

AGENDA

COMMISSIONERS COURT

OCTOBER 9, 2017

Commissioners Court – October 09, 2017

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 9th day of October, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

- 1. Approve payment of County invoices in the amount of \$ 351,876.69.**
- 2. Ratify re-occurring County payments in the amount of:**
 - A. \$270,397.20 (Payroll)**
 - B. \$ 257,947.91 (Texas Motor Vehicle Registration and Sales/Use Tax Surcharges)**
 - C. \$ 1,439.34 (Texas Boats & Motor Sales & Use Tax)**
 - D. \$ 168,931.93 (Department of Motor Vehicle Fees).**

FILED this 5th day of Oct 20 17
3:21 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Shere Page Deputy

3. **Accept and approve the Texas Association of Counties County Investment Academy Continuing Education Certificate of Attendance and the 2017 Training Record for Lori Rangel, County Treasurer.**
4. **Accept the Adopted 2018 Appraisal District Budget.**
5. **Accept and approve the Surety Bond for Jennifer Walker, Justice of Peace Deputy Clerk, Precinct 2, Bond # 63361141.**

ACTION AGENDA ITEMS

6. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
7. **Discussion/Action to approve a Proclamation recognizing the month of October 2017 as National Domestic Violence Awareness Month in Caldwell County. Cost: None; Speaker: Judge Schawe/Cari Borremans; Backup: 1.**
8. **Discussion/Action to nominate new term candidates for the Caldwell County Appraisal District Board of Directors for the year 2018. Cost: None; Speaker: Judge Schawe; Backup: 2.**
9. **Discussion/Action regarding stop signs at the intersection of St. Joseph and School Street in Prairie Lea, Precinct Two. Cost: TBD; Speaker: Judge Schawe/Jacque Thomas; Backup: None.**
10. **Discussion/Action regarding the Caldwell County Host Agreement Committee's recommendations in reference to items outlined in Green Group's email response to the host agreement document forwarded by Commissioners Court on September 11, 2017. Cost: None; Speaker: Commissioner Haden; Backup: 1.**
11. **Discussion/Action regarding direction to legal counsel concerning the filing of a Motion for Rehearing for the 130 Environmental Park. Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

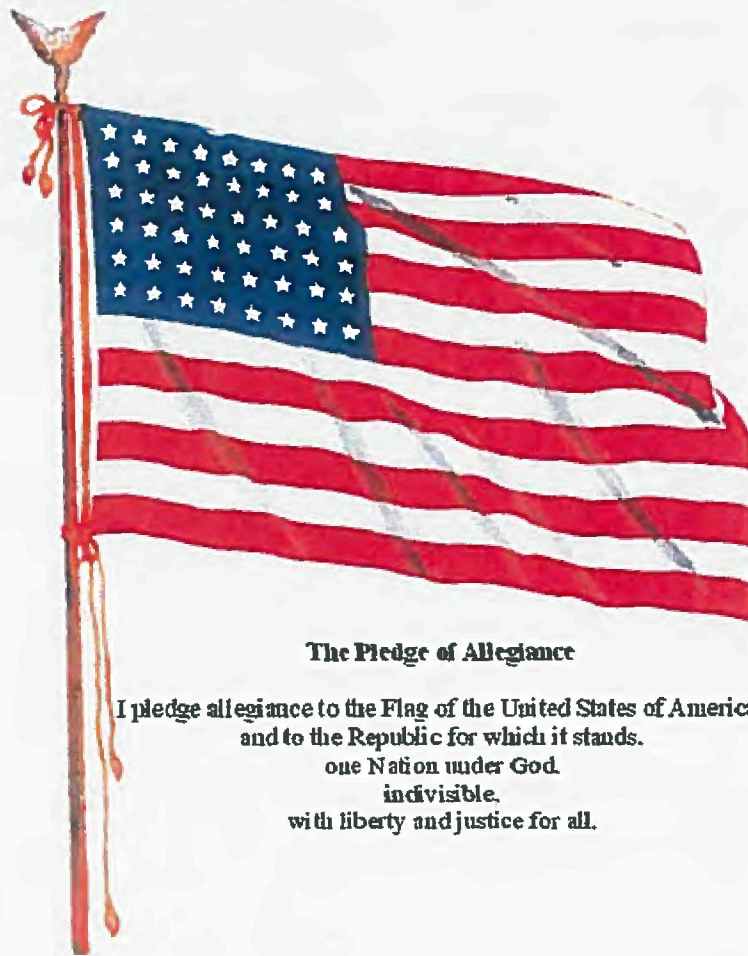
Commissioners Court Agenda for October 09, 2017

12. **Discussion/Action** to consider a supplemental payment to The Southwest Museum of Clocks & Watches for services rendered not covered under the general terms of the yearly Service Contract. **Cost: \$575.00; Speaker: Judge Schawe; Backup: 1.**
13. **Discussion/Action** concerning a variance request for Compostela Subdivision located on Williamson Road (CR 177) concerning the minimum ROW width requirement. **Cost: None; Speaker: Commissioner Roland/Tracy Bratton/ Kasi Miles; Backup: 10.**
14. **Discussion/Action** to approve adding the County Auditor as an authorized representative to the County's investment accounts. **Cost: None; Speaker: Judge Schawe; Backup: 5.**
15. **Discussion/Action** to approve the Revised Employee Handbook. **Cost: None; Speaker: Judge Schawe; Backup: To be distributed in court.**
16. **Adjournment.**

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

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.

