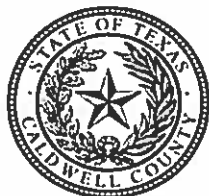


COMMISSIONER'S COURT AGENDA

MAY 29, 2018

Commissioners Court – May 29, 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 29th day of May, 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 \$ 170,482.29.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 294,241.55 (Payroll)
 - B. \$ 87,470.81 (Payroll Taxes)
 - C. \$ 161,881.74 (Department of Motor Vehicle Fees)
3. Accept the 2018 Estimated Preliminary Taxable Values for Caldwell County and Farm to Market Road from the Caldwell County Appraisal District.

FILED this 29th day of May 2018
2:27 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Mattie Olson Deputy

4. **Accept and approve payment of the Continuation Certificate of Surety Bond for Chief Deputy County Treasure, Darlene Morris, Bond # 69735930.**
5. **Accept and approve payment of Renewal of Surety Bond for County Extension Office Assistant, Ronda Lehman, Bond # 15005395.**
6. **Accept and approve Budget Amendment #14 in the amount of \$248,000 for Caldwell County Jail regarding the Contract with Southern Health Partners, Inc. for additional professional service expenses and reclassification costs for Lieutenant position from Medic 1, and to cover the Overtime Deficit.**
7. **Accept and approve Budget Amendment #15 for Caldwell County Jail to reclassify the Medic 1 position to Lieutenant for compliance purposes.**

ACTION AGENDA ITEMS

8. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: none.**
9. **Adjournment.**

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

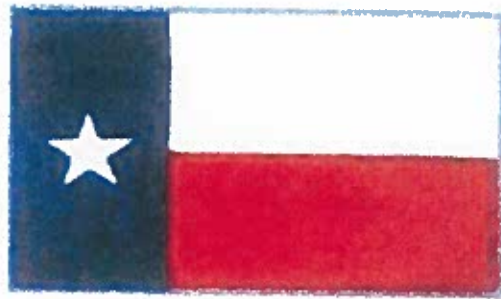
Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

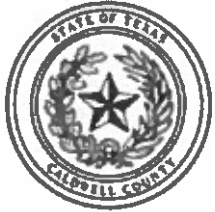
**Items or comments from Court
Members or Staff.**

Citizens' Comments:

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

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

1. To pay county invoices in the amount of \$170,482.29.



Caldwell County, TX

Payment Register

APPKT02536 - 5/29/18 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
INNHL	1859 HISTORIC HOTELS, LTD.	514.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/23/2018	514.15
Payable Number	Description	Payable Date	Due Date
174530	MICHAEL LANE	05/07/2018	05/29/2018
		Discount Amount	Payable Amount
		0.00	514.15

Vendor Number	Vendor Name	Total Vendor Amount
PHQMOR	4 SQUARE COMMUNICATIONS, LLC	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/23/2018	350.00
Payable Number	Description	Payable Date	Due Date
3499	REPLACE BROKEN CAMERA WITH A HIK VISION CAMERA	05/08/2018	05/29/2018
		Discount Amount	Payable Amount
		0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
ADAROW	ADAM D. ROWINS	637.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/23/2018	637.00
Payable Number	Description	Payable Date	Due Date
16-FL-445_11	CAUSE # 16-FL-445 J.L. / R.L.	05/03/2018	05/29/2018
17-FL-253_5	CAUSE # 17-FL-253 G.B.A./M.A./M.A./M.A.	05/03/2018	05/29/2018
17-FL-307_6	CAUSE # 17-FL 6 K.B.C. / K.M.H. / K.D.H. / K.C.H.	05/03/2018	05/29/2018
18-FL-071_2	CAUSE # 18-FL-071 J.A.F. / K.L.Y.	05/03/2018	05/29/2018
		Discount Amount	Payable Amount
		0.00	364.00
		0.00	112.00
		0.00	63.00
		0.00	98.00

Vendor Number	Vendor Name	Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.	2,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/23/2018	2,740.00
Payable Number	Description	Payable Date	Due Date
1119	COMPRESSOR	05/03/2018	05/29/2018
		Discount Amount	Payable Amount
		0.00	2,740.00

Vendor Number	Vendor Name	Total Vendor Amount
AG-PRO	AG-PRO COMPANIES	1,167.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/23/2018	1,167.58
Payable Number	Description	Payable Date	Due Date
P18114	ACCT # CALDW005 BLADE HOLT KIT	05/07/2018	05/29/2018
P18115	ACCT # CALDW005 ASY, SWING CYL	05/07/2018	05/29/2018
		Discount Amount	Payable Amount
		0.00	148.44
		0.00	1,019.14

Vendor Number	Vendor Name	Total Vendor Amount
AISWHI	AISHA WHITE-THOMPSON, CSR, RPR	99.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/23/2018	99.00
Payable Number	Description	Payable Date	Due Date
42718	ONLINE PROGRAM	04/27/2018	05/29/2018
		Discount Amount	Payable Amount
		0.00	99.00

Vendor Number	Vendor Name	Total Vendor Amount
ALLBAS	ALLISON, BASS & MAGEE, LLP	6,005.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/23/2018	6,005.95
Payable Number	Description	Payable Date	Due Date
2600	FILE # 179.11 7/05 - 8/31/17	05/09/2018	05/29/2018
2601	FILE # 179.10 130 ENVIRONMENTAL PARK	05/09/2018	05/29/2018
		Discount Amount	Payable Amount
		0.00	5,270.61
		0.00	735.34

Payment Register

APPKT02536 - 5/29/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>ARTHOU</u>	ARTESSIA K. HOUSE					770.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-034</u>	CAUSE # 18-FL-034 J.U. / H.D.	04/19/2018	05/29/2018	0.00	770.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATO189</u>	AT&T					4,375.02
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 4,375.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5052018</u>	ACCT 3 512 A13-0189 725 3 5/05 - 6/04/18	05/05/2018	05/29/2018	0.00	4,375.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSFLA</u>	AUSTIN FLAG AND FLAGPOLE					163.31
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 163.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>49553</u>	3X5 US TOUGH-TEX FLAG	05/16/2018	05/29/2018	0.00	163.31	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2667-18-CC 1</u>	CAUSE # 2667-18-CC / 2636-17-CC BRAYAN T. GUTIERR	05/16/2018	05/29/2018	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					765.45
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 765.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5790509</u>	CUST ID: 55480 BRADLEY CARTRIDGE ASSY REPAIR KIT	05/04/2018	05/29/2018	0.00	765.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					560.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 560.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-359</u>	CAUSE # 17-FL-359 J.R. & A.R.	05/03/2018	05/29/2018	0.00	560.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					2,140.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 2,140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0700004-60-001</u>	PROJ # 070004-60-001 N-CONTROL RC SITE PLAN	03/31/2018	05/29/2018	0.00	180.00	
<u>250131</u>	PROJ # 070004-30-003 COUNTY LINE ESTATE SECTION	03/31/2018	05/29/2018	0.00	1,135.00	
<u>250146</u>	PROJ # 070004-67-001 OLD SETTLERS PLAN & REPORT	03/31/2018	05/29/2018	0.00	825.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					30,640.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 30,640.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93124</u>	ACCT # 1600 OLD BASTROP RD (CR101)	04/23/2018	05/29/2018	0.00	8,689.20	
<u>93290</u>	ACCT # 1600 OLD BASTROP RD	04/30/2018	05/29/2018	0.00	21,951.60	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSPRI</u>	BUSINESS PRINTING PLUS					785.40
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/23/2018	785.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19800</u>	OPERATING FUND	04/06/2018	05/29/2018	0.00	785.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					45.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/23/2018	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0373_2018</u>	UNIT ROAD WATER TRUCK TAG: 1088171 VIN: 0373	05/21/2018	05/29/2018	0.00	7.50	
<u>1807</u>	TAG: 1285584 VIN: 1807 SHERIFF UNIT 807	05/21/2018	05/29/2018	0.00	7.50	
<u>5166</u>	SHERIFF UNIT 1607 TAG: 1285588 VIN: 5166	05/21/2018	05/29/2018	0.00	7.50	
<u>5167</u>	SHERIFF UNIT TAG: 1285589 VIN: 5167	05/21/2018	05/29/2018	0.00	7.50	
<u>5929_2018</u>	TAG # 1176299 VIN: 5929	05/21/2018	05/29/2018	0.00	7.50	
<u>6230_2019</u>	UNIT ROAD D5 TAG: 1037959 VIN: 6230	05/21/2018	05/29/2018	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					2,319.53
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/23/2018	2,319.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4202018</u>	ACCT ENDING W/ 0057	04/22/2018	05/29/2018	0.00	51.81	
<u>51718</u>	ACCT # ENDING W/ 0057	05/17/2018	05/29/2018	0.00	2,267.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					267.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/23/2018	267.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16330</u>	POLICY # 72028926 NOTARY HERMINIA FREEMAN	05/03/2018	05/29/2018	0.00	71.00	
<u>16331</u>	POLICY # 72028928 NOTARY K. HILL	05/03/2018	05/29/2018	0.00	71.00	
<u>16348</u>	ACCT # CALDW01 6/20/18 - 6/2/19 RHONDA LEHMAN	05/14/2018	05/29/2018	0.00	50.00	
<u>16350</u>	POLICY # 69735930 ACCT # CALDW01 MORRIS, DARLENE	05/14/2018	05/29/2018	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,134.19
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/23/2018	11,134.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426042818</u>	ACCT # 8260 16 300 0000426 MAY 2018	04/28/2018	05/29/2018	0.00	11,134.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIFIR</u>	CHISHOLM TRAIL FIRE RESCUE					200.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/23/2018	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43018</u>	GARRETT / TOWNSEND	04/30/2018	05/29/2018	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINDUR</u>	CINDY A. DURAN					1,249.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			05/23/2018	1,249.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-444_6</u>	CAUSE # 16-FL-444 R.C./A.C./A.C./A.C./D.C.II	05/03/2018	05/29/2018	0.00	689.00	
<u>16-FL-445_1</u>	CAUSE # 16-FL-445 J.F.L. / R.L.	05/03/2018	05/29/2018	0.00	301.00	
<u>18-FL-141</u>	CAUSE # 18-FL-141 S.M.	05/03/2018	05/29/2018	0.00	259.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					96.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2018	96.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086719912	CONTRACT # 01681 ACCT # 09158 CUST # 09158	04/18/2018	05/29/2018	0.00	48.35	
086723990	CONTRACT # 01681 ACCT # 09158 CUST # 09158	04/25/2018	05/29/2018	0.00	48.35	
<u>COLWIS</u>	COLIN WISE					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2018	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2598-16CC	CAUSE # 2598-16CC/2623-17CC/2619-17CC SERRATO, JA	05/07/2018	05/29/2018	0.00	600.00	
2685-18CC	CAUSE # 2685-18CC MAR	05/07/2018	05/29/2018	0.00	200.00	
<u>183MUJ</u>	DANIEL MENDEZ					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2018	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4842	EXHAUST REPAIR - MUFFLER	05/02/2018	05/29/2018	0.00	85.00	
<u>DATIMX</u>	DATABANK IMX, LLC					1,077.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2018	1,077.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MO43000339	CUST ID: CAL0350 SERIAL # GG302312 7/1/18-6/30/19	05/11/2018	05/29/2018	0.00	1,077.00	
<u>DELCHI</u>	DELL CHILDRENS HOSPITAL					4,152.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2018	4,152.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
208040086	PATIENT CNTRL # 8072365110 K.J.W. (MINOR CHILD)	04/29/2018	05/29/2018	0.00	4,152.00	
<u>DEWPOT</u>	DEWITT POTHS & SON					755.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2018	755.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
536249-0	CUST # 12430 SPOTPAPER	05/01/2018	05/29/2018	0.00	208.50	
536444-0	CUST # 12430 SPOTPAPER	05/02/2018	05/29/2018	0.00	69.50	
536473-0	CUST # 12430 FLAGS, 1", 160 CT , STAND	05/02/2018	05/29/2018	0.00	83.76	
536897-0	CUST # 12430 LGL CANARY YELLOW	05/08/2018	05/29/2018	0.00	41.85	
536978-0	CUST # 12430 BINDER, VIEW, D-RING	05/08/2018	05/29/2018	0.00	162.86	
536978-1	CUST # 12430 RECORDER, VOICE, DVT27	05/11/2018	05/29/2018	0.00	99.99	
537545-0	CUST # 12430 VOICE TRACER DIGITAL	05/14/2018	05/29/2018	0.00	60.00	
537642-0	CUST # 12430 ORCHID 20# LTR EX MU RM	05/16/2018	05/29/2018	0.00	6.85	
537802-0	CUST # 12430 SPOTPAPER - LETTER	05/16/2018	05/29/2018	0.00	69.50	
537947-0	CUST # 12430 TAPE, ROLL, INV, 3/4 X 10	05/17/2018	05/29/2018	0.00	52.53	
C536978-1	CUST # 12430 RECORDER RETURNED	05/14/2018	05/14/2018	0.00	-99.99	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					2,181.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2018	2,181.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1043116	ACCT # C04192 PCT KITS	05/08/2018	05/29/2018	0.00	265.37	
1043442	ACCT # C04192 ELECTION REF 6/30/2018	05/10/2018	05/29/2018	0.00	514.50	

Payment Register

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<u>1043618</u>	ACCT # C04192 ELECTION REF: 6/30/18	05/11/2018	05/29/2018	0.00	1,401.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>ELSLAC</u>	ELSIE LACY				179.07
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2018	179.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51418</u>	5/8 - 12/18 TRAVEL	05/14/2018	05/29/2018	0.00	179.07
Vendor Number	Vendor Name				Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.				513.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2018	513.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>67889222</u>	ACCT # 6302473 ICETEA BLK SWT FLPR	04/26/2018	05/29/2018	0.00	513.40
Vendor Number	Vendor Name				Total Vendor Amount
<u>FASGLA</u>	FASHION GLASS & MIRROR, LLC				21,380.21
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2018	21,380.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50718</u>	2015, 2016, & 2018	05/07/2018	05/29/2018	0.00	21,380.21
Vendor Number	Vendor Name				Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.				1,714.45
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2018	1,714.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103937</u>	CABBAGE GREEN 50 LB JBO SACK (25 #)	04/24/2018	05/29/2018	0.00	72.25
<u>103956</u>	BANANAS EA	04/25/2018	05/29/2018	0.00	86.30
<u>103969</u>	RED CABBAGE LB	04/26/2018	05/29/2018	0.00	127.25
<u>103979</u>	AA MED 15 DOZ EGGS	04/27/2018	05/29/2018	0.00	268.50
<u>104024</u>	BANANAS EA	04/28/2018	05/29/2018	0.00	143.80
<u>104032</u>	BANANAS EA	04/30/2018	05/29/2018	0.00	161.30
<u>104050</u>	ROMAINE 24 CT CASE	05/01/2018	05/29/2018	0.00	24.50
<u>104071</u>	ICEBURG 24 CT	05/02/2018	05/29/2018	0.00	62.50
<u>104082</u>	RED CABBAGE LB	05/03/2018	05/29/2018	0.00	57.25
<u>104097</u>	BANANAS EA	05/04/2018	05/29/2018	0.00	389.00
<u>104142</u>	GRANNY SMITH 138 CT	05/05/2018	05/29/2018	0.00	144.00
<u>104150</u>	BANANAS EA	05/07/2018	05/29/2018	0.00	177.80
Vendor Number	Vendor Name				Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO				677.52
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2018	677.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1038386078</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/24/2018	05/29/2018	0.00	308.88
<u>INV0050649</u>	CUST # 0040078309 MIC 20 7" FL TOR	05/01/2018	05/29/2018	0.00	368.64
Vendor Number	Vendor Name				Total Vendor Amount
<u>GEQCAM</u>	GEORGE CAMERON				150.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2018	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>582535</u>	6 DONKEY REMOVAL	05/03/2018	05/29/2018	0.00	150.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>GRAING</u>	GRAINGER				296.56
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/23/2018	296.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9763205326</u>	ACCT # 841505548 INCANDESCENT LIGHT BULB	04/19/2018	05/29/2018	0.00	168.30

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<u>9767697601</u>	ACCT # 841505548 NON-SELECTIVE WEED KILLER	04/24/2018	05/29/2018	0.00	36.82
<u>9769414476</u>	ACCT # 841505548 BOILER DRAIN VALVE, QUARTER TUR	04/25/2018	05/29/2018	0.00	34.36
<u>9775398580</u>	ACCT # 841505548 REPLACEMENT PUSH-BUTTON SPIGC	05/02/2018	05/29/2018	0.00	57.08

Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					132.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	132.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320027697</u>	ACCT # 3810 MTP-65	05/04/2018	05/29/2018	0.00	132.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBOW</u>	JAN BOWER					32.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	32.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51618</u>	5/15/18	05/21/2018	05/29/2018	0.00	32.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GUAMOR</u>	JESSE LAZARO CARREA					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0108</u>	MARIA JUANA GARZA DOS: 5/02/18	05/10/2018	05/29/2018	0.00	300.00	
<u>0109</u>	RONALD JOE SMITH DOS: 5/04/18	05/10/2018	05/29/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					444.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	444.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1804-095771</u>	ACCT # 1-99 ADJ TONGUE & GROOVE BIT	04/30/2018	05/29/2018	0.00	145.94	
<u>1805-097192</u>	ACCT # 1-99 NUTS AND BOLTS	05/02/2018	05/29/2018	0.00	85.82	
<u>1805-097802</u>	ACCT # 1-99 CHAIN SAW	05/03/2018	05/29/2018	0.00	83.96	
<u>1805-101681</u>	ACCT # 1-99 DUST BAG	05/08/2018	05/29/2018	0.00	112.98	
<u>1805-102642</u>	ACCT # 1-99 CHAIN SAW	05/10/2018	05/29/2018	0.00	15.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					527.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	527.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # 16546</u>	VIN # 1FM5K8AR4HGB93	04/23/2018	05/29/2018	0.00	527.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JUDBOH</u>	JUDITH BOHR					926.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	926.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-183</u>	CAUSE # 17-FL-183 T.P.S.H. & J.H.	05/03/2018	05/29/2018	0.00	494.20	
<u>17-FL-307_2</u>	CAUSE # 17-FL-307 K.M.H. & K.D.H.	05/03/2018	05/29/2018	0.00	431.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR 17-172</u>	CAUSE # CR 17-172 ANTONIO ARTEY	04/30/2018	05/29/2018	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					445.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	445.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000161750</u>	ACCT # 1C250 20% STOCKMAN'S RANGE CUBE	03/05/2018	05/29/2018	0.00	61.47	
<u>LOINV000161948</u>	ACCT # 1C250 HAY COASTAL SQ BALE	03/09/2018	05/29/2018	0.00	161.10	
<u>LOINV000164034</u>	ACCT # 1C250 HAY COASTAL SQ BALE	04/11/2018	05/29/2018	0.00	79.50	
<u>LOINV000164558</u>	ACCT # 1C250 HAY COASTAL SQ BALE	04/21/2018	05/29/2018	0.00	143.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					945.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	945.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23256 /1</u>	CUST # 11239 LED EXIT SIGN	04/23/2018	05/29/2018	0.00	87.98	
<u>23261 /1</u>	CUST # 11239 4X1-1/2D OCT BOX	04/23/2018	05/29/2018	0.00	1.79	
<u>23265 /1</u>	CUST # 11239 MP 1/4 HP ALU UTIL PUMP	04/23/2018	05/29/2018	0.00	170.45	
<u>23267 /1</u>	CUST # 11239 1000W WORK LIGHT/TRIPOD	04/23/2018	05/29/2018	0.00	52.57	
<u>23298 /1</u>	CUST # 11239 SAT NI ACC ENTR LOCKSET	04/24/2018	05/29/2018	0.00	69.98	
<u>23329 /1</u>	CUST # 11239 4 PK 2X5/8 CORNER IRON	04/25/2018	05/29/2018	0.00	10.98	
<u>23342 /1</u>	CUST # 11239 ALL PURPOSE BAG SAND (60 LBS)	04/26/2018	05/29/2018	0.00	4.12	
<u>23376 /1</u>	CUST # 11239 GAL PRIMER / STAIN KILLER	04/30/2018	05/29/2018	0.00	119.97	
<u>23379 /1</u>	CUST # 11239 13 OZ WHT PRIMER SPRAY	04/30/2018	05/29/2018	0.00	130.71	
<u>23395 /1</u>	2 X 4 X 8 #1 TREATED MCA	05/01/2018	05/29/2018	0.00	24.36	
<u>23415 /1</u>	CUST # 11239 12 X 3/16 BLK OXIDE BIT	05/02/2018	05/29/2018	0.00	15.45	
<u>23426 /1</u>	CUST # 11239 4-1/2" 7.0 A GRINDER	05/02/2018	05/29/2018	0.00	112.95	
<u>23464 /1</u>	CUST # 11239 GE 2 PK 32W K&B LGT BULB	05/07/2018	05/29/2018	0.00	19.98	
<u>23474 /1</u>	CUST # 11239 1/4" X10" COP REFRIG	05/07/2018	05/29/2018	0.00	81.71	
<u>23477 /1</u>	CUST # 11239 3 LB FIRE ANT TREATMENT	05/07/2018	05/29/2018	0.00	22.97	
<u>23486 /1</u>	CUST # 11239 GT FIREMAN NOZZLE	05/08/2018	05/29/2018	0.00	19.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					121.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	121.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T43960</u>	CUST # 3810 INSULATOR	05/07/2018	05/29/2018	0.00	60.89	
<u>T43968</u>	CUST # 3810 INSULATOR	05/08/2018	05/29/2018	0.00	60.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					29.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	29.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00084621</u>	4/19 & 26/18 FOUND	04/26/2018	05/29/2018	0.00	29.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,515.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	1,515.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4881</u>	TOILET PAPER REGULAR / ROSES	04/25/2018	05/29/2018	0.00	806.96	
<u>4912</u>	TOILET PAPER REGULAR / ROSES	05/02/2018	05/29/2018	0.00	708.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					825.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		05/23/2018	825.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001705223</u>	CUST # 278898 T&S BRASS PRE-RINSE SPRAY HEAD /	04/26/2018	05/29/2018	0.00	825.38	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MATKIE</u>	MATT KIELY					114.46
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 114.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51718</u>	4/27 & 29/18 TRANSPORTATION 5/15-16/18 TRAINING	05/21/2018	05/29/2018	0.00	114.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHQ</u>	MEDICAL WHOLESAL, INC.					650.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 650.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0514879 IN</u>	ORDER # 0478684 SYRINGE SAFETY TB ICC	04/24/2018	05/29/2018	0.00	650.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MIDENV</u>	MIDSTATE ENVIRONMENTAL SERVICES, LP					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>211242</u>	ACCT # 86903 FILTER DRUM COLLECTED	04/19/2018	05/29/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					1,660.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 1,660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108076</u>	ACCT # 73 FLXIII W 2 HI-LITE TAN CARRIER	04/30/2018	05/29/2018	0.00	1,660.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MOTSOL</u>	MOTOROLA SOLUTIONS					6,181.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 6,181.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13215821</u>	ACCT # 1036173441 0006	05/06/2018	05/29/2018	0.00	6,181.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NATFAM</u>	NATIONAL FAMILY CARE LIFE INSURANCE					236.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 236.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4012018</u>	START UP FOR NEW HIRES	05/21/2018	05/29/2018	0.00	236.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					1,500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52018</u>	ACCT # 7900 0440 8010 9295 MAY 2018	05/08/2018	05/29/2018	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NEQPOS</u>	NEOPOST USA INC					322.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 322.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N7136967</u>	CUST # 01054254 5/11 - 6/10/18	05/09/2018	05/29/2018	0.00	322.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PRECOM</u>	NIVLU CORP					440.94
Payment Type	Payment Number					Payment Date
Check						05/23/2018
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10536</u>	PPL - PRECISION PENETRATING LUBRICANT	04/30/2018	05/29/2018	0.00	440.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					686.81
Payment Type	Payment Number					Payment Date
Check						05/23/2018
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126567935001</u>	ACCT # 43682634 TAG, KEY, WHITE	04/16/2018	05/29/2018	0.00	111.16	
<u>127592227001</u>	ACCT # 43682634 INK, REPLACE DELL	04/17/2018	05/29/2018	0.00	59.96	
<u>127592987001</u>	ACCT # 43682634 FILE, STOR, LTR / LGL, ECONO	04/17/2018	05/29/2018	0.00	28.14	
<u>128651560001</u>	ACCT # 43682634 BINDER, INP, VW, DR, 3" WHITE	04/19/2018	05/29/2018	0.00	80.94	
<u>128910595001</u>	ACCT # 43682634 BAGS, GALLON, ZIPLOC	04/19/2018	05/29/2018	0.00	52.85	
<u>131095887001</u>	ACCT # 43682634 CD-R, 80 MIN, SPINDLE, 50 PK	04/25/2018	05/29/2018	0.00	127.73	
<u>131281600001</u>	ACCT # 43682634 INK, REPLACE DELL	04/25/2018	05/29/2018	0.00	29.98	
<u>131282004001</u>	ACCT # 43682634 INK, REPLACE DELL MK990, BLA	04/25/2018	05/29/2018	0.00	14.99	
<u>131282005001</u>	ACCT # 43682634 NOTE OD, 3X3, YLW, 18PK	04/25/2018	05/29/2018	0.00	11.56	
<u>131282007001</u>	ACCT # 43682634 NOTE OD, 3X5, YLW, 12PK	04/25/2018	05/29/2018	0.00	6.55	
<u>ORDER # 134495471</u>	BROTHER DR 400 - BLACK DRUM UNIT	05/03/2018	05/29/2018	0.00	162.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					53.00
Payment Type	Payment Number					Payment Date
Check						05/23/2018
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>036169</u>	7 YO TB STUD BLACK - SERVICE CALL	04/17/2018	05/29/2018	0.00	53.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					285.48
Payment Type	Payment Number					Payment Date
Check						05/23/2018
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>169900710</u>	ACCT # 29121597 MAY 2018	04/25/2018	05/29/2018	0.00	285.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					6,894.41
Payment Type	Payment Number					Payment Date
Check						05/23/2018
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>027377</u>	CUST # 00C1056 18" X 24" .080 ALUM BLANK	04/30/2018	05/29/2018	0.00	6,894.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY					319.97
Payment Type	Payment Number					Payment Date
Check						05/23/2018
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>336261</u>	CUST # 21068 INCIDENT #984339	04/25/2018	05/29/2018	0.00	319.97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					2,737.19
Payment Type	Payment Number					Payment Date
Check						05/23/2018
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9129998</u>	CUST # 435577 DRY GROCERY / FROZEN	04/26/2018	05/29/2018	0.00	654.83	
<u>9132947</u>	CUST # 435577 DRY GROCERY - FROZEN	04/30/2018	05/29/2018	0.00	683.03	
<u>9133337</u>	CUST # 435577 FROZEN	04/30/2018	05/29/2018	0.00	276.39	
<u>9137214</u>	ACCT # 435577 DRY GROCERY / FROZEN	05/03/2018	05/29/2018	0.00	494.08	

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9140443 CUST # 435577 DRY GROCERY / FROZEN 05/07/2018 05/29/2018 0.00 628.86

Vendor Number **Vendor Name** **Total Vendor Amount**
PITBOW PITNEY BOWES GLOBAL FINANCIAL SERVICES L 99.73

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 99.73

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3306055237 ACCT # 0016516092 4/30 - 5/29/18 05/02/2018 05/29/2018 0.00 99.73

Vendor Number **Vendor Name** **Total Vendor Amount**
PRISOL PRINTING SOLUTIONS 269.82

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 269.82

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20758 CC TREASURER RETURN ENV 04/25/2018 05/29/2018 0.00 253.86
20795 YELLOW PAPER 10 SHEETS 05/02/2018 05/29/2018 0.00 15.96

Vendor Number **Vendor Name** **Total Vendor Amount**
QUICOR QUILL CORPORATION 139.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 139.95

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
6753896 ACCT # C4881802 Q PLUS PAPER TIER 1 04/30/2018 05/29/2018 0.00 139.95

Vendor Number **Vendor Name** **Total Vendor Amount**
RCITEC RCI TECHNOLOGIES, INC. 4,550.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 4,550.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
36667 400 BOXES OF RECORDS SHREDED 4/26/18 04/26/2018 05/29/2018 0.00 2,600.00
36689 300 BOXES OF RECORDS SHREDED ON 4/27/18 04/30/2018 05/29/2018 0.00 1,950.00

Vendor Number **Vendor Name** **Total Vendor Amount**
RDOEQU RDO EQUIPMENT CO. 2,119.73

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 2,119.73

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
W95531 ACCT # 7269004 MOTOR GRADER 05/04/2018 05/29/2018 0.00 2,119.73

Vendor Number **Vendor Name** **Total Vendor Amount**
IKONOF RICOH USA, INC. 853.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 853.35

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
100552638 ACCT # 505575-1010175A16 4/29 - 5/28/18 05/10/2018 05/29/2018 0.00 853.35

Vendor Number **Vendor Name** **Total Vendor Amount**
ROBBRA ROBIN BRAME 40.28

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 40.28

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
52018 5/17/18 DAY IN COURT 05/17/2018 05/29/2018 0.00 40.28

Vendor Number **Vendor Name** **Total Vendor Amount**
SAFLAN SAFELANE TRAFFIC SUPPLY 857.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 857.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
12014 6 X 18 FLAT BLADE BLANK GREEN HIP TWO SIDES 05/01/2018 05/29/2018 0.00 857.50

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA					18.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	18.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>165991</u>	ACCT # 27269 GAS CAP	05/04/2018	05/29/2018	0.00	18.19	
<u>SAHOUS</u>	SAM HOUSTON STATE UNIVERSITY - CMIT					588.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	588.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15620</u>	SHORT, JAMES 32NC ANNUAL TEXAS JAIL ASSOC.CONF.	05/03/2018	05/29/2018	0.00	294.00	
<u>15621</u>	MARTINEZ, OSCAR 323ND ANNUAL TX JAIL ASSOC	05/03/2018	05/29/2018	0.00	294.00	
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					12.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	12.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>017555</u>	ANNUAL EXTINGUISHER INSPECTIONS	04/25/2018	05/29/2018	0.00	12.00	
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					278.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	278.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1163882</u>	HERNANDEZ, PEDRO DOB: 10/31/1986 DOS: 4/13/18	04/13/2018	05/29/2018	0.00	278.37	
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>241799C8363</u>	MUELLER, TYLER L # 846038 CORP PHYSICAL EXAM	05/01/2018	05/29/2018	0.00	65.00	
<u>SHAWILL</u>	SHARON WILLIAMS					238.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	238.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5112018</u>	PROBATE TRAINING 5/02 - 4/18	05/21/2018	05/29/2018	0.00	238.72	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					100.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	100.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>768022</u>	ROUND UP POISON IVY KLLR RTU	04/23/2018	05/29/2018	0.00	68.25	
<u>769842</u>	EPOXY P-C SUPER EPOXY	05/08/2018	05/29/2018	0.00	32.45	
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					61.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	61.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>59743</u>	FLORESCENT ORANGE MARK PAINT	05/04/2018	05/29/2018	0.00	47.60	
<u>59801</u>	WINGNUT 5/16"	05/07/2018	05/29/2018	0.00	14.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTCO</u>	SOUTHERN COMPUTER WAREHOUSE					311.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	311.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN-000498706</u>	CUST # CC7307 AMERICAN POWER CONVERSION BACK-I	04/24/2018	05/29/2018	0.00	311.72	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					2,645.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	2,645.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63247915</u>	CUST # 142726	05/07/2018	05/29/2018	0.00	2,663.03	
<u>63248857</u>	CUST # 142726	05/07/2018	05/07/2018	0.00	-17.76	
<u>STAENG</u>	STANSBERRY ENGINEERING CO., INC.					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>224.9</u>	SCHEMATIC DESIGN JUSTICE CENTER	02/15/2018	05/29/2018	0.00	400.00	
<u>SUMBEN</u>	SUMMER BENFORD					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17.044</u>	CAUSE # 17-044 CHRISTOPHER CHILDRESS	05/08/2018	05/29/2018	0.00	750.00	
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10727</u>	ACCT # 2K130701CC STREAMING SERVICES - APRIL 2017	04/30/2018	05/29/2018	0.00	575.00	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					11,045.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	11,045.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213433357</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/25/2018	05/29/2018	0.00	207.34	
<u>213433358</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / CAN & DRY	04/25/2018	05/29/2018	0.00	2,552.92	
<u>213440015</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	04/27/2018	05/29/2018	0.00	2,542.23	
<u>213456561</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	05/02/2018	05/29/2018	0.00	2,751.86	
<u>213456562</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/02/2018	05/29/2018	0.00	416.32	
<u>213463100</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	05/04/2018	05/29/2018	0.00	2,574.76	
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					428.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	428.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13286</u>	PICK UP ON 5/07/18	05/08/2018	05/29/2018	0.00	428.75	
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					639.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/23/2018	639.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75723</u>	ACCT # 0103-676 F,S SERVICE CALL 4/03/18	04/19/2018	05/29/2018	0.00	639.38	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					265.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42018</u>	53 FARM TAGS ISSUED APRIL 2017	05/07/2018	05/29/2018	0.00	265.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					1.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 1.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CRS-201804-144264</u>	4/17/18 NAME SEARCH	04/30/2018	05/29/2018	0.00	1.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT. OF STATE HEALTH SERVICES					82.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 82.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2005558</u>	ACCT # 17460016318 007 APRIL 2018	05/01/2018	05/29/2018	0.00	82.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					127.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 127.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>131546843 SEAL #</u>	HERMINIA FREEMAN STAMP / BOOK	04/27/2018	05/29/2018	0.00	45.85	
<u>131546870 SEAL #</u>	KAREN HILL STAMP/ BOOK	05/09/2018	05/29/2018	0.00	45.85	
<u>50318</u>	WILLIE CLAY - NOTARY STAMP	05/04/2018	05/29/2018	0.00	35.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					38.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 38.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50118</u>	SUBSCRIPTION - CRIMINAL DIST ATTN	05/01/2018	05/29/2018	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAMED</u>	TRAVIS COUNTY MEDICAL EXAMINER					2,900.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 2,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3300001274</u>	JOSHUA LEE LEOPOLD - PA 18-01207 DOS: 3/02/185	04/30/2018	05/29/2018	0.00	2,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					3,358.83
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 3,358.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-220714</u>	CUST # 47804 PROJ ACCT MAINT. 6/01/18-5/31/19	05/01/2018	05/29/2018	0.00	1,671.33	
<u>025-222174</u>	CUST # 47804 4/23 & 24/18	05/02/2018	05/29/2018	0.00	1,687.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					637.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						05/23/2018 637.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822-2072671</u>	CUST # 222727 RTE # F6140 SHERIFF'S	04/27/2018	05/29/2018	0.00	61.25	
<u>822-2074918</u>	CUST # 222727 RTE # F6140	05/04/2018	05/29/2018	0.00	59.30	
<u>822-2075324</u>	CUST # 222727 RTE # F2900 PRCT # 2	05/07/2018	05/29/2018	0.00	42.85	
<u>822-2076566</u>	CUST # 222727 RTE # G4200 PRCT # 3	05/09/2018	05/29/2018	0.00	39.05	
<u>822-2077216</u>	CUST # 222727 RTE # F6110 COURT HOUSE	05/11/2018	05/29/2018	0.00	217.45	

