrop County shall retain all fees received from the applicant related to the processing and approval of the subdivision preliminary plan and final plat.

6. Courtesy Review

Bastrop County will provide within ten (10) days of receipt, Caldwell County with a "courtesy copy" of the preliminary plan and final plats submitted to the County for the Development Site and shall notify Caldwell County of the final approval of the plat.

7. Miscellaneous Provisions

- A. **Notices:** All notices required to be given under this Agreement shall be addressed as follows and shall be delivered by certified mail, postage prepaid, or by hand delivery:

To Bastrop County: County of Bastrop
 Attn: County Judge
 804 Pecan Street
 Bastrop, TX 78602

To Caldwell County: County of Caldwell
 Attn: County Judge
 110 Main St
 Lockhart, TX 78644

- B. **Address Change:** Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.
- C. **Parties Bound:** This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- D. **Prior Agreement Superseded:** This Agreement constitutes the sole and only agreement of the Parties regarding their responsibilities to each other concerning subdivision review and supersedes any prior understandings or written or oral agreements between the Parties respecting subdivision review. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve subdivision review.
- E. **Amendment:** No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.
- F. **General Waiver by the Parties:** The Parties hereby waive and release each other from all claims for loss or damage caused by any act or omission by the other, their respective employees, or agents, in the performance of this Agreement, except for gross negligence and/or willful misconduct, and except as otherwise provided by the Texas Uniform Commercial Code.
- G. **Violation of Law:** The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.
- H. **Enforceability:** If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provisions of this Agreement, and all remaining provisions shall be fully enforceable.
- I. **Governing Law and Place for Performance:** This Agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of Bastrop and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.
- J. **Signature Warranty Clause:** The signatories to this Agreement represent that they have the authority to execute this agreement on behalf of Bastrop County and Caldwell County, respectively.

- K. **No Waiver of Immunities:** Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by the Bastrop County and Caldwell County, their past or present officers, employees, or agents.
- L. **Approval of Governing Bodies:** This Agreement has been approved by the governing bodies of Bastrop County and Caldwell County.
- M. **Assignment:** Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.

COUNTY OF CALDWELL

By: _____

Printed Name: Ken Schawe
Title: County Judge

ATTEST:

By: _____

COUNTY OF BASTROP

By: _____

Printed Name: Paul Pape
Title: County Judge

ATTEST:

By: _____

BASTROP COUNTY DISTRICT ATTORNEY'S OFFICE

Approved as per form:

15. Discussion/Action to execute an Interlocal Cooperative Agreement with Hays County for County Jail Functions. **Cost: None; Speaker: Judge Schawe / Chief Deputy Mike Lane; Backup: 6.**

**INTERLOCAL COOPERATIVE AGREEMENT
FOR COUNTY JAIL FUNCTIONS**

THIS AGREEMENT entered into this the 24th day of September, 2018 and effective the 1st of January, 2019, by and between Hays County, a political subdivision of the State of Texas, hereinafter referred to as Hays County, and Caldwell County, also a political subdivision of the State of Texas, hereinafter referred to as Caldwell County.

WHEREAS, Hays County is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of the County; and

WHEREAS, Caldwell County, is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of Caldwell County; and

WHEREAS, Hays County and Caldwell County desire to improve the efficiency and effectiveness of local governments by authorizing the Intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and detention services; and

WHEREAS, Hays County and Caldwell County mutually desire to be subject to the provision of Chapter 791, Texas Government Code, and the Interlocal Cooperation Act.

NOW, THEREFORE, Hays County and Caldwell County, for the mutual consideration hereinafter stated, agree and understand as follows:

I.

For the purpose and consideration herein stated and contemplated, Caldwell County shall provide the following necessary and appropriate services for Hays County to the maximum extent authorized by this agreement, without regard to disability, race, religion, color, age, sex and national origin; to wit:

- A. Accept and provide for the secure custody, care and safekeeping of inmates in accordance with state and local laws, standards, policies, procedures, or court orders applicable to the operations of the Caldwell County Jail.
- B. In the event that the Caldwell County Jail shall be at maximum capacity as a result of Caldwell County, or other, inmates, Caldwell County reserves the right to require the removal or transfer of Hays County's inmates within forty-eight (48) hours after notice to Hays County, in order to provide facilities for Caldwell County inmates, and Caldwell County agrees to notify Hays County as soon as possible when Hays County inmates must be removed from the Caldwell County Jail because of capacity limits.

- C. Notify Hays County as soon as possible of all emergency medical cases requiring removal of an inmate and health care services to include transportation and guard services provided outside the Caldwell County Jail. All extraordinary medical care and prescription drugs shall be paid for by Hays County.
- D. In no event shall Caldwell County be required to accept Hays County inmates under the terms and conditions of this agreement if such transfer of inmates will cause the Caldwell County Jail to be in violation of the Texas Jail Standards Commission. Caldwell County, in its sole discretion, shall determine whether a Hays County inmate shall be accepted for incarceration by Caldwell County. Nothing contained herein shall be construed to compel Caldwell County to accept any inmate if it would place Caldwell County in violation of any law, regulation or court order.
- E. Nothing contained herein shall be construed to compel the Caldwell County Sheriff, acting in his capacity as keeper of the jail, to accept any inmate for any reason.

II.

Hays County designates Captain Julissa Villalpando as Liaison Officer for Hays County with and between Hays County and Caldwell County. Caldwell County designates Captain James Short as Liaison Officer for Caldwell County with and between Hays County and Caldwell County. The respective county sheriff of each county, or his/her designated substitute, shall insure the performance of all duties and obligations of said County herein stated; and, shall devote sufficient time and attention to the execution of said duties on behalf of said County in full compliance with the terms and conditions of this agreement; and, shall provide immediate and direct supervision of all of the Sheriff's Office employees, agents, contractors, sub-contractors, and/or laborers, if any; in the furtherance of the proposes, terms and conditions of this Agreement of the mutual benefit of Hays County and Caldwell County.

III.

Hays County agrees to indemnify and hold harmless Caldwell County, its agents, and employees, from and against all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Caldwell County's performance or non-performance of the services and duties herein stated, but only in regard to the transfer of inmates by Hays County and duties herein assigned to Hays County, and specifically excluding the actual incarceration of inmates by Caldwell County. Hays County retains full liability for each inmate until that inmate has been processed and booked into Caldwell County's Jail.

IV.

Caldwell County agrees to indemnify and hold harmless Hays County, its agents, and employees, from and against all suits, claims, damages, losses, and expenses, including reasonable attorney's fee, arising out of Caldwell County's performance or non-performance of the services and duties herein, stated, but only in regard to the actual holding and incarceration of inmates by Caldwell County in Caldwell County's facilities and specifically excluding the transfer of inmates to and from Caldwell County.

V.

Caldwell County shall be solely in charge of all control, techniques, sequences, procedures, and means, and the coordination of all work performed under the terms and conditions of this agreement in regard to the holding and incarceration of all properly delivered inmates, shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligations of Caldwell County stated in this agreement, and give all attention necessary for such proper supervision and direction.

VI.

Hays County agrees to and accepts full responsibility for the acts, negligence, and/or omissions of all Hays County's employees, and agents, the Hays County's sub-contractor, and/or contract laborers.

VII.

Contractor agrees to and accepts full responsibility for the acts of negligence and/or omissions of all Caldwell County's employees, and agents.

VIII.

Hays County agrees to and accepts the duty and responsibility for and overseeing all safety orders, precautions, programs, and equipment necessary to the reasonable safety of Hays County's employees, and agents, Hays County's sub-contractors, and/or contract laborers. Hays County further agrees to bring with each inmate delivered to the Caldwell County Jail all packets, jail cards, classification data and other information in the possession of Hays County regarding each inmate, and has the duty to advise Caldwell County of any known dangerous propensities of each inmate delivered to Caldwell County.

IX.

Caldwell County agrees to and accepts the duty and responsibility for and overseeing all safety orders, precautions, programs, and equipment necessary to the reasonable safety of Caldwell County's employees, and agents, Caldwell County's sub-contractors, and/or contract laborers, and all other persons doing work under a contract or agreement with said Caldwell County.

X.

Caldwell County understands and agrees that Caldwell County, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representative of Hays County.

Caldwell County is a political subdivision of the State of Texas. The address of Caldwell County is:

Caldwell County Judge
201 S. Main Street
Lockhart, Texas 78644

XI.

Hays County understands and agrees that Hays County, its employees, servants, agents and representatives shall at no time represent themselves to be employees, servants, agents and/or representative of Caldwell County.

Hays County is a political subdivision of the State of Texas. The address of said County is:

Hays County Judge
111 E. San Antonio Street, Suite 300
San Marcos, Texas 78666

Hays County Jail
1307 Uhland Road
San Marcos, Texas 78666

XII.

For the services hereinabove stated, Hays County agrees to pay to Caldwell County, for the performance of this agreement, the sum of SIXTY-TWO AND NO/100 DOLLARS (\$62.00) per day of each inmate confined in Caldwell County facilities. A day shall constitute any portion during a twenty-four (24) hour period beginning and ending at midnight. Hays County agrees to reimburse Caldwell County for all extraordinary medical care and prescription drugs of Hays County inmates. Hays County further agrees to reimburse Caldwell County for damages, which are directly caused to Caldwell County facilities or employees by the direct action of Hays County inmates.

Caldwell County agrees to guarantee a minimum of forty (40) medium-security custody beds for use exclusively by Hays County inmates. In exchange for Caldwell County's bed-availability guarantee, Hays County agrees to fund the forty (40) beds for inmates, regardless of whether Hays County has any inmates housed in the Caldwell County Jail, for the entire term specified in Section XIV below.

At any time during the term of this agreement and in the event Caldwell County cannot comply with its guarantee to provide forty (40) medium-security beds, Hays County is not obligated to comply with its funding of said forty (40) beds. In no event shall Hays County fund said forty (40) beds beginning January 1, 2019 if Caldwell County does not have an employment pattern adequately

staffed to properly supervise Hays County's inmates.

XIII.

Hays County agrees to pay to and reimburse Caldwell County, on a monthly basis, and upon the submission of documented invoice by Caldwell County, for the cost of the items and expenses specified in and in accordance with paragraph XIV of this agreement during the term of this agreement.

XIV.

