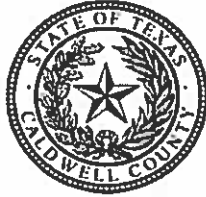


COMMISSIONERS COURT AGENDA

OCTOBER 22, 2018

Commissioners Court – October 22, 2018

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 22nd day of October, 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 \$ 815,813.40.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 291,191.82 (Payroll & Payroll Tax for 10/01/2018 - 10/13/2018)
 - B. \$ 88,530.22 (Payroll for 10/01/2018 – 10/13/2018)
 - C. \$ 177,073.60 (Payroll for 10/15/18 one-time payroll accounting adjustment for new Fiscal Year)
 - D. \$ 44,685.40 (Payroll Tax for 10/15/18 one-time payroll accounting adjustment)
 - E. \$ 40,226.60 (Utilities)
 - F. \$ 196,647.11 (Department of Motor Vehicle Fees)
 - G. \$ 355,508.60 (Texas Motor Vehicle Sales/Use Tax and Surcharge)
 - H. \$ 15,794.62 (Texas Motor Vehicle Registration Surcharge/Title Application Fees)

FILED this 18th day of October 20 18
4:22 PM
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Mattamy Danner Deputy

I. § 66.25 (Texas Boat and Boat Motor Sales and Use Tax Report)

- 3. Approve payment and accept Renewal of Surety Bond #CBB2116051 (5) positions for County Tax Assessor-Collector Deputy positions.**
- 4. Accept and approve payment of Surety Bond #63823158 for County Purchasing Agent, Danielle Blake for a term of one year commencing October 2, 2018.**
- 5. Accept and approve payment of Surety Bond #63823158 for County Grant Writer, Dennis Engelke for a term of one year commencing October 2, 2018.**
- 6. Accept the September 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.**

SPECIAL PRESENTATION

Chief Deputy Mike Lane: Point Blank Armor

AGENDA ACTION ITEMS

- 7. Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe / Carine Chalfoun; Backup: None.**
- 8. Discussion/Action to approve Resolution No. 17-2018 Texas Indigent Defense Formula Grant. Cost: None; Speaker: Judge Schawe / Dennis Engelke; Backup: 1.**
- 9. Discussion/Action regarding Resolution No. 18-2018 to approve Caldwell County appraisal roll with tax amounts entered by the assessor due totaling \$17,579,743.41 for 2018 tax roll. Cost: None; Speaker: Judge Schawe; Backup: 8.**
- 10. Discussion/Action regarding Resolution No. 19-2018 to approve the appraisal roll with tax amounts entered by the assessor due totaling \$2,299.38 and is the tax roll for the Farm to Market Road for 2018. Cost: None; Speaker: Judge Schawe; Backup: 8.**
- 11. Discussion/Action to authorize the County Judge to execute a Chapter 381 Economic Development Incentive Agreement between Katerra Construction, LLC and Caldwell County for purposes of local economic development through a tax rebate incentive. Cost: TBD; Speaker: Judge Schawe; Backup: To be distributed in court.**

12. **Discussion/Action** regarding the departmental supervision of the Purchasing Agent and the Grant Writer positions. **Cost: None; Speaker: Judge Schawe; Backup: None.**
13. **Discussion/Action** to approve a Request for Proposal (RFP) for Management Services for Caldwell County Hazard Mitigation Funding Opportunities. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 1.**
14. **Discussion/Action** to approve a Request for Proposal (RFP) for Administration and Professional Services of General Land Office (GLO) / Community Development Block Grant (CDBG) funding. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 1.**
15. **Discussion/Action** to approve a Request for Qualifications (RFQ) for the Texas Commission on Environmental Quality - Low Impact Development (TCEQ-LID) Project for the permeable paver surfaced parking lot, located at the Caldwell County Justice Center. **Cost: TBD; Speaker: Judge Schawe / Danie Blake; Backup: 1.**
16. **Discussion/Action** to approve Purchasing Department's request to assign the selection committee for the Texas Commission on Environmental Quality - Low Impact Development (TCEQ-LID) Parking Lot Project Request for Qualifications (RFQ) phase. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 1.**
17. **Discussion/Action** regarding accepting the use of Caldwell County Unit Road in-place costs for materials in Federal Emergency Management Agency (FEMA) project cost analysis pertaining to Hurricane Harvey-damaged road repair projects. **Cost: TBD; Speaker: Judge Schawe / Dennis Engelke; Backup: 2.**
18. **Discussion/Action** to ratify the submission of a Caldwell County Feral Hog Abatement Grant to the Texas AgriLife Extension Service. **Cost: TBD; Speaker: Judge Schawe / Dennis Engelke; Backup: 13.**
19. **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: None.**
20. **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (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 \$ 815,813.40.**



Caldwell County, TX

Payment Register

APPKT02762 - 10/24/18 AP RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHQMOR</u>	4 SQUARE COMMUNICATIONS, LLC					1,305.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	1,305.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3618</u>	2 CAMERAS NOT WORKING CORRECTLY	08/27/2018	10/24/2018	0.00	380.00	
<u>3634</u>	REPORT - ADMIN # 1 DVR VIDEO BAD	10/03/2018	10/24/2018	0.00	925.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					1,799.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	1,799.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-347 7</u>	CAUSE # 17-FL-347 A.L.C. / Z.B.G. / Z.Z.G	10/04/2018	10/24/2018	0.00	462.00	
<u>17-FL-357 4</u>	CAUSE # 17-FL-357 N.T. / A.T.	10/04/2018	10/24/2018	0.00	84.00	
<u>17-FL-502 4</u>	CAUSE # 17-FL-502 D.V.	10/04/2018	10/24/2018	0.00	98.00	
<u>18-FL-021 5</u>	CAUSE # 18-FL-021 J.N.S.	10/04/2018	10/24/2018	0.00	133.00	
<u>18-FL-071 4</u>	CAUSE # 18-FL-071 J.A.F. / K.L.Y.	10/04/2018	10/24/2018	0.00	189.00	
<u>18-FL-207 4</u>	CAUSE # 15-FL-207 A.J.	10/04/2018	10/24/2018	0.00	140.00	
<u>18-FL-317 2</u>	CAUSE # 18-FL-317 K.V.	10/04/2018	10/24/2018	0.00	693.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REROUT</u>	ADAM NEAL					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>080718 01A</u>	WEBSITE FOR 2018 TX VISION SUMMIT CONF	10/16/2018	10/24/2018	0.00	3,000.00	
Check				10/17/2018	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100518</u>	CONFERENCE FEES	10/16/2018	10/24/2018	0.00	750.00	
Check				10/17/2018	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100518 2ND</u>	CONFERENCE FEES	10/16/2018	10/24/2018	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALFLIM</u>	ALFREDO LIMAS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	10/02/18 DAY OF TRAINING	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALPNEP</u>	ALPAR NEPHROLOGY SERVICES, MD.					79.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	79.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAT ACCT # DOMSE000 75</u>	DOMINGUEZ, SENAIDA / DOB: 10/229/1958 DOS: 7/24/5	07/24/2018	10/24/2018	0.00	79.62	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>332603</u>	CUST # ID: 677	10/01/2018	10/24/2018	0.00	25.00	
						25.00
<u>BARDEC</u>	BARBARA DECKER					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
						25.00
<u>BELADA</u>	BELINDA D ADAMS					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10022018</u>	TRAINING 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
						25.00
<u>BENPUL</u>	BENNIE PULLIN					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102418</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
						25.00
<u>BEVCOA</u>	BEVERLY COATES					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
						25.00
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					200.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-J-2682 1</u>	CAUSE # 18-J-2682 A.A.L.	10/05/2018	10/24/2018	0.00	200.00	
						200.00
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					12,590.75
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>258706</u>	PROJ # 070004-06-001	08/31/2018	10/24/2018	0.00	131.25	
						131.25
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>258707</u>	PROJ # 070004-06-002 TEXAS STATE TUBES	08/31/2018	10/24/2018	0.00	1,045.00	
						1,045.00
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>258708</u>	PROJ # 070004-22-002 LYTTON HILLS PRELIMINARY PLA	08/31/2018	10/24/2018	0.00	880.00	
						880.00
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>260815</u>	PROJECT # 070004-01-001 PLATS & PERMITS (MIXED)	09/30/2018	10/24/2018	0.00	10,534.50	
						10,534.50

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					60,525.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	60,525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96289</u>	ACCT # 1600 1700 FM 2720	09/24/2018	10/24/2018	0.00	34,900.80	
<u>96441</u>	ACCT # 1600 1700 FM2720	09/28/2018	10/24/2018	0.00	25,624.20	
<u>BRUCOA</u>	BRUCE COATES					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
<u>BULCHA</u>	BULLCHASE, INC					667.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	667.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B911176447</u>	VID NUMBER 12637188348 HI-VIS BOMBER JACKET, INS	10/08/2018	10/24/2018	0.00	667.44	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1097082</u>	JUV PROB VIN: 7553 TAG: 1097082	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1263102</u>	UNIT ROAD UNIT 4 PICKUP VIN: 3498 TAG: 1263102	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1263147</u>	CONSTABLE 1 VIN ENDING W/1422 TAG: 1263147	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1263148</u>	JUV PROB VIN: 8634 TAG: 1263148	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1263149</u>	UNIT ROAD D6 VIN: 2369 TAG: 1263149	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1342536</u>	SHERIFF 902 PATROL VIN: 8992 TAG: 134536	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1342537</u>	JUV PROBATION VIN: 7289 TAG: 134537	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: BGV5571</u>	JAIL 208 POOL-ADMIN VIN #3213 TAG: BGV5571	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: CNG5670</u>	SHERIFF 401 PATROL CAPTAIN VIN: 6087 TAG:CNG5670	10/11/2018	10/24/2018	0.00	7.50	
Check					10/17/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: HYG1994</u>	SHERIFF 001 CID CAPTAIN VIN: 5985 HYG1994	10/11/2018	10/24/2018	0.00	7.50	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					3,580.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	3,580.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019AQ002</u>	FY 2019 AIR QUALITY PROGRAM CONTRIBUTION	10/01/2018	10/24/2018	0.00	3,580.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					241.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	241.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>076T9001</u>	CUST # L310 EPA BATTERY FEE / LAWN & GARDEN	09/17/2018	10/24/2018	0.00	32.95	
<u>07LT9062</u>	CUST # L310 LAWN AND GARDEN	09/17/2018	09/17/2018	0.00	-38.95	
<u>07LU3062</u>	CUST # L10358 TAIL LIGHT ASSEMBLY	09/26/2018	10/24/2018	0.00	28.79	
<u>07LU3556</u>	CUST # L10358 BENDIX BRAKE ROTOR	09/27/2018	10/24/2018	0.00	218.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					681.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	681.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10.12.18</u>	CARD ENDS W0057	10/16/2018	10/24/2018	0.00	681.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CACHAL</u>	CARINE CHALFOUN					445.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	445.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>378760</u>	CHALLENGE COINS	09/28/2018	10/24/2018	0.00	445.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16530</u>	POLICY # 63823158 DANIELLE BLAKE BOND	10/02/2018	10/24/2018	0.00	50.00	
<u>16531</u>	POLICY # 63823170 ACCT # CALDW01 DENNIS ENGELKE	10/02/2018	10/24/2018	0.00	50.00	
<u>16535</u>	POLICY # CBB2116051 ACCT # CALDC-3	10/04/2018	10/24/2018	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					787.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	787.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92018</u>	SEPT 2018	10/08/2018	10/24/2018	0.00	787.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12489</u>	CTA 242-18: STAR FUNK (HOUSE) DOS: 5/22/18	09/28/2018	10/24/2018	0.00	2,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENTEX</u>	CENTRAL TEXAS MEDICAL CENTER					1,516.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	1,516.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018070083</u>	HUNTER, CHOLE DOB: 08/18/2008 DOS: 7/27/18	07/27/2018	10/24/2018	0.00	633.00	
<u>CASE 201807007</u>	ROBERTS, CRYSTAL DOB: 10/08/1999 DOS: 7/16/18	07/16/2018	10/24/2018	0.00	883.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					100.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	100.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>141240</u>	ACCT # 020545 PRCT # 3 9675 HIGHWAY 142	10/01/2018	10/24/2018	0.00	100.40	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,237.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	11,237.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426092818</u>	ACCT # 8260 16 300 0000426 9/25 -10/31/18	09/28/2018	10/24/2018	0.00	11,237.70	
<u>CINDUR</u>	CINDY A. DURAN					560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-502_3</u>	CAUSE # 17-FL-502 D.V.	10/04/2018	10/24/2018	0.00	287.00	
<u>18-FL-309_1</u>	CAUSE # 18-FL-309 Z.R.	10/04/2018	10/24/2018	0.00	273.00	
<u>CINTAS</u>	CINTAS CORPORATION #86					76.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	76.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4010201880</u>	SOLD TO # 13228085 PAYRER # 13242165	09/26/2018	10/24/2018	0.00	76.69	
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					255.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	255.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011778093</u>	CUST # 0010344330 EYE STATION DATES CHECKED	10/02/2018	10/24/2018	0.00	92.20	
<u>5011845029</u>	CUST # 0010344330 EYE STATION DATES CHECKED	10/05/2018	10/24/2018	0.00	163.08	
<u>CITLOC</u>	CITY OF LOCKHART					55,881.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	954.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 19-001</u>	PYMT # 85 ANIMAL SHELTER LEASE OCT 2018	10/01/2018	10/24/2018	0.00	954.50	
Check				10/17/2018	51,427.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASV 18-004</u>	JULY - SEPT 2018	10/04/2018	10/24/2018	0.00	51,427.12	
Check				10/17/2018	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMS 19-001</u>	1/2 EMS LOSS FY 17-18 PAYMENT #1 OF 12	10/01/2018	10/24/2018	0.00	3,500.00	
<u>LULFIR</u>	CITY OF LULING					140.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	140.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91518</u>	ACCT # 50-0021-04 SERVICE FROM: 8/16 - 9/13/18	09/15/2018	10/24/2018	0.00	140.24	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-FL-487</u>	CAUSE # 08-FL-487 G.D.H.	10/05/2018	10/24/2018	0.00	240.00	
<u>18-117</u>	CAUSE # 18-117 KEVEN LARKIN	09/28/2018	10/24/2018	0.00	460.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2598-16CC_1</u>	CAUSE # 2598-16CC, 2619-17CC, 2623-17CC - J.S.	10/05/2018	10/24/2018	0.00	600.00	
<u>2682-18CC</u>	CAUSE # 2682-18CC A.A.L.	10/05/2018	10/24/2018	0.00	100.00	
<u>2716-18CC</u>	CAUSE # 2716-18CC J.MH.	10/05/2018	10/24/2018	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					36.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	36.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T1-117908</u>	CUST # CALD119 BEST/FAL A111F ICC K/B	10/09/2018	10/24/2018	0.00	36.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAHILL</u>	DAHILL OFFICE TECHNOLOGY CORPORATION					923.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	923.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN1786452</u>	ACCT # CC26 CONTRCT # CN31402-01 EXP DATE 12/19/2	10/01/2018	10/24/2018	0.00	923.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DARSAL</u>	DARLENE F. SALVATIERRA					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	10/02/18 TRAINING DAY	10/02/2018	10/24/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/2018</u>	LEGAL CONSULTATION SERVICE SEPT 2018	09/29/2018	10/24/2018	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					4,229.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/17/2018	4,229.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>549018-0</u>	CUST# 12430 SYSTEM # 8289 SERIAL # C2C228580	09/19/2018	10/24/2018	0.00	12.59	
<u>549700-1</u>	STAPLER, ELEC, HI - VOL, EA	10/03/2018	10/24/2018	0.00	222.78	
<u>549878-1</u>	CUST # 12430 BATTERY, FUSION, ALKIN PK	09/26/2018	10/24/2018	0.00	9.89	
<u>549914-0</u>	CUST /3 12430 LABEL, F/FLDR, WE 130R	09/26/2018	10/24/2018	0.00	231.08	
<u>549952-0</u>	CUST # 12430 MOUSE, LSR, WRLS, M325,	09/26/2018	10/24/2018	0.00	34.79	
<u>550091-0</u>	CUST # 12430 MAT, ANTI-FATIGUE	10/01/2018	10/24/2018	0.00	78.99	
<u>550294-0</u>	CUST # 12430 CRTDG, INKJECT, HP 951X	10/02/2018	10/24/2018	0.00	32.99	
<u>550384-0</u>	CUST # 12430 ENVELOPE, CD, WINDOW, W	10/02/2018	10/24/2018	0.00	497.15	
<u>550392-0</u>	CUST # 12430 CARTRIDGE, INKJET, H9	10/02/2018	10/24/2018	0.00	41.99	
<u>550434-0</u>	CUST # 12430 HEADSET, CRDLSS, W/LIF	10/02/2018	10/24/2018	0.00	254.99	
<u>550435-0</u>	CUST # 12430 SPOTPAPER - LETTER	10/02/2018	10/24/2018	0.00	213.00	
<u>550457-0</u>	CUST # 12430 CANARY YELLOW 2 RM	10/03/2018	10/24/2018	0.00	55.80	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
550615-0	CUST # 12430 TAGS, KEY WE	10/03/2018	10/24/2018	0.00	121.06
550648-0	CUST # 12430 DESK, LAM, 66X30, MY	10/03/2018	10/24/2018	0.00	850.43
550651-0	CUST # 12430 DESK, LAM, 66X30, MY	10/03/2018	10/24/2018	0.00	846.63
550705-0	CUST # 12430 SPOTPAPER	10/04/2018	10/24/2018	0.00	71.00
550770-0	CUST # 12430 DRIVE, FLASH, USB 2.0	10/04/2018	10/24/2018	0.00	201.60
550786-0	CUST # 12430 LABEL, PERM, LSR /	10/04/2018	10/24/2018	0.00	55.19
551017-0	CUST # 12430 ENVELOPE, CLASP, HD,	10/08/2018	10/24/2018	0.00	82.77
551035-0	CUST # 12430 BATTERY, AA, ENRGZRMX	10/08/2018	10/24/2018	0.00	109.02
551037-0	CUST # 12430 POUCH, THERML, 3MIL	10/08/2018	10/24/2018	0.00	91.98
551044-0	CUST # 12430 FILE, ROLL, UPRIGHT, 20 EA	10/08/2018	10/24/2018	0.00	92.69
551068-0	CUST # 12430 CALENDAR, WALL, MONTHLY	10/08/2018	10/24/2018	0.00	16.96
60118 FC	CUST # 12430 FINANCE CHARGE FOR 6/01/18	10/08/2018	10/24/2018	0.00	3.69

Vendor Number	Vendor Name	Total Vendor Amount			
<u>DIS10TC</u>	DISTRICT 10 TCAAA	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/17/2018	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100</u>	JULIE ZIMMERMAN/WAYNE MORSE - 2019 MEMBERSHIP	09/06/2018	10/24/2018	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.	486,200.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/17/2018	486,200.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1062683</u>	ACCT # C04192 SO#35215 D5200/EXPRESS	09/27/2018	10/24/2018	0.00	445,316.11
<u>1062684</u>	ACCT # C04192 SO#35216 POLLBOOK	09/27/2018	10/24/2018	0.00	40,884.75

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FARBRO</u>	FARMER BROTHERS. CO.	641.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/17/2018	641.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68443707</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	10/04/2018	10/24/2018	0.00	190.80
<u>SO: 68412273</u>	ACCT # 6302473 ICETEA BLACK SWT FLPK	09/25/2018	10/24/2018	0.00	450.76

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	1,678.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/17/2018	1,678.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>105766</u>	ICEBURG LETTUCE EA	09/25/2018	10/24/2018	0.00	56.79
<u>105787</u>	RED CABBAGE LB	09/27/2018	10/24/2018	0.00	203.80
<u>105794</u>	BANANAS EACH	09/28/2018	10/24/2018	0.00	267.15
<u>105842</u>	25 LB 6X6 COMBO TOMATOES	09/29/2018	10/24/2018	0.00	191.50
<u>105846</u>	BANANAS EA	10/01/2018	10/24/2018	0.00	204.90
<u>105874</u>	BANANAS EA	10/03/2018	10/24/2018	0.00	92.90
<u>105884</u>	RED CABBAGE LB	10/04/2018	10/24/2018	0.00	51.80
<u>105887</u>	ICEBERG 24 CT	10/05/2018	10/24/2018	0.00	223.25
<u>105933</u>	BANANAS EA	10/06/2018	10/24/2018	0.00	215.90
<u>105935</u>	BANANAS EA	10/06/2018	10/24/2018	0.00	170.40

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FILSYS</u>	FILEX SYSTEMS, INC	559.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/17/2018	559.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99456</u>	LEGAL RED TOP TAB PRINT FORM 27 AND ADD	09/21/2018	10/24/2018	0.00	559.00