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822 2079483 CUST # 222727 RTE # F6110 COURT HOUSE 05/18/2018 05/29/2018 0.00 217.45

Vendor Number Vendor Name **Total Vendor Amount**
VICBRO VICTOREA D. BROWN 824.45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 824.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-253</u>	CAUSE # 16-253 ZARHARY GARCIA	05/07/2018	05/29/2018	0.00	354.47
<u>17-050</u>	CAUSE # 17-050 LESTER TREMAIN BRITTON	05/07/2018	05/29/2018	0.00	469.98

Vendor Number Vendor Name **Total Vendor Amount**
WAUPEA WAUKESHA-PEARCE INDUSTRIES, INC. 368.65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 368.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11117326</u>	ACCT # 19486 SERIAL # 2890 ANNUAL REMOTE MONITO	07/06/2016	05/29/2018	0.00	368.65

Vendor Number Vendor Name **Total Vendor Amount**
WESGRO WEST GROUP PAYMENT CENTER 492.73

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 492.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>838113497</u>	ACCT # 1004742988 APRIL 2018	05/01/2018	05/29/2018	0.00	231.00
<u>838120307</u>	ACCT # 1000732986 APRIL 2018	05/01/2018	05/29/2018	0.00	188.00
<u>838226975</u>	ACCT # 1000732986 LIBRARY PLAN 4/05 - 5/04/18	05/04/2018	05/29/2018	0.00	73.73

Vendor Number Vendor Name **Total Vendor Amount**
WOLENT WOLFCOM ENTERPRISES 320.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SI-0002312</u>	VISION 1080P BODY CAMERA W/ROTATABLE CAMERA H	05/10/2018	05/29/2018	0.00	320.00

Vendor Number Vendor Name **Total Vendor Amount**
XERCOR XEROX CORPORATION 3,887.11

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 05/23/2018 3,887.11

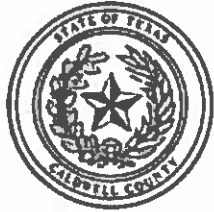
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1162437</u>	CONTRACT # 010-0063777-001 4/30-5/29/18	05/10/2018	05/29/2018	0.00	3,716.11
<u>1162614</u>	CUST # 76391 CONTRACT # 010-0076391-001	05/10/2018	05/29/2018	0.00	171.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	212	101	0.00	170,482.29
Packet Totals:		212	101	0.00	170,482.29

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-170,482.29
Packet Totals:		<u>-170,482.29</u>



Caldwell County, TX

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Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-sections for various departments like 2120 - COUNTY TREASURER, 2130 - COUNTY AUDITOR, etc.

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ADAM D. ROWINS	16-FL-445 11	CAUSE # 16-FL-445	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
JUDITH BOHR	17-FL-183	CAUSE # 17-FL-183 T.P.S.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	494.20
ADAM D. ROWINS	17-FL-253 5	CAUSE # 17-FL-253 G.B.A./	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JUDITH BOHR	17-FL-307 2	CAUSE # 17-FL-307 K.M.H. &	ADULT - INDIGENT ATTORNE	001-3230-4160	431.90
ADAM D. ROWINS	17-FL-307 6	CAUSE # 17-FL-6 K.B.C. / K.	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
BOVIK & MEREDITH P.C.	17-FL-359	CAUSE # 17-FL-359 J.R. & A.	ADULT - INDIGENT ATTORNE	001-3230-4160	560.00
ADAM D. ROWINS	18-FL-071 2	CAUSE # 18-FL-071 J.A.F. / K	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
CINDY A. DURAN	18-FL-141	CAUSE # 18-FL-141 S.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
VICTOREA D. BROWN	16-253	CAUSE # 16-253 ZARHARY G	ADULT - ATTY LITIGATION EX	001-3230-4080	4.47
VICTOREA D. BROWN	16-253	CAUSE # 16-253 ZARHARY G	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
VICTOREA D. BROWN	17-050	CAUSE # 17-050 LESTER TRE	ADULT - ATTY LITIGATION EX	001-3230-4080	19.98
VICTOREA D. BROWN	17-050	CAUSE # 17-050 LESTER TRE	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
SUMMER BENFORD	17-044	CAUSE # 17-044 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
				Department 3230 - DISTRICT JUDGE Total:	6,105.83
Department : 3240 - COUNTY COURT LAW					
BARBARA MOLINA	2667-18-CC 1	CAUSE # 2667-18-CC / 2636-	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
CARD SERVICE CENTER	51718	ACCT # ENDING W/ 0057	OFFICE SUPPLIES	001-3240-3110	231.36
COLIN WISE	2598-16CC	CAUSE # 2598-16CC/2623-17	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
COLIN WISE	2685-18CC	CAUSE # 2685-18CC MAR	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
				Department 3240 - COUNTY COURT LAW Total:	1,231.36
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
MATT KIELY	51718	4/27 & 29/18 TRANSPORTA	TRANSPORTATION	001-3251-4260	50.14
MATT KIELY	51718	4/27 & 29/18 TRANSPORTA	TRAINING	001-3251-4810	64.32
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	114.46
Department : 4300 - COUNTY SHERIFF					
LIVENGOOD FEED STORE	LOINV000161750	ACCT # 1C250 20% STOCKM	OPERATING SUPPLIES	001-4300-3130	61.47
LIVENGOOD FEED STORE	LOINV000161948	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	161.10
LIVENGOOD FEED STORE	LOINV000164034	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	79.50
OFFICE DEPOT	126567935001	ACCT # 43682634	OPERATING SUPPLIES	001-4300-3130	111.16
ON CALL MOBILE VETERINA	036169	7 YO TB STUD BLACK - SERVI	OPERATING SUPPLIES	001-4300-3130	53.00
OFFICE DEPOT	127592227001	ACCT # 43682634 INK, REPL	OPERATING SUPPLIES	001-4300-3130	59.96
OFFICE DEPOT	127592987001	ACCT # 43682634 FILE, STO	OPERATING SUPPLIES	001-4300-3130	28.14
OFFICE DEPOT	128651560001	ACCT # 43682634 BINDER, I	OPERATING SUPPLIES	001-4300-3130	80.94
OFFICE DEPOT	128910595001	ACCT # 43682634 BAGS, GA	OPERATING SUPPLIES	001-4300-3130	52.85
LIVENGOOD FEED STORE	LOINV000164558	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	143.10
JOHNNY & SON'S, LLC	RO # 16546	VIN # 1FM5K8AR4HGB93	REPAIRS & MAINTENANCE	001-4300-4510	527.38
OFFICE DEPOT	131095887001	ACCT # 43682634 CD-R, 80	OPERATING SUPPLIES	001-4300-3130	127.73
OFFICE DEPOT	131281600001	ACCT # 43682634 INK, REPL	OPERATING SUPPLIES	001-4300-3130	29.98
OFFICE DEPOT	131282004001	ACCT # 43682634 INK, REPL	OPERATING SUPPLIES	001-4300-3130	14.99
OFFICE DEPOT	131282005001	ACCT # 43682634 NOTE OD,	OPERATING SUPPLIES	001-4300-3130	11.56
OFFICE DEPOT	131282007001	ACCT # 43682634 NOTE OD,	OPERATING SUPPLIES	001-4300-3130	6.55
LOCKHART POST REGISTER	00084621	4/19 & 26/18 FOUND	OPERATING SUPPLIES	001-4300-3130	29.92
DELL CHILDRENS HOSPITAL	208040086	PATIENT CNTRL # 80723651	PROFESSIONAL SERVICES	001-4300-4110	4,152.00
MILLER UNIFORMS & EMBLE	108076	ACCT # 73 FLXIII W 2 HI-LI	MACHINERY AND EQUIPME	001-4300-5310	1,660.00
CHISHOLM TRAIL FIRE RESCU	43018	GARRETT / TOWNSEND	TRAINING	001-4300-4810	200.00
DEWITT POTH & SON	536249-0	CUST # 12430 SPOTPAPER	OPERATING SUPPLIES	001-4300-3130	208.50
PITNEY BOWES GLOBAL FINA	3306055237	ACCT # 0016516092 4/30 - 5	RENTALS	001-4300-4610	99.73
GEORGE CAMERON	582535	6 DONKEY REMOVAL	OPERATING SUPPLIES	001-4300-3130	150.00
1859 HISTORIC HOTELS, LTD.	174530	MICHAEL LANE 6/10 -15/1	TRAINING	001-4300-4810	514.15
				Department 4300 - COUNTY SHERIFF Total:	8,563.71
Department : 4310 - COUNTY JAIL					
SETON EDGAR B. DAVIS HOS	1163882	HERNANDEZ, PEDRO DOB:	PROFESSIONAL SERVICES	001-4310-4110	278.37
GRAINGER	9763205326	ACCT # 841505548 INCAND	REPAIRS & MAINTENANCE	001-4310-4510	168.30
MEDICAL WHOLESAL, INC.	0514879-IN	ORDER # 0478684 SYRINGE	INMATE MEDICATION	001-4310-4122	650.60
FLOWERS BAKING CO. OF SA	1038386078	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	308.88
FERRIS JOSEPH PRODUCE, IN	103937	CABBAGE GREEN 50 LB JBO S	FOOD SUPPLIES	001-4310-3100	72.25
GRAINGER	9767697601	ACCT # 841505548 NON-SEL	REPAIRS & MAINTENANCE	001-4310-4510	36.82
FERRIS JOSEPH PRODUCE, IN	103956	BANANAS EA	FOOD SUPPLIES	001-4310-3100	86.30
ORKIN - AUSTIN COMMERC	169900710	ACCT # 29121597 MAY 2018	PROFESSIONAL SERVICES	001-4310-4110	285.48

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	213433357	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	207.34
SYSCO CENTRAL TEXAS, INC	213433358	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,552.92
PELLERIN LAUNDRY MACHIN	336261	CUST # 21068 INCIDENT #98	REPAIRS & MAINTENANCE	001-4310-4510	319.97
M.B. HAMMO ENTERPRISES,	4881	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	806.96
GRAINGER	9769414476	ACCT # 841505548 BOILER	REPAIRS & MAINTENANCE	001-4310-4510	34.36
FERRIS JOSEPH PRODUCE, IN	103969	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	127.25
FARMER BROTHERS. CO.	67889222	ACCT # 6302473 ICETEA BLK	FOOD SUPPLIES	001-4310-3100	513.40
PFG-TEMPLE	9129998	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	681.82
PFG-TEMPLE	9129998	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-26.99
MARK'S PLUMBING PARTS	INV001705223	CUST # 278898 T&S BRASS P	REPAIRS & MAINTENANCE	001-4310-4510	825.38
FERRIS JOSEPH PRODUCE, IN	103979	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	268.50
TEXAS STATE NOTARY BURE	131546843 SEAL #	HERMINIA FREEMAN STA	OPERATING SUPPLIES	001-4310-3130	45.85
SYSCO CENTRAL TEXAS, INC	213440015	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,542.23
UNIFIRST CORPORATION	822 2072671	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	61.25
FERRIS JOSEPH PRODUCE, IN	104024	BANANAS EA	FOOD SUPPLIES	001-4310-3100	143.80
FERRIS JOSEPH PRODUCE, IN	104032	BANANAS EA	FOOD SUPPLIES	001-4310-3100	161.30
PFG-TEMPLE	9132947	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	683.03
PFG-TEMPLE	9133337	CUST # 435577 FROZEN	FOOD SUPPLIES	001-4310-3100	276.39
FERRIS JOSEPH PRODUCE, IN	104050	ROMAINE 24 CT CASE	FOOD SUPPLIES	001-4310-3100	24.50
SETON FAMILY OF HOSPITAL	241799C8363	MUELLER, TYLER L # 84603	EMPLOYEE PHYSICALS	001-4310-4135	65.00
FLOWERS BAKING CO. OF SA	INV0050649	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	368.64
FERRIS JOSEPH PRODUCE, IN	104071	ICEBURG 24 CT	FOOD SUPPLIES	001-4310-3100	62.50
SYSCO CENTRAL TEXAS, INC	213456561	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,751.86
SYSCO CENTRAL TEXAS, INC	213456562	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	416.32
M.B. HAMMO ENTERPRISES,	4912	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	708.51
GRAINGER	9775398580	ACCT # 841505548 REPLAC	REPAIRS & MAINTENANCE	001-4310-4510	57.08
FERRIS JOSEPH PRODUCE, IN	104082	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	57.25
AERODYNAMICS AIRCONDITI	1119	COMPRESSOR	REPAIRS & MAINTENANCE	001-4310-4510	2,740.00
SAM HOUSTON STATE UNIV	15620	SHORT, JAMES 32NC ANNU	TRAINING	001-4310-4810	294.00
SAM HOUSTON STATE UNIV	15621	MARTINEZ, OSCAR 323ND	TRAINING	001-4310-4810	294.00
CARL R. OHLENDORF INSURA	16330	POLICY # 72028926 NOTARY	PROFESSIONAL SERVICES	001-4310-4110	71.00
CARL R. OHLENDORF INSURA	16331	POLICY # 72028928 NOTARY	PROFESSIONAL SERVICES	001-4310-4110	71.00
PFG-TEMPLE	9137214	ACCT # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	494.08
OFFICE DEPOT	ORDER # 134495471	BROTHER DR 400 - BLACK DR	OPERATING SUPPLIES	001-4310-3130	162.95
FERRIS JOSEPH PRODUCE, IN	104097	BANANAS EA	FOOD SUPPLIES	001-4310-3100	389.00
SYSCO CENTRAL TEXAS, INC	213463100	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,574.76
TEXAS STATE NOTARY BURE	50318	WILLIE CLAY - NOTARY STAM	OPERATING SUPPLIES	001-4310-3130	35.90
BEST PLUMBING SPECIALTIE	5790509	CUST ID: 55480 BRADLEY CA	REPAIRS & MAINTENANCE	001-4310-4510	765.45
UNIFIRST CORPORATION	822 2074918	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
FERRIS JOSEPH PRODUCE, IN	104142	GRANNY SMITH 138 CT	FOOD SUPPLIES	001-4310-3100	144.00
FERRIS JOSEPH PRODUCE, IN	104150	BANANAS EA	FOOD SUPPLIES	001-4310-3100	177.80
PFG-TEMPLE	9140443	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-47.97
PFG-TEMPLE	9140443	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	676.83
SMITH SUPPLY CO.- LOCKHA	769842	EPOXY P-C SUPER EPOXY	REPAIRS & MAINTENANCE	001-4310-4510	32.45
TEXAS STATE NOTARY BURE	131546870 SEAL #	KAREN HILL STAMP/ BOOK	OPERATING SUPPLIES	001-4310-3130	45.85
Department 4310 - COUNTY JAIL Total:					25,603.82
Department : 4321 - CONSTABLES - PCT 1					
MOTOROLA SOLUTIONS	13215821	ACCT # 1036173441 0006	MACHINERY AND EQUIPME	001-4321-5310	6,181.18
Department 4321 - CONSTABLES - PCT 1 Total:					6,181.18
Department : 4322 - CONSTABLES - PCT 2					
WOLFCOM ENTERPRISES	S1-0002312	VISION 1080P BODY CAMER	MACHINERY AND EQUIPME	001-4322-5310	320.00
Department 4322 - CONSTABLES - PCT 2 Total:					320.00
Department : 6510 - NON-DEPARTMENTAL					
SOUTHERN COMPUTER WAR	IN-000498706	CUST # CC7307 AMERICAN	CONTINGENCY	001-6510-4860	311.72
RCI TECHNOLOGIES, INC.	36667	400 BOXES OF RECORDS SHR	PROFESSIONAL SERVICES	001-6510-4110	2,600.00
CHARTER COMMUNICATION	0000426042818	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,218.70
CHARTER COMMUNICATION	0000426042818	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,915.49
SWAGIT PRODUCTIONS, LLC	10727	ACCT # 2K130701CC STREA	PROFESSIONAL SERVICES	001-6510-4110	575.00
TRAVIS COUNTY MEDICAL EX	3300001274	JOSHUA LEE LEOPOLD - PA 1	AUTOPSY	001-6510-4123	2,900.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RCI TECHNOLOGIES, INC.	36689	300 BOXES OF RECORDS SHR	PROFESSIONAL SERVICES	001-6510-4110	1,950.00
JESSE LAZARO CARREA	0108	MARIA JUANA GARZA DOS:	AUTOPSY	001-6510-4123	300.00
RICOH USA, INC.	100552638	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
XEROX CORPORATION	1162437	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1162437	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,660.00
XEROX CORPORATION	1162614	CUST # 76391 CONTRACT #	RENTALS	001-6510-4610	171.00
CALDWELL COUNTY TAX ASS	0373 2018	UNIT ROAD WATER TRUCK T	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1807	TAG: 1285584 VIN: 1807 SH	MISCELLANEOUS	001-6510-4850	7.50
NATIONAL FAMILY CARE LIFE	4012018	START UP FOR NEW HIRES	PROFESSIONAL SERVICES	001-6510-4110	236.00
CALDWELL COUNTY TAX ASS	5166	SHERIFF UNIT 1607 TAG: 128	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5167	SHERIFF UNIT TAG: 1285589	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5929 2018	TAG # 1176299 VIN: 5929	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6230 2019	UNIT ROAD D5 TAG: 103795	MISCELLANEOUS	001-6510-4850	7.50
AT&T	5052018	ACCT 3 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	4,375.02
FASHION GLASS & MIRROR,	50718	2015, 2016, & 2018	CONTINGENCY	001-6510-4860	21,380.21
ALLISON, BASS & MAGEE, LL	2600	FILE # 179.11 7/05 - 8/31/1	PROFESSIONAL SERVICES	001-6510-4110	5,270.61
ALLISON, BASS & MAGEE, LL	2601	FILE # 179.10 130 ENVIRON	PROFESSIONAL SERVICES	001-6510-4110	735.34
NEOPOST USA INC	N7136967	CUST # 01054254 5/11 - 6/	RENTALS	001-6510-4610	322.30
Department 6510 - NON-DEPARTMENTAL Total:					56,875.85

Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	086719912	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	48.35
TAYLOR SECURITY SYSTEMS,	75723	ACCT # 0103-676 F,S SERVIC	CALDWELL CO. COURTHOUS	001-6520-5120	639.38
CARD SERVICE CENTER	4202018	ACCT ENDING W/ 0057	REPAIRS & MAINTENANCE	001-6520-4510	51.81
LOCKHART - TRUE VALUE	23256 /1	CUST # 11239 LED EXIT SIGN	JUVENILE DETENTION CTR.-L	001-6520-3580	87.98
LOCKHART - TRUE VALUE	23261 /1	CUST # 11239 4X1-1/2D OCT	JUVENILE DETENTION CTR.-L	001-6520-3580	1.79
LOCKHART - TRUE VALUE	23265 /1	CUST # 11239 MP 1/4 HP AL	LULING ANNEX	001-6520-3510	170.45
LOCKHART - TRUE VALUE	23267 /1	CUST # 11239 1000W WORK	JUVENILE DETENTION CTR.-L	001-6520-3580	52.57
SMITH SUPPLY CO.- LOCKHA	768022	ROUND UP POISON IVY KLLR	REPAIRS & MAINTENANCE	001-6520-4510	68.25
LOCKHART - TRUE VALUE	23298 /1	CUST # 11239 SAT NI ACC E	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	69.98
SCHMIDT FIRE & SAFETY CO.	017555	ANNUAL EXTINGUISHER INSP	LULING ANNEX	001-6520-3510	12.00
CINTAS CORPORATION #86	086723990	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	48.35
LOCKHART - TRUE VALUE	23329 /1	CUST # 11239 4 PK 2X5/8 C	JP3 SIMON BUILDING-MAXW	001-6520-3500	10.98
LOCKHART - TRUE VALUE	23342 /1	CUST # 11239 ALL PURPOSE	CALDWELL CO. COURTHOUS	001-6520-5120	4.12
JOHN DEERE FINANCIAL	1804-095771	ACCT # 1-99 ADJ TONGUE &	REPAIRS & MAINTENANCE	001-6520-4510	145.94
LOCKHART - TRUE VALUE	23376 /1	CUST # 11239 GAL PRIMER /	CALDWELL CO. COURTHOUS	001-6520-5120	119.97
LOCKHART - TRUE VALUE	23379 /1	CUST # 11239 13 OZ WHT P	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	130.71
LOCKHART - TRUE VALUE	23395 /1	2 X 4 X 8 #1 TREATED MCA	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	24.36
UNIFIRST CORPORATION	822 2077216	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
AUSTIN FLAG AND FLAGPOL	49553	3X5 US TOUGH-TEX FLAG	JUDICIAL CENTER-LOCKHART	001-6520-3550	163.31
UNIFIRST CORPORATION	822 2079483	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
JOHN DEERE FINANCIAL	1805-097192	ACCT # 1-99 NUTS AND BOL	COUNTY BARN-DALE/LULING	001-6520-3610	85.82
LOCKHART - TRUE VALUE	23415 /1	CUST # 11239 12 X 3/16 BLK	REPAIRS & MAINTENANCE	001-6520-4510	15.45
LOCKHART - TRUE VALUE	23464 /1	CUST # 11239 GE 2 PK 32W	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	19.98
LOCKHART - TRUE VALUE	23474 /1	CUST # 11239 1/4" X10' COP	REPAIRS & MAINTENANCE	001-6520-4510	81.71
SMITH SUPPLY CO.-LULING	59801	WINGNUT 5/16"	REPAIRS & MAINTENANCE	001-6520-4510	14.00
UNIFIRST CORPORATION	822 2075324	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
JOHN DEERE FINANCIAL	1805-101681	ACCT # 1-99 DUST BAG	REPAIRS & MAINTENANCE	001-6520-4510	112.98
LOCKHART - TRUE VALUE	23486 /1	CUST # 11239 GT FIREMAN	REPAIRS & MAINTENANCE	001-6520-4510	19.48
UNIFIRST CORPORATION	822 2076566	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
WAUKESHA-PEARCE INDUST	11117326	ACCT # 19486 SERIAL # 2890	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	368.65
Department 6520 - BUILDING MAINTENANCE Total:					3,085.17

Department : 6550 - ELECTIONS

ELECTION SYSTEMS & SOFT	1043442	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	553.50
ELECTION SYSTEMS & SOFT	1043442	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	-39.00
ELECTION SYSTEMS & SOFT	1043618	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	-105.00
ELECTION SYSTEMS & SOFT	1043618	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	1,506.50
DEWITT POTH & SON	537947-0	CUST # 12430 TAPE, ROLL, I	OFFICE SUPPLIES	001-6550-3110	52.53
DEWITT POTH & SON	536444-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-6550-3110	69.50
ELECTION SYSTEMS & SOFT	1043116	ACCT # C04192 PCT KITS	Ballot Supplies	001-6550-3115	265.37

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
DEWITT POTHS & SON	536897-0	CUST # 12430 LGL CANARY	OFFICE SUPPLIES	001-6550-3110	41.85	
				Department 6550 - ELECTIONS Total:	2,345.25	
Department : 6570 - VETERAN SERVICE OFFICER						
PRINTING SOLUTIONS	20795	YELLOW PAPER 10 SHEETS	OFFICE SUPPLIES	001-6570-3110	15.96	
				Department 6570 - VETERAN SERVICE OFFICER Total:	15.96	
Department : 6580 - HUMAN RESOURCES						
TEXAS DEPT. OF PUBLIC SAFE	CRS-201804-144264	4/17/18 NAME SEARCH	OFFICE SUPPLIES	001-6580-3110	1.00	
				Department 6580 - HUMAN RESOURCES Total:	1.00	
Department : 6600 - ENG. & SUBDIVISION						
BOWMAN CONSULTING GR	0700004-60-001	PROJ # 070004-60-001 N-CO	Professional Services	001-6600-4110	180.00	
BOWMAN CONSULTING GR	250131	PROJ # 0700004-30-003 CO	Professional Services	001-6600-4110	1,135.00	
BOWMAN CONSULTING GR	250146	PROJ # 070004-67-001 OLD	Professional Services	001-6600-4110	825.00	
				Department 6600 - ENG. & SUBDIVISION Total:	2,140.00	
Department : 6610 - IT-TECHNOLOGY						
CARD SERVICE CENTER	51718	ACCT # ENDING W/ 0057	MACHINERY AND EQUIPME	001-6610-5310	33.99	
CARD SERVICE CENTER	51718	ACCT # ENDING W/ 0057	MACHINERY AND EQUIPME	001-6610-5310	23.12	
				Department 6610 - IT-TECHNOLOGY Total:	57.11	
Department : 6640 - CODE INVESTIGATOR						
T7 ENTERPRISES, LLC	13286	PICK UP ON 5/07/18	DISPOSAL FEES	001-6640-3151	428.75	
				Department 6640 - CODE INVESTIGATOR Total:	428.75	
Department : 7620 - COUNTY WELFARE						
JESSE LAZARO CARREA	0109	RONALD JOE SMITH DOS: 5	INDIGENT FUNERAL	001-7620-4320	300.00	
				Department 7620 - COUNTY WELFARE Total:	300.00	
Department : 8700 - COUNTY AGENT						
CARL R. OHLENDORF INSURA	16348	ACCT # CALDW01 6/20/18 -	OFFICE SUPPLIES	001-8700-3110	50.00	
ELSIE LACY	51418	5/8 - 12/18 TRAVEL	MILEAGE REIMB- ADH DEMO	001-8700-4251	134.07	
ELSIE LACY	51418	5/8 - 12/18 TRAVEL	TRAINING	001-8700-4810	45.00	
DEWITT POTHS & SON	537802-0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-8700-3110	69.50	
				Department 8700 - COUNTY AGENT Total:	298.57	
					Fund 001 - GENERAL FUND Total:	123,223.39
Fund: 002 - UNIT ROAD FUND						
Department : 1101 - ADMINISTRATION						
MIDSTATE ENVIRONMENTAL	211242	ACCT # 86903 FILTER DRU	OPERATING SUPPLIES	002-1101-3130	25.00	
BRAUNTEX MATERIALS, INC.	93124	ACCT # 1600 OLD BASTROP	Lateral Road Expense	002-1101-3137	8,689.20	
PATHMARK TRAFFIC PROD.	027377	CUST # 00C1056 18" X 24 "	SIGNS	002-1101-3181	6,894.41	
BRAUNTEX MATERIALS, INC.	93290	ACCT # 1600 OLD BASTROP	Lateral Road Expense	002-1101-3137	14,805.75	
BRAUNTEX MATERIALS, INC.	93290	ACCT # 1600 OLD BASTROP	SEAL COATING	002-1101-4630	7,145.85	
SAFELANE TRAFFIC SUPPLY	12014	6 X 18 FLAT BLADE BLANK G	SIGNS	002-1101-3181	857.50	
JOHN DEERE FINANCIAL	1805-102642	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	15.90	
LOCKHART - TRUE VALUE	23426 /1	CUST # 11239 4-1/2" 7.0 A	OPERATING SUPPLIES	002-1101-3130	112.95	
JOHN DEERE FINANCIAL	1805-097802	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	83.96	
SMITH SUPPLY CO.-LULING	59743	FLORESCENT ORANGE MARK	OPERATING SUPPLIES	002-1101-3130	47.60	
LOCKHART - TRUE VALUE	23477 /1	CUST # 11239 3 LB FIRE ANT	OPERATING SUPPLIES	002-1101-3130	22.97	
SOUTHERN TIRE MART, LLC	63247915	CUST # 142726	TIRES	002-1101-3190	2,663.03	
SOUTHERN TIRE MART, LLC	63248857	CUST # 142726	TIRES	002-1101-3190	-17.76	
4 SQUARE COMMUNICATIO	3499	REPLACE BROKEN CAMERA	OPERATING SUPPLIES	002-1101-3130	350.00	
				Department 1101 - ADMINISTRATION Total:	41,696.36	
Department : 1102 - VEHICLE MAINTENANCE						
NIVLU CORP	10536	PPL - PRECISION PENETRATI	SUPPLIES & SMALL TOOLS	002-1102-3136	440.94	
DANIEL MENDEZ	4842	EXHAUST REPAIR - MUFFLER	SUPPLIES & SMALL TOOLS	002-1102-3136	85.00	
SALT FLAT FEED & NAPA	165991	ACCT # 27269 GAS CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	18.19	
RDO EQUIPMENT CO.	W95531	ACCT # 7269004 MOTOR GR	REPAIRS & MAINTENANCE	002-1102-4510	2,119.73	
AG-PRO COMPANIES	P18114	ACCT # CALDW005 BLADE H	SUPPLIES & SMALL TOOLS	002-1102-3136	148.44	
AG-PRO COMPANIES	P18115	ACCT # CALDW005 ASY, SWI	SUPPLIES & SMALL TOOLS	002-1102-3136	1,019.14	
				Department 1102 - VEHICLE MAINTENANCE Total:	3,831.44	
Department : 1103 - FLEET MAINTENANCE						
INTERSTATE BATTERIES-MET	320027697	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	132.32	

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART MOTOR CO.,INC.	T43960	CUST # 3810 INSULATOR	OPERATING SUPPLIES	002-1103-3135	60.89
LOCKHART MOTOR CO.,INC.	T43968	CUST # 3810 INSULATOR	OPERATING SUPPLIES	002-1103-3135	60.89
				Department 1103 - FLEET MAINTENANCE Total:	254.10
				Fund 002 - UNIT ROAD FUND Total:	45,781.90
Fund: 008 - RECORDS MANAGEMENT FUND					
Department : 1000 - DEPARTMENTS - Header					
DATABANK IMX, LLC	MO43000339	CUST ID: CAL0350 SERIAL #	MACHINERY AND EQUIPME	008-1000-5310	1,077.00
				Department 1000 - DEPARTMENTS - Header Total:	1,077.00
				Fund 008 - RECORDS MANAGEMENT FUND Total:	1,077.00
Fund: 010 - GRANT FUND					
Department : 5000 - FINES AND FORFEITURES					
STANSBERRY ENGINEERING	224.9	SCHEMATIC DESIGN JUSTICE	OTHER EXPENSES	010-5000-4851	400.00
				Department 5000 - FINES AND FORFEITURES Total:	400.00
				Fund 010 - GRANT FUND Total:	400.00
Grand Total:					170,482.29

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	123,223.39
002 - UNIT ROAD FUND	45,781.90
008 - RECORDS MANAGEMENT FUND	1,077.00
010 - GRANT FUND	400.00
Grand Total:	170,482.29