This agreement shall last until October 1, 2020. This agreement may be terminated at any time, by either party giving thirty (30) days advance written notice to the other party. In the event of such termination, by either party, Caldwell County shall be compensated for all services performed to termination date, together with reimbursable expenses then due and as authorized by this agreement. In the event of such termination, should Caldwell County be overcompensated for reimbursable expenses as authorized by this agreement, Hays County shall be reimbursed for all such overcompensation. Acceptance of said reimbursement shall not constitute a waiver of any claim that may otherwise out of this agreement.

XV.

This agreement represents the entire and integrated agreement between Hays County and Caldwell County and supersedes all prior negotiations, representations and/or agreements, either written or oral. This agreement may be amended only by written instrument signed by both Hays County and Caldwell County.

XVI.

The validity of this agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this agreement shall be performable and all compensation payable in Caldwell County, Texas.

XVII.

In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

XVIII.

The undersigned officer and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect

(SIGNATURES ARE ON THE FOLLOWING PAGE)

Executed in multiple originals on the _____ day of _____, 2018.

Daniel C. Law
Caldwell County Sheriff

Gary Cutler
Hays County Sheriff

Ken Schawe
Caldwell County Judge

Bert Cobb
Hays County Judge

Terry Wright
Caldwell County Commissioner, Precinct 1

Debbie Gonzales Ingalsbe
Hays County Commissioner, Precinct 1

Eddie Moses
Caldwell County Commissioner, Precinct 2

Mark Jones
Hays County Commissioner, Precinct 2

Edward "Ed" Theriot
Caldwell County Commissioner, Precinct 3

Lon A. Shell
Hays County Commissioner, Precinct 3

Joe Ivan Roland
Caldwell County Commissioner, Precinct 4

Ray Whisenant
Hays County Commissioner, Precinct 4

16. Discussion/Action to approve the reappointment of Judge Schawe and Commissioner Roland to the Capital Area Council of Governments (CAPCOG) General Assembly and to renew annual membership for the year 2019. **Cost: \$2038.35; Speaker: Judge Schawe; Backup: 7.**



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

August 15, 2018

The Honorable Ken Schawe
County Judge of the Caldwell County
110 S. Main Street, Room 201
Lockhart, TX 78644

Dear Judge Schawe,

CAPCOG was created by the cities and counties in this ten-county area to provide services and coordinate programs at a regional level; most of these are driven by state and federal agency funding, but it's the membership dues we receive annually that allows us to meet our match requirements or subsidize a project beyond a grant's scope of work.

Last year I reported that we had a new Water Exploratory Committee and General Assembly members were invited to participate; out of the committee's work, we are adding a section on our website called "Water Central Texas" to be a clearinghouse for information about water funding cycles, studies that can be shared among local governments, plans done by several organizations, and other information of interest. We are improving the Regional Notification System (WarnCentralTexas.org) all of our local governments use to notify citizens of emergency situations and are building out a new phase of this website as a portal into emergency situations in our region. We are beginning to conduct focus groups in every county for our next plan to serve the growing population of seniors in this region. All of these projects are subsidized by your dues. I am always interested in hearing from our members if there are other programs and services we should find a way to provide.

Your appointments to the General Assembly are important to us; they take action on the most important issues we have each year – adopting a budget, electing the Executive Committee, and amending our operating bylaws. Please make sure your appointment(s) to the General Assembly are current and fill vacancies, so we can reach out to you with newsletters and updates on regional activities; attached is the appointment form and list for reference.

Also included is the invoice for the 2019 calendar year dues. The December 1st deadline is especially important if you have a city or county elected official intending to serve on our Executive Committee, since it's an eligibility requirement for consideration.

As always, any of my staff and I are available to make presentations on any of our activities. My contact information is bvoights@capcog.org and my direct line is 512.916.6008.

Best regards,

Betty Voights

Enc. Membership Invoice
General Assembly Representation Summary
General Assembly Appointment Form



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

General Assembly Representation Summary for Caldwell County

CAPCOG’s General Assembly serves as the organization’s governing body for purposes of selecting the Executive Committee, adopting operational bylaws and budgets, determining membership dues, and guiding the mission. The General Assembly membership is comprised of local representatives from each member jurisdiction in the ten-county region. According to the Council’s bylaws, full members — counties and municipalities — are entitled to appoint at least one representative to the General Assembly; however, as shown in the table below full members with greater populations can appoint additional representatives.

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can be a non-voting General Assembly representative.

At least two-thirds of the General Assembly’s voting representatives must be elected officials.

Based on the State Data Center’s most recent population estimates the **Caldwell County** qualifies to have **2 representative(s)** on the General Assembly, and its current representatives are:

- **Judge Ken Schawe**
- **Commissioner Joe Ivan Roland**

Review additional information about General Assembly representation, CAPCOG’s membership and membership dues at www.capcog.org/about-capcog/.



Capital Area Council of Governments
 6800 Burleson Road
 Building 310, Suite 165
 Austin, TX 78744
 Phone: 512-916-6000 Fax: 512-916-6001
 Federal Tax ID: 74-1689381
 State of Texas Vendor #17416893810

First Invoice

To: Caldwell County
 Attn: Accounts Payable
 110 S. Main St.
 Lockhart, TX, 78644

Date: August 15, 2018
Invoice No.: 2019M 168

Description	Amount
2019 CAPCOG Annual Dues-Membership	\$ 2,038.35
Total Due	\$ 2,038.35

Visit our website at www.capcog.org

Serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis and Williamson counties.

For assistance, please contact Lisa Byrd at 512-916-6174 or lbyrd@capcog.org, or Mason W. Canales at 512-916-6163 or mcanales@capcog.org.

Thank you.

Remittance Stub

Please detach and return with payment

Invoice Date: August 15, 2018
2019 Annual Membership Dues

Customer ID: CALDWELL CO
 Caldwell County
 Attn: Accounts Payable
 110 S. Main St.
 Lockhart, TX 78644

Invoice No.: 2019M 168

Total Amount Due: \$ 2,038.35

Amount Enclosed: _____

PLEASE MAKE CHECKS PAYABLE TO:

Capital Area Council of Governments

Capital Area Council of Governments
 6800 Burleson Road, Building 310, Suite 165
 Austin, TX 78744



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

_____ County Commissioners Court (e.g., Travis County Commissioners Court)

-OR-

_____ City Council (e.g., Austin City Council)

-OR-

_____ Other (Board or other governing body)

City, County, or Organization being represented

Name of Representative

Position

Address

City, Zip Code

(____) _____
Telephone Number

(____) _____
Fax Number

Email address (*General Assembly Reps. will be subscribed to the CAPCOG Connections, Training, & Data Points email lists*)

Check One:

_____ Reappointment

_____ Filling Vacancy

_____ Changing Representative

Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly

Representative for the above entity on _____

Date of Meeting

Signature of Chief Elected Official/Chair of Governing Board

Date

Please fax this form to 512-916-6001 or email to cavila@capcog.org. For questions about completing this form, call Cathy Avila at 512-916-6018.



GENERAL ASSEMBLY MEMBER REPRESENTATIVES

BASTROP COUNTY

Bastrop County
 Bastrop County
 City of Bastrop
 City of Elgin
 City of Smithville

REPRESENTATIVES

Judge Paul Pape
 Commissioner Mel Hamner
 Mayor Connie Schroeder
 Mr. Marc Holm
 Council Member William Gordon

HAYS COUNTY

Hays County
 Hays County
 Hays County
 City of Buda
 City of Buda
 City of Dripping Springs
 City of Hays
 City of Kyle
 City of Kyle
 City of Mountain City
 City of San Marcos
 City of San Marcos
 City of San Marcos
 City of Umland
 City of Wimberley
 City of Woodcreek

REPRESENTATIVES

Judge Bert Cobb
 Commissioner Debbie Gonzales Ingalsbe
 Mr. Will Conley
 Mayor Pro Tem Wiley Hopkins
 City Manager Kenneth Williams
 Mayor Todd Purcell
 Vacant
 Council Member Shane Arabie
 Council Member Travis Mitchell
 Mayor Phillip Taylor
 Council Member Jane Hughson
 Deputy Mayor Pro Tem Lisa Prewitt
 Ms. Jamie Lee Case
 Vacant
 Mr. Steve Thurber
 Mayor William P. Scheel

BLANCO COUNTY

Blanco County
 City of Blanco
 City of Johnson City
 City of Round Mountain

REPRESENTATIVES

Judge Brett Bray
 Mr. Lambert Little
 Mayor Dawn Capra
 Vacant

BURNET COUNTY

Burnet County
 Burnet County
 City of Bertram
 City of Burnet
 City of Cottonwood Shores
 City of Granite Shoals
 City of Highland Haven
 City of Marble Falls
 City of Meadowlakes

REPRESENTATIVES

Judge James Oakley
 Commissioner Joe Don Dockery
 Ms. Georgina Hernandez
 Council Member Tres Clinton
 Ms. Karrie Cummings
 Mayor Carl Brugger
 Mayor Olan Kelley
 Ms. Jane Marie Hurst
 Mayor Mary Ann Raesener

LEE COUNTY

Lee County
 City of Giddings
 City of Lexington

REPRESENTATIVES

Commissioner Maurice Pitts, Jr.
 Mayor John Dowell
 Mayor Alan Milligan

LLANO COUNTY

Llano County
 City of Llano
 City of Horseshoe Bay
 City of Sunrise Beach Village

REPRESENTATIVES

Judge Mary Cunningham
 Mayor Gail Lang
 Council Member Reagan Lambert
 Council Member Dan Gower

CALDWELL COUNTY

Caldwell County
 Caldwell County
 City of Lockhart
 City of Lockhart
 City of Luling
 City of Martindale

REPRESENTATIVES

Judge Ken Schawe
 Commissioner Joe Ivan Roland
 Council Member John Castillo
 Mayor Lew White
 Mayor Mike Hendricks
 Mr. Ross Purcell

FAYETTE COUNTY

Fayette County
 Fayette County
 City of Carmine
 City of Fayetteville
 City of Flatonia
 City of La Grange
 City of Round Top
 City of Schulenburg

REPRESENTATIVES

Judge Ed Janecka
 Vacant
 Mayor Jerry Knox
 Mayor Stephen Cushing
 Mr. Mark McLaughlin
 Mayor Janet Moerbe
 Mayor Barnell Albers
 Mr. Roger Moellenberndt