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRSLQ</u>	FIRST LOCKHART BAPTIST CHURCH					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/2018 DONATION</u>	DONATION - ELECTION NOVEMBER 2018	10/16/2018	10/24/2018	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					809.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	809.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1038388690</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/25/2018	10/24/2018	0.00	404.64	
<u>1038388805</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/02/2018	10/24/2018	0.00	404.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FREBUC</u>	FRED BUCHHOLTZ					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY - 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FREVIL</u>	FRED VILLANUEVA					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOHAN</u>	GLORIA HANNA					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/2/18	10/02/2018	10/24/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					580.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	580.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>095146</u>	CUST # 1010 IDLE AIR CONTROL VALVE	10/01/2018	10/24/2018	0.00	83.79	
<u>095183</u>	CUST # 1010 DIESEL EXST FLDE 2.5 GA	10/01/2018	10/24/2018	0.00	278.07	
<u>095257</u>	CUST # 1010 G8 WASHER	10/03/2018	10/24/2018	0.00	180.00	
<u>095318</u>	ACCT # 1010 PUSH BROOM 24"	10/05/2018	10/24/2018	0.00	38.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					467.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	467.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVQ765992</u>	CUST # CALD001 TOWEL MAULTI-FOLD WHITE 203R	09/20/2018	10/24/2018	0.00	219.85	
<u>INVQ766074</u>	CUST # CALD001 TOILET TISSUE	09/20/2018	10/24/2018	0.00	247.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					318.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	318.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9914197000</u>	ACCT # 841505548 FLUORESCENT LINEAR LAMP	09/24/2018	10/24/2018	0.00	157.50	
<u>99143937232</u>	ACCT # 8415055248 INCANDESCENT	09/24/2018	10/24/2018	0.00	160.60	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					7,897.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	7,897.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93018</u>	COLLECTIONS FOR SEPT 2018	09/30/2018	10/24/2018	0.00	7,897.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					104.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	104.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DPT000233914</u>	CUST ID: 000297 STREAMLIGHT STINGER BATTERY NIMI	10/05/2018	10/24/2018	0.00	104.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>H.SSER</u>	H.S. SERVICES					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72218</u>	EMP # 14 WELD UP SHIFT ROD	09/27/2018	10/24/2018	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HAMDEN</u>	HAMPTON INN & SUITES DENTON					424.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	424.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 92244521</u>	MATT WILLIAMS - PATC SEMINAR 12/3 - 7/18	10/10/2018	10/24/2018	0.00	424.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					223.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	223.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>267618</u>	# CAL001 HYD FILTER - UR1	09/24/2018	10/24/2018	0.00	23.11	
<u>267673</u>	# CAL001 GASKET-TRANS COVER	09/26/2018	10/24/2018	0.00	17.24	
<u>267683</u>	# CAL001 11R22-5	09/26/2018	10/24/2018	0.00	41.02	
<u>267694</u>	# CAL001 LAMINATED TIRE/WHEEL	09/27/2018	10/24/2018	0.00	141.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HARGRO</u>	HARRIET GROGAN					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HCWC</u>	HCWC					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102618</u>	CASSIE BENOIST - 10/26/18	10/16/2018	10/24/2018	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HENROD</u>	HENRIETTA RODRIGUEZ					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>HERDEC</u>	HERBERT DECKER					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10022018</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HILWIL</u>	HILDA G. WILT					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10022018</u>	TRAINING DAY 10/02/18	10/22/2018	10/24/2018	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	103.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>834330</u>	CUST # 01734 ACETYLENE SMALL	09/29/2018	10/24/2018	0.00	103.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2600-17CC / 2701-18CC</u>	CAUSE # 2600-17CC & 2701-18CC JZI	10/05/2018	10/24/2018	0.00	600.00	
<u>2663-17CC 1</u>	CAUSE # 2663-17CC G.A.	10/09/2018	10/24/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS					2,645.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	2,645.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AU77295</u>	CUST # 0203700 TROUBLESHOOT TRANSMISSION GEARS	09/26/2018	10/24/2018	0.00	1,526.45	
<u>WIMA0110180</u>	CUST # 0203700 MISCELLANEOUS	09/25/2018	10/24/2018	0.00	1,119.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					129.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	129.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3200303369</u>	CUST # 3810 MTP - 780DT	09/28/2018	10/24/2018	0.00	129.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA CLIFT-WILLIAMS					1,785.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	1,785.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-014 3</u>	CAUSE # 12-FL-014 S.W.	10/08/2018	10/24/2018	0.00	56.00	
<u>15-FL-313 24</u>	CAUSE # 15-FL-313 K.B.C / D.C.H.	10/08/2018	10/24/2018	0.00	245.00	
<u>17-FL-182 9</u>	CAUSE # 17-FL-182 B.L.V.III / C.A..V	10/08/2018	10/24/2018	0.00	112.00	
<u>17-FL-347 5</u>	CAUSE # 17-FL-347 A.L.G. / Z.B.G / Z.Z.G.	10/08/2018	10/24/2018	0.00	525.00	
<u>18-FL-004 4</u>	CAUSE # 18-FL-004 A.G.P. & J.N.S.	10/08/2018	10/24/2018	0.00	70.00	
<u>18-FL-163 4</u>	CAUSE # 18-FL-163 M.A. / R.A.	10/08/2018	10/24/2018	0.00	105.00	
<u>18-FL-309 2</u>	CAUSE # 18-FL-309 Z.R.	10/08/2018	10/24/2018	0.00	357.00	
<u>18-FL-356</u>	CAUSE # 18-FL-356 K.W.	10/08/2018	10/24/2018	0.00	315.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANJES</u>	JANE JESSOP					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10022018</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
<u>JARCO</u>	JARRETT L. COCHRAN					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10022018</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
<u>JENHEL</u>	JENNIFER HELLUMS					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
<u>JERCO</u>	JERRY L. COOKE					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
<u>GUAMOR</u>	JESSE LAZARO CARREA					600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0164</u>	MENDOZA, PABLO / DOT: 9/19 & DEL RIO, HOLLY -DOT:	10/01/2018	10/24/2018	0.00	600.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					1,662.87
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 1,662.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1809-193668</u>	ACCT # 1-99 STIHL MOTOMIX	09/28/2018	10/24/2018	0.00	1,162.88	
<u>1810-201225</u>	ACCT # 1-99 TRIMMER - BLOWER BACKPACK	10/10/2018	10/24/2018	0.00	499.99	
<u>JOHHIN</u>	JOHN HINDERA					450.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-022</u>	CAUSE # 18-022 JACOB NIXON	09/25/2018	10/24/2018	0.00	450.00	
<u>JOHMBA</u>	JOHN M. BAKER					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	10/02/18 TRAINING DAY	10/02/2018	10/24/2018	0.00	25.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHBUT</u>	JOHN S BUTLER					550.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>13-208</u>	CAUSE # 13-208 CANORA WILLIAMS	09/27/2018	10/24/2018	0.00	10/17/2018	550.00
						550.00
<u>JPXAME</u>	JPX AMERICA, INC					44,068.90
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>01610</u>	CLE ORANGE LEVEL II W/ LASER	10/01/2018	10/24/2018	0.00	10/17/2018	44,068.90
						44,068.90
<u>JUANPER</u>	JUANITA PERALES					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>10022018</u>	TRAINING 10/02/18	10/02/2018	10/24/2018	0.00	10/17/2018	25.00
						25.00
<u>JUDBOH</u>	JUDITH BOHR					490.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>15-FL-313 7</u>	CAUSE # 15-FL-313 K.H. & K.C.	10/04/2018	10/24/2018	0.00	10/17/2018	490.00
						490.00
<u>JULZIM</u>	JULIE ZIMMERMAN					379.25
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>101218</u>	STATE FAIR OF TEXAS	10/15/2018	10/24/2018	0.00	10/17/2018	379.25
						379.25
<u>KATGLA</u>	KATHERINE GLAZE					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	10/17/2018	25.00
						25.00
<u>KATCLO</u>	KATHLEEN CLOUGH					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>10022018</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	10/17/2018	25.00
						25.00
<u>KENHOW</u>	KENNIS HOWARD					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	10/17/2018	25.00
						25.00

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number <u>KLEAND</u>	Vendor Name KLEON C. ANDREADIS					Total Vendor Amount 400.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 400.00
Payable Number <u>15-092</u>	Description CAUSE # 15-092 CODY DESHAY	Payable Date 09/25/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 400.00	

Vendor Number <u>LAULAY</u>	Vendor Name LAURIE ANN LAY					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number <u>100218</u>	Description TRAINING DAY 10/02/18	Payable Date 10/02/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>LEGTRI</u>	Vendor Name LEGENDS TRI-COUNTY FUNERAL SERVICES					Total Vendor Amount 395.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 395.00
Payable Number <u>2018/141</u>	Description JOSEPH BALLARINI DOT: 9/16/18	Payable Date 09/28/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 395.00	

Vendor Number <u>LEXRIS</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount 100.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 100.00
Payable Number <u>1623451-20180831</u>	Description BILLING ID: 1623451 AUGUST 2018	Payable Date 08/31/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 50.00	
Payable Number <u>1623451-20180930</u>	Description BILLING ID: 1623451 SEPT. 2018	Payable Date 09/30/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>LOCTRU</u>	Vendor Name LOCKHART - TRUE VALUE					Total Vendor Amount 29.99
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 29.99
Payable Number <u>25706 /1</u>	Description CUST # 11239 ROPE	Payable Date 10/08/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 29.99	

Vendor Number <u>LOCMOT</u>	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 67.76
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 67.76
Payable Number <u>T44657</u>	Description CUST # 3810 V-BELT	Payable Date 10/05/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 21.25	
Payable Number <u>T44668</u>	Description CUST # 3810 TUBE ASY - FUEL VAPO	Payable Date 10/10/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 46.51	

Vendor Number <u>LOCPOS</u>	Vendor Name LOCKHART POST REGISTER					Total Vendor Amount 158.44
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 158.44
Payable Number <u>00085629</u>	Description 9/06/18 FOUND	Payable Date 09/06/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 44.88	
Payable Number <u>00085695</u>	Description 9/13/18 FOUND	Payable Date 09/13/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 23.76	
Payable Number <u>00085764</u>	Description 9/27 & 10/04/18 LAW ENFORCEMENT CAREER	Payable Date 09/27/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 57.80	
Payable Number <u>91318</u>	Description TREASURER -1 YR RENEWAL	Payable Date 09/13/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 32.00	

Vendor Number <u>LORALL</u>	Vendor Name LORA LYN ALLEN					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number <u>100218</u>	Description 10/02/18 TRAINING DAY	Payable Date 10/02/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 25.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number <u>LULCHE</u>	Vendor Name LULING CHEVROLET					Total Vendor Amount 357.55
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 357.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100850</u>	CUST # 1507 VALVE	09/26/2018	10/24/2018	0.00	33.56	
<u>100852</u>	CUST # 1507 SENSOR KIT	09/27/2018	10/24/2018	0.00	88.59	
<u>SO # 4022977</u>	CUST # 587448 LICENSE # 10088519	10/02/2018	10/24/2018	0.00	235.40	

Vendor Number <u>LUPHER</u>	Vendor Name LUPE HERNANDEZ					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number <u>LYNWIL</u>	Vendor Name LYNN WILLIAMS					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number <u>JCOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC					Total Vendor Amount 1,221.17
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 1,221.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5683</u>	TOILET PAPER REGULAR / ROSES	09/26/2018	10/24/2018	0.00	616.74	
<u>5719</u>	TOILET PAPER REGULAR / ROSES	10/03/2018	10/24/2018	0.00	604.43	

Vendor Number <u>MARLLA</u>	Vendor Name MARY ALICE LLANAS					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number <u>MARFBAR</u>	Vendor Name MARY FAYE BARNES					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	10/02/18 TRAINING DAY	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number <u>MARLIM</u>	Vendor Name MARY LIMAS					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number <u>MARVIC</u>	Vendor Name MARY VICKY GONZALES					Total Vendor Amount 25.00
Payment Type Check	Payment Number				Payment Date 10/17/2018	Payment Amount 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10022018</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>MAXFIR</u>	MAXWELL COMMUNITY VOL. FIRE DEPT., INC.					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11/2018 ELECTION</u>	DONATION FOR ELECTION NOVEMBER 2018	10/16/2018	10/24/2018	0.00	100.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>MCMCOM</u>	MCPAHAN COMMUNITY CHURCH					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11/2018 ELECTION</u>	DONATION - ELECTION NOVEMBER 2018	10/16/2018	10/24/2018	0.00	100.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>MIGCAS</u>	MIGUEL CASTILLO					3,906.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	3,906.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-FL-046 5</u>	CAUSE # 17-FL-046 S.M.D.	10/04/2018	10/24/2018	0.00	266.00		
<u>17-FL-312 2</u>	CAUSE # 17-FL-312 D.A.M.C. / E.H.J.C.	10/04/2018	10/24/2018	0.00	728.00		
<u>17-FL-357 3</u>	CAUSE # 17-FL-357 N.T. / A.T.	10/04/2018	10/24/2018	0.00	609.00		
<u>18-FL-023 2</u>	CAUSE # 18-FL-023 J.J.R.III/ D.L.R./E.S.R./X.R.	10/04/2018	10/24/2018	0.00	280.00		
<u>18-FL-288</u>	CAUSE # 18-FL-288 C.CF	10/04/2018	10/24/2018	0.00	910.00		
<u>18-FL-309</u>	CAUSE # 18-FL-309 Z.R.	10/04/2018	10/24/2018	0.00	455.00		
<u>18-FL-358</u>	CAUSE # 18-FL-358 C.R. JR. / S.R.	10/04/2018	10/24/2018	0.00	658.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>NANOHL</u>	NANCY OHLENDORF					25.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>BUGMOB</u>	NATIONAL BUGMOBILES, INC.					675.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	675.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>642009</u>	ACCT # 10070760 10/13/18 RENEWAL	10/01/2018	10/24/2018	0.00	675.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>NEOPOS</u>	NEOPOST USA INC					179.16	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	179.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>N7351122</u>	CUST # 01349085 7/26/18 - 10/25/18	09/23/2018	10/24/2018	0.00	179.16		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>NETDAT</u>	NET DATA					35,392.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	35,392.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19362</u>	# CAL 900532 JOP - 4 PCTS 10/1/18 - 9/30/19	10/01/2018	10/24/2018	0.00	34,390.00		
<u>92018</u>	SEPT 2018	10/08/2018	10/24/2018	0.00	1,002.00		

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number <u>OBAFUN</u>	Vendor Name O'BANNON FUNERAL HOME					Total Vendor Amount 900.00	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 900.00		
Payable Number <u>9062018</u>	Description LARRY BROWN DOS: 9/12/18	Payable Date 09/12/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 900.00		

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT					Total Vendor Amount 105.07	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 105.07		
Payable Number <u>199511860001</u>	Description ACCT # 43682634 EASEL, INSTANT, FULL HEIGHT,	Payable Date 09/07/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 51.98		
<u>202520469001</u>	ACCT # 43682634 LABEL, ADD, RTN, 1BL WRTR	09/12/2018	10/24/2018	0.00	38.22		
<u>202520750001</u>	ACCT # 43682634 PEN, ROLLER, GEL, G2, UF, DOZE	09/12/2018	10/24/2018	0.00	14.87		

Vendor Number <u>ONCALL</u>	Vendor Name ON CALL MOBILE VETERINARY SERVICES					Total Vendor Amount 53.00	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 53.00		
Payable Number <u>2018-09-06</u>	Description 8 YO TENN WALKER STUD CASE # 2018-09-0001	Payable Date 09/26/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 53.00		

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount 105.01	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 105.01		
Payable Number <u>0642-227110</u>	Description CUST # 188092 AC HOSE ASSY	Payable Date 09/12/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 137.71		
<u>0642-227213</u>	CUST # 188092 OIL FILTER	09/13/2018	10/24/2018	0.00	9.96		
<u>0642-228506</u>	CUST # 188092 BRAKE HOSE	09/21/2018	10/24/2018	0.00	46.15		
<u>0642-229341</u>	CUST # 188092 NEW MSTR CYL	09/26/2018	09/26/2018	0.00	-88.81		

Vendor Number <u>ORKIN</u>	Vendor Name ORKIN - AUSTIN COMMERCIAL					Total Vendor Amount 292.27	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 292.27		
Payable Number <u>175891532</u>	Description ACCT # 29121597 SCH SVC 10/24/18	Payable Date 09/26/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 292.27		

Vendor Number <u>PATWIL</u>	Vendor Name PAT WILKINS					Total Vendor Amount 25.00	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 25.00		
Payable Number <u>10022018</u>	Description 10/02/18 TRAINING DAY	Payable Date 10/02/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 25.00		

Vendor Number <u>PATBAS</u>	Vendor Name PATRICIA L. BASSETT					Total Vendor Amount 25.00	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 25.00		
Payable Number <u>100218</u>	Description TRAINING DAY - 10/02/18	Payable Date 10/02/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 25.00		

Vendor Number <u>PAUEVA</u>	Vendor Name PAUL MATTHEW EVANS					Total Vendor Amount 350.00	
Payment Type Check	Payment Number			Payment Date 10/17/2018	Payment Amount 350.00		
Payable Number <u>2014-079</u>	Description CAUSE # 2014-079 FIDEL OLVERA	Payable Date 09/26/2018	Due Date 10/24/2018	Discount Amount 0.00	Payable Amount 350.00		

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					8,116.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	8,116.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1315175</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DEISEL LOW E	10/05/2018	10/24/2018	0.00	8,116.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					4,681.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	4,681.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9291336</u>	CUST # 435577 DRY GROCERY / FROZEN	09/27/2018	10/24/2018	0.00	909.28	
<u>9294503</u>	CUST # 435577 DRY GROCERY / FROZEN	10/01/2018	10/24/2018	0.00	1,346.97	
<u>9298664</u>	CUST # 435577 DRY GROCERY / FROZEN	10/04/2018	10/24/2018	0.00	1,217.33	
<u>9302736</u>	CUST # 435577 DRY GROCERY / FROZEN	10/08/2018	10/24/2018	0.00	1,208.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHICQY</u>	PHILLIP L COYLE					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10022108</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3306944110</u>	ACCT # 0016516092 8/30 - 9/29/18	09/01/2018	10/24/2018	0.00	99.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					437.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	437.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21068</u>	BUSINESS CARDS: JUANITA ALLEN, BARBARA J ROBWAN,	08/20/2018	10/24/2018	0.00	117.00	
<u>LT HARDEE</u>	250 SAVE THE DATE POSTCARDS	10/05/2018	10/24/2018	0.00	320.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATC</u>	PUBLIC AGENCY TRAINING COUNCIL					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SEMINAR ID: 15873</u>	MATT WILLIAMS - 12/3 - 7/18 PRACTICAL KINESIC INTE	10/10/2018	10/24/2018	0.00	495.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PURROB</u>	PURCELL ROBERT					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	10/02/18 TRAINING	10/02/2018	10/24/2018	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					482.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	482.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091666573</u>	ACCT # 422MKTQ29 SEPT 2018	09/30/2018	10/24/2018	0.00	62.00	
<u>3091669971</u>	ACCT # 422NHLBG4 SEPT 2018	09/30/2018	10/24/2018	0.00	420.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					14.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	14.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63881</u>	CUT A ONE (1) SIDED KEY	10/05/2018	10/24/2018	0.00	14.39	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					10,054.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	10,054.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63262431</u>	CUST # 280894 O235/70R16XL DEST LE2 OWL	09/28/2018	10/24/2018	0.00	428.00	
<u>63262818</u>	CUST # 142726 TRANSFORCE AT BW	09/28/2018	10/24/2018	0.00	2,003.50	
<u>63264120</u>	CUST # 142726 11R22.5 R2LB ECOPIA 16	09/28/2018	10/24/2018	0.00	7,623.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STMARY</u>	ST MARYS CATHOLIC CHURCH					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/2018 ELECTION</u>	DONATION - ELECTION 2018	10/16/2018	10/24/2018	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STMMET</u>	ST. MARK'S METHODIST CHURCH					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/2018 ELECTION</u>	DONATION - ELECTION NOVEMBER 2018	10/16/2018	10/24/2018	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUSBLA</u>	SUSAN E. BLAIR					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11564</u>	ACCT # 2K130701CC SEPT 2018	09/30/2018	10/24/2018	0.00	575.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					7,417.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	7,417.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213862480</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD /POULTRY /	09/26/2018	10/24/2018	0.00	1,728.30	
<u>213862481</u>	CUST # 043430 CHEMICAL / JANITORIAL	09/26/2018	10/24/2018	0.00	207.34	
<u>213870843</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY /	09/28/2018	10/24/2018	0.00	1,907.59	
<u>213886666</u>	CUST # 043430 DAIRY / FROZEN / CAN & DRY	10/03/2018	10/24/2018	0.00	1,356.67	
<u>213886667</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/03/2018	10/24/2018	0.00	283.10	
<u>213893698</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / CAN & DRY	10/05/2018	10/24/2018	0.00	1,934.13	

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
TAHSTE	TAHLIA T. STEWART					504.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 504.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-FL-330 1	CAUSE # 18-FL-330 T.G. & K.G.	10/08/2018	10/24/2018	0.00	504.00	
Vendor Number	Vendor Name					Total Vendor Amount
TERLBLA	TERI L. BLACK					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10022018	TRAINING 10/02/18	10/02/2018	10/24/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
TERROB	TERRI ROBASON					199.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 199.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100318	DATES OF TRAVEL - 9/24, 9/25, 9/26 & 10/02/18	10/03/2018	10/24/2018	0.00	199.80	
Vendor Number	Vendor Name					Total Vendor Amount
TXAGFI	TEXAS AGRICULTURAL FINANCE AUTHORITY					225.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92018	FARM TAGS ISSUED - SEPT 2018 - 45 TAGS	10/05/2018	10/24/2018	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
TACUNE	TEXAS ASSOCIATION OF COUNTIES					498.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 498.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DP-2018-2-0280	DEFICIT BILLING - ENTITY ID: 280	09/21/2018	10/24/2018	0.00	498.84	
Vendor Number	Vendor Name					Total Vendor Amount
TEXVITST	TEXAS DEPT.OF STATE HEALTH SERVICES					60.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 60.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2006730	ACCT # 17460016318 007 SEPT 2018	10/01/2018	10/24/2018	0.00	60.39	
Vendor Number	Vendor Name					Total Vendor Amount
TEXPUR	TEXAS PUBLIC PURCHASING ASSOCIATION					350.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1538684477304	DANIELL BLAKE 11/14-16/18 FALL CONF & ANNUAL ME	10/04/2018	10/24/2018	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXCSC	TEXAS TOLLWAYS CSC					241.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 241.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100818	FEES COLLECTED 7/1 - 9/30/18	10/08/2018	10/24/2018	0.00	241.85	
Vendor Number	Vendor Name					Total Vendor Amount
GONINQ	THE GONZALES INQUIRER					126.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/17/2018 126.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7094	3X3 CORRECTINAL OFFICERS - BW	09/06/2018	10/24/2018	0.00	63.00	

Payment Register

APPKT02762 - 10/24/18 AP RUN

<u>7650</u>	3X3 COURTHOUSE SECURITY DEPUTY - BW	09/27/2018	10/24/2018	0.00	63.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					885.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	885.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18-108</u>	CAUSE # 18-108 COBY WAYNE MCOREA	09/27/2018	10/24/2018	0.00	510.00		
<u>2016-026</u>	CAUSE # 2016-026 RICKY LYNN HARDEITAN	09/27/2018	10/24/2018	0.00	375.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>THOWIL</u>	THOMAS WILL					9.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	9.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100418</u>	INK	10/04/2018	10/24/2018	0.00	9.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>THRRIV</u>	THREE RIVERS COMMUNITY CENTER					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11/2018 ELECTION</u>	DONATION - ELECTION NOVEMBER 2018	10/16/2018	10/24/2018	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					63.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	63.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3004196390</u>	CUST # 63166 10/01 - 12/31/18	10/01/2018	10/24/2018	0.00	63.69		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>AUSTUR</u>	TOM LOFTUS, INC					781.14	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	781.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>932986</u>	CUST # 124201 MIS-SHOPSUPPLIES	08/30/2018	10/24/2018	0.00	781.14		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					36.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	36.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>92018</u>	ACCT ID: 234599 SEPT. 2018	10/01/2018	10/24/2018	0.00	36.40		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>TROSWI</u>	TROY O. SWIFT					25.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100218</u>	TRAINING DAY 10/02/18	10/02/2018	10/24/2018	0.00	25.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>UHLCOM</u>	UHLAND COMMUNITY CENTER					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/17/2018	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11/2018 ELECTION</u>	DONATION - ELECTIONS NOVEMBER 2018	10/16/2018	10/24/2018	0.00	100.00		

Payment Register

APPKT02762 - 10/24/18 AP RUN

Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					830.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	830.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
822 2117230	CUST # 222727 RTE # G4200 PRCT # 3	09/12/2018	10/24/2018	0.00	42.73	
822 2121668	CUST # 222727 RTE # G4200 PRCT # 3	09/26/2018	10/24/2018	0.00	42.73	
822 2122246	CUST # 222727 RTE # F6140 SHERIFF'S	09/28/2018	10/24/2018	0.00	65.01	
822 2122664	CUST # 222727 RTE # F2900 PRCT # 2	10/01/2018	10/24/2018	0.00	47.61	
822 2123901	CUST # 222727 RTE # G4200 PRCT # 3	10/03/2018	10/24/2018	0.00	42.73	
822 2124486	CUST # 222727 RTE # F6140 SHERIFF'S	10/05/2018	10/24/2018	0.00	65.01	
822 2124552	CUST # 222727 RTE # F6110 COURT HOUSE	10/05/2018	10/24/2018	0.00	238.97	
822 2124916	CUST # 222727 RTE # F2900 PRCT # 2	10/08/2018	10/24/2018	0.00	46.91	
822 2126777	CUST # 222727 RTE # F6110 COURT HOUSE	10/12/2018	10/24/2018	0.00	238.97	

Vendor Number	Vendor Name					Total Vendor Amount
UNIMET	UNITED METHODIST CHURCH					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/2018 ELECTION	DONATION - ELECTION 2018	10/16/2018	10/24/2018	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
VICJAC	VICTOR JACKSON					19.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	19.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100918	PLASTIC FORKS, ETC 10/09/18 DRUG COURT GRAD	10/09/2018	10/24/2018	0.00	19.55	

Vendor Number	Vendor Name					Total Vendor Amount
VICBRO	VICTOREA D. BROWN					252.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	252.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-098	CAUSE # 17-098 SHAWN LOUIS GONZALES	09/27/2018	10/24/2018	0.00	252.99	

Vendor Number	Vendor Name					Total Vendor Amount
VISTA	VISTA SOLUTIONS, LP					1,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	1,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10095	ENCHANCEMENT SUBSCRIPTION 9/27 /18 - 9/26/19	08/03/2018	10/24/2018	0.00	1,450.00	

Vendor Number	Vendor Name					Total Vendor Amount
WALDEA	WALTER S. DEAN, SR.					1,055.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	1,055.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-050	CAUSE # 14-050 KENNETH LEE MODISETTE	09/24/2018	10/24/2018	0.00	400.00	
18-120	CAUSE # 18-120 JAMES EVERETT TRACTOR	09/24/2018	10/24/2018	0.00	655.00	

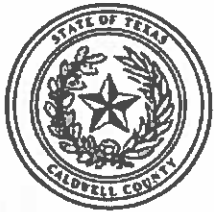
Vendor Number	Vendor Name					Total Vendor Amount
ZACMAN	ZACHARY RICK MANWILL					525.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/17/2018	525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-FL-317_1	CAUSE # 18-FL-317 VASQUEZ	10/08/2018	10/24/2018	0.00	525.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	300	184	0.00	815,813.40
Packet Totals:		300	184	0.00	815,813.40

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-815,813.40
Packet Totals:		<u>-815,813.40</u>