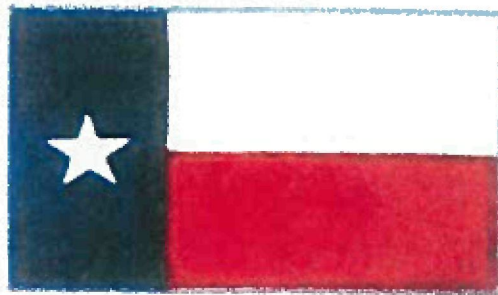


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

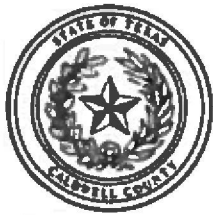
Items or comments from Court Members or Staff

Citizens' Comments:

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

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

- 1. Approve payment of County invoices in the amount of \$ 351,876.69.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02104 - 10/09/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
CELESTE VENCES	E0816275	REFUND FOR OVERPAYMEN	REFUNDS & DISCOUNTS	001-1000-0140	113.00
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	DUE FROM C C A D	001-1260	585.11
NET DATA	92017	FEES COLLECTED FOR SEPT.	I TICKETS - NET DATA (neede	001-1281	104.00
NET DATA	92017	FEES COLLECTED FOR SEPT.	I TICKETS - NET DATA (neede	001-1281	656.00
NET DATA	92017	FEES COLLECTED FOR SEPT.	I TICKETS - NET DATA (neede	001-1281	234.00
NET DATA	92017	FEES COLLECTED FOR SEPT.	I TICKETS - NET DATA (neede	001-1281	74.00
GRAVES, HUMPHRIES, STAHL	92017	COLLECTION AGENGE FEES F	DUE TO GRAVES, HUMPHRIE	001-2835	2,638.12
GRAVES, HUMPHRIES, STAHL	92017	COLLECTION AGENGE FEES F	DUE TO GRAVES, HUMPHRIE	001-2835	1,383.22
GRAVES, HUMPHRIES, STAHL	92017	COLLECTION AGENGE FEES F	DUE TO GRAVES, HUMPHRIE	001-2835	581.53
GRAVES, HUMPHRIES, STAHL	92017	COLLECTION AGENGE FEES F	DUE TO GRAVES, HUMPHRIE	001-2835	899.66
					7,268.64
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	514607-0	ACCT # 12430 SPOTPAPER	OFFICE SUPPLIES	001-2120-3110	69.50
DEWITT POTH & SON	514612-0	CUST # 12430 CALENDAR, DE	OFFICE SUPPLIES	001-2120-3110	12.34
Department 2120 - COUNTY TREASURER Total:					81.84
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	514980-0	CUST # 12430 BATTERIES, AL	OFFICE SUPPLIES	001-2130-3110	175.12
Department 2130 - COUNTY AUDITOR Total:					175.12
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	20005	#10 REG ENVELOPES BLACK I	OFFICE SUPPLIES	001-2140-3110	123.49
CALDWELL COUNTY APPRAIS	82017	SERVICE DATE: AUGUST 201	PROFESSIONAL SERVICES	001-2140-4110	2,053.56
DARLA LAW	92917	MILEAGE FOR SEPT 2017	TRANSPORTATION	001-2140-4260	200.09
CALDWELL COUNTY APPRAIS	92017	SERVICE DATE: SEPT 2017	PROFESSIONAL SERVICES	001-2140-4110	2,056.90
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					4,434.04
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	836866721	ACCT # 1004742988 8/20	PUBLICATIONS	001-3200-4315	190.00
PAPPAFOTIS	1200	ANNUAL SOFTWARE SUPPO	DUES & SUBSCRIPTIONS	001-3200-3050	585.00
DEWITT POTH & SON	514890-0	CUST # 12430 TAPE, CORREC	OFFICE SUPPLIES	001-3200-3110	129.06
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-3200-4810	534.59
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-3200-4810	443.65
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-3200-4810	534.59
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-3200-4810	443.65
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-3200-4810	443.65
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-3200-4810	175.00
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-3200-4260	130.54
JORDAN POWELL	92617	JURY TRIAL IN FEDERAL COU	TRANSPORTATION	001-3200-4260	114.34
CINDY GONZALES	92617	CONFERENCE 9/20 - 22/17	TRAINING	001-3200-4810	57.51
JORDAN POWELL	92617	JURY TRIAL IN FEDERAL COU	TRAINING	001-3200-4810	136.04
ELIZABETH SCHMIDT	92717	CONFERENCE EXPENSE 9/20	TRAINING	001-3200-4810	61.96
CASSANDRA BENOIST	92717	TDCAA ANNUAL CONFERENC	TRAINING	001-3200-4810	64.06
AMANDA MONTGOMERY	9272017	REIMBURSEMENT FOR 9/20	TRAINING	001-3200-4810	55.34
DEWITT POTH & SON	516136-0	CUST # 12430 WIPES, PATHK	OFFICE SUPPLIES	001-3200-3110	13.99
PRINTING SOLUTIONS	20089	PERSONAL ONLY SIGN	OFFICE SUPPLIES	001-3200-3110	16.25
JANICE BENBOW	92017	REIMBURSEMENT - EXPENSE	TRANSPORTATION	001-3200-4260	29.96
CRIMINAL DISTRICT ATTORN	92917	COVER STATE PAYROLL SHO	SALARY SUPPLEMENT	001-3200-1120	6,980.00
MARK JARMAN	92917	REIMBURSEMENT - EXPENSE	OFFICE SUPPLIES	001-3200-3110	7.12
DAVID BROOKS, ATTORNEY	9292017	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
WEST GROUP PAYMENT CEN	836837212	ACCT # 1000732986 8/05 - 9	PUBLICATIONS	001-3200-4315	68.91
Department 3200 - DISTRICT ATTORNEY Total:					11,315.21