TRAVIS COUNTY

Travis County
 Travis County
 Travis County
 City of Austin
 City of Austin
 City of Austin
 City of Austin
 City of Bee Cave
 City of Creedmoor
 City of Jonestown
 City of Lago Vista
 City of Lakeway

REPRESENTATIVES

Commissioner Brigid Shea
 Commissioner Gerald Daugherty
 Commissioner Jeff Travillion
 Council Member Ellen Troxclair
 Council Member Sabino Renteria
 Mr. DeWayne Lofton
 Mr. Gilbert Rivera
 Ms. Caroline Murphy
 Mayor Robert Wilhite
 Alderman Dave Neisen
 Mayor Pro Tem Ed Tidwell
 Mr. Joe Bain

TRAVIS COUNTY REPRESENTATIVES (Continued)

City of Lakeway Mayor Pro Tem Ron Massa
City of Manor Mayor Rita G. Jonse
City of Mustang Ridge Mr. Alfred Vallejo II
City of Pflugerville Council Member Omar Pena
City of Pflugerville Mayor Victor Gonzales
City of Pflugerville Council Member Mike Heath
City of Rollingwood Mayor Roxanne McKee
City of Sunset Valley Mayor Rose Cardona
City of West Lake Hills Mr. Dave Claunch
Village of the Hills Mayor Eric Orlen
Village of Point Venture Vacant
Village of San Leanna Ms. Elizabeth Korts
Village of Volente Mayor Ken Beck

WILLIAMSON COUNTY

Williamson County Judge Dan A. Gattis
Williamson County Commissioner Cynthia Long
Williamson County Vacant
City of Bartlett Mr. Norris Ivy
City of Cedar Park Mayor Corbin Van Arsdale
City of Cedar Park Council Member Heather Jeffs
City of Cedar Park Ms. Brenda Eivens, City Manager
City of Florence Mayor Mary Condon
City of Georgetown Mr. David Morgan, City Manager
City of Georgetown Council Member Rachael Jonrowe
City of Georgetown Vacant
City of Granger Alderwoman Monica Stojanik
City of Hutto Council Member Patti Turner
City of Hutto Council Member Tom Hines
City of Jarrell Mayor Larry Bush
City of Leander Mr. Ron Abruzzese
City of Leander Council Member Andrea Navarrette
City of Liberty Hill Council Member Ron Rhea
City of Round Rock Council Member Will Peckham
City of Round Rock Council Member Tammy Young
City of Round Rock Mr. Russ Boles
City of Round Rock Mr. Frank Leffingwell
City of Taylor Mayor Pro Tem Christine Lopez
City of Taylor Mayor Brandt Rydell
City of Thrall Mayor Troy Marx
City of Weir Mayor Mervin Walker

REPRESENTATIVES

ASSOCIATE MEMBERS

Austin Independent School District
Barton Springs/Edwards Aquifer Conservation District
Bluebonnet Electric Cooperative, Inc.
Buda Economic Development Corporation
Capital Area Metropolitan Planning Organization
Central Health
Del Valle Independent School District
Dripping Springs Independent School District
Eanes Independent School District
Fayette County Central Appraisal District
Georgetown Chamber of Commerce
Giddings Independent School District
Guadalupe-Blanco River Authority
Hays Central Appraisal District
Hutto Independent School District
La Grange Independent School District
Lockhart Independent School District
Lower Colorado River Authority
Pedernales Electric Co-Op
Round Rock Chamber of Commerce
Round Rock Independent School District
Travis County Emergency Services, Dist. 2

EXECUTIVE COMMITTEE

OFFICERS:

Mayor Corbin Van Arsdale, Chair
Commissioner Gerald Daugherty, 1st Vice Chair
Council Member Andrea Navarrette, 2nd Vice Chair
Judge Paul Pape, Secretary
Judge Bert Cobb, Immediate Past Chair
Commissioner Cynthia Long, Parliamentarian

MEMBERS:

Judge Brett Bray
Judge Ed Janecka
Council Member Tammy Young
Judge Mary Cunningham
Ms. Caroline Murphy
Representative John Cyrier
Judge James Oakley
Commissioner Joe Don Dockery
Commissioner Maurice Pitts, Jr.
Judge Dan A. Gattis
Mayor Brandt Rydell
Council Member William Gordon
Judge Ken Schawe
Council Member Mike Heath
Mayor Pro Tem Wiley Hopkins
Commissioner Brigid Shea
Council Member Jane Hughson
Council Member Ellen Troxclair
Commissioner Debbie Ingalsbe
Mayor Lew White
Representative Jason Isaac
Representative Paul Workman
Representative Celia Israel

REPRESENTATIVES

Mr. Joey Crumley
Mr. John Dupnik
Mr. Johnny Sanders
Ms. Ann Marie Miller
Mr. Ashby Johnson
Ms. Cynthia Valadez
Ms. Darla Wegner
Mr. Ron Jones
Vacant
Mr. Richard Moring
Ms. Karen Sheldon
Mr. Roger Dees
Mr. Jim Powers
Mr. David Valle
Mr. Douglas Killian
Mr. William Wagner
Ms. Susan Bohn
Mr. Phil Wilson
Ms. Trista L. Fugate
Ms. Lora Weber
Ms. Terri Romere
Chief Ron Moellenberg

TRAVIS COUNTY REPRESENTATIVES (Continued)

City of Lakeway Mayor Pro Tem Ron Massa
 City of Manor Mayor Rita G. Jonse
 City of Mustang Ridge Mr. Alfred Vallejo II
 City of Pflugerville Council Member Omar Pena
 City of Pflugerville Mayor Victor Gonzales
 City of Pflugerville Council Member Mike Heath
 City of Rollingwood Mayor Roxanne McKee
 City of Sunset Valley Mayor Rose Cardona
 City of West Lake Hills Mr. Dave Claunch
 Village of the Hills Mayor Eric Ovlén
 Village of Point Venture Vacant
 Village of San Leanna Ms. Elizabeth Kortz
 Village of Volente Mayor Ken Beck

WILLIAMSON COUNTY

Williamson County Judge Dan A. Gattis
 Williamson County Commissioner Cynthia Long
 Williamson County Vacant
 City of Bartlett Mr. Norris Ivy
 City of Cedar Park Mayor Corbin Van Arsdale
 City of Cedar Park Council Member Heather Jeffs
 City of Cedar Park Ms. Brenda Eivens, City Manager
 City of Florence Mayor Mary Condon
 City of Georgetown Mr. David Morgan, City Manager
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 City of Georgetown Vacant
 City of Granger Alderwoman Monica Stojanik
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 City of Leander Council Member Andrea Navarrette
 City of Liberty Hill Council Member Ron Rhea
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 City of Round Rock Mr. Russ Boles
 City of Round Rock Mr. Frank Leffingwell
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 Del Valle Independent School District
 Dripping Springs Independent School District
 Eanes Independent School District
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 Georgetown Chamber of Commerce
 Giddings Independent School District
 Guadalupe-Blanco River Authority
 Hays Central Appraisal District
 Hutto Independent School District
 La Grange Independent School District
 Lockhart Independent School District
 Lower Colorado River Authority
 Pedernales Electric Co-Op
 Round Rock Chamber of Commerce
 Round Rock Independent School District
 Travis County Emergency Services, Dist. 2

REPRESENTATIVES

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 Mr. Johnny Sanders
 Ms. Ann Marie Miller
 Mr. Ashby Johnson
 Ms. Cynthia Valadez
 Ms. Darla Wegner
 Mr. Ron Jones
 Vacant
 Mr. Richard Moring
 Ms. Karen Sheldon
 Mr. Roger Dees
 Mr. Jim Powers
 Mr. David Valle
 Mr. Douglas Killian
 Mr. William Wagner
 Ms. Susan Bohn
 Mr. Phil Wilson
 Ms. Trista L. Fugate
 Ms. Lora Weber
 Ms. Terri Romere
 Chief Ron Moellenberg

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 Commissioner Gerald Daugherty, 1st Vice Chair
 Council Member Andrea Navarrette, 2nd Vice Chair
 Judge Paul Pape, Secretary
 Judge Bert Cobb, Immediate Past Chair
 Commissioner Cynthia Long, Parliamentarian

MEMBERS:

Judge Brett Bray
 Judge Ed Janecka
 Judge Mary Cunningham
 Council Member Tammy Young
 Representative John Cyril
 Ms. Caroline Murphy
 Commissioner Joe Don Dockery
 Judge James Oakley
 Judge Dan A. Gattis
 Commissioner Maurice Pitts, Jr.
 Council Member William Gordon
 Mayor Brandt Rydell
 Council Member Mike Heath
 Judge Ken Schawe
 Mayor Pro Tem Wiley Hopkins
 Commissioner Brigid Shea
 Council Member Jane Hughson
 Council Member Ellen Troxclair
 Commissioner Debbie Ingalsbe
 Mayor Lew White
 Representative Jason Isaac
 Representative Paul Workman
 Representative Celia Israel

17. Discussion/Action to approve the reappointment of Judge Schawe to the Capital Area Council of Governments (CAPCOG) Executive Committee for the year 2019.
Cost: None; Speaker: Judge Schawe; Backup: 7.



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM
September 7, 2018

TO: City and County Elected Officials
FROM: Betty Voights, Executive Director
RE: Nominations for CAPCOG's 2019 Executive Committee

CAPCOG's Nominating Committee is soliciting members who are interested in serving on the 2019 Executive Committee; eligible candidates are elected officials from cities and counties who represent their jurisdiction on the General Assembly. Also, the 2019 membership dues from that jurisdiction must be paid (due December 1, 2018) for an official to be elected to the Executive Committee for the upcoming year. Any elected official interested in serving on the Executive Committee should submit the attached form to CAPCOG by Friday, September 28, 2018. The nomination is made by the interested elected official, not by the governing body of his or her jurisdiction.

A current list of General Assembly members is attached, so you can ensure we have the most current information about who represents your city or county; if our list is not current, please contact us immediately. Formal action by the governing body of the jurisdiction is required to designate General Assembly representatives. Your governing body may submit a General Assembly designation form with your Executive Committee nomination if necessary.