Caldwell County, TX

Expense Approval Register

Packet: APPKT02762 - 10/24/18 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINA	92018	FARM TAGS ISSUED - SEPT 2	DUE TO STATE - OTHER FEES	001-2865	225.00
TEXAS TOLLWAYS CSC	100818	FEES COLLECTED 7/1 - 9/30/	Due to Toll Admin Fee	001-2305	225.66
TEXAS TOLLWAYS CSC	100818	FEES COLLECTED 7/1 - 9/30/	Due to Unpaid Toll fines	001-2306	16.19
NET DATA	92018	SEPT 2018	I TICKETS - NET DATA (neede	001-1281	1,002.00
VICTOR JACKSON	100918	PLASTIC FORKS, ETC 10/09	DRUG COURT PROGRAM FEE	001-2820	19.55
GRAVES, HUMPHRIES, STAHL	93018	COLLECTIONS FOR SEPT 201	DUE TO GRAVES, HUMPHRIE	001-2835	7,897.27
					9,385.67
Department : 2120 - COUNTY TREASURER					
LOCKHART POST REGISTER	91318	TREASURER -1 YR RENEWAL	OFFICE SUPPLIES	001-2120-3110	32.00
					Department 2120 - COUNTY TREASURER Total: 32.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARL R. OHLENDORF INSURA	16535	POLICY # CBB2116051 ACCT	EMPLOYEE BONDING	001-2140-2070	225.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 225.00
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2006730	ACCT # 17460016318 007	Remote Site Trans Fees	001-2150-3145	60.39
DEWITT POTHS & SON	550770-0	CUST # 12430 DRIVE, FLASH,	OFFICE SUPPLIES	001-2150-3110	201.60
SHARON WILLIAMS	100518	TRAVEL EXPENSE - 10/05/18	TRANSPORTATION	001-2150-4260	16.95
FILEX SYSTEMS, INC	99456	LEGAL RED TOP TAB PRINT F	OFFICE SUPPLIES	001-2150-3110	559.00
					Department 2150 - COUNTY CLERK Total: 837.94
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALT	92018	ACCT ID: 234599 SEPT. 2018	PUBLICATIONS	001-3200-4315	36.40
HCWC	102618	CASSIE BENOIST - 10/26/18	TRAINING	001-3200-4810	95.00
DEWITT POTHS & SON	550384-0	CUST # 12430 ENVELOPE, C	OFFICE SUPPLIES	001-3200-3110	497.15
PRINTING SOLUTIONS	21068	BUSINESS CARDS: JUANITA A	OFFICE SUPPLIES	001-3200-3110	117.00
DAVID BROOKS, ATTORNEY	9/2018	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
					Department 3200 - DISTRICT ATTORNEY Total: 845.55
Department : 3220 - DISTRICT CLERK					
DEWITT POTHS & SON	551017-0	CUST # 12430 ENVELOPE, CL	OFFICE SUPPLIES	001-3220-3110	82.77
					Department 3220 - DISTRICT CLERK Total: 82.77
Department : 3230 - DISTRICT JUDGE					
TERRI ROBASON	100318	DATES OF TRAVEL - 9/24, 9/	TRANSPORTATION	001-3230-4260	199.80
JUDITH BOHR	15-FL-313 7	CAUSE # 15-FL-313 K.H. & K.	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
MIGUEL CASTILLO	17-FL-046 5	CAUSE # 17-FL-046 S.M.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	266.00
MIGUEL CASTILLO	17-FL-312 2	CAUSE # 17-FL-312 D.A.M.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	728.00
ADAM D. ROWINS	17-FL-347 7	CAUSE # 17-FL-347 A.L.C. / Z	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
MIGUEL CASTILLO	17-FL-357 3	CAUSE # 17-FL-357 N.T. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	609.00
ADAM D. ROWINS	17-FL-357 4	CAUSE # 17-FL-357 N.T. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
CINDY A. DURAN	17-FL-502 3	CAUSE # 17-FL-502 D.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	287.00
ADAM D. ROWINS	17-FL-502 4	CAUSE # 17-FL-502 D.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
ADAM D. ROWINS	18-FL-021 5	CAUSE # 18-FL-021 J.N.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
MIGUEL CASTILLO	18-FL-023 2	CAUSE # 18-FL-023 J.J.R.III/	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
ADAM D. ROWINS	18-FL-071 4	CAUSE # 18-FL-071 J.A.F. / K	ADULT - INDIGENT ATTORNE	001-3230-4160	189.00
ADAM D. ROWINS	18-FL-207 4	CAUSE # 15-FL-207 A.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
MIGUEL CASTILLO	18-FL-288	CAUSE # 18-FL-288 C.CF	ADULT - INDIGENT ATTORNE	001-3230-4160	910.00
CINDY A. DURAN	18-FL-309 1	CAUSE # 18-FL-309 Z.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
MIGUEL CASTILLO	18-FL-309	CAUSE # 18-FL-309 Z.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	455.00
ADAM D. ROWINS	18-FL-317 2	CAUSE # 18-FL-317 K.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	693.00
MIGUEL CASTILLO	18-FL-358	CAUSE # 18-FL-358 C.R. JR. /	ADULT - INDIGENT ATTORNE	001-3230-4160	658.00
DEWITT POTHS & SON	550786-0	CUST # 12430 LABEL, PERM,	OFFICE SUPPLIES	001-3230-3110	55.19
CLIFFORD W. MCCORMACK	08-FL-487	CAUSE # 08-FL-487 G.D.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	240.00
JANA CLIFT-WILLIAMS	12-FL-014 3	CAUSE # 12-FL-014 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00

Expense Approval Register

Packet: APPKT02762 - 10/24/18 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JANA CLIFT-WILLIAMS	15-FL-313 24	CAUSE # 15-FL-313 K.B.C / D	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
JANA CLIFT-WILLIAMS	17-FL-182 9	CAUSE # 17-FL-182 B.L.V.III /	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	17-FL-347 5	CAUSE # 17-FL-347 A.L.G. /	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
JANA CLIFT-WILLIAMS	18-FL-004 4	CAUSE # 18-FL-004 A.G.P. &	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
JANA CLIFT-WILLIAMS	18-FL-163 4	CAUSE # 18-FL-163 M.A. / R.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
JANA CLIFT-WILLIAMS	18-FL-309 2	CAUSE # 18-FL-309 Z.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
ZACHARY RICK MANWILL	18-FL-317 1	CAUSE # 18-FL-317 VASQUE	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
TAHLIA T. STEWART	18-FL-330 1	CAUSE # 18-FL-330 T.G. & K.	ADULT - INDIGENT ATTORNE	001-3230-4160	504.00
JANA CLIFT-WILLIAMS	18-FL-356	CAUSE # 18-FL-356 K.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
DEWITT POTTH & SON	551068-0	CUST # 12430 CALENDAR,	OFFICE SUPPLIES	001-3230-3110	16.96
WALTER S. DEAN, SR.	14-050	CAUSE # 14-050 KENNETH L	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
WALTER S. DEAN, SR.	18-120	CAUSE # 18-120 JAMES EVE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	18-120	CAUSE # 18-120 JAMES EVE	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
KLEON C. ANDREADIS	15-092	CAUSE # 15-092 CODY DESH	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
JOHN HINDERA	18-022	CAUSE # 18-022 JACOB NIX	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
PAUL MATTHEW EVANS	2014-079	CAUSE # 2014-079 FIDEL OL	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JOHN S BUTLER	13-208	CAUSE # 13-208 CANORA W	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
SCHOON LAW FIRM, PC	16-109 / 17-096	CAUSE # 16-109 / 17-096 TH	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
VICTOREA D. BROWN	17-098	CAUSE # 17-098 SHAWN LO	ADULT - ATTY LITIGATION EX	001-3230-4080	2.99
VICTOREA D. BROWN	17-098	CAUSE # 17-098 SHAWN LO	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
THE LAW OFFICE OF TREY HI	18-108	CAUSE # 18-108 COBY WAY	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
THE LAW OFFICE OF TREY HI	18-108	CAUSE # 18-108 COBY WAY	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
THE LAW OFFICE OF TREY HI	2016-026	CAUSE # 2016-026 RICKY LY	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
ROBERT A HAEDGE	17-150	CAUSE # 17-150 / 17-232 C	ADULT - INDIGENT ATTORNE	001-3230-4160	460.00
CLIFFORD W. MCCORMACK	18-117	CAUSE # 18-117	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	18-117	CAUSE # 18-117	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
RELX INC. DBA LEXISNEXIS	3091666573	ACCT # 422MKTQ29 SEPT 2	OFFICE SUPPLIES	001-3230-3110	-4.09
RELX INC. DBA LEXISNEXIS	3091666573	ACCT # 422MKTQ29 SEPT 2	OFFICE SUPPLIES	001-3230-3110	66.09
Department 3230 - DISTRICT JUDGE Total:					15,405.94
Department : 3240 - COUNTY COURT LAW					
BOVIK & MEREDITH P.C.	18-J-2682 1	CAUSE # 18-J-2682 A.A.L.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
COLIN WISE	2598-16CC 1	CAUSE # 2598-16CC, 2619-1	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
HOLLIS BURKLUND	2600-17CC / 2701-18CC	CAUSE # 2600-17CC & 2701-	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
COLIN WISE	2682-18CC	CAUSE # 2682-18CC A.A.L.	JUVENILE - INDIGENT ATTOR	001-3240-4180	100.00
COLIN WISE	2716-18CC	CAUSE # 2716-18CC J.MH.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
HOLLIS BURKLUND	2663-17CC 1	CAUSE # 2663-17CC G.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
Department 3240 - COUNTY COURT LAW Total:					2,000.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTTH & SON	550434-0	CUST # 12430 HEADSET, CR	OFFICE SUPPLIES	001-3252-3110	254.99
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					254.99
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTTH & SON	549700-1	STAPLER, ELEC, HI - VOL, EA	OFFICE SUPPLIES	001-3253-3110	222.78
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					222.78
Department : 4300 - COUNTY SHERIFF					
JPX AMERICA, INC	01610	CLE ORANGE LEVEL II W/ LAS	MACHINERY AND EQUIPME	001-4300-5310	44,068.90
HAMPTON INN & SUITES DE	CONF # 92244521	MATT WILLIAMS - PATC SEM	TRAINING	001-4300-4810	424.88
PUBLIC AGENCY TRAINING C	SEMINAR ID: 15873	MATT WILLIAMS - 12/3 - 7/1	TRAINING	001-4300-4810	495.00
DEWITT POTTH & SON	550435-0	CUST # 12430 SPOTPAPER -	OPERATING SUPPLIES	001-4300-3130	213.00
GT DISTRIBUTORS, INC.	DPT000233914	CUST ID: 000297 STREAMLI	OPERATING SUPPLIES	001-4300-3130	104.95
CENTRAL TEXAS MEDICAL CE	CASE 201807007	ROBERTS, CRYSTAL DOB: 1	OPERATING SUPPLIES	001-4300-3130	883.00
CENTRAL TEXAS MEDICAL CE	2018070083	HUNTER, CHOLE DOB: 08/1	OPERATING SUPPLIES	001-4300-3130	633.00
LOCKHART POST REGISTER	00085695	9/13/18 FOUND	OPERATING SUPPLIES	001-4300-3130	23.76
NEOPOST USA INC	N7351122	CUST # 01349085 7/26/18 -	RENTALS	001-4300-4610	179.16
ON CALL MOBILE VETERINA	2018-09-06	8 YO TENN WALKER STUD CA	PROFESSIONAL SERVICES	001-4300-4110	53.00
LOCKHART POST REGISTER	00085764	9/27 & 10/04/18 LAW ENFO	OPERATING SUPPLIES	001-4300-3130	57.80
THE GONZALES INQUIRER	7650	3X3 COURTHOUSE SECURITY	OPERATING SUPPLIES	001-4300-3130	63.00
LOCKHART POST REGISTER	00085629	9/06/18 FOUND	OPERATING SUPPLIES	001-4300-3130	44.88
Department 4300 - COUNTY SHERIFF Total:					47,244.33

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4310 - COUNTY JAIL					
FERRIS JOSEPH PRODUCE, IN	105846	BANANAS EA	FOOD SUPPLIES	001-4310-3100	204.90
PFG-TEMPLE	9294503	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,346.97
FLOWERS BAKING CO. OF SA	1038388805	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	404.64
FERRIS JOSEPH PRODUCE, IN	105874	BANANAS EA	FOOD SUPPLIES	001-4310-3100	92.90
SYSCO CENTRAL TEXAS, INC	213886666	CUST # 043430 DAIRY / FRO	FOOD SUPPLIES	001-4310-3100	1,356.67
SYSCO CENTRAL TEXAS, INC	213886667	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	283.10
4 SQUARE COMMUNICATIO	3634	REPORT - ADMIN # 1 DVR VI	REPAIRS & MAINTENANCE	001-4310-4510	925.00
M.B. HAMMO ENTERPRISES,	5719	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	604.43
ATCO INTERNATIONAL	10516488	CUST ID: 126786 SEEK N' DE	REPAIRS & MAINTENANCE	001-4310-4510	167.00
FERRIS JOSEPH PRODUCE, IN	105884	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	51.80
FARMER BROTHERS. CO.	68443707	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	190.80
PFG-TEMPLE	9298664	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,217.33
FERRIS JOSEPH PRODUCE, IN	105887	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	223.25
SYSCO CENTRAL TEXAS, INC	213893698	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,934.13
UNIFIRST CORPORATION	822 2124486	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	105933	BANANAS EA	FOOD SUPPLIES	001-4310-3100	215.90
FERRIS JOSEPH PRODUCE, IN	105935	BANANAS EA	FOOD SUPPLIES	001-4310-3100	170.40
PFG-TEMPLE	9302736	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,208.07
4 SQUARE COMMUNICATIO	3618	2 CAMERAS NOT WORKING	REPAIRS & MAINTENANCE	001-4310-4510	380.00
PITNEY BOWES GLOBAL FINA	3306944110	ACCT # 0016516092 8/30 - 9	OPERATING SUPPLIES	001-4310-3130	99.73
OFFICE DEPOT	202520469001	ACCT # 43682634 LABEL, A	OPERATING SUPPLIES	001-4310-3130	38.22
OFFICE DEPOT	202520750001	ACCT # 43682634 PEN, ROLL	OPERATING SUPPLIES	001-4310-3130	14.87
GRAINGER	9914197000	ACCT # 841505548 FLUORES	REPAIRS & MAINTENANCE	001-4310-4510	157.50
GRAINGER	99143937232	ACCT # 8415055248 INCAN	REPAIRS & MAINTENANCE	001-4310-4510	160.60
FLOWERS BAKING CO. OF SA	1038388690	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	404.64
FERRIS JOSEPH PRODUCE, IN	105766	ICEBURG LETTUCE EA	FOOD SUPPLIES	001-4310-3100	56.79
FARMER BROTHERS. CO.	50: 68412273	ACCT # 6302473 ICETEA BL	FOOD SUPPLIES	001-4310-3100	450.76
ORKIN - AUSTIN COMMERC	175891532	ACCT # 29121597 SCH SVC 1	PROFESSIONAL SERVICES	001-4310-4110	292.27
SYSCO CENTRAL TEXAS, INC	213862480	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,728.30
SYSCO CENTRAL TEXAS, INC	213862481	CUST # 043430 CHEMICAL /	OPERATING SUPPLIES	001-4310-3130	207.34
M.B. HAMMO ENTERPRISES,	5683	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	616.74
FERRIS JOSEPH PRODUCE, IN	105787	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	203.80
PFG-TEMPLE	9291336	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	909.28
FERRIS JOSEPH PRODUCE, IN	105794	BANANAS EACH	FOOD SUPPLIES	001-4310-3100	267.15
SYSCO CENTRAL TEXAS, INC	213870843	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,930.08
SYSCO CENTRAL TEXAS, INC	213870843	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-22.49
UNIFIRST CORPORATION	822 2122246	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	105842	25 LB 6X6 COMBO TOMATO	FOOD SUPPLIES	001-4310-3100	191.50
THE GONZALES INQUIRER	7094	3X3 CORRECTINAL OFFICERS	OPERATING SUPPLIES	001-4310-3130	63.00
Department 4310 - COUNTY JAIL Total:					18,877.39
Department : 4322 - CONSTABLES - PCT 2					
THOMAS WILL	100418	INK	OFFICE SUPPLIES	001-4322-3110	9.00
Department 4322 - CONSTABLES - PCT 2 Total:					9.00
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	335584	COUNTING UNIT , 1.5 PCB	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
JESSE LAZARO CARREA	0164	MENDOZA, PABLO / DOT: 9/	AUTOPSY	001-6510-4123	600.00
CAPITAL AREA COUNCIL OF	2019AQ002	FY 2019 AIR QUALITY PROGR	MISCELLANEOUS	001-6510-4850	3,580.00
THYSSENKRUPP ELEVATOR	3004196390	CUST # 63166 10/01 - 12	Telephone	001-6510-4420	63.69
DAHILL OFFICE TECHNOLOG	IN1786452	ACCT # CC26 CONTRCT # CN	RENTALS	001-6510-4610	923.89
CALDWELL COUNTY TAX ASS	TAG: 1097082	JUV PROB VIN: 7553 TAG: 1	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1263102	UNIT ROAD UNIT 4 PICKUP V	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1263147	CONSTABLE 1 VIN ENDING	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1263148	JUV PROB VIN: 8634 TAG: 12	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1263149	UNIT ROAD D6 VIN: 2369 TA	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1342536	SHERIFF 902 PATROL VIN: 89	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1342537	JUV PROBATION VIN: 7289 T	MISCELLANEOUS	001-6510-4850	7.50

Expense Approval Register

Packet: APPKT02762 - 10/24/18 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CALDWELL COUNTY TAX ASS	TAG: BGV5571	JAIL 208 POOL-ADMIN VIN #	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: CNG5670	SHERIFF 401 PATROL CAPTAIN	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: HYG1994	SHERIFF 001 CID CAPTAIN VI	MISCELLANEOUS	001-6510-4850	7.50
AT & T MOBILITY	875648878X07232018	ACCT # 875648878 6/16 -	FAX & INTERNET	001-6510-4425	417.89
AT & T MOBILITY	875648878X09232018	ACCT # 875648878 8/16 -	FAX & INTERNET	001-6510-4425	417.89
TEXAS ASSOCIATION OF COU	DP-2018-2-0280	DEFICIT BILLING - ENTITY ID:	UNEMPLOYMENT	001-6510-2050	498.84
CHARTER COMMUNICATION	0000426092818	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,260.11
CHARTER COMMUNICATION	0000426092818	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,977.59
CENTRAL TEXAS AUTOPSY, P	12489	CTA 242-18: STAR FUNK (HO	AUTOPSY	001-6510-4123	2,100.00
LEGENDS TRI-COUNTY FUNE	2018/141	JOSEPH BALLARINI DOT: 9/	AUTOPSY	001-6510-4123	395.00
SWAGIT PRODUCTIONS, LLC	11564	ACCT # 2K130701CC SEPT	PROFESSIONAL SERVICES	001-6510-4110	575.00

Department 6510 - NON-DEPARTMENTAL Total: 20,884.90

Department : 6520 - BUILDING MAINTENANCE

CENTRAL TEXAS REFUSE, INC	141240	ACCT # 020545 PRCT # 3 9	JP3 SIMON BUILDING-MAXW	001-6520-3500	100.40
B-ALERT SECURITY SYSTEMS	332603	CUST # ID: 677	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
NATIONAL BUGMOBILES, IN	642009	ACCT # 10070760 10/13/18	CALDWELL CO. COURTHOUS	001-6520-5120	675.00
UNIFIRST CORPORATION	822 2122664	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	47.61
UNIFIRST CORPORATION	822 2126777	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
CARD SERVICE CENTER	10.12.18	CARD ENDS W0057	REPAIRS & MAINTENANCE	001-6520-4510	53.48
CARD SERVICE CENTER	10.12.18	CARD ENDS W0057	CALDWELL CO. COURTHOUS	001-6520-5120	299.99
UNIFIRST CORPORATION	822 2123901	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
UNIFIRST CORPORATION	822 2124552	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
UNIFIRST CORPORATION	822 2124916	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
COTHRON'S SAFE & LOCK	T1-117908	CUST # CALD119 BEST/FAL A	CALDWELL CO. COURTHOUS	001-6520-5120	36.00
UNIFIRST CORPORATION	822 2117230	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
CAPITOL AUTO PARTS	076T9001	CUST # L310 EPA BATTERY F	OPERATING SUPPLIES	001-6520-3130	32.95
CAPITOL AUTO PARTS	07LT9062	CUST # L310 LAWN AND GA	OPERATING SUPPLIES	001-6520-3130	-38.95
GONZALES BUILDING CENTE	INV0765992	CUST # CALD001 TOWEL MA	JUDICIAL CENTER-LOCKHART	001-6520-3550	219.85
GONZALES BUILDING CENTE	INV0766074	CUST # CALD001 TOILET TIS	CALDWELL CO. COURTHOUS	001-6520-5120	247.95
UNIFIRST CORPORATION	822 2121668	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73

Department 6520 - BUILDING MAINTENANCE Total: 2,352.32

Department : 6550 - ELECTIONS

FIRST LOCKHART BAPTIST CH	11/2018 DONATION	DONATION - ELECTION NO	RENTALS	001-6550-4610	100.00
THREE RIVERS COMMUNITY	11/2018 ELECTION	DONATION - ELECTION NOV	RENTALS	001-6550-4610	100.00
ST. MARK'S METHODIST CHU	11/2018 ELECTION	DONATION - ELECTION NOV	RENTALS	001-6550-4610	100.00
ST MARYS CATHOLIC CHURC	11/2018 ELECTION	DONATION - ELECTION 2018	RENTALS	001-6550-4610	100.00
MCMAHAN COMMUNITY CH	11/2018 ELECTION	DONATION - ELECTION NOV	RENTALS	001-6550-4610	100.00
UNITED METHODIST CHURC	11/2018 ELECTION	DONATION - ELECTION 2018	RENTALS	001-6550-4610	100.00
UHLAND COMMUNITY CENT	11/2018 ELECTION	DONATION - ELECTIONS NO	RENTALS	001-6550-4610	100.00
MAXWELL COMMUNITY VOL	11/2018 ELECTION	DONATION FOR ELECTION N	RENTALS	001-6550-4610	100.00
FRED VILLANUEVA	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
PURCELL ROBERT	100218	10/02/18 TRAINING	TRAINING	001-6550-4810	25.00
JERRY L. COOKE	100218	TRAINING 10/02/18	TRAINING	001-6550-4810	25.00
MARY FAYE BARNES	100218	10/02/18 TRAINING DAY	TRAINING	001-6550-4810	25.00
KENNIS HOWARD	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
PATRICIA L. BASSETT	100218	TRAINING DAY - 10/02/18	TRAINING	001-6550-4810	25.00
FRED BUCHHOLTZ	100218	TRAINING DAY - 10/02/18	TRAINING	001-6550-4810	25.00
MARY ALICE LLANAS	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
TROY O. SWIFT	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
LAURIE ANN LAY	100218	TRAIN	TRAINING	001-6550-4810	25.00
KATHERINE GLAZE	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
JENNIFER HELSUMS	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
JOHN M. BAKER	100218	10/02/18 TRAINING DAY	TRAINING	001-6550-4810	25.00
DARLENE F. SALVATIERRA	100218	10/02/18 TRAINING DAY	TRAINING	001-6550-4810	25.00
LORA LYN ALLEN	100218	10/02/18 TRAINING DAY	TRAINING	001-6550-4810	25.00
LYNN WILLIAMS	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
ROBERT DAVID GRATZ	100218	TRAINING DAY - 10/02/18	TRAINING	001-6550-4810	25.00
SHARON PRATKA	100218	10/02/18 TRAINING DAY	TRAINING	001-6550-4810	25.00
ALFREDO LIMAS	100218	10/02/18 DAY OF TRAINING	TRAINING	001-6550-4810	25.00
MARY LIMAS	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GLORIA HANNA	100218	TRAINING DAY 10/2/18	TRAINING	001-6550-4810	25.00
ROSE GIBSON	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
NANCY OHLENDORF	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
BRUCE COATES	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
BEVERLY COATES	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
HENRIETTA RODRIGUEZ	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
LUPE HERNANDEZ	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
BARBARA DECKER	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
HARRIET GROGAN	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
SUSAN E. BLAIR	100218	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
SALLIE ANN SATAGAJ	100218	TRAINING DAY - 10/02/18	TRAINING	001-6550-4810	25.00
JARRETT L. COCHRAN	10022018	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
HERBERT DECKER	10022018	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
BELINDA D ADAMS	10022018	TRAINING 10/02/18	TRAINING	001-6550-4810	25.00
MARY VICKY GONZALES	10022018	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
AUDREY A. WALTER	10022018	TRAINING 10/02/18	TRAINING	001-6550-4810	25.00
AVENELL LEMAR	10022018	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
JUANITA PERALES	10022018	TRAINING 10/02/18	TRAINING	001-6550-4810	25.00
JANE JESSOP	10022018	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
TERI L. BLACK	10022018	TRAINING 10/02/18	TRAINING	001-6550-4810	25.00
KATHLEEN CLOUGH	10022018	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
PAT WILKINS	10022018	10/02/18 TRAINING DAY	TRAINING	001-6550-4810	25.00
RICHARD O JOHNSON	10022018	10/02/18 TRAINING	TRAINING	001-6550-4810	25.00
PHILLIP L COYLE	10022108	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
BENNIE PULLIN	102418	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
DEWITT POTTH & SON	550294-0	CUST # 12430 CRTDG, INKIE	OFFICE SUPPLIES	001-6550-3110	32.99
DEWITT POTTH & SON	550392-0	CUST # 12430 CARTRIDGE, I	OFFICE SUPPLIES	001-6550-3110	41.99
HILDA G. WILT	10022018	TRAINING DAY 10/02/18	TRAINING	001-6550-4810	25.00
DEWITT POTTH & SON	550457-0	CUST # 12430 CANARY YELL	OFFICE SUPPLIES	001-6550-3110	55.80
DEWITT POTTH & SON	550615-0	CUST # 12430 TAGS, KEY WE	OFFICE SUPPLIES	001-6550-3110	-25.99
DEWITT POTTH & SON	550615-0	CUST # 12430 TAGS, KEY WE	OFFICE SUPPLIES	001-6550-3110	147.05
DEWITT POTTH & SON	60118 FC	CUST # 12430 FINANCE CHA	OFFICE SUPPLIES	001-6550-3110	3.69
VISTA SOLUTIONS, LP	10095	ENCHANCEMENT SUBSCRIPT	REPAIRS & MAINTENANCE	001-6550-4510	1,450.00
DEWITT POTTH & SON	549018-0	CUST# 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	12.59
Department 6550 - ELECTIONS Total:					3,668.12
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	10.12.18	CARD ENDS W0057	TRAINING	001-6560-4810	218.73
LEXISNEXIS RISK DATA MAN	1623451-20180831	BILLING ID: 1623451 AUG	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
DEWITT POTTH & SON	549914-0	CUST /3 12430 LABEL, F/FL	OFFICE SUPPLIES	001-6560-3110	231.08
LEXISNEXIS RISK DATA MAN	1623451-20180930	BILLING ID: 1623451 SEPT	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
Department 6560 - COMMISSIONERS COURT Total:					549.81
Department : 6580 - HUMAN RESOURCES					
DEWITT POTTH & SON	550091-0	CUST # 12430 MAT, ANTI-FA	OFFICE SUPPLIES	001-6580-3110	78.99
Department 6580 - HUMAN RESOURCES Total:					78.99
Department : 6590 - PURCHASING					
CARL R. OHLENDORF INSURA	16530	POLICY # 63823158 DANIELL	DUES & SUBSCRIPTIONS	001-6590-3050	50.00
DEWITT POTTH & SON	550651-0	CUST # 12430 DESK, LAM, 6	OFFICE SUPPLIES	001-6590-3110	846.63
TEXAS PUBLIC PURCHASING	1538684477304	DANIELLE BLAKE	TRAINING	001-6590-4810	350.00
Department 6590 - PURCHASING Total:					1,246.63
Department : 6600 - ENG. & SUBDIVISION					
DEWITT POTTH & SON	551044-0	CUST # 12430 FILE, ROLL, U	OFFICE SUPPLIES	001-6600-3110	92.69
BOWMAN CONSULTING GR	258706	PROJ #	Professional Services	001-6600-4110	131.25
BOWMAN CONSULTING GR	258707	PROJ # 070004-06-002 TEXA	Professional Services	001-6600-4110	1,045.00
BOWMAN CONSULTING GR	258708	PROJ # 070004-22-002 LYTT	Professional Services	001-6600-4110	880.00
BOWMAN CONSULTING GR	260815	PROJECT # 070004-01-001	Professional Services	001-6600-4110	10,534.50
Department 6600 - ENG. & SUBDIVISION Total:					12,683.44
Department : 6630 - GRANT WRITING/ADMIN					
CARL R. OHLENDORF INSURA	16531	POLICY # 63823170 ACCT #	EMPLOYEE BONDING	001-6630-2070	50.00