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	1,500.00
001-2120-2070	EMPLOYEE BONDING	75.00
001-2120-3110	OFFICE SUPPLIES	1,039.26
001-2130-3110	OFFICE SUPPLIES	222.86
001-2130-4510	REPAIRS & MAINTENAN	1,671.33
001-2130-4810	TRAINING	32.81
001-2130-4815	Tyler Tech Training	1,687.50
001-2140-3110	OFFICE SUPPLIES	93.32
001-2150-3145	Remote Site Trans Fees	82.35
001-2150-4810	TRAINING	512.42
001-2865	DUE TO STATE - OTHER	265.00
001-3200-3050	DUES & SUBSCRIPTIONS	1,631.00
001-3200-3110	OFFICE SUPPLIES	109.84
001-3200-4315	PUBLICATIONS	492.73
001-3220-3110	OFFICE SUPPLIES	139.95
001-3230-4011	ADMINISTRATIVE EXPEN	99.00
001-3230-4080	ADULT - ATTY LITIGATIO	24.45
001-3230-4160	ADULT - INDIGENT ATTO	5,942.10
001-3230-4260	TRANSPORTATION	40.28
001-3240-3110	OFFICE SUPPLIES	231.36
001-3240-4180	JUVENILE - INDIGENT AT	1,000.00
001-3251-4260	TRANSPORTATION	50.14
001-3251-4810	TRAINING	64.32
001-4300-3130	OPERATING SUPPLIES	1,410.45
001-4300-4110	PROFESSIONAL SERVICE	4,152.00
001-4300-4510	REPAIRS & MAINTENAN	527.38
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	714.15
001-4300-5310	MACHINERY AND EQUIP	1,660.00
001-4310-3100	FOOD SUPPLIES	16,064.33
001-4310-3130	OPERATING SUPPLIES	2,550.23
001-4310-4110	PROFESSIONAL SERVICE	705.85
001-4310-4122	INMATE MEDICATION	650.60
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4510	REPAIRS & MAINTENAN	4,979.81
001-4310-4810	TRAINING	588.00
001-4321-5310	MACHINERY AND EQUIP	6,181.18
001-4322-5310	MACHINERY AND EQUIP	320.00
001-6510-4110	PROFESSIONAL SERVICE	11,366.95
001-6510-4123	AUTOPSY	3,200.00
001-6510-4420	Telephone	4,218.70
001-6510-4425	FAX & INTERNET	11,290.51
001-6510-4610	RENTALS	5,062.76
001-6510-4850	MISCELLANEOUS	45.00
001-6510-4860	CONTINGENCY	21,691.93
001-6520-3140	UNIFORMS	96.70
001-6520-3500	JP3 SIMON BUILDING-M	50.03
001-6520-3510	LULING ANNEX	225.30
001-6520-3540	L.W.SCOTT ANNEX-LOCK	613.68
001-6520-3550	JUDICIAL CENTER-LOCK	163.31
001-6520-3580	JUVENILE DETENTION CT	142.34

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3610	COUNTY BARN-DALE/LU	85.82
001-6520-4510	REPAIRS & MAINTENAN	509.62
001-6520-5120	CALDWELL CO. COURTH	1,198.37
001-6550-3110	OFFICE SUPPLIES	163.88
001-6550-3115	Ballot Supplies	2,181.37
001-6570-3110	OFFICE SUPPLIES	15.96
001-6580-3110	OFFICE SUPPLIES	1.00
001-6600-4110	Professional Services	2,140.00
001-6610-5310	MACHINERY AND EQUIP	57.11
001-6640-3151	DISPOSAL FEES	428.75
001-7620-4320	INDIGENT FUNERAL	300.00
001-8700-3110	OFFICE SUPPLIES	119.50
001-8700-4251	MILEAGE REIMB- ADH D	134.07
001-8700-4810	TRAINING	45.00
002-1101-3130	OPERATING SUPPLIES	658.38
002-1101-3137	Lateral Road Expense	23,494.95
002-1101-3181	SIGNS	7,751.91
002-1101-3190	TIRES	2,645.27
002-1101-4630	SEAL COATING	7,145.85
002-1102-3136	SUPPLIES & SMALL TOO	1,711.71
002-1102-4510	REPAIRS & MAINTENAN	2,119.73
002-1103-3135	OPERATING SUPPLIES	254.10
008-1000-5310	MACHINERY AND EQUIP	1,077.00
010-5000-4851	OTHER EXPENSES	400.00
	Grand Total:	170,482.29

Project Account Summary

Project Account Key	Expense Amount
None	170,482.29
Grand Total:	170,482.29

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

A. \$294,241.55 (Payroll)



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT00983 - 05152018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/01/2018 - 05/15/2018

Total Direct Deposits: 267,509.61
Total Check Amounts: 26,731.94

Males Paid: 130
Females Paid: 112
Total Employees: 242

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,705.00
DA Supplement	0.00	151.67
Hourly	427.00	7,367.01
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
OT	324.25	8,507.03
S	21.50	410.45
SAL	186.50	374,288.91
Vacation	24.00	435.58
Total:	984.25	393,216.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	355,604.56	29,709.11	0.00
MC	377,527.73	5,474.16	5,474.16
SS	377,527.73	23,406.69	23,406.69
Unemployment	360,349.30	0.00	0.00
Total:		58,589.96	28,880.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	391,382.47	19,569.17	17,377.41
520	0.00	2,354.00	0.00
530	0.00	1,197.38	0.00
540	0.00	165.46	0.00
550	0.00	908.45	0.00
551	0.00	3,156.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	164.34	0.00
590	0.00	8,777.27	72,149.89
610	0.00	260.07	0.00
615	0.00	2,325.95	0.00
620	0.00	381.71	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,384.53	89,527.30

RECAP 01 - Payroll Set 01

Earnings: 393,216.04 Benefits: 0.00 Deductions: 40,384.53 Taxes: 58,589.96 Net Pay: 294,241.55

Payroll Tax 87,470.81

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,857.26
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,508.40	360.05	0.00
MC	3,805.11	55.17	55.17
SS	3,805.11	235.92	235.92
Unemployment	3,902.61	0.00	0.00
Total:		651.14	291.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,934.24	196.71	174.68
520	0.00	100.00	0.00
550	0.00	31.63	0.00
551	0.00	62.50	0.00
590	0.00	0.00	690.44
615	0.00	35.00	0.00
Total:		425.84	865.12

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,934.24 Benefits: 0.00 Deductions: 425.84 Taxes: 651.14 Net Pay: 2,857.26

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
Total Check Amounts: 1,658.85

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,902.20	36.47	0.00
MC	2,002.32	29.03	29.03
SS	2,002.32	124.14	124.14
Unemployment	2,002.32	0.00	0.00
Total:		189.64	153.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.32	100.12	88.90
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		153.83	434.12

RECAP 7610 - Sanitation Department

Earnings: 2,002.32 Benefits: 0.00 Deductions: 153.83 Taxes: 189.64 Net Pay: 1,658.85

Department: 8700 - County Agent

Total Direct Deposits: 2,705.74
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	202.48	0.00
MC	3,224.42	46.75	46.75
SS	3,224.42	199.91	199.91
Unemployment	3,224.42	0.00	0.00
Total:		449.14	246.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,390.85	69.54	61.75
590	0.00	0.00	345.22
Total:		69.54	406.97

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 69.54 Taxes: 449.14 Net Pay: 2,705.74

Department: 6610 - IT-Technology

Total Direct Deposits: 3,404.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	37.50	Federal W/H	4,147.84	389.63	0.00
S	8.00	169.32	MC	4,582.25	66.45	66.45
SAL	6.00	4,481.36	SS	4,582.25	284.10	284.10
Total:	2.00	4,688.18	Unemployment	4,641.80	0.00	0.00
			Total:		740.18	350.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,688.18	234.41	208.16
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:		543.66	898.60

RECAP 6610 - IT-Technology

Earnings: 4,688.18 Benefits: 0.00 Deductions: 543.66 Taxes: 740.18 Net Pay: 3,404.34

Department: 6640 - Code Investigator

Total Direct Deposits: 1,309.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	37.50	Federal W/H	1,522.38	88.31	0.00
SAL	1.00	1,586.93	MC	1,603.60	23.25	23.25
Total:	1.00	1,624.43	SS	1,603.60	99.42	99.42
			Unemployment	1,624.43	0.00	0.00
			Total:		210.98	122.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	72.12
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		103.71	417.34

RECAP 6640 - Code Investigator

Earnings: 1,624.43 Benefits: 0.00 Deductions: 103.71 Taxes: 210.98 Net Pay: 1,309.74

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,053.94
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,266.66	109.06	0.00
MC	1,333.33	19.33	19.33
SS	1,333.33	82.67	82.67
Unemployment	1,333.33	0.00	0.00
Total:	1,266.66	211.06	102.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	59.20
580	0.00	1.66	0.00
Total:	1,333.33	68.33	59.20

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 68.33 Taxes: 211.06 Net Pay: 1,053.94

Department: 6580 - Human Resources

Total Direct Deposits: 1,044.25
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,622.44	447.51	0.00
MC	1,708.27	24.77	24.77
SS	1,708.27	105.91	105.91
Unemployment	1,716.67	0.00	0.00
Total:	1,622.44	578.19	130.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	76.22
615	0.00	8.40	0.00
Total:	1,716.67	94.23	76.22

RECAP 6580 - Human Resources

Earnings: 1,716.67 Benefits: 0.00 Deductions: 94.23 Taxes: 578.19 Net Pay: 1,044.25

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,422.32
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,860.09	207.34	0.00
MC	3,012.17	43.68	43.68
SS	3,012.17	186.75	186.75
Unemployment	3,012.17	0.00	0.00
Total:	2,860.09	437.77	230.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	135.05
550	0.00	29.50	0.00
Total:	3,041.67	181.58	135.05

RECAP 6600 - Eng. & Subdivision

Earnings: 3,041.67 Benefits: 0.00 Deductions: 181.58 Taxes: 437.77 Net Pay: 2,422.32

Department: 6550 - Elections

Total Direct Deposits: 2,507.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	47.00	423.00
SAL	2.00	3,089.88
Total:	49.00	3,512.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,882.25	110.62	0.00
MC	3,117.90	45.21	45.21
SS	3,117.90	193.31	193.31
Unemployment	3,475.63	0.00	0.00
Total:	349.14	238.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,512.88	175.65	155.98
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
Total:	655.82	862.78	

RECAP 6550 - Elections

Earnings: 3,512.88 Benefits: 0.00 Deductions: 655.82 Taxes: 349.14 Net Pay: 2,507.92

Department: 6560 - Commissioners Court

Total Direct Deposits: 6,134.90
 Total Check Amounts: 3,152.21

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
SAL	-1.00	12,074.65
Vacation	8.00	154.89
Total:	7.00	12,459.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,056.11	868.40	0.00
MC	11,729.07	170.07	170.07
SS	11,729.07	727.21	727.21
Unemployment	6,664.21	0.00	0.00
Total:	1,765.68	897.28	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,459.54	622.96	553.20
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	2,104.94
615	0.00	67.30	0.00
Total:	1,406.75	2,658.14	

RECAP 6560 - Commissioners Court

Earnings: 12,459.54 Benefits: 0.00 Deductions: 1,406.75 Taxes: 1,765.68 Net Pay: 9,287.11

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,238.92
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,963.16	1,324.80	0.00
MC	18,206.43	264.00	264.00
SS	18,206.43	1,128.80	1,128.80
Unemployment	19,965.55	0.00	0.00
Total:	2,717.60	1,392.80	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,965.55	998.27	886.48
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	114.35	0.00
Total:	3,009.03	3,698.22	

RECAP 5401 - Juvenile Probation

Earnings: 19,965.55 Benefits: 0.00 Deductions: 3,009.03 Taxes: 2,717.60 Net Pay: 14,238.92

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,793.88
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,099.96	631.62	0.00
MC	8,533.49	123.74	123.74
SS	8,533.49	529.08	529.08
Unemployment	8,623.92	0.00	0.00
Total:	1,284.44	652.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,670.30	433.53	384.96
550	0.00	46.38	0.00
551	0.00	64.53	0.00
580	0.00	6.64	0.00
590	0.00	0.00	2,071.32
610	0.00	15.00	0.00
615	0.00	25.90	0.00
Total:	591.98	2,456.28	

RECAP 6520 - Building Maintenance

Earnings: 8,670.30 Benefits: 0.00 Deductions: 591.98 Taxes: 1,284.44 Net Pay: 6,793.88

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 970.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	29.00	362.50
SAL	1.00	1,040.52
Total:	30.00	1,420.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,132.21	68.10	0.00
MC	1,203.24	17.44	17.44
SS	1,203.24	74.61	74.61
Unemployment	362.50	0.00	0.00
Total:		160.15	92.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,420.52	71.03	63.08
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:		289.97	424.66

RECAP 4324 - Constables-Pct. 4

Earnings: 1,420.52 Benefits: 0.00 Deductions: 289.97 Taxes: 160.15 Net Pay: 970.40

Department: 4330 - Driver's License

Total Direct Deposits: 505.87
 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	7.74	0.00
MC	588.00	8.53	8.53
SS	588.00	36.46	36.46
Unemployment	588.00	0.00	0.00
Total:		52.73	44.99

DEDUCTIONS

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

RECAP 4330 - Driver's License

Earnings: 588.00 Benefits: 0.00 Deductions: 29.40 Taxes: 52.73 Net Pay: 505.87

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,825.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	90.00	1,125.00
OT	12.00	225.00
SAL	1.00	1,040.52
Total:	103.00	2,408.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,279.22	270.63	0.00
MC	2,399.62	34.80	34.80
SS	2,399.62	148.78	148.78
Unemployment	2,408.02	0.00	0.00
Total:	454.21	183.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,408.02	120.40	106.92
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:		128.80	452.14

RECAP 4322 - Constables-Pct. 2

Earnings: 2,408.02 Benefits: 0.00 Deductions: 128.80 Taxes: 454.21 Net Pay: 1,825.01

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,291.10
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,443.84	33.89	0.00
MC	1,531.74	22.22	22.22
SS	1,531.74	94.97	94.97
Unemployment	1,728.52	0.00	0.00
Total:	151.08	117.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,758.02	87.90	78.06
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:		315.84	439.64

RECAP 4323 - Constables-Pct. 3

Earnings: 1,758.02 Benefits: 0.00 Deductions: 315.84 Taxes: 151.08 Net Pay: 1,291.10

Department: 4310 - County Jail

Total Direct Deposits: 65,500.28
 Total Check Amounts: 3,933.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	215.00	Federal W/H	83,798.26	6,904.10	0.00
OT	230.75	6,027.28	MC	88,387.83	1,281.69	1,281.69
SAL	56.00	83,548.47	SS	88,387.83	5,480.02	5,480.02
			Unemployment	89,646.75	0.00	0.00
Total:	286.75	89,790.75		Total:	13,665.81	6,761.71

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	89,790.75	4,489.57	3,986.69
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	144.00	0.00
551	0.00	116.33	0.00
580	0.00	26.56	0.00
590	0.00	518.79	18,000.52
610	0.00	58.52	0.00
615	0.00	623.80	0.00
620	0.00	184.71	0.00
Total:	89,790.75	6,691.66	21,987.21

RECAP 4310 - County Jail
 Earnings: 89,790.75 Benefits: 0.00 Deductions: 6,691.66 Taxes: 13,665.81 Net Pay: 69,433.28

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 530.64
 Total Check Amounts: 871.79

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	17.50	Federal W/H	1,582.24	52.39	0.00
Hourly	52.00	607.50	MC	1,665.52	24.15	24.15
SAL	1.00	1,040.52	SS	1,665.52	103.27	103.27
			Unemployment	607.50	0.00	0.00
Total:	53.00	1,665.52		Total:	179.81	127.42

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,665.52	83.28	73.96
Total:	1,665.52	83.28	73.96

RECAP 4321 - Constables-Pct. 1
 Earnings: 1,665.52 Benefits: 0.00 Deductions: 83.28 Taxes: 179.81 Net Pay: 1,402.43

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,735.08
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,427.18	195.11	0.00
MC	2,574.39	37.33	37.33
SS	2,574.39	159.61	159.61
Unemployment	1,317.92	0.00	0.00
Total:		392.05	196.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	262.50	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	345.86	723.16
615	0.00	23.85	0.00
Total:		816.97	853.88

RECAP 3254 - JP Prec. 4

Earnings: 2,944.10 Benefits: 0.00 Deductions: 816.97 Taxes: 392.05 Net Pay: 1,735.08

Department: 4300 - County Sheriff

Total Direct Deposits: 52,168.47
 Total Check Amounts: 2,074.62

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	595.00
Hourly	85.00	2,844.41
OT	81.50	2,254.75
SAL	39.00	66,377.55
Total:	205.50	72,071.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	66,272.42	6,006.86	0.00
MC	69,955.02	1,014.32	1,014.32
SS	69,955.02	4,337.21	4,337.21
Unemployment	68,773.33	0.00	0.00
Total:		11,358.39	5,351.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	72,071.71	3,603.60	3,200.02
520	0.00	79.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	110.88	0.00
551	0.00	398.00	0.00
580	0.00	24.90	0.00
590	0.00	1,210.51	12,197.22
610	0.00	102.41	0.00
615	0.00	397.30	0.00
Total:		6,470.23	15,397.24

RECAP 4300 - County Sheriff

Earnings: 72,071.71 Benefits: 0.00 Deductions: 6,470.23 Taxes: 11,358.39 Net Pay: 54,243.09