Please do not hesitate to call me or Mason Canales, CAPCOG's Member Services Coordinator, if you need more information. Call us at 512-916-6000 or email bvoights@capcog.org or mcanales@capcog.org. A completed nomination form can be sent to Cathy Avila, CAPCOG's Administrative Coordinator, at cavila@capcog.org.

Encl: Nomination Form
General Assembly/Executive Committee Membership List
Roles and Functions of Executive Committee Members and Officers
CAPCOG Bylaws, Article V, Executive Committee



Executive Committee Nomination Form

I, _____, representing _____
(Please print name) (Name of Jurisdiction)

place my name in nomination for the following seat on Capital Area Council of Governments (CAPCOG) Executive Committee (Check one appropriate designation):

- Representative of a County
- Representative of the City of Austin
- City with population of more than 100,000
- City with population between 25,000 and 100,000
- City with population under 25,000
- At-Large

With my signature below, I acknowledge the following:

- I am a designated representative to the CAPCOG General Assembly for my jurisdiction.
- I am an elected or newly-elected (and not yet sworn in) official of the governing body of my jurisdiction.
- I understand that membership on the Executive Committee requires my attendance at meetings on the second Wednesday of every month, and that per the bylaws, three absences may result in vacating the seat.
- I understand that this nomination is to fulfill the position for a full year, for a term from January 1, 2019 to expire December 31, 2019.
- I understand in order to serve on the Executive Committee my jurisdiction must pay its CAPCOG membership dues by December 1, 2018.

Signature

Date

This form may be submitted to CAPCOG as follows:

Mail
Capital Area Council of
Governments
6800 Burleson Road
Building 310, Suite 165
Austin, TX 78744

Fax
512-916-6001
Attn: Cathy Avila

Email
cavila@capcog.org

Please be sure to sign the form. It is due to the CAPCOG offices by **Friday, Sept. 28, 2018.**



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165 Austin, Texas 78744-2306

(p) 512.916.6000 (f) 512.916.6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

Roles and Functions of the Executive Committee Members and Officers

Board Duties:

Executive Committee members serve one-year terms commencing at the beginning of the calendar year. An orientation on the agency's programs, staffing, and budget are provided at the beginning of each member's term by the executive director. The expectations for those members are:

- Learn the organization's programs, mission and goals, and work plan; participate in orientation during first month of first term.
- Focus on meeting overall needs of region; frame decisions in the larger regional context and perspective.
- Set policy and strategic direction which guide the organization to run effectively, legally, and ethically.
- Advocate the use of the regional council as the primary convener and facilitator on regional issues.
- Set policies to guide the authority, responsibility, accountability, and overall performance of executive director; allow executive director to manage the day-to-day activities.
- Provide support to staff necessary to advance the priorities and goals of the organization.
- Remember that the regional council is not always under the same rules and restrictions as local government.
- Serve as a goodwill ambassador for the organization and for regionalism.
- Disclose possible conflicts of interest and maintain confidentiality on internal issues as appropriate.
- Meet attendance requirements during January-December term.
- Initiate outreach with legislators regarding organization's programs, funding, and key projects.
- Serve a dual function as the board of managers for the Capital Area Emergency Communications District.

Board Officers:

The Executive Committee at each first meeting of each calendar year shall elect five officers: Chair, 1st Vice Chair, 2nd Vice Chair, Secretary, and Parliamentarian. The Past Chair shall be the board member still serving who is the most recent Chair. The Chair, 1st and 2nd Vice Chairs, and Secretary are elected with the expectation they are committing to succession to serve as Chair; the Parliamentarian is elected each year based on the expertise and ability to provide guidance regarding the compliance with Roberts Rules of Order for Executive Committee/CAECD and General Assembly meetings. The Officers' role and functions are:

- Serve as the Budget, Audit, and Planning Committee.
- Conduct the annual performance evaluation of the executive director.
- Act in an advisory role to the executive director for agency planning and policy issues.

Board Chair Duties:

The primary role of the board chair is the presiding officer for the Executive Committee/CAECD and General Assembly meetings. The role and functions include:

- Commit the necessary time to prepare for meetings and review agenda with staff prior to meetings.
- Provide leadership to help board members keep local politics in perspective to regional needs and priorities.
- Encourage board members to have a firm grasp on financial conditions, integrity, and operations of the organization including budgeting, expenditures, and auditing.

- Identify financial or management issues that require board attention.
- Delegate day-to-day operations to executive director yet ensure appropriate internal controls are followed.
- Appoint ad hoc work subcommittees as needed.
- Chair the Budget, Audit, and Planning subcommittee.
- Chair the Nominating Committee.
- Represent the organization and the board at meetings, hearings, regional events and related activities as appropriate and necessary.

Board 1st Vice Chair Duties:

- Assume functions of chair when necessary.
- Chair the Legislative Work Group.
- Participate in at least one CAPCOG committee which might include an ad hoc work group, program advisory committee, or subcommittee of the Executive Committee.

Board 2nd Vice Chair

- Presides when Chair and 1st Vice Chair are unavailable.

Secretary:

The secretary has a broad role per Roberts Rules of Order; however, agency staff handles most of those. As this officer, the board secretary:

- Serves as the signatory on many formal documents including the minutes, resolutions, and other official records as may be required.

Adopted 1-12-2011

Amended 10-12-2016

ARTICLE V – THE EXECUTIVE COMMITTEE

Section 5.1 – Governing Body

The Executive Committee is the governing body of the Council between meetings of the General Assembly. Members of the Executive Committee shall also serve on the Board of Managers of the Capital Area Emergency Communications District (CAECD) as an additional duty.

Section 5.2 – Composition

- (a) The composition of the Executive Committee is as follows:
- (1) two representatives from Travis County;
 - (2) one representative from each of the other nine counties in State Planning Region 12;
 - (3) one representative from the City of Austin;
 - (4) one representative from a city with a population in excess of one hundred thousand (100,000);
 - (5) four representatives from cities with populations between 25,000 and 100,000;
 - (6) five representatives from cities with populations under 25,000;
 - (7) three at-large members; and
 - (8) at least one State of Texas Legislator in accordance with Local Government Code, Section 391.006(c).

(b) At each Annual Meeting, the General Assembly shall elect members from the categories described in Subsections (a) (1) through (7) of this section 5.2.

(c) In selecting the medium-sized city, small city and at-large representatives, the General Assembly shall consider population and geography to ensure diversity among the members of the Executive Committee.

(d) All of the Executive Committee members, except for the ex-officio State Legislator, must be elected officials of the governing bodies of the full members of the Council.

(e) An elected official of the governing body of a full member of the Council remains eligible for membership on the Executive Committee if he or she was an elected official at the time of election to the Executive Committee.

(f) A State Legislator selected for the Executive Committee shall serve as an ex-officio member, will not be eligible to vote, to serve as an officer of the Council, or to serve on subcommittees, and will not count toward a quorum.

Section 5.3 – Meetings

- (a) The Executive Committee shall meet regularly each month at a time and place specified by resolution.

(b) The Executive Committee shall meet specially on call of the chairperson of the Council or upon the written request of at least one-third of the members of the Executive Committee.

Section 5.4 – Notice

Notice of regular and special meetings of the Executive Committee must comply with the Open Meetings Act.

Section 5.5 – Quorum and Action

(a) A quorum of the Executive Committee consists of a majority of the total number of members, excluding vacancies, but a quorum may not consist of fewer than thirteen members.

(b) If a quorum is present when a vote is taken, the affirmative vote of a majority of the members present is the act of the Executive Committee.

Section 5.6 – Term

Executive Committee members serve one-year terms, beginning on the date they are elected and expiring on December 31. An Executive Committee member whose term expires continues to serve until his or her successor is elected.

Section 5.7 – Vacancy

(a) A vacancy on the Executive Committee occurs:

- (1) when a member dies;
- (2) when a member resigns;
- (3) when a member is removed;
- (4) when a member becomes disqualified to serve; or
- (5) when a member incurs four absences as described in subsection (b).

(b) If an Executive Committee member misses three Executive Committee meetings in a calendar year, the Executive Director shall notify the Executive Committee member in writing of the absences and that a fourth absence will vacate the member's position on the Executive Committee. If the Executive Committee member misses a fourth Executive Committee meeting, having received the Executive Director's notice, the Executive Committee shall declare the absent member's position on the Executive Committee vacant unless the member persuades the Executive Committee, at its next meeting, that there was good cause for the absence.

(c) Executive Committee members shall also serve on the Board of Managers of the CAECD; a missed meeting of the CAECD shall be counted toward the absences described in (b).

(d) If a vacancy occurs on the Executive Committee, the Nominating Committee may nominate at the request of the Executive Committee, and the Executive Committee shall elect a replacement to serve for the remainder of the unexpired term.

Section 5.8 – Powers and Responsibilities

(a) The Executive Committee has the following general powers:

- (1) to sue and be sued in the name of the Council;
- (2) to contract;
- (3) to acquire, own, lease, transfer, or otherwise dispose of real and personal property, tangible or intangible, or any interest in it;
- (4) to invest the Council's assets in real or personal property, tangible or intangible, or any interest in it;
- (5) to sell, assign, mortgage, or pledge all or any part of the Council's real or personal property, or any interest in it;
- (6) to borrow or lend money or other property;
- (7) to apply for, receive, and use contributions and grants.

(b) The Executive Committee has the following general responsibilities:

- (1) to have prepared, review, and submit an annual budget for the Council to the General Assembly;
- (2) to designate one or more depositories for the Council's funds and specify the individuals authorized to sign and countersign checks and other instruments for withdrawal of the funds;
- (3) to receive, review, and, if necessary, act upon reports and recommendations of its subcommittees and of committees of the Council, and to notify the General Assembly of any action taken;
- (4) to make recommendations, formulate policy, and take action on matters referred to it by the General Assembly that best carry out the purposes of the Council.

Section 5.9 – Creation of Subcommittees

(a) The Executive Committee by resolution may create one or more subcommittees and appoint members of the Executive Committee to serve on them. Each subcommittee may have three or more members who serve at the pleasure of the Executive Committee.

(b) To the extent specified in the creating resolution, a subcommittee may exercise the Executive Committee's powers and carry out its responsibilities described in Section 5.8.