Expense Approval Register

Packet: APPKT02762 - 10/24/18 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	550648-0	CUST # 12430 DESK, LAM, 6	OFFICE SUPPLIES	001-6630-3110	850.43
				Department 6630 - GRANT WRITING/ADMIN Total:	900.43
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	10.12.18	CARD ENDS W0057	EMERGENCY OPERATIONS C	001-6650-4800	108.86
DEWITT POTH & SON	551035-0	CUST # 12430 BATTERY, AA,	OFFICE SUPPLIES	001-6650-3110	109.02
CARINE CHALFOUN	378760	CHALLENGE COINS	Awards to Responders	001-6650-4840	445.00
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	662.88
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 19-001	PYMT # 85 ANIMAL SHELTE	ANIMAL CONTROL EXPENSES	001-7600-4114	954.50
CITY OF LOCKHART	ASV 18-004	JULY - SEPT 2018	ANIMAL CONTROL EXPENSES	001-7600-4114	51,427.12
				Department 7600 - ANIMAL CONTROL Total:	52,381.62
Department : 7620 - COUNTY WELFARE					
CITY OF LOCKHART	EMS 19-001	1/2 EMS LOSS FY 17-18 PAY	LOCKHART EMS	001-7620-4330	3,500.00
O'BANNON FUNERAL HOME	9062018	LARRY BROWN DOS: 9/12/	INDIGENT FUNERAL	001-7620-4320	900.00
				Department 7620 - COUNTY WELFARE Total:	4,400.00
Department : 7630 - INDIGENT HEALTH CARE					
ALPAR NEPHROLOGY SERVIC	PAT ACCT # DOMSE000	75 DOMINGUEZ, SENAIDA./ DO	PHYSICIAN SERVICES - E	001-7630-4190	79.62
				Department 7630 - INDIGENT HEALTH CARE Total:	79.62
Department : 8700 - COUNTY AGENT					
JULIE ZIMMERMAN	101218	STATE FAIR OF TEXAS	TRANSPORTATION	001-8700-4260	379.25
DEWITT POTH & SON	550705-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-8700-3110	71.00
DEWITT POTH & SON	551037-0	CUST # 12430 POUCH, THER	OFFICE SUPPLIES	001-8700-3110	91.98
DISTRICT 10 TCAA	100	JULIE ZIMMERMAN/WAYNE	TRANSPORTATION	001-8700-4260	200.00
				Department 8700 - COUNTY AGENT Total:	742.23
					Fund 001 - GENERAL FUND Total:
					196,341.85
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
JOHN DEERE FINANCIAL	1810-201225	ACCT # 1-99 TRIMMER - BLO	OPERATING SUPPLIES	002-1101-3130	499.99
CINTAS FAS LOCKBOX 63652	5011778093	CUST # 0010344330 EYE STA	RENTALS	002-1101-4610	92.20
PETROLEUM TRADERS CORP	1315175	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	8,116.86
CINTAS FAS LOCKBOX 63652	5011845029	CUST # 0010344330 EYE STA	RENTALS	002-1101-4610	163.08
SMITH SUPPLY CO.-LULING	63881	CUT A ONE (1) SIDED KEY	OPERATING SUPPLIES	002-1101-3130	14.39
LOCKHART - TRUE VALUE	25706 /1	CUST # 11239 ROPE	OPERATING SUPPLIES	002-1101-3130	29.99
BULLCHASE, INC	8911176447	VID NUMBER 12637188348	OPERATING SUPPLIES	002-1101-3130	667.44
CITY OF LULING	91518	ACCT # 50-0021-04 SERVICE	OPERATING SUPPLIES	002-1101-3130	140.24
HANSON EQUIPMENT	267618	# CAL001 HYD FILTER - UR1	OPERATING SUPPLIES	002-1101-3130	23.11
BRAUNTEX MATERIALS, INC.	96289	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	34,900.80
HANSON EQUIPMENT	267673	# CAL001 GASKET-TRANS C	OPERATING SUPPLIES	002-1101-3130	17.24
HANSON EQUIPMENT	267683	# CAL001 11R22-5	TIRES	002-1101-3190	41.02
DEWITT POTH & SON	549878-1	CUST # 12430 BATTERY, FUS	OPERATING SUPPLIES	002-1101-3130	9.89
DEWITT POTH & SON	549952-0	CUST # 12430 MOUSE, LSR,	OPERATING SUPPLIES	002-1101-3130	34.79
HANSON EQUIPMENT	267694	# CAL001 LAMINATED TIRE/	TIRES	002-1101-3190	141.75
JOHN DEERE FINANCIAL	1809-193668	ACCT # 1-99 STIHL MOTOMI	OPERATING SUPPLIES	002-1101-3130	1,162.88
SOUTHERN TIRE MART, LLC	63262818	CUST # 142726 TRANSFORC	TIRES	002-1101-3190	2,003.50
SOUTHERN TIRE MART, LLC	63264120	CUST # 142726 11R22.5 R2L	TIRES	002-1101-3190	7,623.32
BRAUNTEX MATERIALS, INC.	96441	ACCT # 1600 1700 FM2720	FLEX BASE MATERIALS	002-1101-3143	1,335.32
BRAUNTEX MATERIALS, INC.	96441	ACCT # 1600 1700 FM2720	SEAL COATING	002-1101-4630	24,288.88
HOFMANN'S SUPPLY	834330	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
				Department 1101 - ADMINISTRATION Total:	81,410.53
Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	095146	CUST # 1010 IDLE AIR CONT	SUPPLIES & SMALL TOOLS	002-1102-3136	83.79
GLOSSERMAN AUTOMOTIVE	095183	CUST # 1010 DIESEL EXST FLD	SUPPLIES & SMALL TOOLS	002-1102-3136	278.07
GLOSSERMAN AUTOMOTIVE	095257	CUST # 1010 G8 WASHER	SUPPLIES & SMALL TOOLS	002-1102-3136	180.00
ANDERSON MACHINERY CO	A46266	CUST # 473130 SOLENOID	SUPPLIES & SMALL TOOLS	002-1102-3136	391.45
GLOSSERMAN AUTOMOTIVE	095318	ACCT # 1010 PUSH BROOM	SUPPLIES & SMALL TOOLS	002-1102-3136	38.50
TOM LOFTUS, INC	932986	CUST # 124201 MIS-SHOPSU	REPAIRS & MAINTENANCE	002-1102-4510	781.14
O'REILLY AUTOMOTIVE, INC.	0642-227110	CUST # 188092 AC HOSE AS	SUPPLIES & SMALL TOOLS	002-1102-3136	137.71
O'REILLY AUTOMOTIVE, INC.	0642-227213	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	9.96

Expense Approval Register

Packet: APPKT02762 - 10/24/18 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-228506	CUST # 188092 BRAKE HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	46.15
HOLT TRUCK CENTERS	WIMA0110180	CUST # 0203700 MISCELLAN	REPAIRS & MAINTENANCE	002-1102-4510	1,119.23
O'REILLY AUTOMOTIVE, INC.	0642-229341	CUST # 188092 NEW MSTR	SUPPLIES & SMALL TOOLS	002-1102-3136	-88.81
HOLT TRUCK CENTERS	AU77295	CUST # 0203700 TROUBLESH	REPAIRS & MAINTENANCE	002-1102-4510	1,526.45
H.S. SERVICES	72218	EMP # 14 WELD UP SHIFT RO	REPAIRS & MAINTENANCE	002-1102-4510	40.00
Department 1102 - VEHICLE MAINTENANCE Total:					4,543.64

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	T44668	CUST # 3810 TUBE ASY - FUE	OPERATING SUPPLIES	002-1103-3135	46.51
LULING CHEVROLET	SO # 4022977	CUST # 587448 LICENSE # 10	REPAIRS & MAINTENANCE	002-1103-4510	235.40
LOCKHART MOTOR CO.,INC.	T44657	CUST # 3810 V-BELT	OPERATING SUPPLIES	002-1103-3135	21.25
CAPITOL AUTO PARTS	07LU3062	CUST # L10358 TAIL LIGHT A	OPERATING SUPPLIES	002-1103-3135	28.79
LULING CHEVROLET	100850	CUST # 1507 VALVE	OPERATING SUPPLIES	002-1103-3135	33.56
CINTAS CORPORATION #86	4010201880	SOLD TO # 13228085 PAYRE	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LU3556	CUST # L10358 BENDIX BRA	OPERATING SUPPLIES	002-1103-3135	218.71
LULING CHEVROLET	100852	CUST # 1507 SENSOR KIT	OPERATING SUPPLIES	002-1103-3135	88.59
INTERSTATE BATTERIES-MET	3200303369	CUST # 3810 MTP - 780DT	OPERATING SUPPLIES	002-1103-3135	129.16
SOUTHERN TIRE MART, LLC	63262431	CUST # 280894 O235/70R16	TIRES	002-1103-3190	428.00

Department 1103 - FLEET MAINTENANCE Total: 1,306.66

Fund 002 - UNIT ROAD FUND Total: 87,260.83

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091669971	ACCT # 422NHLBG4 SEPT 20	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
Department 1000 - DEPARTMENTS - Header Total:					420.00

Fund 005 - LAW LIBRARY FUND Total: 420.00

Fund: 010 - GRANT FUND

Department : 4310 - COUNTY JAIL

ANTHONY GRAVES	032364	RE-ENTRY CONFERENCE KEY	Vision Summit-Expenses-Jail	010-4310-3110	2,300.00
ADAM NEAL	080718-01A	WEBSITE FOR 2018 TX VISION	Vision Summit-Expenses-Jail	010-4310-3110	3,000.00
ADAM NEAL	100518 2ND	CONFERENCE FEES	Vision Summit-Expenses-Jail	010-4310-3110	750.00
ADAM NEAL	100518	CONFERENCE FEES	Vision Summit-Expenses-Jail	010-4310-3110	750.00
ATLAS HOTEL, LP	QUOTE # 4689-1035	VISION SUMMIT CONFEREN	Vision Summit-Expenses-Jail	010-4310-3110	3,239.95
PRINTING SOLUTIONS	LT HARDEE	250 SAVE THE DATE POSTCA	Vision Summit-Expenses-Jail	010-4310-3110	320.03
OFFICE DEPOT	199511860001	ACCT # 43682634 EASEL, IN	Vision Summit-Expenses-Jail	010-4310-3110	51.98

Department 4310 - COUNTY JAIL Total: 10,411.96

Fund 010 - GRANT FUND Total: 10,411.96

Fund: 013 - CAPITAL PROJECTS FUND

Department : 6550 - ELECTIONS

ELECTION SYSTEMS & SOFT	1062683	ACCT # C04192 SO#35215	MACHINERY AND EQUIPME	013-6550-5310	445,316.11
ELECTION SYSTEMS & SOFT	1062684	ACCT # C04192 SO#35216 P	MACHINERY AND EQUIPME	013-6550-5310	40,884.75

Department 6550 - ELECTIONS Total: 486,200.86

Fund 013 - CAPITAL PROJECTS FUND Total: 486,200.86

Fund: 016 - JUSTICE COURT TECHNOLOGY FUND

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

NET DATA	19362	# CAL 900532 JOP - 4 PCTS 1	SOFTWARE MAINTENANCE	016-3251-4520	8,597.50
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					8,597.50

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

NET DATA	19362	# CAL 900532 JOP - 4 PCTS 1	SOFTWARE MAINTENANCE	016-3252-4520	8,597.50
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					8,597.50

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

NET DATA	19362	# CAL 900532 JOP - 4 PCTS 1	SOFTWARE MAINTENANCE	016-3253-4520	8,597.50
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					8,597.50

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

NET DATA	19362	# CAL 900532 JOP - 4 PCTS 1	SOFTWARE MAINTENANCE	016-3254-4520	8,597.50
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					8,597.50

Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total: 34,390.00

Expense Approval Register

Packet: APPKT02762 - 10/24/18 AP RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 019 - ADR System Fund CENTRAL TEXAS ALTERNATIV	92018	SEPT 2018	DRC Program Fees	019-4000-0400	787.90
					<u>787.90</u>
				Fund 019 - ADR System Fund Total:	<u>787.90</u>
				Grand Total:	<u>815,813.40</u>

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	196,341.85
002 - UNIT ROAD FUND	87,260.83
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	10,411.96
013 - CAPITAL PROJECTS FUND	486,200.86
016 - JUSTICE COURT TECHNOLOGY FUND	34,390.00
019 - ADR System Fund	787.90
Grand Total:	815,813.40

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	1,002.00
001-2120-3110	OFFICE SUPPLIES	32.00
001-2140-2070	EMPLOYEE BONDING	225.00
001-2150-3110	OFFICE SUPPLIES	760.60
001-2150-3145	Remote Site Trans Fees	60.39
001-2150-4260	TRANSPORTATION	16.95
001-2305	Due to Toll Admin Fee	225.66
001-2306	Due to Unpaid Toll fines	16.19
001-2820	DRUG COURT PROGRA	19.55
001-2835	DUE TO GRAVES, HUMP	7,897.27
001-2865	DUE TO STATE - OTHER	225.00
001-3200-3110	OFFICE SUPPLIES	614.15
001-3200-4315	PUBLICATIONS	136.40
001-3200-4810	TRAINING	95.00
001-3220-3110	OFFICE SUPPLIES	82.77
001-3230-3110	OFFICE SUPPLIES	134.15
001-3230-4080	ADULT - ATTY LITIGATIO	27.99
001-3230-4160	ADULT - INDIGENT ATTO	15,044.00
001-3230-4260	TRANSPORTATION	199.80
001-3240-4160	ADULT - INDIGENT ATTO	600.00
001-3240-4180	JUVENILE - INDIGENT AT	1,400.00
001-3252-3110	OFFICE SUPPLIES	254.99
001-3253-3110	OFFICE SUPPLIES	222.78
001-4300-3130	OPERATING SUPPLIES	2,023.39
001-4300-4110	PROFESSIONAL SERVICE	53.00
001-4300-4610	RENTALS	179.16
001-4300-4810	TRAINING	919.88
001-4300-5310	MACHINERY AND EQUIP	44,068.90
001-4310-3100	FOOD SUPPLIES	14,737.57
001-4310-3130	OPERATING SUPPLIES	2,057.45
001-4310-4110	PROFESSIONAL SERVICE	292.27
001-4310-4510	REPAIRS & MAINTENAN	1,790.10
001-4322-3110	OFFICE SUPPLIES	9.00
001-4325-4610	RENTALS	287.50
001-6510-2050	UNEMPLOYMENT	498.84
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	3,095.00
001-6510-4420	Telephone	4,323.80
001-6510-4425	FAX & INTERNET	7,813.37
001-6510-4610	RENTALS	923.89
001-6510-4850	MISCELLANEOUS	3,655.00
001-6520-3130	OPERATING SUPPLIES	-6.00
001-6520-3500	JP3 SIMON BUILDING-M	253.59
001-6520-3510	LULING ANNEX	94.52
001-6520-3550	JUDICIAL CENTER-LOCK	219.85
001-6520-4510	REPAIRS & MAINTENAN	53.48
001-6520-5120	CALDWELL CO. COURTH	1,736.88
001-6550-3110	OFFICE SUPPLIES	268.12

Account Summary

Account Number	Account Name	Expense Amount
001-6550-4510	REPAIRS & MAINTENAN	1,450.00
001-6550-4610	RENTALS	800.00
001-6550-4810	TRAINING	1,150.00
001-6560-3050	DUES & SUBSCRIPTIONS	100.00
001-6560-3110	OFFICE SUPPLIES	231.08
001-6560-4810	TRAINING	218.73
001-6580-3110	OFFICE SUPPLIES	78.99
001-6590-3050	DUES & SUBSCRIPTIONS	50.00
001-6590-3110	OFFICE SUPPLIES	846.63
001-6590-4810	TRAINING	350.00
001-6600-3110	OFFICE SUPPLIES	92.69
001-6600-4110	Professional Services	12,590.75
001-6630-2070	EMPLOYEE BONDING	50.00
001-6630-3110	OFFICE SUPPLIES	850.43
001-6650-3110	OFFICE SUPPLIES	109.02
001-6650-4800	EMERGENCY OPERATIO	108.86
001-6650-4840	Awards to Responders	445.00
001-7600-4114	ANIMAL CONTROL EXPE	52,381.62
001-7620-4320	INDIGENT FUNERAL	900.00
001-7620-4330	LOCKHART EMS	3,500.00
001-7630-4190	PHYSICIAN SERVICES - E	79.62
001-8700-3110	OFFICE SUPPLIES	162.98
001-8700-4260	TRANSPORTATION	579.25
002-1101-3130	OPERATING SUPPLIES	2,599.96
002-1101-3143	FLEX BASE MATERIALS	36,236.12
002-1101-3163	FUEL	8,116.86
002-1101-3190	TIRES	9,809.59
002-1101-4610	RENTALS	359.12
002-1101-4630	SEAL COATING	24,288.88
002-1102-3136	SUPPLIES & SMALL TOO	1,076.82
002-1102-4510	REPAIRS & MAINTENAN	3,466.82
002-1103-2140	UNIFORMS	76.69
002-1103-3135	OPERATING SUPPLIES	566.57
002-1103-3190	TIRES	428.00
002-1103-4510	REPAIRS & MAINTENAN	235.40
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-4310-3110	Vision Summit Expenses	10,411.96
013-6550-5310	MACHINERY AND EQUIP	486,200.86
016-3251-4520	SOFTWARE MAINTENAN	8,597.50
016-3252-4520	SOFTWARE MAINTENAN	8,597.50
016-3253-4520	SOFTWARE MAINTENAN	8,597.50
016-3254-4520	SOFTWARE MAINTENAN	8,597.50
019-4000-0400	DRC Program Fees	787.90
	Grand Total:	815,813.40

Project Account Summary

Project Account Key	Expense Amount
None	815,813.40
Grand Total:	815,813.40

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

A. \$ 291,191.82

(Payroll for 10/1/2018 - 10/13/2018)



Packet: PYPKT01091 - 10192018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/30/2018 - 10/13/2018

Total Direct Deposits: 260,499.02
Total Check Amounts: 30,692.80

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.30
BEREAVEMENT	80.00	1,458.12
DA Supplement	0.00	151.67
FH	55.50	468.10
Hourly	13,437.42	243,289.89
JP COMP TAKEN	20.00	483.37
Jud Stip	1.00	184.96
JURY DUTY	2.50	45.04
LL	7.50	0.00
Longevity w/RET	0.00	210.00
LWOP	72.21	-1,296.00
OT	637.48	16,841.33
Payroll Accting Adj	1.00	1,000.00
S	647.57	13,515.55
SAL	-65.50	95,958.44
Uniform	0.00	1,825.00
Vacation	442.76	9,319.06
VAC-PAYOUT	277.50	5,415.28
Total:	15,616.94	390,467.11

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.75	405.35
Total:	16.75	405.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	353,811.25	31,046.60	0.00
MC	375,709.35	5,447.76	5,447.76
SS	375,709.35	23,294.05	23,294.05
Unemployment	358,308.78	0.00	0.00
Total:	59,788.41	28,741.81	28,741.81

59788.41
 28741.81

 88,530.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	388,010.46	19,400.60	17,227.74
520	0.00	2,497.50	0.00
530	0.00	1,293.61	0.00
540	0.00	165.46	0.00
550	0.00	1,646.81	0.00
551	0.00	2,979.60	0.00
552	0.00	556.64	0.00
560	0.00	75.00	0.00
580	0.00	151.47	0.00
590	0.00	7,265.63	64,047.00
595	0.00	141.55	0.00
610	0.00	218.64	0.00
615	0.00	2,167.53	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
Total:	39,486.88	81,274.74	

RECAP 01 - Payroll Set 01

Earnings:	390,467.11	Benefits:	405.35	Deductions:	39,486.88	Taxes:	59,788.41	Net Pay:	291,191.82
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	-----------------	-------------------



Packet: PYPKT01091 - 10192018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/30/2018 - 10/13/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 7,139.42
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	430.00	8,138.63
OT	8.00	200.49
S	4.00	72.91
Vacation	8.00	179.28
VAC-PAYOUT	61.50	1,120.93
Total:	511.50	9,729.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,975.14	859.83	0.00
MC	9,461.63	137.19	137.19
SS	9,461.63	586.63	586.63
Unemployment	9,687.76	0.00	0.00
Total:		1,583.65	723.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,729.74	486.49	432.01
530	0.00	27.23	0.00
550	0.00	41.98	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,602.30
595	0.00	2.86	0.00
615	0.00	64.52	0.00
620	0.00	218.72	0.00
Total:		1,006.67	2,034.31

RECAP 1000 - Courthouse Security

Earnings:	9,729.74	Benefits:	0.00	Deductions:	1,006.67	Taxes:	1,583.65	Net Pay:	7,139.42
-----------	----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 1101 - Unit Road

Total Direct Deposits: 21,472.85
 Total Check Amounts: 3,157.33

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
FH	8.00	138.48
Hourly	1,503.00	26,405.60
OT	5.00	136.17
S	180.00	3,149.52
SAL	1.00	1,853.15
Vacation	75.00	1,301.11
Total:	1,772.00	33,056.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,044.61	2,446.73	0.00
MC	31,697.44	459.61	459.61
SS	31,697.44	1,965.23	1,965.23
Unemployment	32,930.68	0.00	0.00
Total:		4,871.57	2,424.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,056.53	1,652.83	1,467.72
530	0.00	0.00	0.00
550	0.00	125.85	0.00
551	0.00	68.00	0.00
580	0.00	13.77	0.00
590	0.00	983.02	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:		3,554.78	8,511.84