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,327.94
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.21	315.49	0.00
MC	4,193.98	60.81	60.81
SS	4,193.98	260.02	260.02
Unemployment	2,609.15	0.00	0.00
Total:	636.32	320.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	188.05
580	0.00	3.32	0.00
590	0.00	0.00	1,035.66
610	0.00	14.63	0.00
615	0.00	41.35	0.00
Total:	271.07	1,223.71	

RECAP 3252 - JP Prect. 2

Earnings: 4,235.33 Benefits: 0.00 Deductions: 271.07 Taxes: 636.32 Net Pay: 3,327.94

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,141.58
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,476.96	134.63	0.00
MC	2,624.17	38.05	38.05
SS	2,624.17	162.70	162.70
Unemployment	1,317.92	0.00	0.00
Total:	335.38	200.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
Total:	467.14	837.52	

RECAP 3253 - JP Prect. 3

Earnings: 2,944.10 Benefits: 0.00 Deductions: 467.14 Taxes: 335.38 Net Pay: 2,141.58

Department: 3240 - County Court Law

Total Direct Deposits: 2,171.46
 Total Check Amounts: 3,788.19

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,361.35	726.82	0.00
MC	8,822.00	127.92	127.92
SS	8,822.00	546.96	546.96
Unemployment	2,709.19	0.00	0.00
Total:	1,401.70	674.88	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,213.08	460.65	409.06
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	361.58	707.70
Total:	1,851.73	1,116.76	

RECAP 3240 - County Court Law

Earnings:	9,213.08	Benefits:	0.00	Deductions:	1,851.73	Taxes:	1,401.70	Net Pay:	5,959.65
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,602.96
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,166.46	228.45	0.00
MC	3,377.66	48.98	48.98
SS	3,377.66	209.41	209.41
Unemployment	2,586.43	0.00	0.00
Total:	486.84	258.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,223.86	211.20	187.54
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
Total:	1,134.06	1,251.85	

RECAP 3251 - JP Prect. 1

Earnings:	4,223.86	Benefits:	0.00	Deductions:	1,134.06	Taxes:	486.84	Net Pay:	2,602.96
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Department: 3220 - District Clerk

Total Direct Deposits: 7,566.54
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	10,145.58
Total:	7.00	10,145.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,988.34	690.42	0.00
MC	9,495.62	137.67	137.67
SS	9,495.62	588.73	588.73
Unemployment	8,189.57	0.00	0.00
Total:	1,416.82	726.40	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,145.58	507.28	450.47
551	0.00	58.00	0.00
580	0.00	4.98	0.00
590	0.00	534.51	2,450.16
615	0.00	57.45	0.00
Total:	1,162.22	2,900.63	

RECAP 3220 - District Clerk

Earnings: 10,145.58 Benefits: 0.00 Deductions: 1,162.22 Taxes: 1,416.82 Net Pay: 7,566.54

Department: 3230 - District Judge

Total Direct Deposits: 2,193.77
 Total Check Amounts: 2,295.53

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	6,183.35
Total:	6.00	6,183.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,255.87	331.55	0.00
MC	5,665.04	82.13	82.13
SS	5,665.04	351.23	351.23
Unemployment	6,133.35	0.00	0.00
Total:	764.91	433.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,183.35	309.17	274.54
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
Total:	929.14	997.70	

RECAP 3230 - District Judge

Earnings: 6,183.35 Benefits: 0.00 Deductions: 929.14 Taxes: 764.91 Net Pay: 4,489.30

Department: 3000 - County Clerk

Total Direct Deposits: 1,099.26
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,201.46	2.85	0.00
MC	1,276.96	18.52	18.52
SS	1,276.96	79.17	79.17
Unemployment	1,309.96	0.00	0.00
Total:		100.54	97.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		110.16	403.38

RECAP 3000 - County Clerk

Earnings: 1,309.96 Benefits: 0.00 Deductions: 110.16 Taxes: 100.54 Net Pay: 1,099.26

Department: 3200 - District Attorney

Total Direct Deposits: 20,909.35
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Longevity w/RET	0.00	150.00
SAL	14.00	28,545.85
Total:	14.00	28,865.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,798.98	2,636.65	0.00
MC	27,302.24	395.87	395.87
SS	27,302.24	1,692.74	1,692.74
Unemployment	28,677.60	0.00	0.00
Total:		4,725.26	2,088.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,865.02	1,443.26	1,281.59
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	662.50	0.00
552	0.00	104.16	0.00
580	0.00	16.60	0.00
590	0.00	691.72	4,553.30
610	0.00	0.00	0.00
615	0.00	86.15	0.00
Total:		3,082.64	5,834.89

RECAP 3200 - District Attorney

Earnings: 28,865.02 Benefits: 0.00 Deductions: 3,082.64 Taxes: 4,725.26 Net Pay: 21,057.12

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,491.27
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
S	11.00	183.84	Federal W/H	7,754.41	622.95	0.00
SAL	13.00	8,230.75	MC	8,281.83	120.08	120.08
Vacation	8.00	133.70	SS	8,281.83	513.47	513.47
			Unemployment	6,638.55	0.00	0.00
Total:	6.00	8,548.29		Total:	1,256.50	633.55

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	8,548.29	427.42	379.55
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
615	0.00	42.70	0.00
Total:		800.52	2,467.23

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,548.29 Benefits: 0.00 Deductions: 800.52 Taxes: 1,256.50 Net Pay: 6,491.27

Department: 2150 - County Clerk

Total Direct Deposits: 8,870.68
 Total Check Amounts: 940.75

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
SAL	9.00	12,544.47	Federal W/H	11,624.02	791.29	0.00
			MC	12,301.24	178.36	178.36
			SS	12,301.24	762.67	762.67
			Unemployment	10,524.17	0.00	0.00
Total:	9.00	12,544.47		Total:	1,732.32	941.03

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	12,544.47	627.22	556.97
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,761.76
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:		1,000.72	3,318.73

RECAP 2150 - County Clerk

Earnings: 12,544.47 Benefits: 0.00 Deductions: 1,000.72 Taxes: 1,732.32 Net Pay: 9,811.43

Department: 2120 - County Treasurer

Total Direct Deposits: 2,476.98
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,950.88	227.54	0.00
MC	3,176.95	46.07	46.07
SS	3,176.95	196.97	196.97
Unemployment	1,592.42	0.00	0.00
Total:	470.58	243.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.39	176.07	156.35
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
Total:	573.83	863.15	

RECAP 2120 - County Treasurer

Earnings:	3,521.39	Benefits:	0.00	Deductions:	573.83	Taxes:	470.58	Net Pay:	2,476.98
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Department: 2130 - County Auditor

Total Direct Deposits: 5,989.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	2.50	57.29
SAL	1.50	8,369.22
Total:	4.00	8,426.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,474.48	848.25	0.00
MC	8,045.81	116.66	116.66
SS	8,045.81	498.85	498.85
Unemployment	8,394.01	0.00	0.00
Total:	1,463.76	615.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.51	421.33	374.13
520	0.00	150.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
Total:	973.73	1,426.15	

RECAP 2130 - County Auditor

Earnings:	8,426.51	Benefits:	0.00	Deductions:	973.73	Taxes:	1,463.76	Net Pay:	5,989.02
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 988.30
 Total Check Amounts: 2,471.54

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,128.23	333.98	0.00
MC	4,349.80	63.07	63.07
SS	4,349.80	269.68	269.68
Unemployment	4,417.30	0.00	0.00
Total:	666.73	332.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,431.35	221.57	196.75
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	1,035.66
615	0.00	17.50	0.00
Total:	304.78	1,232.41	

RECAP 1102 - Vehicle Maintenance

Earnings:	4,431.35	Benefits:	0.00	Deductions:	304.78	Taxes:	666.73	Net Pay:	3,459.84
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,292.92
 Total Check Amounts: 1,196.69

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,906.09	180.73	0.00
MC	3,059.96	44.37	44.37
SS	3,059.96	189.72	189.72
Unemployment	3,077.51	0.00	0.00
Total:	414.82	234.09	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,077.51	153.87	136.64
580	0.00	1.66	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:	173.08	827.08	

RECAP 1103 - Fleet Maintenance

Earnings:	3,077.51	Benefits:	0.00	Deductions:	173.08	Taxes:	414.82	Net Pay:	2,489.61
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Department: 2000 - District Clerk

Total Direct Deposits: 0.00
 Total Check Amounts: 923.77

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,200.00
Total:	1.00	1,200.00

TAXES

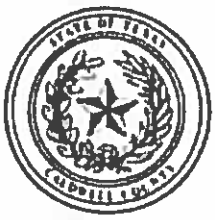
Code	Subject To	Employee	Employer
Federal W/H	1,122.50	108.26	0.00
MC	1,182.50	17.15	17.15
SS	1,182.50	73.32	73.32
Unemployment	1,200.00	0.00	0.00
Total:	198.73	90.47	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,200.00	60.00	53.28
615	0.00	17.50	0.00
Total:	77.50	53.28	

RECAP 2000 - District Clerk

Earnings:	1,200.00	Benefits:	0.00	Deductions:	77.50	Taxes:	198.73	Net Pay:	923.77
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Packet: PYPKT00983 - 05152018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/01/2018 - 05/15/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 7,729.18
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	20.00	716.60
SAL	6.00	9,508.40
Total:	26.00	10,242.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,375.90	688.32	0.00
MC	9,888.02	143.36	143.36
SS	9,888.02	613.06	613.06
Unemployment	10,198.25	0.00	0.00
Total:	1,444.74	756.42	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,242.50	512.12	454.79
550	0.00	44.25	0.00
551	0.00	59.00	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,087.68
615	0.00	78.30	0.00
620	0.00	197.00	0.00
Total:	1,068.58	2,542.47	

RECAP 1000 - Courthouse Security

Earnings: 10,242.50 Benefits: 0.00 Deductions: 1,068.58 Taxes: 1,444.74 Net Pay: 7,729.18

Department: 1101 - Unit Road

Total Direct Deposits: 22,658.34
Total Check Amounts: 3,277.23

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
SAL	24.00	35,211.07
Total:	24.00	35,283.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,556.08	2,525.82	0.00
MC	33,320.23	483.16	483.16
SS	33,320.23	2,065.84	2,065.84
Unemployment	35,154.32	0.00	0.00
Total:	5,074.82	2,549.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,283.57	1,764.15	1,566.56
530	0.00	0.00	0.00
550	0.00	129.25	0.00
551	0.00	66.66	0.00
580	0.00	16.60	0.00
590	0.00	1,603.53	8,040.92
610	0.00	0.00	0.00
615	0.00	163.90	0.00
Bankruptcy	0.00	529.09	0.00
Total:	4,273.18	9,607.48	

RECAP 1101 - Unit Road

Earnings: 35,283.57 Benefits: 0.00 Deductions: 4,273.18 Taxes: 5,074.82 Net Pay: 25,935.57

B. \$87,470.81 (Payroll Taxes)



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT00983 - 05152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/01/2018 - 05/15/2018

Total Direct Deposits: 267,509.61
Total Check Amounts: 26,731.94

Males Paid: 130
Females Paid: 112
Total Employees: 242

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,705.00
DA Supplement	0.00	151.67
Hourly	427.00	7,367.01
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
OT	324.25	8,507.03
S	21.50	410.45
SAL	186.50	374,288.91
Vacation	24.00	435.58
Total:	984.25	393,216.04

TAXES

Code	Subject To	Employee	Employer
Federal W/H	355,604.56	29,709.11	0.00
MC	377,527.73	5,474.16	5,474.16
SS	377,527.73	23,406.69	23,406.69
Unemployment	360,349.30	0.00	0.00
Total:		58,589.96	28,880.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	391,382.47	19,569.17	17,377.41
520	0.00	2,354.00	0.00
530	0.00	1,197.38	0.00
540	0.00	165.46	0.00
550	0.00	908.45	0.00
551	0.00	3,156.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	164.34	0.00
590	0.00	8,777.27	72,149.89
610	0.00	260.07	0.00
615	0.00	2,325.95	0.00
620	0.00	381.71	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,384.53	89,527.30

RECAP 01 - Payroll Set 01

Earnings:	393,216.04	Benefits:	0.00	Deductions:	40,384.53	Taxes:	58,589.96	Net Pay:	294,241.55
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Payroll Tax 87,470.81

C. \$161,881.74 (Department of Motor Vehicle Fees.



\$ 161,881.74

RTS: County Funds Remittance - Internet Explorer

https://rts1.tx... RTS: County Funds Remitt... x

Texas Department of Motor Vehicles
REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
04/11/2018	04/09/2018	04/09/2018	393.00	0.00
04/12/2018	04/10/2018	04/10/2018	258.00	0.00
04/13/2018	04/11/2018	04/11/2018	224.00	0.00
04/16/2018	04/12/2018	04/12/2018	210.00	0.00
04/17/2018	04/13/2018	04/13/2018	284.00	0.00
04/17/2018	04/14/2018	04/14/2018	54429.14	0.00
Totals:			161881.74	0.00

Enter Cancel

LE# 025-DLAW CALDWELL COUNTY, CALDWELL COUNTY MAN POS Version 9.1.0 (05/15/2015)

Start 8:56 AM 5/21/2018

3. Accept the 2018 Estimated Preliminary Taxable Values for Caldwell County & Farm to Market Road from the Caldwell County Appraisal District.

Caldwell County Appraisal District

April 27, 2018

2018 Estimated Preliminary Taxable Values

Taxing Entity: Caldwell County

Estimated 2018 Net Taxable Value	\$ 2,389,962,532
2017 Certified Taxable Value (Supp 29 April 27, 2018)	\$ 2,154,646,821
2017 Effective Tax Rate	0.7252
2017 Adopted Tax Rate	0.7752
Approximate Value of New Improvements	\$ 52,820,621
Approximate Value of Annexed Property	\$ 0

Values are for property in Caldwell County only. It does not reflect any value for property in an adjoining county.

MINERAL/INDUSTRIAL VALUES: Attached is a report supplied by Capitol Appraisal Group regarding their estimation of values for accounts they are contracted to appraise. Additionally, they have advised me of the following:

"These are only estimated values and have been prepared prior to consideration of information provided in documents that confirm revenues and costs, or taxpayer renditions and exemption applications such as TCEQ, freeport, goods in transit, abatements, foreign trade zone, or interstate commerce. As you know, many of these documents are not yet overdue and many have not yet been supplied by the taxpayers.

Because the taxable situs of drilling rigs is not known until the owner declares it, the value of all drilling rigs has been removed from these 2018 estimates of value for those entities that had value from drilling rigs in 2017.

Please advise your taxing jurisdictions that these estimates are subject to change as more information is made available by the taxpayers. These changes have the potential to be significant. Estimates of taxable value will become more reliable in the next 45 to 60 days."

All values are preliminary and are subject to changes ordered by the Appraisal Review Board.