Expense Approval Register

Packet: APPKT02104 - 10/09/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3220 - DISTRICT CLERK					
GOVERNMENT FORMS AND	0006018	ACCT # 124487 MANILA CIVI	OFFICE SUPPLIES	001-3220-3110	920.12
Department 3220 - DISTRICT CLERK Total:					920.12
Department : 3230 - DISTRICT JUDGE					
ANGELA FREEMAN	170914	SUBSTITUTE COURT REPORT	VISITING JUDGES	001-3230-4020	200.00
BOVIK & MEREDITH P.C.	13-FL-400	CAUSE # 13-FL-400 G.D.P. /	ADULT - INDIGENT ATTORNE	001-3230-4160	592.50
BOVIK & MEREDITH P.C.	14-FL-299	CAUSE # 14-FL-299 A.A.T. / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	363.75
LILIANA LEON FORES	15-199	CAUSE # 15-199 MATIAS RUI	ADULT - ATTY LITIGATION EX	001-3230-4080	30.00
LILIANA LEON FORES	15-199	CAUSE # 15-199 MATIAS RUI	ADULT - INDIGENT ATTORNE	001-3230-4160	515.00
CINDY A. DURAN	16-FL-444 3	CAUSE # 16-FL-444 R.C.,A.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	546.00
JUDITH BOHR	17-F-116	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	713.30
CAMERON THOMAS COOKE	17-FL-092	CAUSE # 17-FL-092 J.L.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
TAHLIA T. STEWART	17-FL-134 2	CAUSE # 17-FL-134 J.A.L. & F	ADULT - INDIGENT ATTORNE	001-3230-4160	455.00
STACY M. JANUARY	17-FL-182	CAUSE # 17-FL-182 B.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
CAMERON THOMAS COOKE	17-FL-271	CAUSE # 17-FL-271 C.R.K.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
MATTHEW L. FERRARA, PH.D	15-041	CAUSE # 15-041 ROY CORTEZ	ADULT - EXPERT WITNESS	001-3230-4150	2,700.00
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	OFFICE SUPPLIES	001-3230-3110	74.75
TERRI ROBASON	92117	CPS DOCKET - JUDGE STUCK	VISITING COURT REPORTERS	001-3230-4030	350.00
RELX INC. DBA LEXISNEXIS	3091134037	ACCT # 422MKTQ29 PERIOD	OFFICE SUPPLIES	001-3230-3110	-4.09
RELX INC. DBA LEXISNEXIS	3091134037	ACCT # 422MKTQ29 PERIOD	OFFICE SUPPLIES	001-3230-3110	66.09
Department 3230 - DISTRICT JUDGE Total:					7,197.30
Department : 3240 - COUNTY COURT LAW					
BARBARA MOLINA	44472	CAUSE # 44472 JULIA ANN M	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
BARBARA MOLINA	44472	CAUSE # 44472 JULIA ANN M	ADULT - INDIGENT ATTORNE	001-3240-4160	790.00
LARRY O. RASCO	46,296	CAUSE # 46,296 JARED PACH	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	46,349	CAUSE # 46,349 JESSICA DA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	40271	CAUSE # 40,271 DESIREE JO	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BARBARA MOLINA	41499	CAUSE # 41499 ANGELO CAN	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
HOLLIS BURKLUND	45894	CAUSE # 45894 RANDY M. O	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	45894	CAUSE # 45894 RANDY M. O	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
THE LAW OFFICE OF TREY HI	45,971	CAUSE # 45,971 SHANNON	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	45,971	CAUSE # 45,971 SHANNON	ADULT - INDIGENT ATTORNE	001-3240-4160	490.00
DAN MCCORMACK	46,184	CAUSE # 46,184 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
BOVIK & MEREDITH P.C.	2653-17CC	CAUSE #	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,000.00
Department 3240 - COUNTY COURT LAW Total:					4,705.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	515100-0	ATT PHONE, 4-LINE, CORDED	OFFICE SUPPLIES	001-3251-3110	203.85
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					203.85
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	514668-0	CUST # 12430 PHONE, 4-LIN	OFFICE SUPPLIES	001-3252-3110	690.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					690.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
BLUE360 MEDIA	INV-828	ACCT # BSUB100101077119	OFFICE SUPPLIES	001-3253-3110	111.00
PRINTING SOLUTIONS	20029	BUSINESS CARDS BRADY / W	OFFICE SUPPLIES	001-3253-3110	88.00
CARL R. OHLENDORF INSURA	15943	POLICY # 63361141 ACCT #	EMPLOYEE BONDING	001-3253-2070	50.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					249.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	514118-0	CUST # 12430 ENVELOPE, CL	OFFICE SUPPLIES	001-3254-3110	30.50
DEWITT POTH & SON	514429-0	CUST # 12430 BATTERY, WA	OFFICE SUPPLIES	001-3254-3110	30.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					60.50
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	962007843001	ACCT # 43682634 TAPE, INV	OPERATING SUPPLIES	001-4300-3130	62.80
OFFICE DEPOT	962009163001	ACCT # 43682634 REST, SHO	OPERATING SUPPLIES	001-4300-3130	6.80
OFFICE DEPOT	962179164001	ACCT # 43682634 ENVELOPE	OPERATING SUPPLIES	001-4300-3130	20.00
CAPITAL AREA COUNCIL OF	2018RTA 812	BASIC PEACE OFFICE COURS	TRAINING	001-4300-4810	1,800.00
CHIEF SUPPLY CORPORATIO	239113	CUST # 217513 M370TX - GO	OPERATING SUPPLIES	001-4300-3130	340.40
CHISHOLM TRAIL VETERINAR	2555	TOSCA CALDWELL COUNTY S	OPERATING SUPPLIES	001-4300-3130	67.90
CHISHOLM TRAIL VETERINAR	2556	TOSCA CALDWELL COUNTY S	OPERATING SUPPLIES	001-4300-3130	95.00

Expense Approval Register

Packet: APPKT02104 - 10/09/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RZ COMMUNICATIONS	46837	ASSY, ACCESSORY, MICROPH	MACHINERY AND EQUIPME	001-4300-5310	1,610.00
QUILL CORPORATION	9896737	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4300-3130	59.98
QUILL CORPORATION	9930292	ACCT # C3400806 SCLPTERG	OPERATING SUPPLIES	001-4300-3130	79.99
OFFICE DEPOT	964663852001	ACCT # 43682634 INK, HP, 9	OPERATING SUPPLIES	001-4300-3130	41.20
OFFICE DEPOT	964663990001	ACCT # 43682634 PEN, ROLL	OPERATING SUPPLIES	001-4300-3130	6.04
OFFICE DEPOT	964663991001	ACCT # 43682634 TAPE, COR	OPERATING SUPPLIES	001-4300-3130	8.92
GT DISTRIBUTORS, INC.	ORDER # DPT000217299	CUST # 5123984343 STREA	OPERATING SUPPLIES	001-4300-3130	20.95
UPS	0000109731387	SHIPPER # 109731 CONTROL	OPERATING SUPPLIES	001-4300-3130	16.71
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	OPERATING SUPPLIES	001-4300-3130	105.50
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	OPERATING SUPPLIES	001-4300-3130	454.63
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	OPERATING SUPPLIES	001-4300-3130	36.24
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-4300-4260	7,102.19
GALEN HOUSETON	92617	REIMBURSEMENT FOR PARKI	TRANSPORTATION	001-4300-4260	48.00
DAVE ERSKINE	92917	REIMBURSEMENT FOR STAT	TRAINING	001-4300-4810	128.07
OMNI CORPUS CHRISTI HOT	CONF # 40026908547	DAVE ERSKINE 10/16 - 19/	TRAINING	001-4300-4810	971.75
PURCHASE POWER	90817	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	204.82
				Department 4300 - COUNTY SHERIFF Total:	13,288.05