(c) The Executive Committee in the creating resolution shall appoint officers of the subcommittee from among its members and shall describe the meeting, quorum, and voting requirements for the subcommittee.

18. Discussion/Action to approve Budget Amendment # 26 decreasing budget line item 001-6550- 1110 / Longevity in the amount of \$500, 001-6550-3115 / Ballot Supplies in the amount of \$11,791, 001-6550-4510 / Repairs & Maintenance in the amount of \$7,128, and 001-6550-4610 / Rentals in the amount of \$300; and decreasing Contingency / 001-6510-4860 in the amount of \$11,040; and increasing budget line item 001-6550-1045 / Temporary Election Poll Workers in the amount of \$17,195, 001-6550-1115 / Delivery Fee in the amount of \$175, 001-6550-1150 / Temporary Election Poll Workers Overtime in the amount of \$9,009, 001-6550-2010 / SS & Medicare in the amount of \$1,506, 001- 6650-2030 / Retirement in the amount of \$640, 001- 6550-3010 / Temporary Election Workers Non payroll in the amount of \$733, 001-6550-4310 / Advertising and Legal Notice in the amount of \$501, 001-6550-3110 / Office Supplies in the amount of \$500, and 001-6550-4124 / Site support in the amount of \$500; and netting a \$0 cost to Election. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

CALDWELL COUNTY
BUDGET AMENDMENT
FY 2017-2018

DATE: September 24, 2018

DEPARTMENT: 6550 - ELECTIONS

Table with 5 columns: A (FUND/DEPARTMENT/LL), B (Account Description), C (CURRENT BUDGET AMOUNT), D (REQUESTED CHANGE), E (REVISED BUDGET AMOUNT). Rows include items like Temp Election Poll Workers, Delivery Fee, SS & Med, etc., with values in dollars.

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Area for explanation with horizontal lines and the text 'DUE TO SPECIAL ELECTION AND/OR OTHER UNFORSEEN ELECTIONS NEEDED.'

Passed and approved in Commissioners Court by a vote of ___ aye and ___ nay on this ___ day of ___, 2018.

Authorized by County Auditor

Authorized by Caldwell County Judge

19. Discussion/Action to approve Budget Amendment # 27 decreasing budget line item 001-3253- 4260 / Transportation in the amount of \$250, 001-3253-4810 / Training in the amount of \$930, 001-3253-4820 / Juror Expense in the amount of \$193; and increasing budget line item 001-3253-3110 / Office Supplies in the amount of \$1,373 netting a \$0 cost to Justice of the Peace PCT 3.

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2017-2018**

DATE: September 24, 2018

DEPARTMENT: JP-PCT3

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX.001-xxx-xxx)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-3253-3110	Office Supplies	2,500.00	\$ 1,373.00	3,873.00
001-3253-4260	Transportation	250.00	(250.00)	0.00
001-3253-4810	Training	1,250.00	(930.00)	320.00
001-3253-4820	Juror Expense	500.00	(193.00)	307.00
TOTALS		\$ 4,500.00	\$ -	\$ 4,500.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

 Justice of the Peace, PCT 3 processing outstanding obligation to dewitt poth & son.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2018.

Recorded By
 Caldwell County Judge

Attested By
 Caldwell County Clerk

20. Discussion/Action regarding the County's holiday schedule for the calendar year 2019. **Cost: None;**
Speaker: Judge Schawe; Backup: 1.

Holidays for 2019

New Years Day	Jan 1
MLK Birthday	Jan 21
Presidents' Day	Feb 18
Good Friday	Apr 19
Memorial Day	May 27
Independence Day	July 4
Labor Day	Sept 2
Veterans' Day	Nov 11
Thanksgiving	Nov 27 (1/2 day), 28, 29
Christmas	Dec 24, 25, 26

21. Discussion/Action to designate the day of the week on which Commissioners Court shall convene for the 2019 Calendar Year. **Cost: None; Speaker: Judge Schawe; Backup: None.**

22. Discussion/Action to reschedule the November 12, 2018 regularly scheduled Commissioners Court session and the December 24, 2018 session due to both scheduled on holidays. **Cost: None; Speaker: Judge Schawe; Backup: None.**

23. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Porter Acres Subdivision located off FM 1185 and Porter Lane. **Cost: None; Speaker: Commissioner Roland / Kasi Miles; Backup: 12.**

PORTER ACRES SUBDIVISION

A subdivision of 9.999 acres of land situated in the Sampson Connell Survey A-63 in Caldwell County, Texas.

STATE OF TEXAS
COUNTY OF CALDWELL

I/We, the undersigned owner/s of the land shown on this plat recorded in Volume 257 Page 29 of Caldwell County, Texas do hereby subdivide a 9.999 acre tract of land and being a part of the Sampson Connell Survey A-63 in Caldwell County, Texas and to be known as PORTER ACRES SUBDIVISION, do hereby dedicate to the use of the public hereon, the streets and alleys shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or construction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____ ALEX S. PORTER
245 PORTER LANE
LOCKHART, TEXAS 78644

DATE _____ S. JANE PORTER
245 PORTER LANE
LOCKHART, TEXAS 78644

STATE OF _____
COUNTY OF _____
This instrument was acknowledged before me on _____, 20____ by ALEX S. PORTER, property owner.

Notary Public in and for the State of Texas

STATE OF _____
COUNTY OF _____
This instrument was acknowledged before me on _____, 20____ by S. JANE PORTER, property owner.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge. IN WITNESS WHEREOF, my hand and seal, this _____ day of _____, 20____.

Jerry L. Hinkle
Registered Professional
Land Surveyor #54599

SURVEYOR'S NOTES:

- The Lots shown lies in Flood Zone "X" approximately as shown according FEMA Panel #48055C0125E effective date June 19, 2012.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by Chiselm Trail Fire Department.
- The original deeded calls of record are in parentheses shown on this plat.
- The parcel shown does not lie within the ETJ of any Municipality.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated roadway unless a DRIVEWAY PERMIT has been issued by the appropriate authorities.
- No Lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well. If water is to be provided by private water wells, a copy of the water availability study shall be prepared in accordance with TCEQ guidelines.
- No Lot shall be occupied until such private individual sewage disposal system has been installed, inspected and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- Utilities Provided by:
Electricity: Bluebonnet Electric Coop., Inc.
Water: Paloma Water Supply Corporation
- RECORD OWNERS OF LAND: Alex S. Porter and S. Jane Porter
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: September 2015
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #54599 PO Box 1027, Lockhart TX 78644 (512) 398-2000
- Lot Closure: Lot 1 - 1' in 48877.97; Lot 2 - 1' in 86909.2;

LEGEND

- CAPPED 1/2" IRON PIN SET
- 1/2" IRON PIN FOUND
- 5/8" IRON PIN FOUND
- 3/4" IRON PIN FOUND
- 6/8" IRON PIN FOUND
- ORIGINAL DEEDED CALLS
- WATER WALK
- SET DRAINAGE POINT
- FENCED MOUND
- UNLESS OTHERWISE NOTED



Vicinity Map
Not to Scale

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Sampson Connell Survey A-63 and also being also all of a 10.00 acre tract of land and conveyed to Alex S. Porter et ux by deed recorded in Volume 257 Page 29 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 60d nail found in a 5" treated fence post found in the most Southerly West corner of the said 10.00 acre tract and in the East corner of a tract of land designated as an Access Easement recorded in Volume 492 Page 40 of the Deed Records of Caldwell County, Texas and in the apparent most Westerly North corner of a tract of land called 23.771 acres and conveyed to Grady Reed III by deed recorded in Instrument #144805 of the said Official Records for the most Westerly South corner this tract.
THENCE N 45 degrees 15 minutes 24 seconds W with the SW line of the said Porter 10.00 acre tract and the NE line of the said Access Easement described in the said 492/40 56.67 feet to a 1/4" iron pin found in the most Westerly North corner of the said Porter 10.00 acre tract and the West corner of a tract of land called 4.073 acres and conveyed to Pearl Bell by deed recorded in Volume 490 Page 673 of the said Official Records for the most Westerly North corner this tract.
THENCE S 77 degrees 13 minutes 19 seconds E with a NE line of the said Porter 10.00 acre tract and the SW line of the said Bell tract 934.16 feet to a 5/8" iron pin found in the South corner of the said Bell tract for an ell corner this tract.
THENCE N 08 degrees 21 minutes 25 seconds W with the East line of the said 4.073 acre tract 371.65 feet to a 5/8" iron pin found in the most Northerly NW corner of the said Porter 10.00 acre tract and the South line of a tract of land called 23.90 acres and conveyed to Matthew Shira by deed recorded in Instrument #142498 of the said Official Records for the most Northerly NW corner this tract.
THENCE N 81 degrees 36 minutes 48 seconds E with the North line of the said Porter 10.00 acre tract and the apparent South line of the said 23.90 acre tract 1029.86 feet to a 1/4" iron pipe found in the East corner of the said Porter 10.00 acre tract and the North corner of the above mentioned Stephens 10.00 acre tract for the NE corner this tract.
THENCE S 33 degrees 17 minutes 19 seconds W with the SE line of the said Porter 10.00 acre tract and the apparent NW line of said Stephens 10.00 acre tract 799.15 feet to a 5/8" iron pin found in the South corner of the said Porter 10.00 acre tract and the apparent NE line of the above mentioned Reed tract for the South corner this tract.
THENCE N 77 degrees 13 minutes 19 seconds W with the SW line of the said Porter 10.00 acre tract and the NE line of the said Grady Reed 23.771 acre tract 1432.47 feet to the place of beginning containing 9.999 acres of land more or less.