Mary LaPoint
Chief Appraiser



211 Bufkin Ln
P.O. Box 900
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United States

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WEB SITE www.caldwellcad.org

2018 PRELIMINARY TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 43,065

4/27/2018 2:05:07PM

Land		Value			
Homesite:		222,315,624			
Non Homesite:		547,956,283			
Ag Market:		1,176,015,145			
Timber Market:		980,580	Total Land	(+) 1,947,267,632	
Improvement		Value			
Homesite:		710,371,099			
Non Homesite:		757,019,308	Total Improvements	(+) 1,467,390,407	
Non Real		Count	Value		
Personal Property:	2,019		298,324,060		
Mineral Property:	17,247		109,059,772		
Autos:	0		0	Total Non Real	(+) 407,383,832
				Market Value	= 3,822,041,871
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,167,984,575		9,011,150		
Ag Use:	24,793,243		151,540	Productivity Loss	(-) 1,143,166,262
Timber Use:	25,070		0	Appraised Value	= 2,678,875,609
Productivity Loss:	1,143,166,262		8,859,610	Homestead Cap	(-) 8,073,126
				Assessed Value	= 2,670,802,483
				Total Exemptions Amount (Breakdown on Next Page)	(-) 280,839,951
				Net Taxable	= 2,389,962,532

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	31,163,543	28,219,989	165,052.81	176,453.99	373		
DPS	317,620	317,620	1,840.61	1,840.61	3		
OV65	306,148,191	269,992,126	1,506,394.57	1,540,036.87	2,670		
Total	337,629,354	298,529,735	1,673,287.99	1,718,331.47	3,046	Freeze Taxable	(-) 298,529,735
Tax Rate	0.775200						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,738,790	1,616,790	1,161,342	455,448	11		
Total	1,738,790	1,616,790	1,161,342	455,448	11	Transfer Adjustment	(-) 455,448
						Freeze Adjusted Taxable	= 2,090,977,349

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 17,882,544.40 = 2,090,977,349 * (0.775200 / 100) + 1,673,287.99

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

2018 PRELIMINARY TOTALS

Property Count: 43,065

GCA - Caldwell County
Grand Totals

4/27/2018

2:05:16PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	4,507,230	0	4,507,230
DP	393	0	0	0
DPS	3	0	0	0
DV1	69	0	610,577	610,577
DV1S	3	0	15,000	15,000
DV2	52	0	436,861	436,861
DV2S	1	0	7,500	7,500
DV3	64	0	639,035	639,035
DV3S	1	0	0	0
DV4	225	0	1,872,880	1,872,880
DV4S	9	0	89,463	89,463
DVHS	150	0	22,969,594	22,969,594
DVHSS	1	0	154,640	154,640
EX	33	0	4,860,522	4,860,522
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	597	0	200,191,757	200,191,757
EX-XV (Prorated)	5	0	175,600	175,600
EX366	4,691	0	371,378	371,378
FR	2	1,706,241	0	1,706,241
OV65	2,896	27,085,403	0	27,085,403
OV65S	18	159,668	0	159,668
PC	1	3,293	0	3,293
SO	1	12,870	0	12,870
Totals		33,474,705	247,365,246	280,839,951

2018 PRELIMINARY TOTALSGCA - Caldwell County
Grand Totals

Property Count: 43,065

4/27/2018

2:05:16PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	8,162		\$19,055,573	\$848,884,162
B	MULTIFAMILY RESIDENCE	225		\$321,210	\$49,121,964
C1	VACANT LOTS AND LAND TRACTS	1,868		\$0	\$42,995,399
D1	QUALIFIED OPEN-SPACE LAND	4,798	287,995.0519	\$0	\$1,173,410,725
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1,585		\$1,388,950	\$36,376,579
E	RURAL LAND, NON QUALIFIED OPEN SP	7,367	36,226.6112	\$19,550,311	\$763,809,193
F1	COMMERCIAL REAL PROPERTY	1,043		\$7,384,070	\$217,321,584
F2	INDUSTRIAL AND MANUFACTURING REA	38		\$128,870	\$19,042,040
G1	OIL AND GAS	17,241		\$0	\$108,694,809
J2	GAS DISTRIBUTION SYSTEM	9		\$0	\$1,923,220
J3	ELECTRIC COMPANY (INCLUDING CO-OP	73		\$0	\$81,348,130
J4	TELEPHONE COMPANY (INCLUDING CO-	38		\$0	\$4,438,300
J5	RAILROAD	17		\$0	\$17,811,260
J6	PIPELAND COMPANY	114		\$0	\$14,824,400
J9	RAILROAD ROLLING STOCK	1		\$0	\$0
L1	COMMERCIAL PERSONAL PROPERTY	1,344		\$0	\$81,164,640
L2	INDUSTRIAL AND MANUFACTURING PERE	327		\$0	\$87,851,940
M1	TANGIBLE OTHER PERSONAL, MOBILE H	2,082		\$5,327,430	\$45,123,670
M2	TANGIBLE OTHER PERSONAL, OTHER	1		\$0	\$0
N	INTANGIBLE PROPERTY AND/OR UNCERT	2		\$0	\$0
O	RESIDENTIAL INVENTORY	158		\$0	\$2,554,300
S	SPECIAL INVENTORY TAX	31		\$0	\$4,775,860
X	TOTALLY EXEMPT PROPERTY	5,416		\$903,217	\$220,569,696
	Totals		324,221.6631	\$54,059,631	\$3,822,041,871

2018 PRELIMINARY TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 43,065

4/27/2018

2:05:16PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	DO NOT USE	6		\$72,353	\$411,735
A1	RESIDENTIAL SINGLE FAMILY	6,548		\$13,815,180	\$752,454,267
A2	RESIDENTIAL MOBILE HOME ON OWNER	1,523		\$4,786,400	\$88,879,780
A9	RESIDENTIAL MISC / NON-RESIDENTIAL	681		\$381,640	\$7,138,380
B1	DO NOT USE	1		\$0	\$36,770
B2	MULTI-FAMILY - DUPLEX	165		\$285,230	\$21,040,970
B3	MULTI-FAMILY - TRIPLEX	7		\$0	\$1,106,430
B4	MULTI-FAMILY - FOURPLEX	17		\$35,980	\$3,175,900
BB	MULTI-FAMILY - APTS 5-10 UNITS	13		\$0	\$1,874,540
BC	MULTI-FAMILY - APTS 11-25 UNITS	14		\$0	\$6,640,874
BD	MULTI-FAMILY - APTS 26-50 UNITS	4		\$0	\$3,868,210
BE	MULTI-FAMILY - APTS 51-100 UNITS	7		\$0	\$11,373,360
BF	MULTI-FAMILY - APTS 101-200 UNITS	1		\$0	\$4,910
C	VACANT RESIDENTIAL LOTS - INSIDE CI	1,061		\$0	\$15,914,023
C1	VACANT RESIDENTIAL LOTS - OUTSIDE C	676		\$0	\$16,132,716
C3	VACANT COMMERCIAL LOTS	132		\$0	\$10,948,660
D1	RANCH LAND - QUALIFIED AG LAND	4,846	288,153.3352	\$0	\$1,173,962,052
D2	NON-RESIDENTIAL IMPRVS ON QUALIFI	1,585		\$1,388,950	\$36,376,579
D3	FARMLAND - QUALIFIED AG LAND	7		\$0	\$370,225
D4	TIMBERLAND - QUALIFIED AG LAND	3		\$0	\$33,050
E	RESIDENTIAL ON NON-QUALIFIED AG LA	3,336		\$13,665,780	\$422,377,852
E1	NON-RESIDENTIAL ON NON-QUALIFIED A	1,957		\$1,895,371	\$25,230,276
E2	MOBILE HOMES ON RURAL LAND	3,145		\$3,989,160	\$136,553,580
E3	RURAL LAND NON-QUALIFIED AG	2,593		\$0	\$178,692,883
F1	REAL - COMMERCIAL	1,043		\$7,384,070	\$217,321,584
F2	REAL - INDUSTRIAL	38		\$128,870	\$19,042,040
G1	OIL, GAS AND MINERAL RESERVES	17,241		\$0	\$108,694,809
J2	GAS DISTRIBUTION SYSTEMS	9		\$0	\$1,923,220
J3	ELECTRIC COMPANIES (INCLD CO-OP)	73		\$0	\$81,348,130
J4	TELEPHONE COMPANIES (INCLD CO-OP)	38		\$0	\$4,438,300
J5	RAILROADS	17		\$0	\$17,811,260
J6	PIPELINES	114		\$0	\$14,824,400
J9	RAILROAD ROLLING STOCK	1		\$0	\$0
L1	COMMERCIAL PERSONAL PROPERTY - T	763		\$0	\$53,414,030
L2	INDUSTRIAL PERSONAL PROPERTY	325		\$0	\$87,829,590
L3	LEASED EQUIPMENT	267		\$0	\$4,719,190
L4	AIRCRAFT - INCOME PRODUCING COMME	61		\$0	\$13,802,790
L5	VEHICLES - INCOME PRODUCING COMME	255		\$0	\$9,228,630
L9	VEHICLES - INCOME PRODUCING INDUST	2		\$0	\$22,350
M1	MOBILE HOME ONLY ON NON-OWNED L	2,082		\$5,327,430	\$45,123,670
M3	VEHICLE - NON-INCOME PRODUCING - P	1		\$0	\$0
N1	PERSONAL PROPERTY - INTANGIBLE	2		\$0	\$0
O	REAL PROPERTY INVENTORY - RESIDEN	158		\$0	\$2,554,300
S	SPECIAL INVENTORY	31		\$0	\$4,775,860
X	EXEMPT	5,416		\$903,217	\$220,569,696
	Totals		288,153.3352	\$54,059,631	\$3,822,041,871

2018 PRELIMINARY TOTALS

New Value

TOTAL NEW VALUE MARKET:	\$54,059,631
TOTAL NEW VALUE TAXABLE:	\$52,820,621

New Exemptions

Exemption	Description	Count		Exemption Amount
EX	TOTAL EXEMPTION	1	2017 Market Value	\$33,650
ABSOLUTE EXEMPTIONS VALUE LOSS				\$33,650

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	8	\$0
DV1	Disabled Veterans 10% - 29%	4	\$34,000
DV2	Disabled Veterans 30% - 49%	3	\$31,500
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	6	\$66,000
DV4	Disabled Veterans 70% - 100%	5	\$60,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2	\$19,880
DVHS	Disabled Veteran Homestead	6	\$1,092,790
OV65	OVER 65	96	\$863,961
PARTIAL EXEMPTIONS VALUE LOSS			\$2,175,631
NEW EXEMPTIONS VALUE LOSS			\$2,209,281

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$2,209,281

New Ag / Timber Exemptions

2017 Market Value	\$2,103,158	
2018 Ag/Timber Use	\$38,480	Count: 20
NEW AG / TIMBER VALUE LOSS	\$2,064,678	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
6,693	\$125,519	\$1,189	\$124,330
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,030	\$127,940	\$1,370	\$126,570

2018 PRELIMINARY TOTALS

GCA - Caldwell County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2018 FREEZE TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 3,046

4/27/2018 2:05:23PM

Land		Value			
Homesite:		79,516,696			
Non Homesite:		21,655,635			
Ag Market:		118,110,260			
Timber Market:		196,350	Total Land	(+) 219,478,941	
Improvement		Value			
Homesite:		261,676,712			
Non Homesite:		17,800,213	Total Improvements	(+) 279,476,925	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 0
				Market Value	= 498,955,866
Ag		Non Exempt	Exempt		
Total Productivity Market:	118,306,610		0		
Ag Use:	2,343,940		0	Productivity Loss	(-) 115,954,400
Timber Use:	8,270		0	Appraised Value	= 383,001,466
Productivity Loss:	115,954,400		0	Homestead Cap	(-) 3,564,054
				Assessed Value	= 379,437,412
				Total Exemptions Amount (Breakdown on Next Page)	(-) 39,368,699

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	31,163,543	28,219,989	165,052.81	176,453.99	373		
DPS	317,620	317,620	1,840.61	1,840.61	3		
OV65	306,148,191	269,992,126	1,506,394.57	1,540,036.87	2,670		
Total	337,629,354	298,529,735	1,673,287.99	1,718,331.47	3,046	Freeze Taxable	(-) 298,529,735
Tax Rate	0.775200						

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

2018 FREEZE TOTALS

Property Count: 3,046

GCA - Caldwell County
Grand Totals

4/27/2018

2:05:26PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	373	0	0	0
DPS	3	0	0	0
DV1	35	0	413,000	413,000
DV1S	2	0	10,000	10,000
DV2	24	0	225,361	225,361
DV2S	1	0	7,500	7,500
DV3	26	0	290,081	290,081
DV3S	1	0	0	0
DV4	122	0	1,022,506	1,022,506
DV4S	6	0	63,583	63,583
DVHS	81	0	12,307,598	12,307,598
OV65	2,652	24,869,402	0	24,869,402
OV65S	18	159,668	0	159,668
Totals		25,029,070	14,339,629	39,368,699

2018 FREEZE TOTALS

Property Count: 3,046

GCA - Caldwell County
Grand Totals

4/27/2018

2:05:26PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,694		\$569,680	\$202,814,622
B	MULTIFAMILY RESIDENCE	12		\$0	\$1,168,240
D1	QUALIFIED OPEN-SPACE LAND	466	26,139.4608	\$0	\$118,306,610
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	288		\$182,170	\$6,279,978
E	RURAL LAND, NON QUALIFIED OPEN SP	1,190	4,082.1975	\$1,189,160	\$164,943,831
F1	COMMERCIAL REAL PROPERTY	27		\$29,630	\$1,451,805
M1	TANGIBLE OTHER PERSONAL, MOBILE H	161		\$2,810	\$3,990,780
	Totals		30,221.6583	\$1,973,450	\$498,955,866

2018 FREEZE TOTALS

Property Count: 3,046

GCA - Caldwell County
Grand Totals

4/27/2018

2:05:26PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A		1		\$0	\$57,540
A1		1,550		\$531,420	\$193,546,437
A2		153		\$33,100	\$8,563,585
A9		81		\$5,160	\$647,060
B2		9		\$0	\$873,420
BB		3		\$0	\$294,820
D1		466	26,139.4608	\$0	\$118,306,610
D2		288		\$182,170	\$6,279,978
E		813		\$923,260	\$122,098,656
E1		310		\$181,200	\$3,753,925
E2		498		\$84,700	\$24,052,570
E3		223		\$0	\$15,038,680
F1		27		\$29,630	\$1,451,805
M1		161		\$2,810	\$3,990,780
		Totals	26,139.4608	\$1,973,450	\$498,955,866

2018 FREEZE TOTALS

GCA - Caldwell County
Effective Rate Assumption

4/27/2018 2:05:26PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

New Exemptions

Exemption	Description	Count
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ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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Estimated 2018 Taxable Value

A028 - Caldwell County Appraisal District

Jurisdiction: CALDWELL COUNTY(CC)

2017 Taxable Value of Mineral Properties:	73,466,206
Estimated 2018 Taxable Value:	90,000,000

2017 Taxable Value of Industrial Properties:	167,119,775
Estimated 2018 Taxable Value:	167,900,000

2017 Total Taxable Value:	240,585,981
Estimated Value Change	17,310,000
Estimated Percent Change	7.2%

Estimated 2018 Total Taxable Value:	257,900,000
--	--------------------

For questions about Industrial estimates, please contact Noel Wilcoxson <noel@cagi.com>

For questions about Mineral estimates, please contact Kenneth Hitt <neth@cagi.com>

These estimated values may change significantly as more information is made available by taxpayers.

Caldwell County Appraisal District

April 27, 2018

2018 Estimated Preliminary Taxable Values

Taxing Entity: Farm to Market Road

Estimated 2018 Net Taxable Value	\$ 2,377,967,380
2017 Certified Taxable Value (Supp 29 April 27, 2018)	\$ 2,137,454,520
2017 Effective Tax Rate	0.0000
2017 Adopted Tax Rate	0.0001
Approximate Value of New Improvements	\$ 52,808,074
Approximate Value of Annexed Property	\$ 0

Values are for property in Caldwell County only. It does not reflect any value for property in an adjoining county.

MINERAL/INDUSTRIAL VALUES: Attached is a report supplied by Capitol Appraisal Group regarding their estimation of values for accounts they are contracted to appraise. Additionally, they have advised me of the following:

"These are only estimated values and have been prepared prior to consideration of information provided in documents that confirm revenues and costs, or taxpayer renditions and exemption applications such as TCEQ, freeport, goods in transit, abatements, foreign trade zone, or interstate commerce. As you know, many of these documents are not yet overdue and many have not yet been supplied by the taxpayers.

Because the taxable situs of drilling rigs is not known until the owner declares it, the value of all drilling rigs has been removed from these 2018 estimates of value for those entities that had value from drilling rigs in 2017.

Please advise your taxing jurisdictions that these estimates are subject to change as more information is made available by the taxpayers. These changes have the potential to be significant. Estimates of taxable value will become more reliable in the next 45 to 60 days."

All values are preliminary and are subject to changes ordered by the Appraisal Review Board.