Department : 4310 - COUNTY JAIL

AUSTIN RADIOLOGICAL ASS	001-35376061 2	NELSON, PAUL DOB: 11/08/	PROFESSIONAL SERVICES	001-4310-4110	37.00
AUSTIN RADIOLOGICAL ASS	001-35376061	NELSON, PAUL DOB: 11/08/	PROFESSIONAL SERVICES	001-4310-4110	357.50
SETON EDGAR B. DAVIS HOS	72717	NELSON, PAUL D. DOB: 11/0	PROFESSIONAL SERVICES	001-4310-4110	1,276.97
LULING EMERGENCY PHYSICI	I100113297	CHANCE, STEVEN R. DOB: 3/	PROFESSIONAL SERVICES	001-4310-4110	1,390.00
CITY OF LOCKHART EMS	1716154	THACKER, JAMES C. DOB: 3/	PROFESSIONAL SERVICES	001-4310-4110	3,512.40
AUSTIN RADIOLOGICAL ASS	001-949861 3	CHANCE, STEVEN DOB: 3/03	PROFESSIONAL SERVICES	001-4310-4110	37.00
CITY OF LOCKHART EMS	1720121	CHANCE, STEVEN R. DOB: 3/	PROFESSIONAL SERVICES	001-4310-4110	3,189.92
SETON EDGAR B. DAVIS HOS	73017	CHANCE, STEVEN R. DOB: 3/	PROFESSIONAL SERVICES	001-4310-4110	587.40
LULING EMERGENCY PHYSICI	I100115018	CHANCE, STEVEN R. DOB: 3/	PROFESSIONAL SERVICES	001-4310-4110	1,330.00
SETON EDGAR B. DAVIS HOS	80617	SANCHEZLAMB, VIRGILIO R.	PROFESSIONAL SERVICES	001-4310-4110	52.80
MEDICAL WHOLESALE, INC.	0493830-IN	VISINE A DROPS .5 OZ	INMATE MEDICATION	001-4310-4122	82.40
MEDICAL WHOLESALE, INC.	0494051-IN	METAMUCIL / NV - LAX ORA	INMATE MEDICATION	001-4310-4122	32.81
SETON EDGAR B. DAVIS HOS	082317	GONZALES, BRIAN A. DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	118.60
LULING EMERGENCY PHYSICI	I100115675	GONZALES, BRIAN DOB: 11/	PROFESSIONAL SERVICES	001-4310-4110	483.00
SETON EDGAR B. DAVIS HOS	082517	VENANCIOESPINOZA, FAUSTI	PROFESSIONAL SERVICES	001-4310-4110	312.90
LULING EMERGENCY PHYSICI	I100115710	VENANCIOESPINOZA, FAUSTI	PROFESSIONAL SERVICES	001-4310-4110	830.00
ACC HEALTH LLC	CCTX00865	DENTAL SERVICES ON 8/09/1	PROFESSIONAL SERVICES	001-4310-4110	2,600.00
BLUEBONNET TRAILS MHMR	CALD083117	PERIOD COVERED - AUGUST	PROFESSIONAL SERVICES	001-4310-4110	400.00
CONTRACT PHARMACY SERV	8-235-17	DATE OF SERVICE - AUGUST	INMATE MEDICATION	001-4310-4122	10,578.30
CORRECTIONAL MOBILE ME	4797	5 - X-RAY EXAMS PERFORME	PROFESSIONAL SERVICES	001-4310-4110	450.00
MEDICAL WHOLESALE, INC.	0493629-IN	ORDER # 0462240 DECOREL	INMATE MEDICATION	001-4310-4122	886.20
SETON MEDICAL CENTER HA	1612310004	DELEON, MICHAEL D. DOB:	PROFESSIONAL SERVICES	001-4310-4110	747.30
EMERGENCY PHYSICIANS CE	QQ00249069	DELEON, MICHAEL D. DOB:	PROFESSIONAL SERVICES	001-4310-4110	1,225.00
SETON FAMILY OF HOSPITAL	2457260V8363	CALDERON, RICARDO M. DO	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SETON FAMILY OF HOSPITAL	2457596V8363	ROBERTS, CLINT D. DOB: 11/	EMPLOYEE PHYSICALS	001-4310-4135	65.00
CARL R. OHLENDORF INSURA	15915	POLICY # 71950020 DARYL B	PROFESSIONAL SERVICES	001-4310-4110	71.00
ACC HEALTH LLC	CCTX0084	DENTAL SERVICES ON 9/06/1	PROFESSIONAL SERVICES	001-4310-4110	2,600.00
OFFICE DEPOT	962007843001	ACCT # 43682634 TAPE, INV	OPERATING SUPPLIES	001-4310-3130	101.60
FLOWERS BAKING CO. OF SA	TKT # 1038382025	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	317.50
SYSCO CENTRAL TEXAS, INC	113809924	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	157.60
SYSCO CENTRAL TEXAS, INC	113809925	CUST # 043430 DAIRY / SEA	FOOD SUPPLIES	001-4310-3100	1,608.40
M.B. HAMMO ENTERPRISES,	3641	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	402.80
FARMER BROTHERS. CO.	6608746 50	ACCT # 6302473 SUNNY CUP	FOOD SUPPLIES	001-4310-3100	402.20
GRAINGER	9554781964	ACCT # 841505548 VALVOLI	REPAIRS & MAINTENANCE	001-4310-4510	164.50
FERRIS JOSEPH PRODUCE, IN	100898	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	184.30
WATCHGUARD VIDEO	4REINV0006349	CUST ID: CALDWELL COU1 C	MACHINERY AND EQUIPME	001-4310-5310	5,110.00
PFG-TEMPLE	8901634	CUST # 435577 DRY GROC	FOOD SUPPLIES	001-4310-3100	865.00
GRAINGER	9556625631	ACCT # 841505548 MESH FIL	REPAIRS & MAINTENANCE	001-4310-4510	72.70
FERRIS JOSEPH PRODUCE, IN	100902	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	287.10
SYSCO CENTRAL TEXAS, INC	113816486	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,867.10
SYSCO CENTRAL TEXAS, INC	113816487	CUST # 043430 CHEMICAL	OPERATING SUPPLIES	001-4310-3130	151.80
UNIFIRST CORPORATION	822 1998923	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.20