RECAP 1101 - Unit Road

Earnings: 33,056.53 Benefits: 0.00 Deductions: 3,554.78 Taxes: 4,871.57 Net Pay: 24,630.18

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 979.95
 Total Check Amounts: 2,367.15

EARNINGS

Pay Code	Units	Pay Amount
Hourly	232.00	4,160.70
S	8.00	134.30
Total:	240.00	4,295.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,003.90	332.55	0.00
MC	4,218.65	61.17	61.17
SS	4,218.65	261.55	261.55
Unemployment	4,254.80	0.00	0.00
Total:		655.27	322.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,295.00	214.75	190.70
550	0.00	40.20	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
Total:		292.63	1,143.08

RECAP 1102 - Vehicle Maintenance

Earnings: 4,295.00 Benefits: 0.00 Deductions: 292.63 Taxes: 655.27 Net Pay: 3,347.10

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,249.52
 Total Check Amounts: 1,156.47

EARNINGS

Pay Code	Units	Pay Amount
Hourly	159.00	2,963.45
S	1.00	19.37
Total:	160.00	2,982.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,817.48	183.02	0.00
MC	2,966.62	43.01	43.01
SS	2,966.62	183.93	183.93
Unemployment	2,982.82	0.00	0.00
Total:	409.96	226.94	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,982.82	149.14	132.43
580	0.00	1.53	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:	166.87	767.35	

RECAP 1103 - Fleet Maintenance

Earnings:	2,982.82	Benefits:	0.00	Deductions:	166.87	Taxes:	409.96	Net Pay:	2,405.99
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 2120 - County Treasurer

Total Direct Deposits: 2,402.99
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	79.75	1,538.60
OT	0.25	7.23
SAL	1.00	1,848.25
Vacation	0.25	4.82
Total:	81.25	3,398.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,871.43	228.90	0.00
MC	3,091.37	44.82	44.82
SS	3,091.37	191.66	191.66
Unemployment	1,550.65	0.00	0.00
Total:	465.38	236.48	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,398.90	169.94	150.91
520	0.00	50.00	0.00
551	0.00	100.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
615	0.00	48.78	0.00
Total:	530.53	800.83	

RECAP 2120 - County Treasurer

Earnings:	3,398.90	Benefits:	0.00	Deductions:	530.53	Taxes:	465.38	Net Pay:	2,402.99
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 2130 - County Auditor

Total Direct Deposits: 5,576.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	226.50	4,683.46
S	2.50	60.15
SAL	1.00	3,076.92
Vacation	11.00	192.86
Total:	241.00	8,013.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,979.71	802.96	0.00
MC	7,580.38	109.92	109.92
SS	7,580.38	469.98	469.98
Unemployment	7,982.49	0.00	0.00
Total:	1,382.86	1,382.86	579.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,013.39	400.67	355.80
520	0.00	200.00	0.00
550	0.00	30.90	0.00
551	0.00	192.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	48.50	0.00
Total:	1,053.70	1,323.18	

RECAP 2130 - County Auditor

Earnings:	8,013.39	Benefits:	0.00	Deductions:	1,053.70	Taxes:	1,382.86	Net Pay:	5,576.83
-----------	----------	-----------	------	-------------	----------	--------	----------	----------	----------

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,176.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FH	8.00	0.00
Hourly	344.00	5,646.66
S	36.82	589.94
SAL	1.00	1,829.82
Vacation	11.18	174.39
Total:	401.00	8,240.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,397.35	606.53	0.00
MC	7,951.87	115.30	115.30
SS	7,951.87	493.01	493.01
Unemployment	6,397.37	0.00	0.00
Total:	1,214.84	1,214.84	608.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,240.81	412.02	365.90
520	0.00	142.50	0.00
550	0.00	13.62	0.00
551	0.00	62.00	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:	849.58	2,285.66	

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,240.81	Benefits:	0.00	Deductions:	849.58	Taxes:	1,214.84	Net Pay:	6,176.39
-----------	----------	-----------	------	-------------	--------	--------	----------	----------	----------

Department: 2150 - County Clerk

Total Direct Deposits: 8,527.12
 Total Check Amounts: 910.12

EARNINGS

Pay Code	Units	Pay Amount
FH	8.00	121.78
Hourly	598.92	9,602.52
S	27.75	452.49
SAL	1.00	1,868.45
Vacation	5.33	91.64
Total:	641.00	12,136.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,199.99	778.46	0.00
MC	11,856.83	171.93	171.93
SS	11,856.83	735.13	735.13
Unemployment	10,189.98	0.00	0.00
Total:		1,685.52	907.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,136.88	606.84	538.87
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	78.45	0.00
551	0.00	131.60	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	27.00	0.00
615	0.00	64.28	0.00
Total:		1,014.12	3,078.55

RECAP 2150 - County Clerk

Earnings: 12,136.88 Benefits: 0.00 Deductions: 1,014.12 Taxes: 1,685.52 Net Pay: 9,437.24

Department: 3000 - County Clerk

Total Direct Deposits: 922.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	78.50	1,245.84
S	1.50	23.81
Total:	80.00	1,269.65

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,005.40	0.00	0.00
MC	1,068.88	15.50	15.50
SS	1,068.88	66.27	66.27
Unemployment	1,269.65	0.00	0.00
Total:		81.77	81.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,269.65	63.48	56.37
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:		265.78	388.83

RECAP 3000 - County Clerk

Earnings: 1,269.65 Benefits: 0.00 Deductions: 265.78 Taxes: 81.77 Net Pay: 922.10

Department: 3200 - District Attorney

Total Direct Deposits: 17,809.87
 Total Check Amounts: 2,070.81

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
FH	8.00	207.84
Hourly	604.00	11,653.87
Longevity w/RET	0.00	210.00
LWOP	67.71	-1,223.84
S	12.75	237.67
SAL	-58.00	13,366.97
Vacation	79.25	2,348.14
Total:	713.71	26,969.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,531.61	2,654.28	0.00
MC	25,940.11	376.13	376.13
SS	25,940.11	1,608.28	1,608.28
Unemployment	26,687.08	0.00	0.00
Total:		4,638.69	1,984.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,969.82	1,348.50	1,197.46
520	0.00	60.00	0.00
550	0.00	113.57	0.00
551	0.00	416.00	0.00
552	0.00	100.00	0.00
580	0.00	12.24	0.00
590	0.00	317.50	3,839.52
595	0.00	5.72	0.00
615	0.00	76.92	0.00
Total:		2,450.45	5,036.98

RECAP 3200 - District Attorney

Earnings: 26,969.82 Benefits: 0.00 Deductions: 2,450.45 Taxes: 4,638.69 Net Pay: 19,880.68

Department: 3220 - District Clerk

Total Direct Deposits: 8,223.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	546.50	8,877.96
S	5.50	89.49
SAL	1.00	1,874.15
Vacation	8.00	133.19
Total:	561.00	10,974.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,811.99	791.59	0.00
MC	10,360.74	150.24	150.24
SS	10,360.74	642.37	642.37
Unemployment	9,072.27	0.00	0.00
Total:		1,584.20	792.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,974.79	548.75	487.28
550	0.00	28.37	0.00
551	0.00	25.00	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:		1,167.39	3,056.96

RECAP 3220 - District Clerk

Earnings: 10,974.79 Benefits: 0.00 Deductions: 1,167.39 Taxes: 1,584.20 Net Pay: 8,223.20

Department: 3230 - District Judge

Total Direct Deposits: 3,475.18
 Total Check Amounts: 2,395.20

EARNINGS

Pay Code	Units	Pay Amount
Hourly	143.00	3,933.01
S	4.50	145.59
SAL	6.00	3,596.16
Vacation	8.00	318.83
Total:	161.50	7,993.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,014.13	567.40	0.00
MC	7,513.80	108.96	108.96
SS	7,513.80	465.86	465.86
Unemployment	7,947.43	0.00	0.00
Total:	1,142.22	1,142.22	574.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,993.59	399.67	354.91
520	0.00	100.00	0.00
552	0.00	80.64	0.00
580	0.00	1.53	0.00
590	0.00	317.50	664.92
615	0.00	81.65	0.00
Total:	980.99	1,019.83	

RECAP 3230 - District Judge

Earnings: 7,993.59 Benefits: 0.00 Deductions: 980.99 Taxes: 1,142.22 Net Pay: 5,870.38

Department: 3240 - County Court Law

Total Direct Deposits: 2,096.28
 Total Check Amounts: 3,502.15

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	184.96
S	80.00	2,654.40
SAL	1.00	5,888.69
Total:	82.00	8,728.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,926.53	688.33	0.00
MC	8,362.93	121.26	121.26
SS	8,362.93	518.51	518.51
Unemployment	2,624.90	0.00	0.00
Total:	1,328.10	1,328.10	639.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,728.05	436.40	387.53
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:	1,801.52	1,037.45	

RECAP 3240 - County Court Law

Earnings: 8,728.05 Benefits: 0.00 Deductions: 1,801.52 Taxes: 1,328.10 Net Pay: 5,598.43

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,505.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	152.00	2,393.71
S	8.00	124.04
SAL	1.00	1,541.36
Total:	161.00	4,076.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,052.43	221.31	0.00
MC	3,256.26	47.22	47.22
SS	3,256.26	201.89	201.89
Unemployment	2,493.75	0.00	0.00
Total:	470.42	470.42	249.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,076.61	203.83	181.00
550	0.00	51.81	0.00
551	0.00	189.00	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
Total:	1,100.71	1,148.38	

RECAP 3251 - JP Prect. 1

Earnings: 4,076.61 Benefits: 0.00 Deductions: 1,100.71 Taxes: 470.42 Net Pay: 2,505.48

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,185.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	144.00	2,273.40
S	16.00	255.48
SAL	1.00	1,541.36
Total:	161.00	4,087.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,817.95	307.91	0.00
MC	4,022.34	58.32	58.32
SS	4,022.34	249.38	249.38
Unemployment	2,501.65	0.00	0.00
Total:	615.61	615.61	307.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,087.74	204.39	181.50
550	0.00	27.23	0.00
580	0.00	3.06	0.00
590	0.00	0.00	952.38
610	0.00	13.50	0.00
615	0.00	38.17	0.00
Total:	286.35	286.35	1,133.88

RECAP 3252 - JP Prect. 2

Earnings: 4,087.74 Benefits: 0.00 Deductions: 286.35 Taxes: 615.61 Net Pay: 3,185.78

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,157.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	80.00	1,277.37
OT	5.36	128.38
SAL	1.00	1,541.36
Total:	86.36	2,964.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,507.01	146.75	0.00
MC	2,655.24	38.50	38.50
SS	2,655.24	164.62	164.62
Unemployment	1,378.52	0.00	0.00
Total:	349.87	349.87	203.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,964.61	148.23	131.63
550	0.00	40.85	0.00
551	0.00	80.00	0.00
590	0.00	158.75	649.92
615	0.00	29.77	0.00
Total:	457.60	781.55	

RECAP 3253 - JP Prec. 3

Earnings: 2,964.61 Benefits: 0.00 Deductions: 457.60 Taxes: 349.87 Net Pay: 2,157.14

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,758.68
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	80.00	1,277.37
OT	1.50	35.93
SAL	1.00	1,541.36
Total:	82.50	2,872.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,349.03	131.61	0.00
MC	2,492.64	36.14	36.14
SS	2,492.64	154.54	154.54
Unemployment	1,313.30	0.00	0.00
Total:	322.29	322.29	190.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,872.16	143.61	127.52
530	0.00	230.77	0.00
540	0.00	34.23	0.00
551	0.00	40.00	0.00
580	0.00	3.06	0.00
590	0.00	317.50	664.92
615	0.00	22.02	0.00
Total:	791.19	792.44	

RECAP 3254 - JP Prec. 4

Earnings: 2,872.16 Benefits: 0.00 Deductions: 791.19 Taxes: 322.29 Net Pay: 1,758.68

Department: 4300 - County Sheriff

Total Direct Deposits: 55,830.65
 Total Check Amounts: 1,123.18

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	502.50
BEREAVEMENT	80.00	1,458.12
Hourly	2,520.00	48,662.16
OT	287.25	7,863.11
S	56.00	1,130.26
SAL	4.00	9,973.53
Uniform	0.00	825.00
Vacation	71.00	1,350.80
VAC-PAYOUT	216.00	4,294.35
Total:	3,234.25	76,059.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	70,238.16	6,795.27	0.00
MC	74,141.19	1,075.04	1,075.04
SS	74,141.19	4,596.80	4,596.80
Unemployment	72,673.27	0.00	0.00
Total:		12,467.11	5,671.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	76,059.83	3,803.03	3,377.11
520	0.00	100.00	0.00
530	0.00	668.69	0.00
540	0.00	38.13	0.00
550	0.00	329.83	0.00
551	0.00	403.00	0.00
580	0.00	26.01	0.00
590	0.00	793.75	11,186.10
595	0.00	17.02	0.00
610	0.00	84.39	0.00
615	0.00	375.04	0.00
Total:		6,638.89	14,563.21

RECAP 4300 - County Sheriff

Earnings:	76,059.83	Benefits:	0.00	Deductions:	6,638.89	Taxes:	12,467.11	Net Pay:	56,953.83
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4310 - County Jail

Total Direct Deposits: 58,556.36
 Total Check Amounts: 5,596.45

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	222.50
Hourly	3,665.50	65,145.44
LWOP	4.50	-72.16
OT	280.12	7,309.43
S	146.50	2,769.37
SAL	-5.00	5,949.22
Uniform	0.00	1,000.00
Vacation	72.25	1,244.54
Total:	4,163.87	83,568.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	77,552.65	6,648.13	0.00
MC	81,831.10	1,186.52	1,186.52
SS	81,831.10	5,073.53	5,073.53
Unemployment	83,176.02	0.00	0.00
Total:		12,908.18	6,260.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	83,568.34	4,178.45	3,710.42
520	0.00	100.00	0.00
530	0.00	246.92	0.00
550	0.00	392.32	0.00
551	0.00	174.00	0.00
580	0.00	22.95	0.00
590	0.00	635.00	14,980.62
595	0.00	36.49	0.00
610	0.00	42.76	0.00
615	0.00	499.43	0.00
620	0.00	179.03	0.00
Total:		6,507.35	18,691.04

RECAP 4310 - County Jail

Earnings:	83,568.34	Benefits:	0.00	Deductions:	6,507.35	Taxes:	12,908.18	Net Pay:	64,152.81
-----------	-----------	-----------	------	-------------	----------	--------	-----------	----------	-----------

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,608.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	75.00	937.50
SAL	1.00	996.98
Total:	76.00	1,951.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,854.38	96.59	0.00
MC	1,951.98	28.30	28.30
SS	1,951.98	121.03	121.03
Unemployment	937.50	0.00	0.00
Total:		245.92	149.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,951.98	97.60	86.67
Total:		97.60	86.67

RECAP 4321 - Constables-Pct. 1

Earnings:	1,951.98	Benefits:	0.00	Deductions:	97.60	Taxes:	245.92	Net Pay:	1,608.46
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	----------

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,190.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	52.00	650.00
OT	2.00	37.50
SAL	1.00	996.98
Total:	55.00	1,701.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,491.11	180.13	0.00
MC	1,576.21	22.86	22.86
SS	1,576.21	97.73	97.73
Unemployment	1,688.36	0.00	0.00
Total:	300.72	120.59	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,701.98	85.10	75.57
550	0.00	13.62	0.00
551	0.00	96.00	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
Total:	210.87	393.03	

RECAP 4322 - Constables-Pct. 2

Earnings:	1,701.98	Benefits:	0.00	Deductions:	210.87	Taxes:	300.72	Net Pay:	1,190.39
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,537.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	92.00	1,150.00
SAL	1.00	996.98
Total:	93.00	2,164.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,845.99	37.57	0.00
MC	1,954.21	28.33	28.33
SS	1,954.21	121.17	121.17
Unemployment	2,134.98	0.00	0.00
Total:	187.07	149.50	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,164.48	108.22	96.11
530	0.00	120.00	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:	440.02	428.57	

RECAP 4323 - Constables-Pct. 3

Earnings:	2,164.48	Benefits:	0.00	Deductions:	440.02	Taxes:	187.07	Net Pay:	1,537.39
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 2,025.55
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	150.50	1,881.25
SAL	1.00	996.98
Total:	151.50	2,895.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,460.51	231.06	0.00
MC	2,645.30	38.36	38.36
SS	2,645.30	164.01	164.01
Unemployment	1,881.25	0.00	0.00
Total:	433.43	433.43	202.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,895.73	144.79	128.57
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	45.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
Total:	436.75	436.75	461.03

RECAP 4324 - Constables-Pct. 4

Earnings: 2,895.73 Benefits: 0.00 Deductions: 436.75 Taxes: 433.43 Net Pay: 2,025.55

Department: 4330 - Driver's License

Total Direct Deposits: 502.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	588.00
Total:	48.00	588.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	558.60	11.44	0.00
MC	588.00	8.53	8.53
SS	588.00	36.46	36.46
Unemployment	588.00	0.00	0.00
Total:	56.43	56.43	44.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	588.00	29.40	26.11
Total:	29.40	29.40	26.11

RECAP 4330 - Driver's License

Earnings: 588.00 Benefits: 0.00 Deductions: 29.40 Taxes: 56.43 Net Pay: 502.17

Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,501.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
FH	7.50	0.00
Hourly	486.50	11,562.97
JP COMP TAKEN	20.00	483.37
LL	7.50	0.00
S	24.50	729.85
SAL	-13.00	5,468.83
Vacation	24.00	632.43
Total:	557.00	19,017.45

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.75	405.35
Total:	16.75	405.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,142.49	1,307.16	0.00
MC	17,338.38	251.41	251.41
SS	17,338.38	1,074.98	1,074.98
Unemployment	19,017.45	0.00	0.00
Total:	2,633.55	1,326.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,017.45	950.89	844.38
520	0.00	245.00	0.00
551	0.00	536.00	0.00
552	0.00	376.00	0.00
580	0.00	7.65	0.00
590	0.00	650.26	2,584.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
Total:	2,882.61	3,429.06	

RECAP 5401 - Juvenile Probation

Earnings: 19,017.45 Benefits: 405.35 Deductions: 2,882.61 Taxes: 2,633.55 Net Pay: 13,501.29

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,411.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	35.00
FH	8.00	0.00
Hourly	344.00	5,727.79
S	8.00	122.02
SAL	1.00	1,712.66
Vacation	40.00	668.15
Total:	401.00	8,265.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,656.41	607.21	0.00
MC	8,069.69	117.01	117.01
SS	8,069.69	500.33	500.33
Unemployment	8,192.17	0.00	0.00
Total:	1,224.55	617.34	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,265.62	413.28	367.00
550	0.00	73.45	0.00
551	0.00	90.00	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	23.90	0.00
Total:	629.17	2,271.76	

RECAP 6520 - Building Maintenance

Earnings: 8,265.62 Benefits: 0.00 Deductions: 629.17 Taxes: 1,224.55 Net Pay: 6,411.90

Department: 6550 - Elections

Total Direct Deposits: 3,580.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	155.50	1,927.38
OT	48.00	1,123.09
SAL	1.00	1,746.92
Total:	204.50	4,797.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,150.01	208.30	0.00
MC	4,415.91	64.03	64.03
SS	4,415.91	273.79	273.79
Unemployment	4,776.62	0.00	0.00
Total:	546.12	337.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,117.89	205.90	182.83
520	0.00	60.00	0.00
550	0.00	20.77	0.00
551	0.00	112.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
595	0.00	8.31	0.00
610	0.00	20.19	0.00
615	0.00	81.65	0.00
Total:	670.63	832.75	

RECAP 6550 - Elections

Earnings: 4,797.39 Benefits: 0.00 Deductions: 670.63 Taxes: 546.12 Net Pay: 3,580.64

Department: 6560 - Commissioners Court

Total Direct Deposits: 7,305.46
 Total Check Amounts: 1,639.05

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
Hourly	135.25	2,607.27
JURY DUTY	2.50	45.04
S	6.25	127.06
SAL	5.00	8,685.23
Vacation	16.00	288.26
Total:	165.00	11,982.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,675.63	865.55	0.00
MC	11,274.76	163.47	163.47
SS	11,274.76	699.04	699.04
Unemployment	6,411.30	0.00	0.00
Total:	1,728.06	862.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,982.86	599.13	532.03
550	0.00	30.47	0.00
551	0.00	124.00	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:	1,310.29	2,466.79	

RECAP 6560 - Commissioners Court

Earnings: 11,982.86 Benefits: 0.00 Deductions: 1,310.29 Taxes: 1,728.06 Net Pay: 8,944.51

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 995.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,292.30
Total:	1.00	1,292.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,197.91	106.04	0.00
MC	1,262.53	18.31	18.31
SS	1,262.53	78.28	78.28
Unemployment	1,278.68	0.00	0.00
Total:	202.63	96.59	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,292.30	64.62	57.38
550	0.00	13.62	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
Total:	94.39	374.84	

RECAP 6570 - Veteran Service Officer

Earnings:	1,292.30	Benefits:	0.00	Deductions:	94.39	Taxes:	202.63	Net Pay:	995.28
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	--------

Department: 6580 - Human Resources

Total Direct Deposits: 990.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,663.85
Total:	1.00	1,663.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,559.29	443.56	0.00
MC	1,642.48	23.82	23.82
SS	1,642.48	101.83	101.83
Unemployment	1,650.23	0.00	0.00
Total:	569.21	125.65	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,663.85	83.19	73.87
550	0.00	13.62	0.00
615	0.00	7.75	0.00
Total:	104.56	73.87	

RECAP 6580 - Human Resources

Earnings:	1,663.85	Benefits:	0.00	Deductions:	104.56	Taxes:	569.21	Net Pay:	990.08
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	--------

Department: 6590 - Purchasing

Total Direct Deposits: 0.00
 Total Check Amounts: 1,419.53

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
SAL	1.00	1,846.15
Total:	1.00	1,862.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,761.43	200.03	0.00
MC	1,854.55	26.89	26.89
SS	1,854.55	114.98	114.98
Unemployment	1,862.30	0.00	0.00
Total:	341.90	141.87	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,862.30	93.12	82.69
615	0.00	7.75	0.00
Total:	100.87	82.69	

RECAP 6590 - Purchasing

Earnings:	1,862.30	Benefits:	0.00	Deductions:	100.87	Taxes:	341.90	Net Pay:	1,419.53
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,364.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
FH	8.00	0.00
S	6.00	218.38
SAL	-18.50	2,525.36
Vacation	5.50	200.18
Total:	1.00	2,981.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,802.85	210.92	0.00
MC	2,951.92	42.80	42.80
SS	2,951.92	183.02	183.02
Unemployment	2,951.92	0.00	0.00
Total:	436.74	436.74	225.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,981.42	149.07	132.38
550	0.00	29.50	0.00
580	0.00	1.53	0.00
Total:	180.10	180.10	132.38

RECAP 6600 - Eng. & Subdivision

Earnings: 2,981.42 Benefits: 0.00 Deductions: 180.10 Taxes: 436.74 Net Pay: 2,364.58

Department: 6610 - IT-Technology

Total Direct Deposits: 3,311.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
Hourly	80.00	1,777.91
S	12.00	409.45
SAL	-11.00	2,351.72
Total:	81.00	4,576.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,051.44	393.73	0.00
MC	4,480.27	64.97	64.97
SS	4,480.27	277.78	277.78
Unemployment	4,532.47	0.00	0.00
Total:	736.48	736.48	342.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,576.58	228.83	203.20
520	0.00	200.00	0.00
550	0.00	44.11	0.00
551	0.00	36.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:	528.20	528.20	838.12

RECAP 6610 - IT-Technology

Earnings: 4,576.58 Benefits: 0.00 Deductions: 528.20 Taxes: 736.48 Net Pay: 3,311.90

Department: 6630 - Grant Writing

Total Direct Deposits: 0.00
 Total Check Amounts: 1,725.17

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,024.95	136.72	0.00
MC	2,131.53	30.91	30.91
SS	2,131.53	132.15	132.15
Unemployment	2,131.53	0.00	0.00
Total:	299.78	163.06	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,131.53	106.58	94.64
Total:	106.58	94.64	

RECAP 6630 - Grant Writing

Earnings:	2,131.53	Benefits:	0.00	Deductions:	106.58	Taxes:	299.78	Net Pay:	1,725.17
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6640 - Code Investigator