Mary LaPoint
Chief Appraiser



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WEB SITE www.caldwellcad.org

2018 PRELIMINARY TOTALS

FTM - Farm to Market Road
Grand Totals

Property Count: 43,064

4/27/2018 2:05:07PM

Land		Value			
Homesite:		222,315,624			
Non Homesite:		547,956,283			
Ag Market:		1,176,015,145			
Timber Market:		980,580	Total Land	(+) 1,947,267,632	
Improvement		Value			
Homesite:		710,371,099			
Non Homesite:		757,019,308	Total Improvements	(+) 1,467,390,407	
Non Real		Count	Value		
Personal Property:	2,018		298,324,060		
Mineral Property:	17,247		109,059,772		
Autos:	0		0	Total Non Real	(+) 407,383,832
				Market Value	= 3,822,041,871
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,167,984,575		9,011,150		
Ag Use:	24,793,243		151,540	Productivity Loss	(-) 1,143,166,262
Timber Use:	25,070		0	Appraised Value	= 2,678,875,609
Productivity Loss:	1,143,166,262		8,859,610	Homestead Cap	(-) 8,073,126
				Assessed Value	= 2,670,802,483
				Total Exemptions Amount	(-) 292,835,103
				<i>(Breakdown on Next Page)</i>	
				Net Taxable	= 2,377,967,380

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	31,163,543	27,217,456	24.58	59.70	373		
DPS	317,620	311,620	0.26	0.50	3		
OV65	306,148,191	269,999,547	246.34	647.30	2,670		
Total	337,629,354	297,528,623	271.18	707.50	3,046	Freeze Taxable	(-) 297,528,623
Tax Rate	0.000100						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,738,790	1,616,790	1,551,741	65,049	11		
Total	1,738,790	1,616,790	1,551,741	65,049	11	Transfer Adjustment	(-) 65,049
						Freeze Adjusted Taxable	= 2,080,373,708

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 2,351.55 = 2,080,373,708 * (0.000100 / 100) + 271.18

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

2018 PRELIMINARY TOTALSFTM - Farm to Market Road
Grand Totals

Property Count: 43,064

4/27/2018

2:05:16PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	4,507,230	0	4,507,230
DP	393	0	0	0
DPS	3	0	0	0
DV1	69	0	600,607	600,607
DV1S	3	0	15,000	15,000
DV2	52	0	436,861	436,861
DV2S	1	0	7,500	7,500
DV3	64	0	639,035	639,035
DV3S	1	0	0	0
DV4	225	0	1,865,760	1,865,760
DV4S	9	0	89,463	89,463
DVHS	150	0	22,110,594	22,110,594
DVHSS	1	0	151,640	151,640
EX	33	0	4,860,522	4,860,522
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	597	0	200,191,757	200,191,757
EX-XV (Prorated)	5	0	175,600	175,600
EX366	4,691	0	371,378	371,378
FR	2	1,706,241	0	1,706,241
HS	7,140	0	12,199,233	12,199,233
OV65	2,896	27,760,412	0	27,760,412
OV65S	18	159,668	0	159,668
PC	1	3,293	0	3,293
SO	1	12,870	0	12,870
Totals		34,149,714	258,685,389	292,835,103

2018 PRELIMINARY TOTALS

Property Count: 43,064

FTM - Farm to Market Road
Grand Totals

4/27/2018

2:05:16PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	8,162		\$19,055,573	\$848,884,162
B	MULTIFAMILY RESIDENCE	225		\$321,210	\$49,121,964
C1	VACANT LOTS AND LAND TRACTS	1,868		\$0	\$42,995,399
D1	QUALIFIED OPEN-SPACE LAND	4,798	287,995.0519	\$0	\$1,173,410,725
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1,585		\$1,388,950	\$36,376,579
E	RURAL LAND, NON QUALIFIED OPEN SP	7,367	36,226.6112	\$19,550,311	\$763,809,193
F1	COMMERCIAL REAL PROPERTY	1,043		\$7,384,070	\$217,321,584
F2	INDUSTRIAL AND MANUFACTURING REA	38		\$128,870	\$19,042,040
G1	OIL AND GAS	17,241		\$0	\$108,694,809
J2	GAS DISTRIBUTION SYSTEM	9		\$0	\$1,923,220
J3	ELECTRIC COMPANY (INCLUDING CO-OP	73		\$0	\$81,348,130
J4	TELEPHONE COMPANY (INCLUDING CO-	38		\$0	\$4,438,300
J5	RAILROAD	17		\$0	\$17,811,260
J6	PIPELAND COMPANY	114		\$0	\$14,824,400
L1	COMMERCIAL PERSONAL PROPERTY	1,344		\$0	\$81,164,640
L2	INDUSTRIAL AND MANUFACTURING PERS	327		\$0	\$87,851,940
M1	TANGIBLE OTHER PERSONAL, MOBILE H	2,082		\$5,327,430	\$45,123,670
M2	TANGIBLE OTHER PERSONAL, OTHER	1		\$0	\$0
N	INTANGIBLE PROPERTY AND/OR UNCERT	2		\$0	\$0
O	RESIDENTIAL INVENTORY	158		\$0	\$2,554,300
S	SPECIAL INVENTORY TAX	31		\$0	\$4,775,860
X	TOTALLY EXEMPT PROPERTY	5,416		\$903,217	\$220,569,696
	Totals		324,221.6631	\$54,059,631	\$3,822,041,871

2018 PRELIMINARY TOTALS

FTM - Farm to Market Road

Property Count: 43,064

Grand Totals

4/27/2018

2:05:16PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	DO NOT USE	6		\$72,353	\$411,735
A1	RESIDENTIAL SINGLE FAMILY	6,548		\$13,815,180	\$752,454,267
A2	RESIDENTIAL MOBILE HOME ON OWNER	1,523		\$4,786,400	\$88,879,780
A9	RESIDENTIAL MISC / NON-RESIDENTIAL	681		\$381,640	\$7,138,380
B1	DO NOT USE	1		\$0	\$36,770
B2	MULTI-FAMILY - DUPLEX	165		\$285,230	\$21,040,970
B3	MULTI-FAMILY - TRIPLEX	7		\$0	\$1,106,430
B4	MULTI-FAMILY - FOURPLEX	17		\$35,980	\$3,175,900
BB	MULTI-FAMILY - APTS 5-10 UNITS	13		\$0	\$1,874,540
BC	MULTI-FAMILY - APTS 11-25 UNITS	14		\$0	\$6,640,874
BD	MULTI-FAMILY - APTS 26-50 UNITS	4		\$0	\$3,868,210
BE	MULTI-FAMILY - APTS 51-100 UNITS	7		\$0	\$11,373,360
BF	MULTI-FAMILY - APTS 101-200 UNITS	1		\$0	\$4,910
C	VACANT RESIDENTIAL LOTS - INSIDE CI	1,061		\$0	\$15,914,023
C1	VACANT RESIDENTIAL LOTS - OUTSIDE C	676		\$0	\$16,132,716
C3	VACANT COMMERCIAL LOTS	132		\$0	\$10,948,660
D1	RANCH LAND - QUALIFIED AG LAND	4,846	288,153.3352	\$0	\$1,173,962,052
D2	NON-RESIDENTIAL IMPRVS ON QUALIFI	1,585		\$1,388,950	\$36,376,579
D3	FARMLAND - QUALIFIED AG LAND	7		\$0	\$370,225
D4	TIMBERLAND - QUALIFIED AG LAND	3		\$0	\$33,050
E	RESIDENTIAL ON NON-QUALIFIED AG LA	3,336		\$13,665,780	\$422,377,852
E1	NON-RESIDENTIAL ON NON-QUALIFIED A	1,957		\$1,895,371	\$25,230,276
E2	MOBILE HOMES ON RURAL LAND	3,145		\$3,989,160	\$136,553,580
E3	RURAL LAND NON-QUALIFIED AG	2,593		\$0	\$178,692,883
F1	REAL - COMMERCIAL	1,043		\$7,384,070	\$217,321,584
F2	REAL - INDUSTRIAL	38		\$128,870	\$19,042,040
G1	OIL, GAS AND MINERAL RESERVES	17,241		\$0	\$108,694,809
J2	GAS DISTRIBUTION SYSTEMS	9		\$0	\$1,923,220
J3	ELECTRIC COMPANIES (INCLD CO-OP)	73		\$0	\$81,348,130
J4	TELEPHONE COMPANIES (INCLD CO-OP)	38		\$0	\$4,438,300
J5	RAILROADS	17		\$0	\$17,811,260
J6	PIPELINES	114		\$0	\$14,824,400
L1	COMMERCIAL PERSONAL PROPERTY - T	763		\$0	\$53,414,030
L2	INDUSTRIAL PERSONAL PROPERTY	325		\$0	\$87,829,590
L3	LEASED EQUIPMENT	267		\$0	\$4,719,190
L4	AIRCRAFT - INCOME PRODUCING COMME	61		\$0	\$13,802,790
L5	VEHICLES - INCOME PRODUCING COMME	255		\$0	\$9,228,630
L9	VEHICLES - INCOME PRODUCING INDUST	2		\$0	\$22,350
M1	MOBILE HOME ONLY ON NON-OWNED L	2,082		\$5,327,430	\$45,123,670
M3	VEHICLE - NON-INCOME PRODUCING - P	1		\$0	\$0
N1	PERSONAL PROPERTY - INTANGIBLE	2		\$0	\$0
O	REAL PROPERTY INVENTORY - RESIDEN	158		\$0	\$2,554,300
S	SPECIAL INVENTORY	31		\$0	\$4,775,860
X	EXEMPT	5,416		\$903,217	\$220,569,696
	Totals		288,153.3352	\$54,059,631	\$3,822,041,871

2018 PRELIMINARY TOTALS

FTM - Farm to Market Road
Effective Rate Assumption

Property Count: 43,064

4/27/2018 2:05:16PM

New Value

TOTAL NEW VALUE MARKET:	\$54,059,631
TOTAL NEW VALUE TAXABLE:	\$52,808,074

New Exemptions

Exemption	Description	Count	2017 Market Value	Exemption Amount
EX	TOTAL EXEMPTION	1		\$33,650
ABSOLUTE EXEMPTIONS VALUE LOSS				\$33,650

Exemption	Description	Count	2017 Market Value	Exemption Amount
DP	DISABILITY	8		\$0
DV1	Disabled Veterans 10% - 29%	4		\$34,000
DV2	Disabled Veterans 30% - 49%	3		\$31,500
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	1		\$7,500
DV3	Disabled Veterans 50% - 69%	6		\$66,000
DV4	Disabled Veterans 70% - 100%	5		\$60,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2		\$19,880
DVHS	Disabled Veteran Homestead	6		\$1,063,790
HS	HOMESTEAD	274		\$557,396
OV65	OVER 65	96		\$883,961
PARTIAL EXEMPTIONS VALUE LOSS				\$2,724,027
NEW EXEMPTIONS VALUE LOSS				\$2,757,677

Increased Exemptions

Exemption	Description	Count	2017 Market Value	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS				

TOTAL EXEMPTIONS VALUE LOSS \$2,757,677

New Ag / Timber Exemptions

2017 Market Value	\$2,103,158	
2018 Ag/Timber Use	\$38,480	Count: 20
NEW AG / TIMBER VALUE LOSS	\$2,064,678	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
6,693	\$125,519	\$2,894	\$122,625
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,030	\$127,940	\$3,129	\$124,811

2018 PRELIMINARY TOTALS

FTM - Farm to Market Road
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2018 FREEZE TOTALS

FTM - Farm to Market Road
Grand Totals

Property Count: 3,046

4/27/2018

2:05:23PM

Land		Value			
Homesite:		79,516,696			
Non Homesite:		21,655,635			
Ag Market:		118,110,260			
Timber Market:		196,350	Total Land	(+) 219,478,941	
Improvement		Value			
Homesite:		261,676,712			
Non Homesite:		17,800,213	Total Improvements	(+) 279,476,925	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 0
				Market Value	= 498,955,866
Ag		Non Exempt	Exempt		
Total Productivity Market:	118,306,610		0		
Ag Use:	2,343,940		0	Productivity Loss	(-) 115,954,400
Timber Use:	8,270		0	Appraised Value	= 383,001,466
Productivity Loss:	115,954,400		0	Homestead Cap	(-) 3,564,054
				Assessed Value	= 379,437,412
				Total Exemptions Amount (Breakdown on Next Page)	(-) 40,369,811

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	31,163,543	27,217,456	24.58	59.70	373		
DPS	317,620	311,620	0.26	0.50	3		
OV65	306,148,191	269,999,547	246.34	647.30	2,670		
Total	337,629,354	297,528,623	271.18	707.50	3,046	Freeze Taxable	(-) 297,528,623
Tax Rate	0.000100						

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

2018 FREEZE TOTALS

Property Count: 3,046

FTM - Farm to Market Road
Grand Totals

4/27/2018

2:05:26PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	373	0	0	0
DPS	3	0	0	0
DV1	35	0	403,030	403,030
DV1S	2	0	10,000	10,000
DV2	24	0	225,361	225,361
DV2S	1	0	7,500	7,500
DV3	26	0	290,081	290,081
DV3S	1	0	0	0
DV4	122	0	1,020,046	1,020,046
DV4S	6	0	63,583	63,583
DVHS	81	0	11,626,598	11,626,598
HS	3,046	0	1,059,533	1,059,533
OV65	2,652	25,504,411	0	25,504,411
OV65S	18	159,668	0	159,668
Totals		25,664,079	14,705,732	40,369,811

2018 FREEZE TOTALS

Property Count: 3,046

FTM - Farm to Market Road
Grand Totals

4/27/2018

2:05:26PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,694		\$569,680	\$202,814,622
B	MULTIFAMILY RESIDENCE	12		\$0	\$1,168,240
D1	QUALIFIED OPEN-SPACE LAND	466	26,139.4608	\$0	\$118,306,610
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	288		\$182,170	\$6,279,978
E	RURAL LAND, NON QUALIFIED OPEN SP	1,190	4,082.1975	\$1,189,160	\$164,943,831
F1	COMMERCIAL REAL PROPERTY	27		\$29,630	\$1,451,805
M1	TANGIBLE OTHER PERSONAL, MOBILE H	161		\$2,810	\$3,990,780
	Totals		30,221.6583	\$1,973,450	\$498,955,866

2018 FREEZE TOTALSFTM - Farm to Market Road
Grand Totals

Property Count: 3,046

4/27/2018

2:05:26PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A		1		\$0	\$57,540
A1		1,550		\$531,420	\$193,546,437
A2		153		\$33,100	\$8,563,585
A9		81		\$5,160	\$647,060
B2		9		\$0	\$873,420
BB		3		\$0	\$294,820
D1		466	26,139.4608	\$0	\$118,306,610
D2		288		\$182,170	\$6,279,978
E		813		\$923,260	\$122,098,656
E1		310		\$181,200	\$3,753,925
E2		498		\$84,700	\$24,052,570
E3		223		\$0	\$15,038,680
F1		27		\$29,630	\$1,451,805
M1		161		\$2,810	\$3,990,780
		Totals	26,139.4608	\$1,973,450	\$498,955,866

2018 FREEZE TOTALS

FTM - Farm to Market Road
Effective Rate Assumption

4/27/2018 2:05:26PM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:

New Exemptions

Exemption	Description	Count
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ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
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PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS \$0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$0

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
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Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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Estimated 2018 Taxable Value

A028 - Caldwell County Appraisal District

Jurisdiction: FARM TO MARKET(X1)

2017 Taxable Value of Mineral Properties:	73,466,206
Estimated 2018 Taxable Value:	90,000,000
<hr/>	
2017 Taxable Value of Industrial Properties:	167,119,775
Estimated 2018 Taxable Value:	167,900,000
<hr/>	
2017 Total Taxable Value:	240,585,981
Estimated Value Change	17,310,000
Estimated Percent Change	7.2%
<hr/>	
Estimated 2018 Total Taxable Value:	257,900,000

For questions about Industrial estimates, please contact Noel Wilcoxson <noel@cagi.com>

For questions about Mineral estimates, please contact Kenneth Hitt <neth@cagi.com>

These estimated values may change significantly as more information is made available by taxpayers.

4. Accept and approve payment of the Continuation Certificate of Surety Bond for Chief Deputy County Treasurer, Darlene Morris, Bond #69735930.

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. 16350		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 05/14/2018
BOND Dec Page		
POLICY # 69735930		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 06/23/2018	EXPIRATION 06/23/2019	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
137867	06/23/18	REN	Darlene Morris Bond	\$75.00
Invoice Balance:				\$75.00

Chief Deputy Treasurer



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 69735930 briefly described as CHIEF DEPUTY TREASURER COUNTY OF CALDWELL

for DARLENE MORRIS

_____, as Principal, in the sum of \$ FIFTEEN THOUSAND AND NO/100 Dollars, for the term beginning June 23, 2018, and ending June 23, 2019, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 27 day of February, 2018.



WESTERN SURETY COMPANY

By Paul T. Brunat
Paul T. Brunat, Vice President

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One CHIEF DEPUTY TREASURER COUNTY OF CALDWELL

bond with bond number 69735930

for DARLENE MORRIS

as Principal in the penalty amount not to exceed: \$15,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruffat with the corporate seal affixed this 27 day of February, 2018.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

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

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 27 day of February, 2018, before me, a Notary Public, personally appeared Paul T. Bruffat and L. Nelson

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

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr
Notary Public

My Commission Expires June 23, 2021

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



5. Accept and approve payment of Renewal of Surety Bond for County Extension Office Assistant, Ronda Lehman, Bond #15005395.

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. 16348		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	05/14/2018
BOND Dec Page		
POLICY #		
15005395		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
06/20/2018	06/20/2019	

Itn #	Eff Date	Trn	Description	Amount
137865	06/20/18	REN	Ronda Lehman Bond	\$50.00
			Invoice Balance:	\$50.00

Secretary, Caldwell County Extension Agency

6. Accept and approve Budget Amendment #14 in the amount of \$248,000 for Caldwell County Jail regarding the Contract with Southern Health Partners, Inc. for additional professional service expenses and reclassification costs for Lieutenant Position from Medic 1, and to cover the Overtime Deficit.

7. Accept and approve Budget Amendment #15 for Caldwell County Jail to reclassify the Medic 1 position to Lieutenant for compliance purposes.

ACTION AGENDA ITEMS

**8. Discussion/Action regarding the burn ban.
Cost: None. Speakers: Judge Schawe/Martin
Ritchey. Backup: None.**

9. 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 obligation 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