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
KOTIN PSYCHOLOGY, PLLC	9152017	JEREMY ANDERSON - DOB: 1	EMPLOYEE PHYSICALS	001-4310-4135	160.00
QUILL CORPORATION	9896737	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4310-3130	119.96
COOKS CORRECTIONAL	N467202	CUST ID: 78644-1 TRAY SIX C	OPERATING SUPPLIES	001-4310-3130	105.07
FERRIS JOSEPH PRODUCE, IN	100953	CELERY EA	FOOD SUPPLIES	001-4310-3100	228.74
FERRIS JOSEPH PRODUCE, IN	100964	BANANAS EA	FOOD SUPPLIES	001-4310-3100	144.50
NEWBART PRODUCTS, INC.	281966	CUST CODE # CA6777 ORDER	OPERATING SUPPLIES	001-4310-3130	92.48
PFG-TEMPLE	8904589	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	982.12
FERRIS JOSEPH PRODUCE, IN	100976	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	20.50
SMITH SUPPLY CO.- LOCKHA	745273	CUT A ONE (1) SIDED KEY	REPAIRS & MAINTENANCE	001-4310-4510	3.94
GRAINGER	9559678066	ACCT # 841505548 FUEL STA	REPAIRS & MAINTENANCE	001-4310-4510	22.46
GRAINGER	9560127236	ACCT # 841505548 CARBURE	REPAIRS & MAINTENANCE	001-4310-4510	9.34
GRAINGER	9560127244	ACCT # 841505548 FLUORES	REPAIRS & MAINTENANCE	001-4310-4510	158.70
GRAINGER	9560127251	ACCT # 841505548 INCAND	REPAIRS & MAINTENANCE	001-4310-4510	100.98
FLOWERS BAKING CO. OF SA	TKT # 1038382145	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	308.88
FERRIS JOSEPH PRODUCE, IN	100994	BANANAS EA	FOOD SUPPLIES	001-4310-3100	76.50
SYSCO CENTRAL TEXAS, INC	113829105	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,816.94
SYSCO CENTRAL TEXAS, INC	113829106	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	501.25
M.B. HAMMO ENTERPRISES,	3674	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	568.26
GRAINGER	9561792178	ACCT # 841505548 KEYED PA	REPAIRS & MAINTENANCE	001-4310-4510	9.49
TEXAS STATE NOTARY BURE	FILE # 129603687	DARYL BROWN NOTARY STA	OPERATING SUPPLIES	001-4310-3130	45.85
FERRIS JOSEPH PRODUCE, IN	101005	ICEBERG 24 CT	OPERATING SUPPLIES	001-4310-3130	47.00
PFG-TEMPLE	8908339	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	877.92
OFFICE DEPOT	964663852001	ACCT # 43682634 INK, HP, 9	OPERATING SUPPLIES	001-4310-3130	225.48
OFFICE DEPOT	964663990001	ACCT # 43682634 PEN, ROLL	OPERATING SUPPLIES	001-4310-3130	6.04
OFFICE DEPOT	964663991001	ACCT # 43682634 TAPE, COR	OPERATING SUPPLIES	001-4310-3130	8.92
FERRIS JOSEPH PRODUCE, IN	101010	BANANAS	FOOD SUPPLIES	001-4310-3100	107.04
FERRIS JOSEPH PRODUCE, IN	101017	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	297.90
AERODYNAMICS AIRCONDITI	1079	SERVICE CALL / LABOR	REPAIRS & MAINTENANCE	001-4310-4510	490.00
SYSCO CENTRAL TEXAS, INC	113835458	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,230.68
UNIFIRST CORPORATION	822 2001197	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	82.20
FERRIS JOSEPH PRODUCE, IN	101062	138 CT CALIF VALENCIA ORA	FOOD SUPPLIES	001-4310-3100	157.50
CAPITOL AUTO PARTS	07LE3308	CUST # L310 SPARK PLUG	REPAIRS & MAINTENANCE	001-4310-4510	4.56
FERRIS JOSEPH PRODUCE, IN	101068	BANANAS EA	FOOD SUPPLIES	001-4310-3100	85.50
FLOWERS BAKING CO. OF SA	1038382279	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	261.36
PFG-TEMPLE	8911668	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,088.17
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-4310-4260	910.34
TEXAS PRISONER TRANSPOR	2857	ORDER # 2857 VICKERY, JIM	EXTRADITION	001-4310-4270	543.50
FERRIS JOSEPH PRODUCE, IN	101098	BANANAS	FOOD SUPPLIES	001-4310-3100	70.00
SYSCO CENTRAL TEXAS, INC	113848058	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,277.68
SYSCO CENTRAL TEXAS, INC	113848059	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	132.59
CORRECTIONAL MOBILE ME	4832	2 - X-RAY EXAMS PERFORME	PROFESSIONAL SERVICES	001-4310-4110	180.00
Department 4310 - COUNTY JAIL Total:					60,654.47
Department : 4321 - CONSTABLES - PCT 1					
RICHARD SANDERS	91517	EXPENSE REPORT	OFFICE SUPPLIES	001-4321-3110	4.05
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-4321-4260	391.92
Department 4321 - CONSTABLES - PCT 1 Total:					395.97
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-4322-4260	200.78
Department 4322 - CONSTABLES - PCT 2 Total:					200.78
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-4323-4260	505.29
Department 4323 - CONSTABLES - PCT 3 Total:					505.29
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-4324-4260	328.56
Department 4324 - CONSTABLES - PCT 4 Total:					328.56
Department : 6510 - NON-DEPARTMENTAL					
XEROX CORPORATION	923857	CONTRACT # 010-0066777-0	RENTALS	001-6510-4610	3,887.11
XEROX CORPORATION	924276	CUST # 76391 CONTRACT # 0	RENTALS	001-6510-4610	171.00
AT & T MOBILITY	875648878X09232017	ACCT # 875648878 8/16-9/	FAX & INTERNET	001-6510-4425	417.89