Total Direct Deposits: 1,266.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
Hourly	80.00	1,538.10
Total:	80.00	1,575.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,476.82	90.10	0.00
MC	1,555.60	22.56	22.56
SS	1,555.60	96.45	96.45
Unemployment	1,575.60	0.00	0.00
Total:	209.11	119.01	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,575.60	78.78	69.96
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	100.31	387.42	

RECAP 6640 - Code Investigator

Earnings:	1,575.60	Benefits:	0.00	Deductions:	100.31	Taxes:	209.11	Net Pay:	1,266.18
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 1,345.69
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,917.30
Total:	1.00	1,954.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,673.30	180.65	0.00
MC	1,921.04	27.86	27.86
SS	1,921.04	119.10	119.10
Unemployment	1,940.05	0.00	0.00
Total:	327.61	146.96	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,954.80	97.74	86.79
520	0.00	150.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
615	0.00	16.15	0.00
Total:	281.50	404.25	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	1,954.80	Benefits:	0.00	Deductions:	281.50	Taxes:	327.61	Net Pay:	1,345.69
-----------	----------	-----------	------	-------------	--------	--------	--------	----------	----------

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
 Total Check Amounts: 1,598.89

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
Hourly	72.00	1,713.92
Vacation	8.00	190.44
Total:	80.00	1,941.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,844.77	43.74	0.00
MC	1,941.86	28.16	28.16
SS	1,941.86	120.40	120.40
Unemployment	1,941.86	0.00	0.00
Total:		192.30	148.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,941.86	97.09	86.22
540	0.00	52.05	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:		150.67	403.68

RECAP 7610 - Sanitation Department

Earnings: 1,941.86 Benefits: 0.00 Deductions: 150.67 Taxes: 192.30 Net Pay: 1,598.89

Department: 8700 - County Agent

Total Direct Deposits: 2,516.27
 Total Check Amounts: 2,031.30

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,348.05
Payroll Accting Adj	1.00	1,000.00
SAL	3.00	3,354.07
Total:	84.00	5,702.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,486.86	504.54	0.00
MC	5,683.11	82.40	82.40
SS	5,683.11	352.35	352.35
Unemployment	5,702.12	0.00	0.00
Total:		939.29	434.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,924.97	196.25	174.27
590	0.00	0.00	317.46
595	0.00	2.86	0.00
615	0.00	16.15	0.00
Total:		215.26	491.73

RECAP 8700 - County Agent

Earnings: 5,702.12 Benefits: 0.00 Deductions: 215.26 Taxes: 939.29 Net Pay: 4,547.57



Packet: PYPKT01091 - 10192018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/30/2018 - 10/13/2018

Total Direct Deposits: 260,499.02
Total Check Amounts: 30,692.80

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.30
BEREAVEMENT	80.00	1,458.12
DA Supplement	0.00	151.67
FH	55.50	468.10
Hourly	13,437.42	243,289.89
JP COMP TAKEN	20.00	483.37
Jud Stip	1.00	184.96
JURY DUTY	2.50	45.04
LL	7.50	0.00
Longevity w/RET	0.00	210.00
LWOP	72.21	-1,296.00
OT	637.48	16,841.33
Payroll Accting Adj	1.00	1,000.00
S	647.57	13,515.55
SAL	-65.50	95,958.44
Uniform	0.00	1,825.00
Vacation	442.76	9,319.06
VAC-PAYOUT	277.50	5,415.28
Total:	15,616.94	390,467.11

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.75	405.35
Total:	16.75	405.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	353,811.25	31,046.60	0.00
MC	375,709.35	5,447.76	5,447.76
SS	375,709.35	23,294.05	23,294.05
Unemployment	358,308.78	0.00	0.00
Total:	59,788.41	28,741.81	

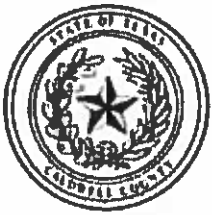
DEDUCTIONS

Code	Subject To	Employee	Employer
400	388,010.46	19,400.60	17,227.74
520	0.00	2,497.50	0.00
530	0.00	1,293.61	0.00
540	0.00	165.46	0.00
550	0.00	1,646.81	0.00
551	0.00	2,979.60	0.00
552	0.00	556.64	0.00
560	0.00	75.00	0.00
580	0.00	151.47	0.00
590	0.00	7,265.63	64,047.00
595	0.00	141.55	0.00
610	0.00	218.64	0.00
615	0.00	2,167.53	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
Total:	39,486.88	81,274.74	

RECAP 01 - Payroll Set 01

Earnings: 390,467.11 Benefits: 405.35 Deductions: 39,486.88 Taxes: 59,788.41 Net Pay: 291,191.82

**B. \$ 88,530.22 (Payroll Tax for 10/1/2018 -
10/13/2018)**



Packet: PYPKT01091 - 10192018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/30/2018 - 10/13/2018

Total Direct Deposits: 260,499.02
Total Check Amounts: 30,692.80

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,597.30
BEREAVEMENT	80.00	1,458.12
DA Supplement	0.00	151.67
FH	55.50	468.10
Hourly	13,437.42	243,289.89
JP COMP TAKEN	20.00	483.37
Jud Stip	1.00	184.96
JURY DUTY	2.50	45.04
LL	7.50	0.00
Longevity w/RET	0.00	210.00
LWOP	72.21	-1,296.00
OT	637.48	16,841.33
Payroll Accting Adj	1.00	1,000.00
S	647.57	13,515.55
SAL	-65.50	95,958.44
Uniform	0.00	1,825.00
Vacation	442.76	9,319.06
VAC-PAYOUT	277.50	5,415.28
Total:	15,616.94	390,467.11

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	16.75	405.35
Total:	16.75	405.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	353,811.25	31,046.60	0.00
MC	375,709.35	5,447.76	5,447.76
SS	375,709.35	23,294.05	23,294.05
Unemployment	358,308.78	0.00	0.00
Total:		59,788.41	28,741.81

59788.41
 28741.81

 88,530.22

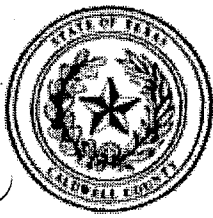
DEDUCTIONS

Code	Subject To	Employee	Employer
400	388,010.46	19,400.60	17,227.74
520	0.00	2,497.50	0.00
530	0.00	1,293.61	0.00
540	0.00	165.46	0.00
550	0.00	1,646.81	0.00
551	0.00	2,979.60	0.00
552	0.00	556.64	0.00
560	0.00	75.00	0.00
580	0.00	151.47	0.00
590	0.00	7,265.63	64,047.00
595	0.00	141.55	0.00
610	0.00	218.64	0.00
615	0.00	2,167.53	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
Total:		39,486.88	81,274.74

RECAP 01 - Payroll Set 01

Earnings: 390,467.11 Benefits: 405.35 Deductions: 39,486.88 Taxes: 59,788.41 **Net Pay: 291,191.82**

C. \$ 177,073.60 (Payroll for 10/15/18 one-time payroll accounting adjustment for new Fiscal Year)



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01083 - PRAA 10152018
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/15/2018 - 10/15/2018

Total Direct Deposits: 164,892.90
Total Check Amounts: 12,180.70

Males Paid: 105
Females Paid: 106
Total Employees: 211

EARNINGS

Pay Code	Units	Pay Amount
Payroll Accting Adj	211.00	206,000.00
Total:	211.00	206,000.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	206,000.00	13,167.40	0.00
MC	206,000.00	2,987.00	2,987.00
SS	206,000.00	12,772.00	12,772.00
Unemployment	206,000.00	0.00	0.00
Total:		28,926.40	15,759.00

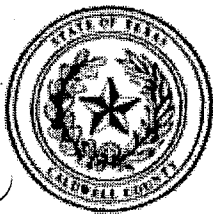
RECAP 01 - Payroll Set 01

Earnings:	206,000.00	Benefits:	0.00	Deductions:	0.00	Taxes:	28,926.40	Net Pay:	177,073.60
-----------	------------	-----------	------	-------------	------	--------	-----------	----------	------------

28,926.40
 15,759.00

 44,685.40

D. \$ 44,685.40 (Payroll Tax for 10/15/18 one-time payroll accounting adjustment)



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01083 - PRAA 10152018
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/15/2018 - 10/15/2018

Total Direct Deposits: 164,892.90
Total Check Amounts: 12,180.70

Males Paid: 105
Females Paid: 106
Total Employees: 211

EARNINGS

Pay Code	Units	Pay Amount
Payroll Accting Adj	211.00	206,000.00
Total:	211.00	206,000.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	206,000.00	13,167.40	0.00
MC	206,000.00	2,987.00	2,987.00
SS	206,000.00	12,772.00	12,772.00
Unemployment	206,000.00	0.00	0.00
Total:		28,926.40	15,759.00

RECAP 01 - Payroll Set 01

Earnings:	206,000.00	Benefits:	0.00	Deductions:	0.00	Taxes:	28,926.40	Net Pay:	177,073.60
-----------	------------	-----------	------	-------------	------	--------	-----------	----------	------------

28,926.40
 15,759.00

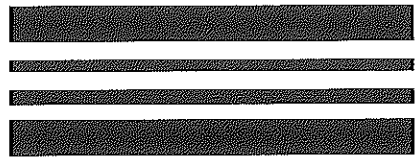
 44,685.40

E. \$ 40,226.60 (Utilities)

Bill Name	Location	Sep-18
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	35.27
	MAXWELL WATER SUPPLY CORP. - TOTAL	35.27
Polonia Water Supply Corp.	Caldwell County Unit Rd	35.38
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.32
	POLONIA WATER SUPPLY CORP. - TOTAL	58.70
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	1,172.27
	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	75.83
	Caldwell Co. New Building-1703 S. Colorado	123.22
	TEXAS GAS SERVICE - TOTAL	1,591.53
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	324.68
	Caldwell Co. Annex, 405 E. Market	529.29
	CITY OF LOCKHART - CALDCO 01 -TOTAL	853.97
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	2,033.72
	Bkroom, 312 E. San Antonio SERVER RM	281.83
	CC Juvenile Prob. Dept, 312 E. San Antonio	874.83
	CC Annex, CC Courthouse, 401 E. Market	848.57
	CC District Resource Cent, 401 E. Market - DRC	732.10
	Caldwell Co. Annex, 110 S. Main-Sprinkler	38.83
	CC Judicial Center, 1703 S. Colorado	7,899.86
	CC Judicial Center, 1703 S. Colorado	93.13
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	199.58
	Caldwell Co. Annex, Blackjack	2,177.08
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	20,412.75
	Caldwell Co. Annex, 1403 Blackjack-LW School	274.46
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	192.33
	CITY OF LOCKHART - CALDCO 02 - TOTAL	36,059.07
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	260.42
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	113.92
	Caldwell Co. Welfare Off, 505 E. Fannin St.	117.79
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	50.51
	CITY OF LULING - CALDWELL - TOTAL	542.64
Bluebonnet Electric	Caldwell County Precint #3	301.00
	Caldwell County Prec 4	117.51
Bluebonnet Electric	Caldwell County URS	499.78
	Sanitation - meter no: 122860878/43673230	167.13
	BLUEBONNET ELECTRIC - TOTAL	1,085.42

Total Utilities Paid: 40,226.60

F. \$ 196,647.11 (Department of Motor Vehicle Fees)



\$1,960,647.11

RTS: County Funds Remittance - Internet Explorer

Internet Explorer address bar: https://www.rts.com/...

Navigation menu: Customer, Miscellaneous, Reports, Local Options, Accounting, Inventory, Funds, Exit, Help

Funds Data Summary - ACCOUNT

Select a report using arrow keys and press enter:

Exec Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
10/01/18	10/01/18	10/01/18	1960647.11	0.00
09/01/18	09/01/18	09/01/18	0000.00	0.00
08/01/18	08/01/18	08/01/18	0000.00	0.00
07/01/18	07/01/18	07/01/18	0000.00	0.00
06/01/18	06/01/18	06/01/18	0000.00	0.00
05/01/18	05/01/18	05/01/18	0000.00	0.00
Total:			1960647.11	0.00

Copyright © 2018 RTS, Inc. All rights reserved.



System tray: 8:10 AM, 10/16/2018

**G. \$ 355,508.60 (Texas Motor Vehicle Sales/Use Tax
and Surcharge)**



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 09/30/2018

e.

f. Due date
10/10/2018

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

h. IMPORTANT

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

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

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

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

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. <input checked="" type="checkbox"/> 862	1B. <input checked="" type="checkbox"/> 8
2A. <input checked="" type="checkbox"/> 353,687.60	2B. <input checked="" type="checkbox"/>
3A. <input checked="" type="checkbox"/>	3B. <input checked="" type="checkbox"/> 1,821.00
4A. <input checked="" type="checkbox"/>	4B. <input checked="" type="checkbox"/>
5A. <input checked="" type="checkbox"/>	5B. <input checked="" type="checkbox"/>
6A. <input checked="" type="checkbox"/>	6B. <input checked="" type="checkbox"/>
7A. <input checked="" type="checkbox"/>	7B. <input checked="" type="checkbox"/>
8A. <input checked="" type="checkbox"/>	8B. <input checked="" type="checkbox"/>
9A. <input checked="" type="checkbox"/>	9B. <input checked="" type="checkbox"/>
10A. <input checked="" type="checkbox"/>	10B. <input checked="" type="checkbox"/>
11A. <input checked="" type="checkbox"/>	11B. <input checked="" type="checkbox"/>
12A. <input checked="" type="checkbox"/>	12B. <input checked="" type="checkbox"/>
13A. <input checked="" type="checkbox"/> 353,687.60	13B. <input checked="" type="checkbox"/> 1,821.00
14. <input checked="" type="checkbox"/> 355,508.60	14. <input checked="" type="checkbox"/> 355,508.60

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 512-398-1830

Date 10/08/2018

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.

**H. \$ 15,794.62 (Texas Motor Vehicle Registration
Surcharge/Title Application Fees)**

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

a. T Code 21100

c. Taxpayer number
 32049986444

d. Filing period
Month Ending 09/30/2018

f. Due date
10/10/2018

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 checked="" type="checkbox"/> 8	1b. <input checked="" type="checkbox"/> 785
2. Total registration surcharge and/or title application fees collected	2a. <input checked="" type="checkbox"/> \$ 554.62	2b. <input checked="" type="checkbox"/> \$ 15,240.00
3. Claim for dishonored payment	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input checked="" type="checkbox"/> \$	4b. <input checked="" type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input checked="" type="checkbox"/> \$ 554.62	6b. <input checked="" type="checkbox"/> \$ 15,240.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. <input checked="" type="checkbox"/>	7. <input checked="" type="checkbox"/> \$ 15,794.62

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 10/08/2018

I. \$ 66.25 (Texas Boat and Boat Motor Sales and Use Tax Report)



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 09/30/2018**

f. Due date **10/10/2018**

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.

1. Number of receipts issued (Including Voids) _____	1. <input type="checkbox"/> _____ 2
Report dollars and cents.	
2. Gross Boat & Boat Motor Sales and Use Tax collected _____	2. <input type="checkbox"/> _____ \$ 69.74
3. Tax Assessor-Collector/Department fee (5% of Item 2) _____	3. <input type="checkbox"/> _____ 3.49
4. Net taxes collected (Item 2 minus Item 3) _____	4. <input type="checkbox"/> _____
5. Interest earned _____	5. <input type="checkbox"/> _____
6. TOTAL AMOUNT DUE (Item 4 plus Item 5) _____	6. <input type="checkbox"/> _____ 66.25
Form 57-100 (Rev. 2-17/7) *** DO NOT DETACH ***	
7. Total amount of prepayments _____	7. <input type="checkbox"/> _____
8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) _____	8. <input type="checkbox"/> _____ \$ 66.25

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

T Code Taxpayer number Period

Make check payable to **State Comptroller.**

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

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

Duly authorized agent
sign here *Darla Law*

Business phone **512-398-1830** Date **10/08/2018**

- 3. Approve payment and accept Renewal of Surety Bond #CBB2116051 (5) positions for County Tax Assessor-Collector Deputy positions.**

CARL R. OHLENDORF INSURANCE

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

Caldwell County
C/O Auditor
P. O.Box 98
Lockhart, TX 78644

INVOICE NO. 16535		Page 1
ACCOUNT NO.	OP	DATE
CALDC-3	ES	10/04/2018
BOND Dec Page		
POLICY #		
CBB2116051		
COMPANY		
Old Republic Surety Co.		
PRODUGER		
Carl R. Ohendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
11/02/2017	11/02/2018	

Itm #	Eff Date	Trn	Description	Amount
138765	11/02/17	REN	Deputies Bond (5)	\$225.00
			<i>Tax Assesir 's</i>	
			Invoice Balance:	\$225.00

*Barla
Law*

2140-2070

RUCKER-OHLENDORF INSURANCE

115 S. MAIN ST.
LOCKHART, TX. 78644
512-398-2318 FAX 512-398-2319

AUSTIN 512/376-4691

October 4, 2018

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

RE: Bond No. CBB2116051 5
Expiring: 11/02/18

The above referenced bond will soon be expiring. Our invoice for the renewal premium is enclosed.

If you would like to continue this bond for another term, the renewal premium needs to reach our office 15 days prior to the expiration date shown above. Once payment is received, the renewal certificate will be sent to you.

If this bond is no longer needed, please let us know promptly.

We look forward to hearing from you. If you should have any questions or concerns on this or other insurance needs, we will be glad to hear from you.

Elizabeth Silva



- 4. Accept and approve payment of Surety Bond #63823158 for County Purchasing Agent, Danielle Blake for a term of one year commencing October 2, 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. 16530		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	10/02/2018
BOND Dec Page		
POLICY #		
63823158		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/02/2018	10/02/2019	

Itn #	Eff Date	Trn	Description	Amount
138737	10/02/18	NEW	Danielle Blake Bond	\$50.00
			Invoice Balance:	\$50.00

001-6590-3050
M. Blake
10/12/18

County Purchasing Agent

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63823158

That we, Danielle Blake, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County of Caldwell, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 2nd day of October, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of October, 2018, duly Appointed (Elected—Appointed) to the office of Purchasing Agent County in and for Caldwell County, State of Texas, for a term of 1 year commencing on the 2nd day of October, 2018.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Principal
WESTERN SURETY COMPANY
By Paul T. Druflat
Paul T. Druflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: _____ Date _____,
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____ Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 2nd day of October,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

- 5. Accept and approve payment of Surety Bond #63823158 for County Grant Writer, Dennis Engelke for a term of one year commencing October 2, 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. 16531		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	10/02/2018
BOND Dec Page		
POLICY #		
63823170		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/02/2018	10/02/2019	

Itm #	Eff Date	Trn	Description	Amount
138738	10/02/18	NEW	Dennis Engelke Bond	\$50.00
Invoice Balance:				\$50.00

001-6630-2070 DE
10/12/18

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63823170

That we, Dennis Engelke, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County of Caldwell, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 2nd day of October, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of October, 2018, duly Appointed (Elected—Appointed) to the office of Grant Writer in and for Caldwell County, State of Texas, for a term of 1 year commencing on the 2nd day of October, 2018.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Principal
WESTERN SURETY COMPANY
By Paul T. Druflat
Paul T. Druflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } SS

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date _____, _____

Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 2nd day of October,
2018, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

6. Accept the September 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

SEPTEMBER 2018

	September	Prior Months	YTD TOTAL	PRIOR YEAR
2017 Tax Collection	\$45,250.08	\$15,679,038.22	\$15,724,288.30	\$14,348,815.43
2016 & Prior Collection	\$30,373.84	\$702,422.09	\$732,795.93	\$750,939.34
Total Tax Collection =	\$75,623.92	\$16,381,460.31	\$16,457,084.23	\$15,099,754.77

note: Above figures include penalties and interest collected

2017 Original Levy \$16,204,940.50

September 30, 2018 Percent of 2017 Tax Collected 96.25%

September 30, 2017 Percent of 2016 Tax Collected 96.11%

September 30, 2016 Percent of 2015 Tax Collected 95.90%

September 30, 2018 - Balance of Delinquent Tax \$1,182,789.41

September 30, 2017 - Balance of Delinquent Tax \$1,155,371.32

September 30, 2016 - Balance of Delinquent Tax \$1,160,852.07

Corrections made to Current Tax Roll (\$3,053.28)

Corrections made to Delinquent Tax Roll (\$1,281.15)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,911.07

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Interim Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

SEPTEMBER 2018

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Sep-18	\$19,987.03	\$1,953.16	EFT
(2) 19-Sep-18	\$8,356.02	\$794.99	EFT
(3) 26-Jan-18	\$22,817.85	\$2,142.35	EFT
(4) 2-Oct-18	\$17,862.16	\$1,710.36	EFT
(5)	\$0.00	\$0.00	
(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>\$69,023.06</u>	<u>\$6,600.86</u>	
TOTAL ALL DEPOSITS	<u>\$75,623.92</u>		

CALDWELL COUNTY

Balance Sheet

SEPTEMBER 2018

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$4.87		\$34,676.68	\$3,169.16
Current P & I	\$0.64		\$6,779.31	\$619.42
Delinquent Tax	\$2.98		\$19,695.22	\$1,999.88
Delinquent P & I	\$1.27		\$7,854.82	\$812.40
		Subtotals	\$69,006.03	\$6,600.86
TOTAL FTM	\$9.76	TOTAL GCA	\$75,606.89	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$1.55		\$0.00	
Delinquent P & I	\$5.72		\$0.00	
		TOTAL RAB	TOTAL STX	
	\$7.27		\$0.00	
TOTAL COUNTY COLLECTIONS			\$75,623.92	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,911.07

Attorney Fees Detail

FTM	\$1.02
GCA	\$10,908.96
RAB	\$1.09
STX	\$0.00

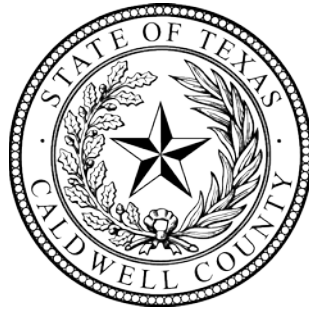
SPECIAL PRESENTATION

Chief Deputy Mike Lane: Point Blank Armor

ACTION AGENDA ITEMS

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

8. Discussion/Action Discussion/Action to approve Resolution No. 17-2018 Texas Indigent Defense Formula Grant. **Cost: None; Speaker: Judge Schawe / Dennis Engelke; Backup: 1.**



**17-2018
RESOLUTION**

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

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

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

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

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

PASSED AND ADOPTED on this the 22nd day of October 2018.

Ken Schawe, County Judge

Terry Wright, Commissioner, Pct 1

Edward “Eddie” Moses, Commissioner, Pct 2

Edward “Ed” Theriot, Commissioner, Pct 3

Joe Ivan Roland, Commissioner, Pct 4

Attest:

Carol Holcomb, County Clerk

9. Discussion/Action regarding Resolution No. 18-2018 to approve Caldwell County appraisal roll with tax amounts entered by the assessor due totaling \$17,579,743.41 for 2018 tax roll. **Cost: None; Speaker: Judge Schawe; Backup: 8.**

Caldwell County Appraisal District

10/10/18

Caldwell County
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2018 tax roll

I have enclosed for your use a resolution to be used for approval of the 2018 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2018 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,



Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



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

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2018, and

WHEREAS, such roll was presented to the Caldwell County on _____ and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County that the appraisal roll with amounts due totaling \$17,579,743.41 for the year 2018 is approved and is the tax roll for the Caldwell County for the year 2018.