STATE OF TEXAS
COUNTY OF CALDWELL

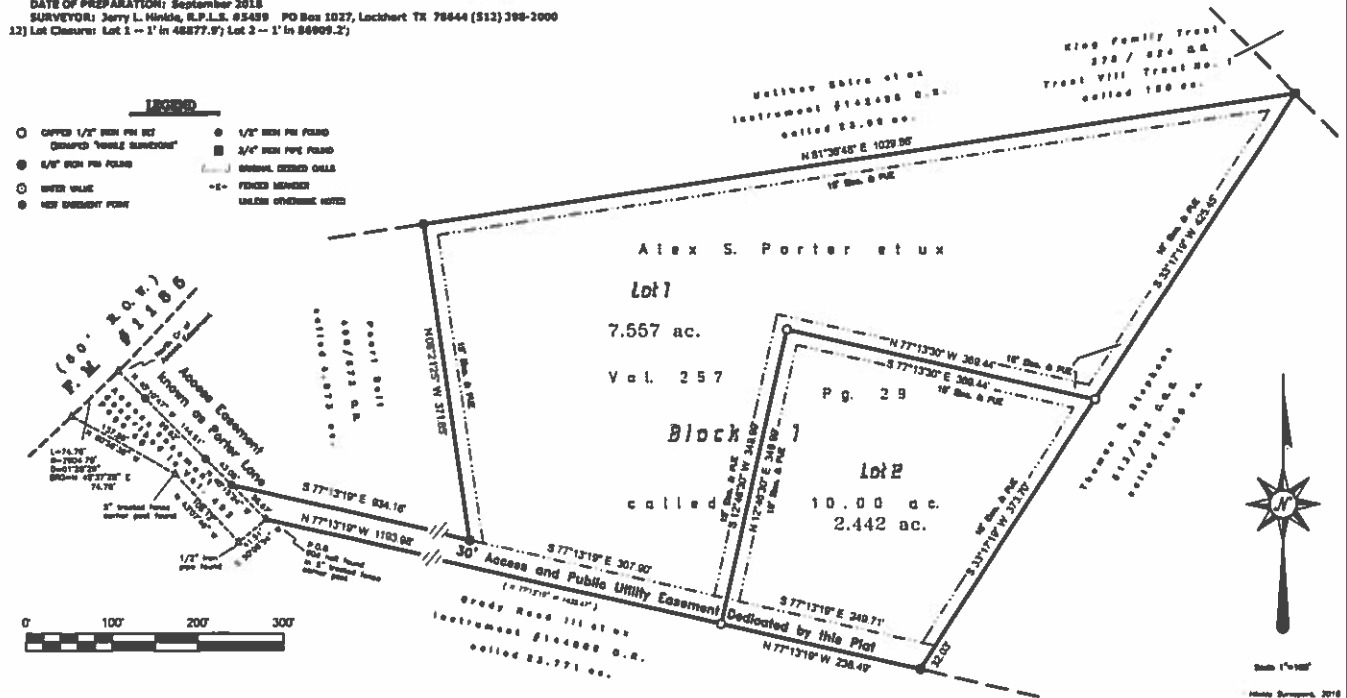
I, Kenneth Schewe, County Judge of Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Kenneth Schewe
Caldwell County Judge

STATE OF TEXAS
COUNTY OF CALDWELL

I, Carol Holcomb, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificate of authentication was filed for record in my office the _____ day of _____, 20____, at _____ o'clock _____ M., and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ at 586a _____.

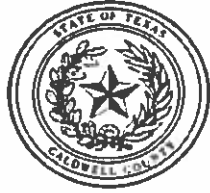
Carol Holcomb
County Clerk



Ken Schawe
County Judge
512 398-1808

Jacquelyn Thomas, P.E.
County Engineer
512 359-4661

Kasi Miles
Subdivision Coordinator
512 398-1803



Engineering and Subdivision Department
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

Terry Wright
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

September 14, 2018

Commissioners Court
Caldwell County
110 South Main Street
Lockhart, TX 78644

RE: Short Form Plat – Porter Acres
Property ID#10652

Judge and Commissioners,

The County Development Department has completed our review of the Short Form Plat application for Porter Acres. This is a subdivision of 9.999 acres into Lot 1 and Lot 2 consisting of 7.557 and 2.442 acres, respectively. The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on Commissioners Court agenda for consideration.

At your service,

Jacquelyn M. Thomas, P.E.
County Engineer
Caldwell County

Kasi Miles
Subdivision Coordinator
Caldwell County

PORTER WELDING SERVICE

WK. 512-559-2065
LIC. 06302413 03546025
245 PORTER LANE
LOCKHART, TX 78644



1292

81 727 829
1275

pay to the
order of

*Caldwell County
Nine Hundred Fifty Dollars*

9-18-18

\$ 950.00

Dollars



BANK of the OZARKS

bankozarks.com ~ MEMBER FDIC

alt sl into

For _____

credit card

CALDWELL COUNTY SANITATION DEPT.

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

6647

DATE 9-18-18

RECEIVED-FROM Porter Welding Service \$ 950.00

Nine hundred fifty dollars + no tax DOLLARS

FOR Short form plat fees - Porter Acres

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	950.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi J. Miles



April 27, 2018

Alex Porter
245 Porter Lane
Lockhart, TX 78644

Re: Service Availability – Proposed Subdivision of 245 Porter Lane – Caldwell County

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

Sincerely,

Shawn Ely, PMP
Electric Distribution Design Supervisor



POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644
512-559-2030 FAX 512-559-2031

May 23, 2018

Alex and Jane Porter
245 Porter LN. F.M 1185
Lockhart, TX 78644

The location at 245 Porter Lane off of F.M. 1185, Tax I.D. 10652 in Caldwell County is in Polonia Water Supply Corporation's service area and can be serviced with one (1) additional residential service connection when all applicable applications and fees are completed and paid.

Polonia Water Supply Corporation Staff

General Warranty Deed

Date: January 22, 2001

Grantor: James M. Hargett, a single man

Grantor's Mailing Address:

James M. Hargett
P.O. Box 4890
Austin, Texas 78765
Travis County

Grantee: Alex S. Porter and wife, B. Jane Porter

Grantee's Mailing Address:

Alex S. Porter
903 A Monte Vista
Lockhart, Texas 78644
Caldwell County

B. Jane Porter
903 A Monte Vista
Lockhart, Texas 78644
Caldwell County

Consideration:

Cash and other good and valuable consideration.

Property (including any improvements):

BEING a 10.006 acres of land out of the Sampson Connell Survey, Abstract No. 63 in Caldwell County, Texas, comprised of that tract conveyed as 10.00 acres to James M. Hargett by Contract for Sale from the Veterans Land Board of the State of Texas, Account No. 461-113613 recorded in Volume 492, Page 454 Deed Records of Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and to which reference is here made for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

To the extent they validly exist:

1. An oil, gas, and mineral lease dated September 2, 1977 from Irving Gene Spence to Donald M. Taylor, and recorded in Volume 391 at Page 244 of the Deed Records of Caldwell County, Texas. Title to said lease has not been examined subsequent to the date of its execution.
2. An oil, gas, and mineral lease dated March 16, 1978 from Irving Gene Spence to Gibraltar Minerals, Inc., and recorded in Volume 394 at Page 62 of the Deed Records of Caldwell County, Texas. Title to said lease has not been examined subsequent to the date of its execution.
3. An oil, gas, and mineral lease dated July 18, 1980 from Irving Gene Spence to Cico Oil and Gas Co., and recorded in Volume 417 at Page 499 of the Deed Records of Caldwell County, Texas. Title

to said lease has not been examined subsequent to the date of its execution.

4. Outstanding for 99 years an undivided one-half (1/2) interest in and to the royalty that grantors would be entitled to under an oil and gas and mineral lease providing for a one-eighth (1/8th) royalty to the landowners, together with the rights of ingress and egress at all times for the purposes of taking said minerals as described in deed from Ola Alexander and husband, Don Alexander, to H. B. Carter, bearing no date, and recorded in Volume 242 at Page 263 of the Deed Records of Caldwell County, Texas.

5. Outstanding for 99 years an undivided one-half (1/2) interest in and to the royalty that grantors would be entitled to under an oil and gas and mineral lease providing for a one-eighth (1/8th) royalty to the landowners, together with the rights of ingress and egress at all times for the purposes of taking said minerals as described in deed from E. B. Medaris, et al, to H. B. Carter dated September 29, 1948 and recorded in Volume 242 at Page 265 of the Deed Records of Caldwell County, Texas.

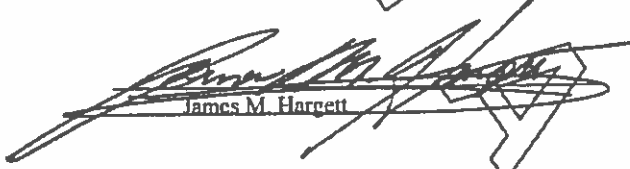
6. Outstanding undivided one-sixteenth (1/16th) non-participating royalty in a 71.9 acre tract out of which the insured property is carved, being one-half (1/2) of the landowner's usual one-eighth (1/8th) royalty interest until September 29, 2047, and so long as oil, gas and/or other minerals are being produced, saved and marketed in paying quantities as described in deed from H. B. Carter, et ux, to Veterans Land Board of the State of Texas dated June 15, 1962 and recorded in Volume 293 at Page 196 of the Deed Records of Caldwell County, Texas.

7. 30 foot easement created and mentioned in deed from Irving Gene Spence, et ux, to Veterans Land Board of the State of Texas dated May 20, 1985, recorded in Volume 492 at Page 454 of the Deed Records of Caldwell County, Texas.

8. Taxes for 2001, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

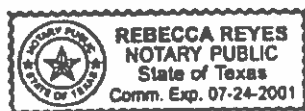
When the context requires, singular nouns and pronouns include the plural.


James M. Hargett

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on January 22, 2001 by James M. Hargett.