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	COMPUTER SUPPORT	001-6510-4185	54.99
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	COMPUTER SUPPORT	001-6510-4185	113.34
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	COMPUTER SUPPORT	001-6510-4185	9.99
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	COMPUTER SUPPORT	001-6510-4185	35.52
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	COMPUTER SUPPORT	001-6510-4185	132.91
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	COMPUTER SUPPORT	001-6510-4185	15.57
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	MISCELLANEOUS	001-6510-4850	108.99
VISTA SG	092717CALDE	DMS3 LICENSE	OTHER CAPITAL OUTLAY	001-6510-5910	7,349.00
CENTRAL TEXAS AUTOPSY, P	11898	CTA 192-17: DAVIN D. SHAW	AUTOPSY	001-6510-4123	2,100.00
RICOH USA, INC.	99389883	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
CENTRAL TEXAS AUTOPSY, P	11856	CTA 281-17: RUBEN ORTIZ-L	AUTOPSY	001-6510-4123	2,100.00
Department 6510 - NON-DEPARTMENTAL Total:					17,349.66

Department : 6520 - BUILDING MAINTENANCE

TAYLOR SECURITY SYSTEMS,	74729	ACCT # 0103-7285F Q4-201	LULING ANNEX	001-6520-3510	111.00
TAYLOR SECURITY SYSTEMS,	74796	Q4-2017: OCT., NOV., DEC.,	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
LOCKHART - TRUE VALUE	19998 /1	CUST # 11239 SINGLE SIDED	REPAIRS & MAINTENANCE	001-6520-4510	3.87
UNIFIRST CORPORATION	822 1999348	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
JOHN DEERE FINANCIAL	1709-248945	ACCT # 1-99 ACE GLOVES UT	OPERATING SUPPLIES	001-6520-3130	59.95
UNIFIRST CORPORATION	822 2001274	CUST # 222727 COURT HOUS	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
UNIFIRST CORPORATION	822 2001611	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
GALBRAITH'S CLOCKS	92517	RENEWAL OF ANNUAL SERVI	CALDWELL CO. COURTHOUS	001-6520-5120	1,750.00
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-6520-4260	512.51
NATIONAL BUGMOBILES, IN	609331	ACCT #10070760 RTE = 49	CALDWELL CO. COURTHOUS	001-6520-5120	675.00
UNIFIRST CORPORATION	822 2003519	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
Department 6520 - BUILDING MAINTENANCE Total:					3,743.93

Department : 6550 - ELECTIONS

ELECTION SYSTEMS & SOFT	1014096	ACCT #C04192 RENEWAL FE	REPAIRS & MAINTENANCE	001-6550-4510	2,910.00
ELECTION SYSTEMS & SOFT	1016671	ACCT # C04192 ELECTION RE	REPAIRS & MAINTENANCE	001-6550-4510	4,914.76
ELECTION SYSTEMS & SOFT	1016672	ACCT # C04192 ELECTION RE	REPAIRS & MAINTENANCE	001-6550-4510	1,499.11
FIRST LOCKHART BAPTIST CH	112017	POLLING LOCATIONS - 11/20	RENTALS	001-6550-4610	100.00
MCMAHAN COMMUNITY CH	112017	POLLING LOCATION FOR 11/	RENTALS	001-6550-4610	100.00
UNITED METHODIST CHURCH	112017	POLLING LOCATION 11/2017	RENTALS	001-6550-4610	100.00
ST MARYS CATHOLIC CHURCH	112017	POLLING LOCATION - 11/201	RENTALS	001-6550-4610	100.00
ST. MARK'S METHODIST CHU	112017	POLLING LOCATION - 11/201	RENTALS	001-6550-4610	100.00
DEWITT POTH & SON	514705-0	CUST # 12430 PLANNER, WK	OFFICE SUPPLIES	001-6550-3110	42.60
DEWITT POTH & SON	514881-0	CUST # 12430 SORTER, 31-LE	OFFICE SUPPLIES	001-6550-3110	297.73
DEWITT POTH & SON	514923-0	ELECTIONS - OFFICE SUPPLIE	OFFICE SUPPLIES	001-6550-3110	296.00
DEWITT POTH & SON	514881-1	CUST # 12430 TAPE, GREENE	OFFICE SUPPLIES	001-6550-3110	21.60
ELECTION SYSTEMS & SOFT	1018066	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	-185.00
ELECTION SYSTEMS & SOFT	1018066	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	2,770.70
THREE RIVERS COMMUNITY	112017 REPLACEMENT	DONATION FOR USE OF BUIL	RENTALS	001-6550-4610	100.00
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	OFFICE SUPPLIES	001-6550-3110	18.35
DEWITT POTH & SON	515879-0	CUST # 12430 8 1/2 X 14 CO	OFFICE SUPPLIES	001-6550-3110	50.00
DEWITT POTH & SON	516005-0	CUST # 12430 TIP, FINGER, R	OFFICE SUPPLIES	001-6550-3110	23.70
DEWITT POTH & SON	516124-0	CUST # 12430 CRTDG, INKJE	OFFICE SUPPLIES	001-6550-3110	30.99
ELECTION SYSTEMS & SOFT	1015963	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	-88.00
ELECTION SYSTEMS & SOFT	1015963	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	1,264.00
ELECTION SYSTEMS & SOFT	1016196	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	2,399.50
ELECTION SYSTEMS & SOFT	1016196	ACCT # C04192 ELECTION R	Ballot Supplies	001-6550-3115	-167.00
DEWITT POTH & SON	513682-0	CUST # 12430 PRINTING	OFFICE SUPPLIES	001-6550-3110	173.00
Department 6550 - ELECTIONS Total:					16,872.04

Department : 6560 - COMMISSIONERS COURT

PRINTING SOLUTIONS	19913	SCAN & ENLARGE COURT HO	OFFICE SUPPLIES	001-6560-3110	10.00
MOLLY COLE	81517	SHORTAGE OF POSTAGE 8/1	POSTAGE	001-6560-3120	2.78
COUNTY JUDGES EDUCATIO	239318 /2018	KENNETH SCHAWWE MEMBE	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
MOLLY COLE	71017	POSTAGE, TRAINING, REFRES	OFFICE SUPPLIES	001-6560-3110	11.27
MOLLY COLE	92517	MILEAGE FOR 5/25/17	TRANSPORTATION	001-6560-4260	22.26
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-6560-4810	342.70