Presiding Officer

Date

ATTEST:

Secretary

2018 LEVY TOTALS

GCA - Caldwell County

Property Count: 43,264

10/5/2018 10:29:14AM

Land		Value			
Homesite:		227,790,672			
Non Homesite:		526,259,669			
Ag Market:		1,184,311,783			
Timber Market:		918,030	Total Land	(+) 1,939,280,154	
Improvement		Value			
Homesite:		719,673,144			
Non Homesite:		738,210,503	Total Improvements	(+) 1,457,883,647	
Non Real		Count	Value		
Personal Property:	2,074		268,530,880		
Mineral Property:	17,439		100,597,432		
Autos	0		0	Total Non Real	(+) 369,128,312
				Market Value	= 3,766,292,113
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,176,218,663		9,011,150	Productivity Loss	(-) 1,151,299,640
Ag Use:	24,894,613		151,540	Appraised Value	= 2,614,992,473
Timber Use:	24,410		0	Homestead Cap	(-) 7,858,979
Productivity Loss:	1,151,299,640		8,859,610	Assessed Value	= 2,607,133,494
				Total Exemptions Amount	(-) 278,907,198
				Net Taxable	= 2,328,226,296

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	32,508,698	29,383,064	174,605.24	186,586.52	384		
DPS	317,620	317,620	1,840.61	1,840.61	3		
OV65	326,083,266	287,688,161	1,639,107.83	1,673,903.39	2,831		
Total	358,909,584	317,388,845	1,815,553.68	1,862,330.52	3,218	Freeze Taxable	(-) 317,388,845
Tax Rate	0.775200						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	58,220	48,220	41,579	6,641	1		
Total	58,220	48,220	41,579	6,641	1	Transfer Adjustment	(-) 6,641
						Freeze Adjusted Taxable	= 2,010,830,810

Levy Info				
M&O Rate	0.710200	M&O Tax	16,103,549.28	
I&S Rate	0.065000	I&S Tax	1,473,858.54	
Protected I&S Rate	0.000000	Protected I&S Tax	0.00	
		Ag Penalty	2,335.59	
		PP Late Penalty	0.00	
			Total Levy	17,579,743.41
Tax Increment Finance Value:				0
Tax Increment Finance Levy:				0.00

2018 LEVY TOTALS

GCA - Caldwell County

Property Count: 43,264

10/5/2018

10:29:22AM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	403	0	0	0
DPS	3	0	0	0
DV1	71	0	627,577	627,577
DV1S	3	0	15,000	15,000
DV2	53	0	441,100	441,100
DV2S	1	0	7,500	7,500
DV3	62	0	619,035	619,035
DV3S	1	0	0	0
DV4	234	0	1,927,190	1,927,190
DV4S	9	0	89,463	89,463
DVHS	157	0	24,250,854	24,250,854
DVHSS	1	0	154,640	154,640
EX	33	0	4,861,102	4,861,102
EX (Prorated)	1	0	28,099	28,099
EX-XF	4	0	4,732,230	4,732,230
EX-XG	6	0	2,654,520	2,654,520
EX-XI	1	0	84,670	84,670
EX-XL	14	0	1,546,050	1,546,050
EX-XR	59	0	5,005,790	5,005,790
EX-XU	5	0	919,080	919,080
EX-XV	612	0	200,411,074	200,411,074
EX-XV (Prorated)	5	0	175,600	175,600
EX366	5,709	0	380,819	380,819
FR	2	1,706,241	0	1,706,241
OV65	3,014	28,059,443	0	28,059,443
OV65S	18	159,668	0	159,668
PC	2	3,293	0	3,293
SO	3	47,160	0	47,160
Totals		29,975,805	248,931,393	278,907,198

2018 LEVY TOTALS

GCA - Caldwell County
Under ARB Review Totals

Property Count: 138

10/5/2018 10:29:14AM

Land		Value			
Homesite:		299,950			
Non Homesite:		3,448,240			
Ag Market:		2,698,290			
Timber Market:		0	Total Land	(+) 6,446,480	
Improvement		Value			
Homesite:		1,302,290			
Non Homesite:		3,028,970	Total Improvements	(+) 4,331,260	
Non Real		Count	Value		
Personal Property:	2		14,550,000		
Mineral Property:	1		271		
Autos:	0		0	Total Non Real	(+) 14,550,271
				Market Value	= 25,328,011
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,698,290		0	Productivity Loss	(-) 2,649,770
Ag Use:	48,520		0	Appraised Value	= 22,678,241
Timber Use:	0		0	Homestead Cap	(-) 3,899
Productivity Loss:	2,649,770		0	Assessed Value	= 22,674,342
				Total Exemptions Amount (Breakdown on Next Page)	(-) 40,000
				Net Taxable	= 22,634,342

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	176,820	176,820	889.13	889.13	1			
OV65	681,641	641,641	3,830.52	3,830.52	4			
Total	858,461	818,461	4,719.65	4,719.65	5	Freeze Taxable	(-) 818,461	
Tax Rate	0.775200							
						Freeze Adjusted Taxable	= 21,815,881	

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

Caldwell County

2018 LEVY TOTALS

Property Count: 138

GCA - Caldwell County
Under ARB Review Totals

10/5/2018

10:29:22AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	0	0
OV65	4	40,000	0	40,000
	Totals	40,000	0	40,000

2018 LEVY TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 43,402

10/5/2018 10:29:14AM

Land		Value			
Homesite:		228,090,622			
Non Homesite:		529,707,909			
Ag Market:		1,187,010,073			
Timber Market:		918,030	Total Land	(+)	1,945,726,634
Improvement		Value			
Homesite:		720,975,434			
Non Homesite:		741,239,473	Total Improvements	(+)	1,462,214,907
Non Real		Count	Value		
Personal Property:	2,076		283,080,880		
Mineral Property:	17,440		100,597,703		
Autos:	0		0		
			Total Non Real	(+)	383,678,583
			Market Value	=	3,791,620,124
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,178,916,953	9,011,150			
Ag Use:	24,943,133	151,540	Productivity Loss	(-)	1,153,949,410
Timber Use:	24,410	0	Appraised Value	=	2,637,670,714
Productivity Loss:	1,153,949,410	8,859,610			
			Homestead Cap	(-)	7,862,878
			Assessed Value	=	2,629,807,836
			Total Exemptions Amount	(-)	278,947,198
			(Breakdown on Next Page)		
			Net Taxable	=	2,350,860,638

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	32,685,518	29,559,884	175,494.37	187,475.65	385		
DPS	317,620	317,620	1,840.61	1,840.61	3		
OV65	326,764,907	288,329,802	1,642,938.35	1,677,733.91	2,835		
Total	359,768,045	318,207,306	1,820,273.33	1,867,050.17	3,223	Freeze Taxable	(-) 318,207,306
Tax Rate	0.775200						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	58,220	48,220	41,579	6,641	1		
Total	58,220	48,220	41,579	6,641	1	Transfer Adjustment	(-) 6,641
						Freeze Adjusted Taxable	= 2,032,646,691

Levy Info			
M&O Rate:	0.710200	M&O Tax:	16,103,549.28
I&S Rate:	0.065000	I&S Tax:	1,473,858.54
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	2,335.59
		PP Late Penalty:	0.00
		Total Levy	17,579,743.41
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2018 LEVY TOTALS**Exemption Breakdown**

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	404	0	0	0
DPS	3	0	0	0
DV1	71	0	627,577	627,577
DV1S	3	0	15,000	15,000
DV2	53	0	441,100	441,100
DV2S	1	0	7,500	7,500
DV3	62	0	619,035	619,035
DV3S	1	0	0	0
DV4	234	0	1,927,190	1,927,190
DV4S	9	0	89,463	89,463
DVHS	157	0	24,250,854	24,250,854
DVHSS	1	0	154,640	154,640
EX	33	0	4,861,102	4,861,102
EX (Prorated)	1	0	28,099	28,099
EX-XF	4	0	4,732,230	4,732,230
EX-XG	6	0	2,654,520	2,654,520
EX-XI	1	0	84,670	84,670
EX-XL	14	0	1,546,050	1,546,050
EX-XR	59	0	5,005,790	5,005,790
EX-XU	5	0	919,080	919,080
EX-XV	612	0	200,411,074	200,411,074
EX-XV (Prorated)	5	0	175,600	175,600
EX366	5,709	0	380,819	380,819
FR	2	1,706,241	0	1,706,241
OV65	3,018	28,099,443	0	28,099,443
OV65S	18	159,668	0	159,668
PC	2	3,293	0	3,293
SO	3	47,160	0	47,160
Totals		30,015,805	248,931,393	278,947,198

10. Discussion/Action regarding Resolution No. 19-2018 to approve the appraisal roll with tax amounts entered by the assessor due totaling \$2,299.38 and is the tax roll for the Farm to Market Road for 2018. **Cost: None;**
Speaker: Judge Schawe; Backup: 8.

Caldwell County Appraisal District

10/10/18

Farm to Market Road
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2018 tax roll

I have enclosed for your use a resolution to be used for approval of the 2018 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2018 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #207.

Thank you,



Shanna Ramzinski
Chief Appraiser

Encl: Resolution
Levy Totals



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

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2018, and

WHEREAS, such roll was presented to the Farm to Market Road on _____ and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Farm to Market Road that the appraisal roll with amounts due totaling \$2,299.38 for the year 2018 is approved and is the tax roll for the Farm to Market Road for the year 2018.

Presiding Officer

Date

ATTEST:

Secretary

2018 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 43,263

10/5/2018 10:29:14AM

Land		Value		
Homesite:		227,790,672		
Non Homesite:		526,259,669		
Ag Market:		1,184,311,783		
Timber Market:		918,030	Total Land	(+) 1,939,280,154
Improvement		Value		
Homesite:		719,673,144		
Non Homesite:		738,210,503	Total Improvements	(+) 1,457,883,647
Non Real		Count	Value	
Personal Property:	2,073		263,236,410	
Mineral Property:	17,439		100,597,432	
Autos:	0		0	
			Total Non Real	(+) 363,833,842
			Market Value	= 3,760,997,643
Ag		Non Exempt	Exempt	
Total Productivity Market:	1,176,218,663		9,011,150	
Ag Use:	24,894,613		151,540	Productivity Loss (-) 1,151,299,640
Timber Use:	24,410		0	Appraised Value = 2,609,698,003
Productivity Loss:	1,151,299,640		8,859,610	
			Homestead Cap	(-) 7,858,979
			Assessed Value	= 2,601,839,024
			Total Exemptions Amount	(-) 290,983,423
			(Breakdown on Next Page)	
			Net Taxable	= 2,310,855,601

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	32,508,698	28,355,385	25.77	60.40	384	
DPS	317,620	311,620	0.26	0.50	3	
OV65	326,083,266	287,695,582	263.40	664.25	2,831	
Total	358,909,584	316,362,587	289.43	725.15	3,218	Freeze Taxable (-) 316,362,587
Tax Rate	0.000100					
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count	
OV65	58,220	48,220	48,220	0	1	
Total	58,220	48,220	48,220	0	1	Transfer Adjustment (-) 0
						Freeze Adjusted Taxable = 1,994,493,014

Levy Info			
M&O Rate:	0.000100	M&O Tax:	2,299.10
I&S Rate:	0.000000	I&S Tax:	0.00
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.28
		PP Late Penalty:	0.00
		Total Levy	2,299.38
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2018 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 43,263

10/5/2018

10:29:22AM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	403	0	0	0
DPS	3	0	0	0
DV1	71	0	617,607	617,607
DV1S	3	0	15,000	15,000
DV2	53	0	441,100	441,100
DV2S	1	0	7,500	7,500
DV3	62	0	619,035	619,035
DV3S	1	0	0	0
DV4	234	0	1,920,070	1,920,070
DV4S	9	0	89,463	89,463
DVHS	157	0	23,350,854	23,350,854
DVHSS	1	0	151,640	151,640
EX	33	0	4,861,102	4,861,102
EX (Prorated)	1	0	28,099	28,099
EX-XF	4	0	4,732,230	4,732,230
EX-XG	6	0	2,654,520	2,654,520
EX-XI	1	0	84,670	84,670
EX-XL	14	0	1,546,050	1,546,050
EX-XR	59	0	5,005,790	5,005,790
EX-XU	5	0	919,080	919,080
EX-XV	612	0	200,411,074	200,411,074
EX-XV (Prorated)	5	0	175,600	175,600
EX366	5,709	0	380,819	380,819
FR	2	1,706,241	0	1,706,241
HS	7,291	0	12,286,306	12,286,306
OV65	3,014	28,769,452	0	28,769,452
OV65S	18	159,668	0	159,668
PC	2	3,293	0	3,293
SO	3	47,160	0	47,160
Totals		30,685,814	260,297,609	290,983,423

2018 LEVY TOTALS

FTM - Farm to Market Road
Under ARB Review Totals

Property Count: 138

10/5/2018 10:29:14AM

Land		Value			
Homesite:		299,950			
Non Homesite:		3,448,240			
Ag Market:		2,698,290			
Timber Market:		0	Total Land	(+) 6,446,480	
Improvement		Value			
Homesite:		1,302,290			
Non Homesite:		3,028,970	Total Improvements	(+) 4,331,260	
Non Real		Count	Value		
Personal Property:	2		14,550,000		
Mineral Property	1		271		
Autos	0		0	Total Non Real	(+) 14,550,271
			Market Value	= 25,328,011	
Ag		Non Exempt	Exempt		
Total Productivity Market		2,698,290	0		
Ag Use		48,520	0	Productivity Loss	(-) 2,649,770
Timber Use		0	0	Appraised Value	= 22,678,241
Productivity Loss		2,649,770	0	Homestead Cap	(-) 3,899
				Assessed Value	= 22,674,342
				Total Exemptions Amount (Breakdown on Next Page)	(-) 52,000
				Net Taxable	= 22,622,342

Freeze	Assessed	Taxable	Actual Tax	Calling	Count			
DP	176,820	173,820	0.17	0.38	1			
OV65	681,641	641,641	0.60	0.93	4			
Total	858,461	815,461	0.77	1.31	5	Freeze Taxable	(-) 815,461	
Tax Rate	0.000100							
						Freeze Adjusted Taxable	* 21,806,881	

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

Caldwell County

2018 LEVY TOTALS

FTM - Farm to Market Road
Under ARB Review Totals

Property Count: 138

10/5/2018

10:29:22AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	0	0
HS	8	0	12,000	12,000
OV65	4	40,000	0	40,000
	Totals	40,000	12,000	52,000

2018 LEVY TOTALS

FTM - Farm to Market Road
Grand Totals

Property Count: 43,401

10/5/2018 10:29:14AM

Land		Value			
Homesite:		228,090,622			
Non Homesite:		529,707,909			
Ag Market:		1,187,010,073			
Timber Market:		918,030	Total Land	(+) 1,945,726,634	
Improvement		Value			
Homesite:		720,975,434			
Non Homesite:		741,239,473	Total Improvements	(+) 1,462,214,907	
Non Real		Count	Value		
Personal Property:	2,075		277,786,410		
Mineral Property:	17,440		100,597,703		
Autos:	0		0		
			Total Non Real	(+) 378,384,113	
			Market Value	= 3,786,325,654	
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,178,916,953	9,011,150			
Ag Use:	24,943,133	151,540	Productivity Loss	(-) 1,153,949,410	
Timber Use:	24,410	0	Appraised Value	= 2,632,376,244	
Productivity Loss:	1,153,949,410	8,859,610			
			Homestead Cap	(-) 7,862,878	
			Assessed Value	= 2,624,513,366	
			Total Exemptions Amount	(-) 291,035,423	
			(Breakdown on Next Page)		
			Net Taxable	= 2,333,477,943	

Freeze	Assessed	Taxable	Actual Tax	Celling	Count			
DP	32,685,518	28,529,205	25.94	60.78	385			
DPS	317,620	311,620	0.26	0.50	3			
OV65	326,764,907	288,337,223	264.00	665.18	2,835			
Total	359,768,045	317,178,048	290.20	726.46	3,223	Freeze Taxable	(-) 317,178,048	
Tax Rate	0.000100							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	58,220	48,220	48,220	0	1			
Total	58,220	48,220	48,220	0	1	Transfer Adjustment	(-) 0	
						Freeze Adjusted Taxable	= 2,016,299,895	

Levy Info			
M&O Rate:	0.000100	M&O Tax:	2,299.10
I&S Rate:	0.000000	I&S Tax:	0.00
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	0.28
		PP Late Penalty:	0.00
		Total Levy	2,299.38
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2018 LEVY TOTALSFTM - Farm to Market Road
Grand Totals

Property Count: 43,401

10/5/2018

10:29:22AM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
DP	404	0	0	0
DPS	3	0	0	0
DV1	71	0	617,607	617,607
DV1S	3	0	15,000	15,000
DV2	53	0	441,100	441,100
DV2S	1	0	7,500	7,500
DV3	62	0	619,035	619,035
DV3S	1	0	0	0
DV4	234	0	1,920,070	1,920,070
DV4S	9	0	89,463	89,463
DVHS	157	0	23,350,854	23,350,854
DVHSS	1	0	151,640	151,640
EX	33	0	4,861,102	4,861,102
EX (Prorated)	1	0	28,099	28,099
EX-XF	4	0	4,732,230	4,732,230
EX-XG	6	0	2,654,520	2,654,520
EX-XI	1	0	84,670	84,670
EX-XL	14	0	1,546,050	1,546,050
EX-XR	59	0	5,005,790	5,005,790
EX-XU	5	0	919,080	919,080
EX-XV	612	0	200,411,074	200,411,074
EX-XV (Prorated)	5	0	175,600	175,600
EX366	5,709	0	380,819	380,819
FR	2	1,706,241	0	1,706,241
HS	7,299	0	12,298,306	12,298,306
OV65	3,018	28,809,452	0	28,809,452
OV65S	18	159,668	0	159,668
PC	2	3,293	0	3,293
SO	3	47,160	0	47,160
Totals		30,725,814	260,309,609	291,035,423

11. Discussion/Action to authorize the County Judge to execute a Chapter 381 Economic Development Incentive Agreement between Katerra Construction, LLC and Caldwell County for purposes of local economic development through a tax rebate incentive. **Cost: TBD; Speaker: Judge Schawe; Backup: To be distributed in court.**

12. Discussion/Action regarding the departmental supervision of the Purchasing Agent and the Grant Writer positions. **Cost: None; Speaker: Judge Schawe; Backup: None.**

13. Discussion/ Action to approve a Request for Proposal (RFP) for Management Services for Caldwell County Hazard Mitigation Funding Opportunities. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 1.**

Commissioners Court-Monday, October 22, 2018
County Purchasing Department
RFP (Request for Proposal) Management Services on Hazard Mitigation Funding

Discussion Items:

The County Purchasing Department is wanting to ask for approval to compose a RFP (request for proposal) for management services for Caldwell County Hazard Mitigation funding opportunities. Caldwell County is wanting to seek funding for eligible activities under the following programs:

- Hazard Mitigation Grant Program
- Pre-Disaster Mitigation Grant Program
- Flood Mitigation Assistance Grant Program
- Other mitigation funding sources available to assist Caldwell County in disaster recovery

After approval Purchasing Agent will compose RFP and take it through the next Commissioner's Court for final draft approval and ask approval to notice the public and advertisement.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve Purchasing Agent request to compose RFP for management services for Caldwell County Hazard Mitigation funding opportunities.

Department Head Signature:



14. Discussion/ Action to approve a Request for Proposal (RFP) for Administration and Professional Services of General Land Office (GLO) / Community Development Block Grant (CDBG) funding. **Cost: None; Speaker: Judge Schawe / Danie Blake; Backup: 1.**

Commissioners Court-Monday, October 22, 2018
County Purchasing Department
RFP (Request for Proposal) Administration/Professional Services GLO/CDBG

Discussion Items:

The County Purchasing Department is wanting to ask for approval to compose a RFP (request for proposal) for administration & professional services for grants that may be awarded through GLO/CDBG (General Land Office/Community Development Block Grant). These services are being solicited to assist Caldwell County in its application, and administration of a contract, if awarded, from GLO/CDBG. The county is considering applying for such funding to support infrastructure, housing, and non-housing projects/activities in Caldwell County.

After approval Purchasing Agent will compose RFP and take it through the next Commissioner's Court for final draft approval and ask approval to notice the public and advertisement.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve Purchasing Agent request to compose RFP for Administration & Professional Services of GLO/CDBG funding.

Department Head Signature:



15. Discussion/Action to approve a Request for Qualifications (RFQ) for the Texas Commission on Environmental Quality - Low Impact Development (TCEQ-LID) Project for the permeable paver surfaced parking lot, located at the Caldwell County Justice Center. **Cost: TBD; Speaker: Judge Schawe / Danie Blake; Backup: None.**

Commissioners Court-Monday, October 22, 2018
County Purchasing Department
TCEQ-LID Project – Parking Lot

Discussion Items:

The County Purchasing Department is wanting to ask for approval to compose a RFQ (request for qualifications) on the TCEQ-LID Project for the permeable paver surfaced parking lot at the Caldwell County Justice Center. If this is approved, the next step will be to have the Purchasing Agent compose a standard RFQ, and have the Commissioner's Court approve the final draft at a following court date. With approval of final RFQ, Purchasing agent will proceed to ask Commissioner's Court for approval to notify the public and advertisement of RFQ.

Notable Budget Items: None at this time

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve Purchasing Agent's request to compose RFQ for the TCEQ-LID Project for the permeable paver surfaced parking lot, located at the Caldwell County Justice Center.

Department Head Signature:



16. Discussion/Action to approve Purchasing Department's request to assign the selection committee for the Texas Commission on Environmental Quality - Low Impact Development (TCEQ-LID) Parking Lot Project Request for Qualifications (RFQ) phase. **Cost: TBD; Speaker: Judge Schawe / Danie Blake; Backup: 1.**

Commissioners Court-Monday, October 22, 2018
County Purchasing Department
TCEQ-LID Project-Parking Lot Selection Committee

Discussion Items:

The County Purchasing Department wants to ask for approval to choose a selection committee to review the RFQ candidates on the TCEQ-LID Parking Lot Project. The selection committee will narrow down the top three candidates for the project and have a scoring sheet to identify what is required, also assist with determining who is best qualified. The RFQ does not have any pricing portrayals, which will come later in the RFP process. The Purchasing Department respectfully recommends that County Judge Schawe, PCT 1 Commissioner Wright, County Auditor Barbara Gonzales, Grant Writer Dennis Engelke and I be a part of this selection committee.

Notable Budget Items:

None at this time.

Recommendation to Commissioner's Court:

County Purchasing Department respectfully recommends the following:

Approve the Purchasing Department request to assign the selection committee that has been presented to you, for the TCEQ-LID Parking Lot Project RFQ phase.

17. Discussion/Action regarding accepting the use of Caldwell County Unit Road in-place costs for materials in Federal Emergency Management Agency (FEMA) project cost analysis pertaining to Hurricane Harvey-damaged road repair projects. **Cost: None; Speaker: Judge Schawe/ Dennis Engelke; Backup: 2.**

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Barbara A. Gonzales
County Auditor
512 398-1801



Caldwell County Courthouse

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

October 22, 2018

TO: Behnam Roohi, FEMA

Caldwell County is aware that FEMA estimates costs of road repair projects based on the TxDOT Weighted Averages provided by the Texas Department of Transportation. The rates provided on TxDOT are reasonable for contractual work, however, Caldwell County has historically repaired all its roads through the County's Unit Road Department. Unit Road is fully capable of building new roads, repairing damaged roads and performing scheduled maintenance.

Caldwell County's proximity to the sources of road construction material allows lower contract rates with vendors than could be negotiated in other parts of the State. Additionally, the Unit Road Department owns, operates and maintains their own fleet of equipment to reduce overhead. These economic advantages, coupled with highly efficient operations developed through years of refinement, allow the Unit Road Department to operate, on average, at a lower cost than the TxDOT Weighted Averages.

Caldwell County respectfully requests that FEMA use the following in-place costs for materials when calculating reimbursements for the following projects: 40397, 40427, 40429, 40430, 40431, 40432, 40434, 40435, 40436 and 40438. The County expects all repairs detailed in these projects to be completed within 15 months of the funding becoming available.

Blading (Grade/Shape road with no material)	\$0.40 per linear foot
Asphalt, all types	\$40.00 per CY
Millings	\$15.00 per CY
Road base aggregate	\$14.50 per CY
Rip rap	\$32.00 per CY

Thank you,

Ken Schawe
Caldwell County Judge

Damage Inventory	Project	\$\$\$
104490	40397	\$68,444.72
104491	40427	\$75,666.51
104493	40429	\$48,382.88
104496	40430	\$20,807.69
104497	40431	\$115,260.57
104498	40431	
104501	40431	
104502	40432	\$86,630.32
104504	40432	
104505	40434	\$110,991.16
104506	40434	
104509	40434	
104510	40435	\$108,705.70
104511	40435	
104512	40435	
104513	40435	
104514	40436	\$110,784.71
104515	40436	
104516	40436	
104517	40436	
104518	40436	
104519	40436	
104492	40438	\$115,840.71
104494	40438	
104495	40438	
104499	40438	
104500	40438	
104503	40438	
104507	40438	
104508	40438	
104520	40438	

\$ 861,514.95

Caldwell County's Costing	
Blading, per linear foot	\$0.40
Asphalt, all types, per CY	\$40.00
Millings, per CY	\$15.00
Road base aggregate, per CY	\$14.50
Rip Rap, per CY	\$32.00

18. Discussion/Action to ratify the submission of a Caldwell County Feral Hog Abatement Grant to the Texas AgriLife Extension Service. **Cost: None; Speaker: Judge Schawe / Dennis Engelke; Backup: 13.**

Request for County Feral Hog Grant

Statement of Purpose

Pursuant to the Texas Legislature, Texas A&M AgriLife Extension Service, Wildlife Services (WS) program hereby requests applications for County Feral Hog Abatement Grants (Grant). The Grant program ("Program") is designed to encourage counties across the State of Texas to make a concentrated and coordinated effort to reduce the feral hog population and the damage caused by these animals throughout the year. Successful applicants will receive grants to initiate or continue feral hog abatement activities in their county. This document ("RFGA") sets forth Program requirements and procedures.