Notary Public, State of Texas

UNOFFICIAL

PREPARED IN THE OFFICE OF:

Alan C. Fowler
119 S. Main St.
Lockhart, Tx 78644
(512) 398-2338
(512) 398-7327

AFTER RECORDING RETURN TO:

Flowers-McDowell Abstract Co.
119 South Main Street
Lockhart, Texas 78644
512-398-2338
Metro: 376-2348

LEGAL DESCRIPTION

10.006 ACRES OF LAND OUT OF THE SAMPSON CONNELL SURVEY, ABSTRACT NO. 63 IN CALDWELL COUNTY, TEXAS, COMPRISED OF THAT TRACT CONVEYED AS 10.00 ACRES TO JAMES M. HARGETT BY CONTRACT FOR SALE FROM THE VETERANS LAND BOARD OF THE STATE OF TEXAS, ACCOUNT NO. 461-113613 RECORDED IN VOLUME 492, PAGE 454, DEED RECORDS OF CALDWELL COUNTY AND MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF C. RICHARD RALPH, REGISTERED PROFESSIONAL LAND SURVEYOR DURING JANUARY, 2001:

BEGINNING at an iron rod found for the northwest corner hereof, the common west corner of said Hargett tract and that tract conveyed as 4.073 acres to Tony M. Judd by deed recorded in Volume 248, Page 747 of said Deed Records, the north corner at the west termination of the included 30' Easement of record in Volume 492, Page 454 et al of said Deed Records and a point on the northeast line of the Attached Easement providing access to Farm to Market Highway No. 1187 of record in said Volume 492, Page 454, et al,

THENCE the following three (3) courses:

- 1) S 77°04'52" E, 933.68 feet along the common line of said Hargett and said Judd tracts, same being the north line of said 30' Easement to an iron rod found for the southwest corner of said Judd tract,
- 2) N 08°24'00" W, 371.92 feet to an iron rod found for the northwest corner of said Judd tract and a point on the common line of said Hargett tract and that tract conveyed as 23.90 acres to Charles Robert Fyock by Contract for Sale from said Veterans Land Board, Account No. 8-81149 recorded in Volume 384, Page 532 of said Deed Records;
- 3) N 81°47'12" E, 1029.48 feet to an iron rod set for the northeast corner hereof the common east corner of said Hargett and said Fyock tracts, the common north corner of said Hargett tract and that tract conveyed as 10.00 acres to Thomas R. Stephens by Contract for Sale from said Veterans Land Board, Account No. 461-113607 recorded in Volume 513, Page 377 of said Deed Records and a point on the southwest line of that tract conveyed as 270 acres to P. S. King, Jr. by deed recorded in Volume 339, Page 207 of said Deed Records;

THENCE S 33°24'16" W, pass at 766.36 feet the north corner at the east termination of said 30' Easement, pass at 766.97 feet an iron rod found, continue for a total of 798.99 feet to an iron rod set for the southeast corner hereof, the common south corner of said Hargett and said Stephens tracts, a point on the north line of that tract conveyed as 23.771 acres to James E. Crawford and Claudette T. Crawford by deed recorded in Volume 137, Page 129 of said Deed Records and the south corner at the east termination of said 30' Easement,

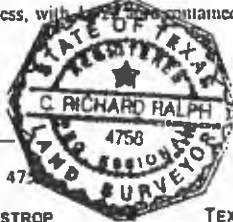
THENCE N 77°03'09" W, 1433.10 feet along the common line of said Hargett and said Crawford tracts, same being the south line of said 30' Easement to an iron rod found for the southwest corner hereof and of said Hargett tract an angle point along the north line of said Crawford tract, the south corner at the west termination of said 30' Easement and a point on the northeast line of said Attached Easement,

THENCE N 44°57'57" W, 56.66 feet continuing along the common line of said Hargett and said Crawford tracts, same being the common line of said 30' Easement and said Attached Easement to the POINT OF BEGINNING, containing 10.006 acres of land, more or less, with all improvements contained within said 30' Easement and shown on the survey map prepared herewith

Surveyed by

C. R. Ralph

C. Richard Ralph
Registered Professional Land Surveyor No. 4758



BASTROP TEXAS

January 18, 2001

Project No. 0011436-26/44

Exhibit "A"
Page 1 of 1

FILED this 22nd day of Jan 2001
11:15 A.M.

NINA S. SELLS
COUNTY CLERK, CALDWELL COUNTY, TEXAS
Nina S. Sells

RECORDED
INDEXED
JAN 22 2001

JAN 22 2001



Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY TEXAS

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 10652 Geo ID: 0001063-166-200-00
Legal Acres: 10.0000
Legal Desc: A063 CONNELL, SAMPSON, ACRES 10.0
Situs: 245 PORTER LN LOCKHART, TX 78644
DBA:
Exemptions: HS, OV65

Owner ID: 52511 100.00%
PORTER ALEX S & B JANE
245 PORTER LN
LOCKHART, TX 78644-4560

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS	175,970
Improvement NHS	10,790
Land HS	18,420
Land NHS	75,780
Productivity Market	0
Productivity Use	0
Assessed Value	280,960

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 09/17/2018

Total Due if paid by: 09/30/2018 0.00



Tax Certificate Issued for:	Taxes Paid in 2017
Lockhart ISD	3,126.66
Farm to Market Road	0.27
Caldwell County	2,043.97
Caldwell-Hays ESD 1	280.96

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

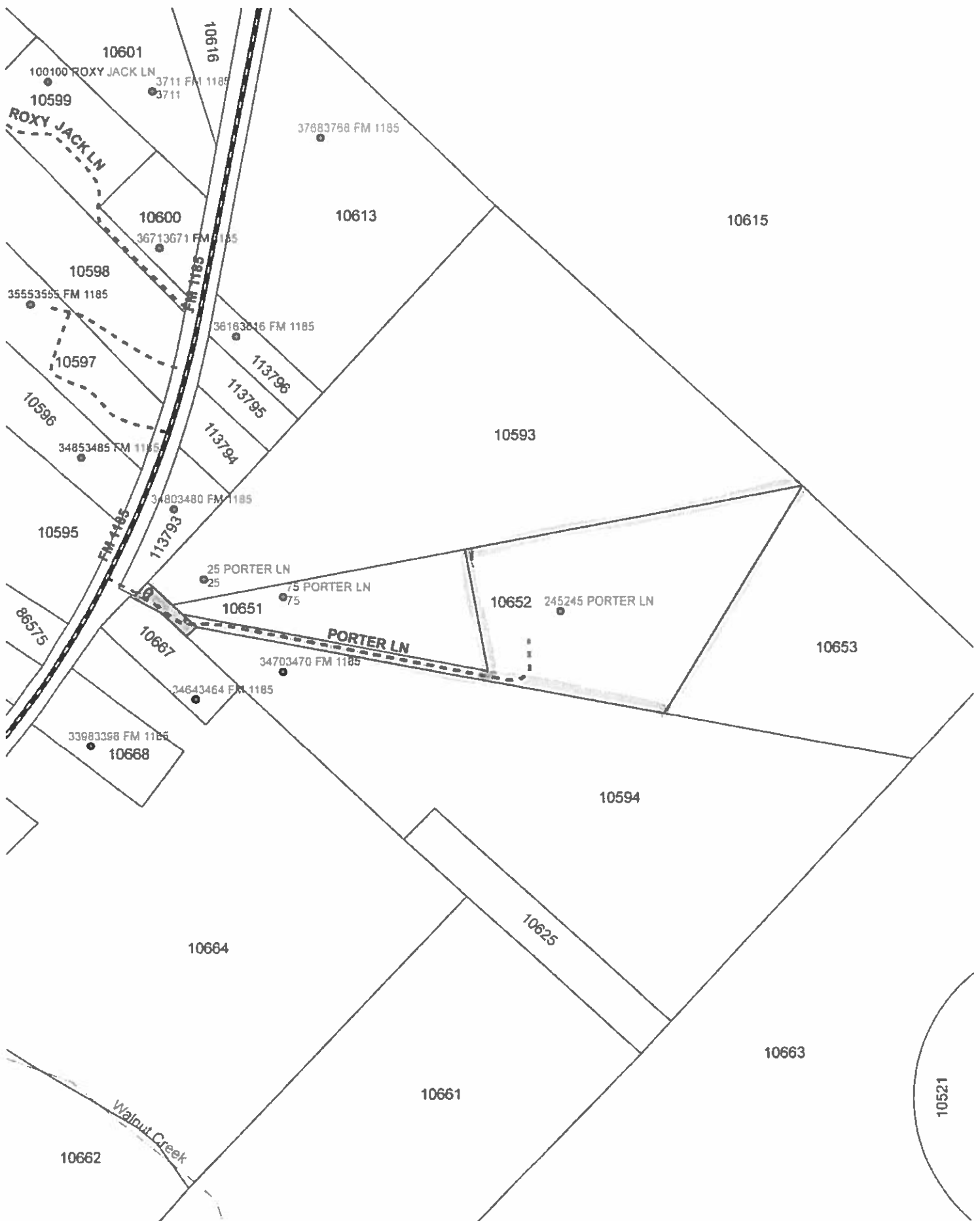
This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 09/17/2018
Requested By: HINKLE SURVEYING
Fee Amount: 10.00
Reference #:

Signature of Authorized Officer of Collecting Office





24. Discussion/Action regarding the renewal of the lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice. **Cost: TBD; Speaker: Judge Schawe; Backup: 7.**

COUNTY OF CALDWELL

§
§
§

STATE OF TEXAS

*Calendar
5 year
→ Oct 2018*

LEASE RENEWAL AGREEMENT

This lease renewal agreement entered into effect October 1, 2013, by and between Wilma Loy Simon, P.O. Box 34, Martindale, Texas 78655 (the "Lessor") and Caldwell County, Texas, a governmental entity (the "County" or the "Lessee") provides as follows, to-wit:

WHEREAS, the Lessor and the County on October 10, 2008 previously entered into a lease agreement in which the County leased from the Lessor certain premises described in that lease agreement, which is incorporated by reference and attached hereto as **EXHIBIT 1**;

WHEREAS, the above mentioned lease agreement ended on September 30, 2013;

WHEREAS, the Lessor and the County desire to renew the above mentioned lease agreement:

THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. **Lease Agreement Renewal.** The Lessor and the County hereby agree to renew the above mentioned lease agreement attached as **Exhibit 1**, incorporating the same terms, covenants, and conditions as provided therein, except as follows:
2. **Term of Lease.** The term of this lease renewal shall be for a period of **Sixty (60)** months, commencing on October 1, 2013 and ending on September 30, 2018, irrespective of the date of execution of this renewal.
3. **Monthly Rent.** The County will pay the Lessor a monthly rent during the term of this lease in the amount of **Eight Hundred and no/100 Dollars (\$800.00)** per month, payable on the first day of each month during the term of this lease, with payments to be made by personal delivery or by U.S. mail to Lessor at the following address: Mrs. Wilma Loy Simon, P.O. Box 34, Martindale, Texas 78655.

Executed this the 12th day of November, 2013.