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	TRAINING	001-6560-4810	479.55
Department 6560 - COMMISSIONERS COURT Total:					1,068.56
Department : 6570 - VETERAN SERVICE OFFICER					
AL DOS SANTOS	92017	REIMBURSEMENT- EXPENSE	TRAINING	001-6570-4810	682.59
Department 6570 - VETERAN SERVICE OFFICER Total:					682.59
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-6640-4260	195.71
Department 6640 - CODE INVESTIGATOR Total:					195.71
Department : 6650 - EMERG MGNT / HOMELAND SEC					
ADAMS RV SERVICE, LLC	1434	LAMINATE DRIVE SIDE FRON	Repairs & Maintenance - Trai	001-6650-4515	4,500.00
ADAMS RV SERVICE, LLC	1434	LAMINATE DRIVE SIDE FRON	CERT	001-6650-4820	219.04
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-6650-4260	339.15
SIGNATURE PROMOTIONAL	09282017-81	CHALLENGE COINS COLOR O	Awards to Responders	001-6650-4840	2,010.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					7,068.19
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	515244-0	INKER, STAMP PAD, NEAT	OFFICE SUPPLIES	001-7610-3110	286.35
Department 7610 - SANITATION DEPARTMENT Total:					286.35
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	92717	GORDON GOERDT DOD:9/	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					900.00
Department : 8700 - COUNTY AGENT					
ELSIE LACY	91917	REIMBURSEMENT FOR 9/5 -	MILEAGE REIMB- ADH DEMO	001-8700-4251	190.39
ELSIE LACY	91917	REIMBURSEMENT FOR 9/5 -	MILEAGE REIMB- ADH DEMO	001-8700-4251	143.98
ELSIE LACY	91917	REIMBURSEMENT FOR 9/5 -	TRANSPORTATION	001-8700-4260	143.98
ELSIE LACY	91917	REIMBURSEMENT FOR 9/5 -	TRAINING	001-8700-4810	258.00
PRINTING SOLUTIONS	92117	NOTARY STAMP - RHONDA L	OFFICE SUPPLIES	001-8700-3110	23.00
JULIE ZIMMERMAN	92217	EXPENSE REPORT FOR TEXAS	STOCK SHOW EXPENSE	001-8700-3175	238.85
ELSIE LACY	92517	2017 DIST 10 4-H CONF & C	MILEAGE REIMB- ADH DEMO	001-8700-4251	15.00
FLEETCOR TECHNOLOGIES, I	NP51421171	ACCT # BG114286 8/28 -	TRANSPORTATION	001-8700-4260	89.78
Department 8700 - COUNTY AGENT Total:					1,102.98
Fund 001 - GENERAL FUND Total:					161,943.91
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PETROLEUM TRADERS CORP	1167809	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	6,901.56
CEMEX	9436316105	ACCT # 3142170 CR 159/F	AGGREGATE / GRAVEL	002-1101-3153	9,310.08
CEMEX	9436316107	ACCT # 3142170 LYTTON LA	AGGREGATE / GRAVEL	002-1101-3153	8,934.74
CEMEX	9436316113	ACCT # 3142170 CR 159 / EA	AGGREGATE / GRAVEL	002-1101-3153	8,864.50
CEMEX	9436321959	ACCT # 3142170 PETTYTOW	AGGREGATE / GRAVEL	002-1101-3153	10,332.47
CEMEX	9436321955	ACCT # 3142170 HOMANNVI	AGGREGATE / GRAVEL	002-1101-3153	14,432.79
CEMEX	9436321957	ACCT # 3142170 LYTTON LA	AGGREGATE / GRAVEL	002-1101-3153	12,625.39
CINTAS CORPORATION #86	086600289	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	290.92
CINTAS CORPORATION #86	086600290	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086600291	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	744671	CHEM. HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	9.95
ERGON ASPHALT AND EMUL	9401710857	2016-17 ASPHALT MATERIAL	SEAL COATING	002-1101-4630	230.73
ERGON ASPHALT AND EMUL	9401710858	2016-17 ASPHALT MATERIAL	SEAL COATING	002-1101-4630	239.38
CEMEX	9436328321	ACCT # 3142170 PETTYTOW	AGGREGATE / GRAVEL	002-1101-3153	4,401.46
PETROLEUM TRADERS CORP	1170737	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	6,295.82
HANSON EQUIPMENT	259926	ACCT # CAL001 16.9-30/8 CR	TIRES	002-1101-3190	974.40
HANSON EQUIPMENT	259992	ACCT # CAL001 BARREL PUM	OPERATING SUPPLIES	002-1101-3130	68.52
PETROLEUM TRADERS CORP	1173592	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	6,557.43
LOCKHART - TRUE VALUE	20036 /1	CUST # 11239 2" GALV. CAP	OPERATING SUPPLIES	002-1101-3130	9.98
YOUNGBLOOD AUTOMOTIV	230775	WORK ORDER # W-907388	TIRES	002-1101-3190	435.20
SMITH SUPPLY CO.-LULING	53955	LHSP SHOVEL WOOD HNDL T	OPERATING SUPPLIES	002-1101-3130	83.7C
CINTAS CORPORATION #86	086604192	CONTRACT # 01681 ACCT # 1	UNIFORMS	002-1101-2140	266.17
CINTAS CORPORATION #86	086604193	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086604194	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
LOCKHART - TRUE VALUE	20072 /1	CUST # 11239 F5130 36.3CC	OPERATING SUPPLIES	002-1101-3130	1,689.96