Current abatement methods in Texas vary depending on the geographic terrain and vegetation. WS recognizes that the responsibility for management rests with landowners and local constituents who know the surrounding land and waterways, as well as the potential challenges to combating feral hogs. Through this program, the highest ranking counties will receive assistance to continue local activities which may range from educating the landowners on abatement methods, coordinating trapping and hunting programs, conducting aerial gunning and addressing public safety hazards related to feral hogs.

Projected Timeline of Events

October 1, 2018	Application available
October 17, 2018	Deadline to submit applications with required documentation
November 1, 2018	Anticipated award date
August 31, 2019	Project end date

Eligibility

To be eligible for an award under the Program, the applicant must be a Texas county. The county must have or develop a method to accurately track the number of feral hogs taken in the county as well as documentation for other provisions included in the application (e.g. receipts for purchases, trap loan numbers, etc.) for the eligible period September 1, 2018-August 31, 2019.

Grantee Responsibilities and Accountability

Selected Applicants (grantees) will be responsible for conducting a project supported by the Program and for achieving the results described in the application. Each grantee shall monitor the day-to-day performance of the grant project to assure adherence to statutes, regulations, and grant terms and conditions. The grantee must carry out the activities described in the approved scope of work.

The grantee will be accountable for documenting the use of grant funds and must ensure funds are used solely for authorized purposes. The grantee must ensure:

- Funds are used only for activities covered by the approved project.
- Funds are not used in violation of the restrictions and prohibitions of applicable statutes and regulations.
- All budget and performance reports are completed in a timely manner.

Each grantee must ensure they have an adequate accounting system in place and good internal controls to ensure expenditures and reimbursements are reported and maintained for seven (7) years after the conclusion of the project.

Funding Parameters

Awards are subject to the availability of funds. If funds are not appropriated or collected for this Program, applicants will be informed accordingly.

WS will make awards after all applications are processed. Grant funds will be available on a cost reimbursement basis for county use on feral hog abatement expenditures during the grant term. A total of \$100,000 is available. WS anticipates awarding up to 15 grants ranging from \$5,000 to \$20,000 each. Applications will be reviewed through a competitive evaluation process.

Bounty programs may be included in a county's proposal, however WS will limit State funding of bounties to 50% of the amount actually paid out.

To receive grant funds, counties that are awarded Program grants must enter into a written agreement with Texas A&M AgriLife Extension Service. Grant funds will be distributed on a reimbursement basis after awarded counties submit proof of allowable expenditures.

WS reserves the right to accept or reject any or all applications submitted. WS is under no legal or other obligation to execute a grant award on the basis of a response submitted to this RFGA.

Public announcements and written notifications will be made to all applicants and their affiliated agencies, organizations, or institutions. Favorable decisions will indicate the amount of award, duration of the grant, and any special conditions associated with the project.

Term of Funding or Duration of Projects

A Notice of Grant Award is *anticipated* to be made in November 2018. However, it is the intention of the legislature that Texas A&M AgriLife Extension Service continue to make available a level of funding similar to previous grants administered by the Texas Department of Agriculture (TDA). Counties may have continued feral hog projects following the conclusion of the TDA program. Therefore, approved projects may claim expenditures which have occurred since September 1, 2018. Projects under this funding request must be completed by August 31, 2019. No expenditures incurred after August 31, 2019 will be reimbursed.

Application Requirements

To be considered, applications must be complete and include all of the following information.

Grant Applications—Interested applicants must include all of the following information:

A narrative including:

- *County Information.* This is the name and address for the county.
- *Primary Program Contact.* This is the individual who can answer questions about the county's activities and performance.
- *Authorized Official.* This is the person legally able to bind the county in contracts or agreements, generally the county judge.
- *Previous Participation.* For counties which participated in the Feral hog grant program, a copy of the final report is required.
- *Description of Activities.* Include information on:
 - i. Description of the proposed program including abatement activities supported or used;

- ii. Type and number of county-sponsored education program(s) about feral hog abatement technologies proposed; and
- iii. A proposed budget (total cost for educational and operational activities, county share of bounty if proposed);
- *Certifications.* The authorized official must sign the application.

Evaluation and Selection Information

WS will conduct an administrative review to determine whether the applicant was responsive to the requirements of this RFGA. WS will take into consideration the status of any continuing project's progress.

Applications will be evaluated on the following criterion:

- The degree to which the proposal meets or supports established watershed or agricultural protection programs (*a maximum of 30 points will be awarded to those county proposals which are consistent with watershed protection plans or agricultural protection programs*).
- The estimated contribution of the proposal to removing feral hogs from the landscape (*a maximum of 30 points will be awarded for aspects of the project which contribute to fewer hogs, including trap loan programs, aerial hunting contracts, equipment purchased for control and bounties. NOTE: WS will only reimburse counties 50% of actual bounties paid. Counties planning on bounty programs need to state the total bounty pool and the county commitment to the remaining 50%. Programs which remove feral hogs but contribute to perpetuation of hogs as a resource may not receive full points.*)
- The number of landowner outreach events planned or conducted from September 1, 2018 through August 31, 2019 which include at least 1 hour of feral hog management topics, including biology, management strategies and damage assessment (*a maximum of 5 points per event planned and 10 points per event conducted up to 20 points per application will be awarded*).
- The degree to which the county project conducts a formalized damage and control assessment (*a maximum of 10 points will be awarded if the county project records numbers of feral swine removed and up to 10 additional points will be recorded for a formalized county level damage assessment*).

WS will include outside reviewers in evaluating proposals. County Primary Point of Contact may be queried during the evaluation process to clarify proposals.

Deadline for Submission of Responses

LATE APPLICATIONS WILL NOT BE ACCEPTED.

Only materials actually received by WS by 5:00 pm CDT on application due date will be reviewed as part of the application. Applicant will not be allowed to supplement the application after the application deadline.

One complete application package, including narrative and TDA final reports (if applicable) must be **received** by WS before close of business (5:00 p.m. CT) on Wednesday, October 17, 2018. It is the applicant's responsibility to ensure the timely delivery of all required materials.

WS will send an acknowledgement receipt by email indicating the application was received.

Preferred:

Electronic Version

Email: Michael.J.Bodenchuk@aphis.usda.gov

Email subject line must contain the program and applicant name (Ex: 2018 Feral Hog Grant– Travis County). The respondent is solely responsible for ensuring that their complete electronic submission is sent to, and actually received by, WS in a timely manner and at the proper destination server.

IMPORTANT NOTE: All submissions must be sent in Microsoft Word or other Word compatible format or as .PDF files. Unreadable submissions may be deemed unresponsive and will not be reviewed for funding consideration.

WS takes no responsibility for electronic bids that are captured, blocked, filtered, quarantined or otherwise prevented from reaching the proper destination server by any anti-virus or other security software. WS will send an acknowledgement receipt by email indicating the application was received.

Hard Copy Submissions.

All applications must be **received** by WS (P.O. Box 690170, San Antonio, TX 78269) by closing date and time. Applications will be documented with a date/time stamp for receipt documentation purposes.

For questions regarding submission of the application and/or WS requirements, please contact WS at (210) 472-5451, or by email at

Michael.J.Bodenchuk@aphis.usda.gov

Successful Application Requirements

Reporting. Selected applicants will be required to submit periodic performance reports. Reporting timelines will be provided in the grant agreement. As part of WS's ongoing monitoring of grant funds, grantees must show both a strong progress of work completed on all projects as well as financial progress. Failure to comply with reporting requirements may result in the withholding of a request for reimbursement and/or termination of the award.

Budget Development Information.

- A. Payment.** *Selected grantees will be paid on a cost reimbursement basis.* Grantees will be required to submit payment requests quarterly, but no more frequently than monthly in order to show significant financial and programmatic progress. Payment requests must include sufficient detail and supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices.
- B. Payment Schedule.** Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.

C. Eligible Expenses. Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the project are eligible. Examples of eligible expenditures include:

1. Personnel costs – including salary and benefits related to temporary or event staff, grant funds may not be used to pay for existing employees in the performance of their day-to-day duties;
2. Direct operating expenses that directly relate to project activities, this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense);
3. Supplies that cost less than \$5,000, such as office supplies, printing services, and materials needed to accomplish the proposed project;
4. Contracts – agreements made with a third-party to perform a portion of the award;
5. Controlled Assets are defined as certain items valued \$500.00 - \$4,999.99 which must also be inventoried,
<https://fmx.cpa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php>; and
6. If grant funds are proposed to be used to fund bounty efforts, Grantee must have a written policy implemented to prevent the intentional breeding and raising of feral hogs for the purpose of meeting bounty requirements. **Bounty-related grant fund reimbursement is limited to 50% of the bounty paid and a maximum of \$5.00 per feral hog.**

D. Ineligible Expenses. Expenses may be prohibited by state or federal law or determined to be ineligible by program guidelines. Examples of these expenditures include, but are not limited to the following:

1. Alcoholic beverages;
2. Entertainment;
3. Contributions, charitable or political;
4. Expenses falling outside of the contract period;
5. Items not listed in the project budget or an approved amendment;
6. Expenses that are not adequately documented;
7. Travel, including but not limited to mileage reimbursement, meals and lodging; and
8. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

It is important to ensure that all costs meet the criteria, of allowable, allocable, and reasonable.

General Information

Selected applicants will receive a Notice of Grant Award (NGA) letter and an official Grant Agreement from WS. The NGA is not legally binding until a grant agreement is fully executed.

WS reserves the right to fund projects partially or fully. WS reserves the right to negotiate individual elements of any application and to reject any and all applications. Where more than one application is acceptable for funding, WS may request cooperation between grantees or revisions/adjustments to an application in order to avoid duplication and to realize the maximum benefit to the state. Selected projects will receive funding on a cost-reimbursement basis.

WS reserves the right to reject all applications and is not liable for costs incurred by the Applicant in the development, submission, or review of the application; or costs incurred by the Applicant prior to the effective date of grant agreement.

Right to Amend or Terminate Program

WS reserves the right to alter, amend, or clarify any provisions, terms, or conditions of this program or any grant awarded as a result thereof, or to terminate this program at any time prior to the execution of an agreement, if WS deems any such action to be in the best interest of WS and of the State of Texas. The decision of WS will be administratively final in this regard.

Proprietary Information/Public Information

If it is necessary for Grantee to include confidential, proprietary, trade secret or privileged information (Proprietary Information) in its application or other submitted information, Grantee must clearly mark and label all Proprietary Information in 14-point or higher bold font on each page as it appears, and identify the specific exception to disclosure in the Texas Public Information Act (PIA) for each specific piece of Proprietary Information. Additionally, all Proprietary Information must be segregated in a separate and discrete section of the application or other submitted information, which must be able to be conveniently separated and detached from the other sections of the application.

Failure to properly label, identify and segregate any Proprietary Information in the application or other submitted information may result in all such information or material being disclosed as public information.

Unless specifically exempt from disclosure under the PIA, all applications and materials submitted under this program are subject to release under the PIA.

Conflict of Interest

The Applicant is required to disclose any existing or potential conflicts of interest relative to this grant program. Failure to disclose any such relationship may result in the Applicant's disqualification or termination of any resulting grant agreement.

General Compliance Information

1. Grantees must comply with WS's reporting requirements and financial procedures outlined in the grant agreement. Any delegation by the Grantee to a subcontractor regarding any duties and responsibilities imposed by the grant award must be approved in advance by WS and shall not relieve the Grantee of its responsibilities to WS for their performance.
2. All grant awards are subject to the availability of funds appropriated and authorized by the Texas Legislature.
3. Grantees must remain in full compliance with state and federal laws and regulations. Non-compliance may result in termination of the grant or ineligibility for reimbursement of expenses.
4. Grantees must keep a separate bookkeeping account with a complete record of all expenditures relating to the project. Records shall be maintained for seven (7) years after the completion of the project, or as otherwise agreed upon with WS. WS and the Texas State Auditor's Office (SAO) reserve the right to examine all books, documents, records, and accounts relating to the project at any time throughout the duration of the agreement and for three years immediately following completion of the project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention

period, then the records must be retained until authorized by WS. WS and the SAO shall have access to the physical locations related to project activities.

5. If the Grantee has a financial audit performed during the time the Grantee is receiving funds from WS, upon request, WS shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the Grantee's funds are included.
6. Grantees must comply with Texas Government Code, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.

Application must be received by: **Wednesday, October 17, 2018**. Late or incomplete applications will not be considered.

County Information

County Name: Caldwell County

Mailing Address: 110 S. Main Street

Street Address

Lockhart TX 78644

City

State

Zip Code

Physical Address: 110 S. Main Street

Street Address

Lockhart TX 78644

City

State

Zip Code

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: Nick Dornak Mr. Dr.
First Last Ms. Other _____

Position Title: Director of Watershed Services, Meadows Center for Water and the Environment

Email Address: nickdornak@txstate.edu

Phone: (512) 245 - 6697 Ext. _____ Alt #: (512) 213 - 7389

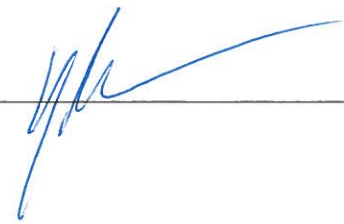
(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

Full Name: Ken Schawe Mr. Dr.
First Last Ms. Other **Judge**

Position Title: County Judge

Email Address: k.schawe@co.caldwell.tx.us

Phone: (512) 398 - 1808 Ext. _____ Alt #: () - _____

 _____ 10-15-18

Hog Out Program Information

Previous Participation

- Has your County previously participated in the feral hog abatement grants? Yes
- If yes, what years? 2012-2018
- Has your County previously received a grant through any TDA or Texas A&M AgriLife Extension Service feral hog abatement program? Yes
- If yes, what years? 2013, 2014, 2015, 2016, 2018

Quantifiable Information and Description of Activities

Please provide a narrative describing the feral hog abatement program and your use of the funds. Include as much detail as necessary for the reviewers to evaluate your proposal against the evaluation criteria. Include budget, past final reports and bounty pool commitments as appropriate.

Caldwell County is requesting a Texas A&M AgriLife Extension Service, Wildlife Services (WS) program County Feral Hog Abatement Grant (grant) in the amount of \$20,000.

Grant funds will be used to develop stakeholder engagement programs and to purchase supplies and equipment toward the goal of reducing the damage and extent of feral hog (*Sus scrofa*) activity in Caldwell County, Texas. **This effort will be strengthened and enhanced by Caldwell County's participation in a co-managed, regional feral hog abatement effort with cooperating counties including, Guadalupe and Hays.** The grant will enable Caldwell County to take advantage of a regional communication network and share resources with partner counties while also implementing specific mitigation efforts designed for the cultural and land use priorities that make Caldwell County unique.

Caldwell County and its partners are not alone in suffering millions of dollars in damages to property and natural resources from feral hog activity. What sets Caldwell County and our partners apart, however, are the tools and experience each county possesses in grant management, stakeholder engagement and watershed protection that will serve to ensure grant funds achieve program goals. Four watershed protection plans (WPP) are currently being implemented in the three-county region: Cypress Creek WPP and Upper San Marcos River WPP (Hays); Plum Creek WPP (Hays-Caldwell); Geronimo-Alligator Creek WPP (Caldwell). Historic and ongoing impacts to water quality from feral hogs in these watersheds have been well documented. A 12-month Bacterial Source Tracking (BST) study completed for Plum Creek in 2018 demonstrated that non-avian wildlife was the most dominant source of *E. coli* throughout the watershed (**Figure 1**). Feral hogs are highly suspected to be the driver of wildlife *E. coli* in Plum Creek as well as Geronimo and Alligator Creeks in Guadalupe County due to their active population, biology and behavioral patterns that keep them close to the cool, vegetated riparian areas along streams. More information on the Plum Creek Watershed Protection Plan can be found at <http://plumcreek.tamu.edu/>.

Each partner county in the proposed regional effort has successfully participated in feral hog management activities, most notable being Caldwell County’s Feral Hog Task Force established in 2013, whose ongoing outreach, education and direct abatement efforts have led to the documented removal of over 13,000 feral hogs in Caldwell County and the Plum Creek Watershed.

The establishment of a regional feral hog abatement program for Caldwell, Guadalupe and Hays County through this grant program will produce the following deliverables: (1) a *2019 Update to the Central Texas Feral Hog Action and Sustainability Plan*; (2) a centralized website, www.feralhogtaskforce.com, for sharing information about feral hog programs, tracking progress and announcing upcoming opportunities throughout the region with links to existing resources as well as dedicated pages for each partner county; (3) development and allocation of shared resources for participating counties including: *a formalized county-level damage assessment*, miscellaneous program forms (ex. landowner surveys, bounty participation forms, etc.); (4) equipment sharing cooperatives (ex. remote operated traps); (5) cost-sharing incentive programs (ex.

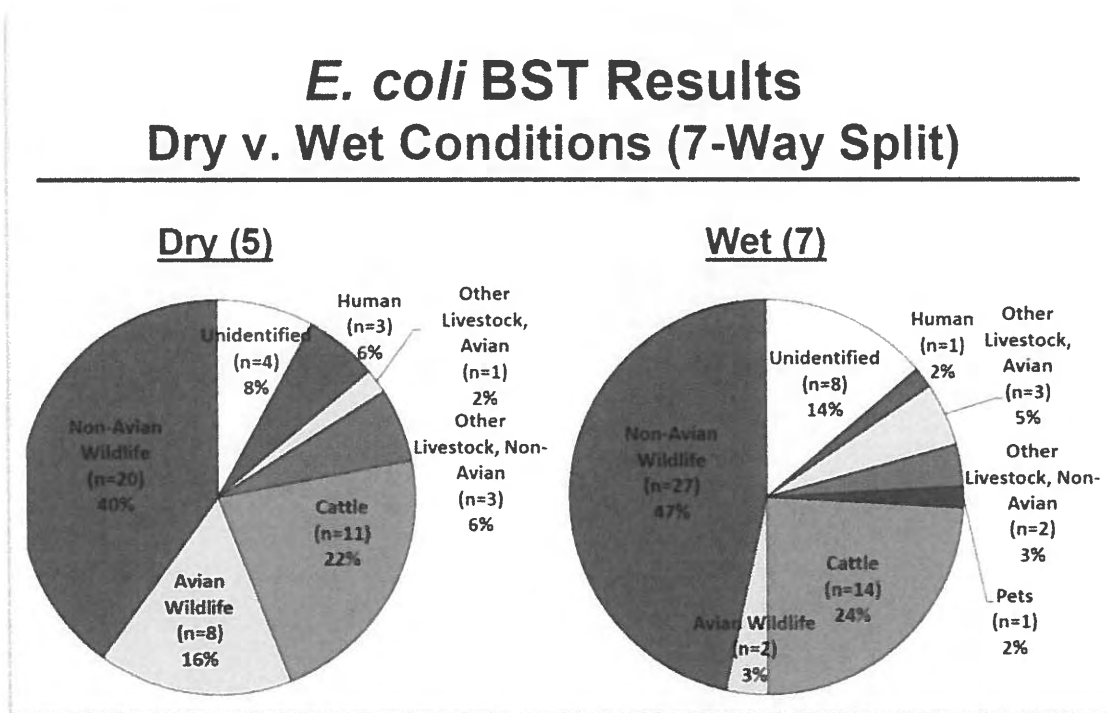


Figure 1. Results of 12-month Plum Creek Watershed, Bacterial Source Tracking Study (Wet versus Dry Conditions) completed by the Plum Creek Watershed Partnership, Hays-Blanco River Authority and the Texas A&M Soil and Aquatic Microbiologic Laboratory.

trapping supplies); (6) coordinated educational programming including three subject-specific webinars AND one county-based workshop for each partner county; and (7) a dynamic social media campaign to enhance program success and expand program reach. Partner counties may also participate in bounty programs and aerial hunting contracts.

Public-private partnerships will serve as a catalyst for greater program impact by leveraging grant funds to expand projects and incentivize stakeholder ownership in the feral hog abatement effort.

Caldwell County and our cooperating partners, Guadalupe Co. and Hays Co., will work with county staff, AgriLife, Texas State University – Meadows Center for Water and the Environment, local business, NGOs and others to coordinate efforts and deliver feral hog abatement programs with a goal of the documented removal of 6,000 feral hogs throughout the region during the project period.

Work Plan

ACTIVITY	WHO IS COMPLETING THE ACTIVITY	TIMELINE	
		START DATE	END DATE
Grant administration	Caldwell County	9/1/2018	8/31/2019
General project management	Memorandum of Agreement with Texas State University – Meadows Center for Water and the Environment (Meadows)	9/1/2018	8/31/2019
Four (4) landowner outreach events	Caldwell County, Meadows, Caldwell County AgriLife Extension will coordinate one (1) Multi-County Wildlife Management Workshop. Meadows will develop three (3) 1-hour subject specific webinars.	9/1/2018	8/31/2019
Website development and social media campaign	Meadows	9/1/2018	8/31/2019
Caldwell County Feral Hog Removal Tracking including a County Level Damage and Control Assessment	Meadows <i>(assisted by Caldwell County AgriLife Extension)</i>	9/1/2018	8/31/2019
Remote-operated feral hog trap sharing cooperative	Caldwell County Feral Hog Task Force <i>(assisted by Meadows)</i>	9/1/2018	8/31/2019
Cost-sharing incentive programs including trapping	Meadows <i>(assisted by Caldwell County AgriLife Extension)</i>	9/1/2018	8/31/2019

supplies and aerial hunting			
Caldwell County Feral Hog Bounty Program	Caldwell County AgriLife Extension <i>(assisted by Meadows and the Plum Creek Watershed Partnership)</i>	9/1/2018	8/31/2019
Development of Final Report: 2019 Update to the Central Texas Feral Hog Action and Sustainability Plan	Meadows	9/1/2018	8/31/2019

Project Results

Documentation of harvested feral hogs through voluntary reporting, grant-funded bounty, equipment sharing and/or aerial hunting programs will be completed by Meadows. This includes a harvest log.

- Remote-operated feral hog trap sharing cooperative – Estimated number of hogs to be taken = 200
- Cost-sharing incentive program: trapping supplies – Estimated number of hogs to be taken = 200
- Cost-sharing incentive program: professional aerial hunting Services (6 hours) – Estimated number of hogs to be taken = 350
- Caldwell County Feral Hog Bounty Program – Estimated number of hogs to be taken = 2,000
- Voluntary Reporting – Estimated number of hogs to be taken = 250

Total feral hogs estimated to be taken through use of grant funds = 3,000

Project Oversight

Nick Dornak, Watershed Services Coordinator - Meadows

Nick Dornak is currently the Director of Watershed Services for Meadows, has served as Coordinator of the Plum Creek Watershed Partnership from 2012 through 2018 and is the founder and administrator of the Caldwell County Feral Hog Task Force established in 2013. Mr. Dornak has written and/or managed over 25 local, state and federal grants since 2012. A MOA between each partner county (Caldwell, Guadalupe and Hays County, respectively) and Meadows will secure Mr. Dornak's services for regional feral hog abatement network development and project management.

The Caldwell County Auditor's Office will oversee financial terms of the grant. Any payments and reimbursements must be approved by the Caldwell County Judge and/or Caldwell County Commissioners.

Project Budget

Category	Amount	Description
Personnel	\$0.00	n/a
Equipment	\$0.00	n/a
Supplies	\$3,200.00	Provide up to \$400 toward trapping supplies for 8 program participants. Partner with local retailer. Supplies may include panels, posts, mechanical components, game camera/modem combinations.
Contractual	\$3,200.00	Provide up to \$400 toward an aerial hunting services contract for 8 program participants. Program participants will be required to cover additional charges.
Other	\$13,600.00	<p>\$7,400 = MOA with Texas State - Meadows Center for Water and the Environment (Meadows) to provide professional services toward the following: Project management; Assistance in coordinating one (1) Caldwell Co. workshop; Development of three (3) 1-hour webinars; Website development and management, www.feralhogtaskforce.com; Develop and manage social media campaign; Feral hog removal tracking; Development and delivery of County Level Damage and Control Assessment; POS iPad setup, testing and training; Implementation of cost-sharing incentive programs including trapping supplies and aerial control; Assistance with Caldwell County Bounty Program; Development of Final Report.</p> <p>\$1,200 = FY2018 annual service contract for Two (2) Remote-Operated Traps</p> <p>\$5,000 = 50% of bounties paid on 2,000 feral hogs removed from Caldwell County at \$5 per hog.</p>
Total	\$20,000.00	Projected \$6.67 per feral hog removed

19. Discussion/Action regarding the renewal of the lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice. **Cost: None; Speaker: Judge Schawe; Backup: None.**

20. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (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