LESSOR:

Mrs. Wilma Loy Simon
Property Owner

LESSEE:

Caldwell County, Texas
A Government Entity

BY:

Mrs. Wilma Loy Simon
Property Owner

BY:

Tom Bonn
Caldwell County Judge

EXHIBIT 1

STATE OF TEXAS §

COUNTY OF CALDWELL §

Lease Agreement

This lease agreement entered into effect, November 1, 2008, by and between Wilma Loy Simon, P. O. Box 34, Martindale, TX 78655 (Lessor) and Caldwell County, Texas, a governmental entity (Lessee) provides as follows, to-wit:

Whereas Lessor warrants and represents that she possesses, and has the authority to lease, that certain tract or parcel of land, as well as and the office buildings, located on that parcel, which is located in the unincorporated community of Maxwell, Texas, on State Highway 142, more particularly described as a fenced area approximately three (3) acres containing office building and warehouses within the sixty (60) tract cited in Exhibit A attached hereto.

Whereas Lessee wishes to lease all the land and the Buildings located on this parcel from Lessor, under the terms and conditions of this agreements:

THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. **The Premises.** LESSOR hereby agrees to lease to LESSEE and LESSEE hereby leases from LESSOR, the following described premises: That certain tract of land and Buildings as outlined on Exhibit A, attached hereto.
2. **Terms of Lease.** The term of this lease shall be for a period of 60 months commencing on October 1, 2008, and shall end September 30, 2013.
3. **Monthly Rent.** LESSEE agrees to pay LESSOR a monthly rent during the term of this Lease in the amount of \$500.00 per month, payable on the first day of each month during the term of this Lease, with payments to be made by personal delivery or by U.S. mail to Lessor, to the following address: Mrs. Wilma Loy Simon, P. O. Box 34, Martindale, TX 78655.
4. **Payments.** LESSEE shall pay, in addition to monthly rentals, the following expenses regarding the Lease of the premises: electricity and telephone expense, janitorial services, pest control, burglary alarm system, liability insurance expense, with coverage limits of at least \$1,000,000; contents insurance expense; and any interior improvement expense incurred after the commencement of the initial term of this Lease which is not herein assigned to LESSOR, as described below. In addition to the fixed rent specified in paragraph 3, LESSEE will pay in full all increases in real-property taxes, special assessment, and governmental charges of any kind imposed on the premises during the lease term, over and above the amounts paid by LESSOR in 2008 which is \$ _____. LESSEE will also pay in full all increases in the premium for building casualty insurance over and above the amounts paid by Lessor in 2008 which is \$ _____. This additional rent is payable directly to Lessor 30 days before the date payment is due by LESSOR.
5. **Notice.** Wherever in this Lease it is required or permitted that notice or demand be given or served by either party on the other, such notice or demand shall be deemed given or served when

WS.

written and hand delivered, or deposited in the United States Mail, certified return receipt requested, postage prepaid, addressed as follows:

To LESSOR: Mrs. Wilma Loy Simon, P.O. Box 34, Martindale, TX 78655.

To LESSEE: County Judge, Caldwell County, Texas, 110 S. Main, Lockhart, TX 78644

6. **Use.** LESSEE shall use the premises as a site for governmental operations, including office space and court operations, and shall not use or permit the premises to be used for any other purpose.
7. **Compliance with Laws.** a. LESSEE may not use, or permit using, the premises in any manner that results in waste of premises or constitutes a nuisance or for any illegal purpose. LESSEE, at its own expense, will comply, and will cause its officers, employees, agents, and invites to comply, with all applicable laws, ordinances, and governmental rules and regulations concerning the use of the premises, including Hazardous Materials Laws.
8. **Maintenance and Care of Premises.** LESSEE will be responsible for keeping the Leased Premises, property and buildings in good repair and conditions during the continuance of the term of this Lease.
9. **Lessor's Right to Inspect.** LESSEE agrees to permit LESSOR and its authorized representatives to enter the premises at all reasonable times during usual business hours for the purpose of inspection, or for the making of any necessary repairs for which the LESSOR is responsible or feels necessary for the safety and preservation of the premises, or for the performance of any work on the premises that may be necessary to comply with any laws or regulations of any public authority.
10. **Substantial Property Damage.** If at any time during the term of this lease, the premises suffers substantial damage or is destroyed by fire or the elements, the LESSOR will have the option to rebuild or repair the building in substantially as good a condition as it was before such fire or other event occurred.
11. **Default by Lessee.** Should LESSEE at any time be in default with respect to payment of rent for a period of thirty (30) days after written notice from LESSOR, or should LESSEE be in default in the performance of any other of its obligations under this Lease for thirty (30) days after written notice from LESSOR specifying the particulars of the default, or should LESSEE vacate and abandon the premises, then and in any such events, LESSOR, in addition to other rights or remedies it may have, shall have the immediate right of reentry in the premises, and after ten (10) days prior written notice to LESSEE, may remove all persons and property from the premises. The property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of, LESSEE. Should LESSOR elect to reenter, this Lease shall be deemed terminated.
12. **Re-delivery of Premises.** LESSEE agrees to redeliver to LESSOR the physical possession of the premises at the end of the term of this Lease, or any extension of this Lease, in good condition, excepting reasonable wear and tear.
13. **Holding Over.** Any holding over after the expiration of the term of this Lease shall be deemed to constitute a tenancy from month to month only, and shall be on the same terms and conditions as

specified in this Lease.

14. **Attorney's Fees and Venue.** If either party is required to place the enforcement of all or any part of this Lease, the recovery of possession of the premises, or damages, in the hands of an attorney, or if legal proceedings are commenced by either party against the other party to protect or enforce rights or obligations under this Lease, the prevailing party, whether as Plaintiff or Defendant, shall be entitled to recover its reasonable attorneys' fees and costs. Should litigation occur regarding this Lease, or any amendment or supplement hereto, or the obligations, responsibilities, or payments required hereunder, the venue of any such suit shall be in Caldwell County, Texas.
15. **Mutuality.** All covenants and conditions in this Lease are mutually dependent. This Lease may not be amended or supplemented without the written consent of LESSOR and LESSEE, upon a subsequent document fully executed and approved by said parties.
16. **Option to Renew.** LESSEE is hereby given an option to renew this Lease, for an additional term of five (5) years from the expiration of the primary term of the Lease, upon the giving of written notice to LESSEE to LESSOR, on or before sixty (60) days from the expiration of said primary term of the Lease. The renewal Lease shall be executed upon the same terms, covenants, and conditions as provided herein, except that the monthly rental to be paid by LESSEE to LESSOR for the renewal lease of the premises will be re-negotiated by the parties to this agreement.
17. **Option to Buy.** LESSEE is hereby given first option to purchase premises, if said premises becomes available for sale at any time during the term of the Lease. Sales price will be negotiated based upon a current appraisal of the premises to be furnished by LESSEE. The sales price may be reduced by un-depreciated costs of the improvements constructed by LESSEE during the term of the lease, based upon a 10 year depreciation period. If there is a sale to Lessee, all expenses incurred by or charged to Lessor to comply with the County subdivision ordinance will be borne by Lessee.

Executed this the 10th day of October, 2008.

LESSOR:

Mrs. Wilma Loy Simon
Property Owner

BY:


Mrs. Wilma Loy Simon
Property Owner

LESSEE:

CALDWELL COUNTY, TEXAS
A GOVERNMENT ENTITY

BY:


H.T. Wright
County Judge
Caldwell County, Texas

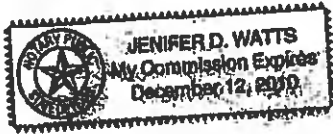
ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF CALDWELL §

This instrument was acknowledged before me on the 10th day of October, 2008, by Wilma Kay Simon, the owner of property located at 9675 Hwy 142, Maxwell, TX 78656.

Given under my hand and seal of office, this 10th day of October, 2008.



Jennifer D. Watts
Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF CALDWELL §

This instrument was acknowledged before me on the 10 day of October, 2008, by H. T. Wright, the County Judge of Caldwell County, a governmental entity, by and on behalf of said governmental entity.

M. Cavanagh
Notary Public, State of Texas

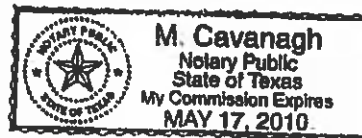


Exhibit "A"

BEING a 2.07 acres tract of land, more or less, a part of the Thomas Maxwell Survey, A-188, in Caldwell County, Texas, and being a part of a 59.83 acres tract of land described in a deed dated October 1, 1990, from Small Business Administration to Robert Simon and Wilma Simon recorded in Volume 50, Page 302 of the Official Public Records of Caldwell County, Texas, and being a 300 foot by 300 foot fenced square of land out the north corner of the 59.83 acre tract, and being more particularly described as follows:

BEGINNING at the North corner of the 59.83 acre tract on the Southeast line of State Highway No. 142;

THENCE South 39 degrees 42' East 300 feet to a fence post on the east line of the 59.83 acre tract for the East corner of this tract;

THENCE South 53 degrees 26' West 300 feet to a fence post for the South corner of this tract;

THENCE North 39 degrees West 300 feet to a fence post on the Southeast line of Highway No. 142 for the West corner of this tract;

THENCE North 53 degrees 26' East 300 feet to the place of beginning, and containing 2.07 acres of land, more or less.

To whom it may concern:

In 2008, my mother, Wilma Simon, agreed to lease app. 2 acres within the high fence at 9675 hwy.142, Maxwell, TX to Caldwell County. Previous to that, Wilma Simon had been leasing the office building and app. one acre for \$1000 per month. She was still asking \$1000 per month but agreed to lease to Caldwell county at a reduced rate of \$500 per month for a period of 5 years due to the improvements the county intended to make.

At this time, we offer to continue the lease to the county for a period of five years for \$1000 per month and lease includes use of the entire fenced in property.

If the county does not agree to our long term lease, we can compromise and offer to lease for an additional year at \$750 per month. Wilma Simon reserves the right of use of the storage/barn building under this agreement. At the end of the year the lease will be renegotiated.

Thank you,
LeRee Spiller
10/23/2013

25. Discussion/Action to approve the appointments of Dennis Engelke for the position of Grant Writer and Wayne Morse for the position of County Extension Agent. **Cost: TBD; Speaker: Commissioner Wright / Judge Schawe; Backup: None.**

26. Discussion/Action to approve the Fiscal Year 2018-2019 Budget. **Cost: None; Speaker: Judge Schawe; Backup: None.**

27. 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