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART - TRUE VALUE	20076 /1	CUST # 11239 FS130 36.3CC	OPERATING SUPPLIES	002-1101-3130	-60.00
ERGON ASPHALT AND EMUL	9401717466	PROJ DESCRIPTION: 2016-17	SEAL COATING	002-1101-4630	7,520.77
ERGON ASPHALT AND EMUL	9401718149	ACCT # 912994 PROJ: 2016-1	SEAL COATING	002-1101-4630	8,058.18
PATHMARK TRAFFIC PROD.	024843	CUST # 00C1056 SQUARE G	SIGNS	002-1101-3181	8,031.90
B-GREENER INDUSTRIAL CLE	593	BFF B-FILM FREE DEGREASER	OPERATING SUPPLIES	002-1101-3130	1,538.13
CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	OPERATING SUPPLIES	002-1101-3130	245.42
SMITH SUPPLY CO.-LULING	54130	RATCHET TIE 2 X 27' / J-HK	OPERATING SUPPLIES	002-1101-3130	156.40
SMITH SUPPLY CO.- LOCKHA	745996	36" X 40' METAL CULVERT 1	CULVERT PIPE	002-1101-3116	1,074.00
SMITH SUPPLY CO.- LOCKHA	746023	ARCH 15" X 24' MTL CLVRT D	CULVERT PIPE	002-1101-3116	3,280.80
SMITH SUPPLY CO.- LOCKHA	746045	LHSP TRUE TEMPER SHOVEL	OPERATING SUPPLIES	002-1101-3130	34.00
CINTAS CORPORATION #86	086608078	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	247.37
CINTAS CORPORATION #86	086608079	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086608080	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	746105	FLUOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	19.80
JOHN DEERE FINANCIAL	1709-253394	ACCT # 1-99 LONG HDL RD P	OPERATING SUPPLIES	002-1101-3130	511.79
LOCKHART - TRUE VALUE	20162 /1	CUST # 11239 3 LB ENGINEE	OPERATING SUPPLIES	002-1101-3130	194.93
SMITH SUPPLY CO.-LULING	54177	SESAMEE BRASS PADLOCK K	OPERATING SUPPLIES	002-1101-3130	121.15
SMITH SUPPLY CO.- LOCKHA	746196	FLUOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	127.45
HANSON EQUIPMENT	259604	TARP STRAP	OPERATING SUPPLIES	002-1101-3130	80.16
CINTAS CORPORATION #86	086596450	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	266.17
CINTAS CORPORATION #86	086596451	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086596452	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
O'REILLY AUTOMOTIVE, INC.	642-165588	ACCT # 188092 1 GAL MOTO	LUBRICANTS	002-1101-3170	1,589.91
SMITH SUPPLY CO.- LOCKHA	743960	UNIT ROAD	CULVERT PIPE	002-1101-3116	1,592.00
CEMEX	9433295113	ACCT # 3142170 CR 159/FM	AGGREGATE / GRAVEL	002-1101-3153	9,237.75
CEMEX	9436295114	ACCT # 3142170 TAYLORVIL	AGGREGATE / GRAVEL	002-1101-3153	7,486.38
CEMEX	9436299537	ACCT # 3142170 CR 159/F	AGGREGATE / GRAVEL	002-1101-3153	9,226.91
CEMEX	9436299539	ACCT # 3142170	AGGREGATE / GRAVEL	002-1101-3153	7,306.00
				Department 1101 - ADMINISTRATION Total:	162,177.96

Department : 1102 - VEHICLE MAINTENANCE

TOM LOFTUS, INC	897758	CUST # 124201 SAMURAI, 22	REPAIRS & MAINTENANCE	002-1102-4510	500.00
TOM LOFTUS, INC	897759	CUST # 124201 SAMURAI, 2	REPAIRS & MAINTENANCE	002-1102-4510	250.00
O'REILLY AUTOMOTIVE, INC.	642-164555	ACCT # 188092 OIL SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	14.46
TOM LOFTUS, INC	903289	CUST # 124201 CAB 4WD TR	REPAIRS & MAINTENANCE	002-1102-4510	1,575.00
VANGUARD TRUCK HOLDIN	255839	ACCT # 220112 SYNCHRO V	SUPPLIES & SMALL TOOLS	002-1102-3136	102.58
MAGNUM CUSTOM TRAILER	425520	CUST # 1800 PARTS	SUPPLIES & SMALL TOOLS	002-1102-3136	131.58
O'REILLY AUTOMOTIVE, INC.	642-166504	CUST # 188092 CONNECTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	13.16
HOLT TRUCK CENTERS	PIMA0271075	CUST # 0203920 VALVE AS-	SUPPLIES & SMALL TOOLS	002-1102-3136	135.17
CAPITOL AUTO PARTS	07LD8028	CUST # L310 FILTER-HEAVY D	SUPPLIES & SMALL TOOLS	002-1102-3136	151.53
VANGUARD TRUCK HOLDIN	256066	ACCT # 220112 SPARES KIT	SUPPLIES & SMALL TOOLS	002-1102-3136	45.81
O'REILLY AUTOMOTIVE, INC.	642-166902	ACCT # 188092 WATER PUM	SUPPLIES & SMALL TOOLS	002-1102-3136	34.85
GLOSSERMAN AUTOMOTIVE	085159	ACCT # 1010 GLASS CLEANER	SUPPLIES & SMALL TOOLS	002-1102-3136	71.76
O'REILLY AUTOMOTIVE, INC.	642-167415	ACCT # 188092 FL TANK CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	41.95
O'REILLY AUTOMOTIVE, INC.	642-167614	ACCT # 188092 TUB O'TOWE	SUPPLIES & SMALL TOOLS	002-1102-3136	12.95
O'REILLY AUTOMOTIVE, INC.	642-164913	ACCT # 188092 COPPER RIN	SUPPLIES & SMALL TOOLS	002-1102-3136	61.45
CAPITOL AUTO PARTS	07LE0965	CUST # L310 EPA BATTERY F	SUPPLIES & SMALL TOOLS	002-1102-3136	104.95
GLOSSERMAN AUTOMOTIVE	085223	ACCT # 1010 NAPA CABIN AI	SUPPLIES & SMALL TOOLS	002-1102-3136	131.00
SOUTHSIDE WRECKER, INC.	583322	FORD DUMP TRUCK WHITE L	REPAIRS & MAINTENANCE	002-1102-4510	230.00
CAPITOL AUTO PARTS	07LE1578	CUST # L310 EPA BATTERY F	SUPPLIES & SMALL TOOLS	002-1102-3136	104.95
GLOSSERMAN AUTOMOTIVE	085246	ACCT # 1010 NPAPGOLD FUE	SUPPLIES & SMALL TOOLS	002-1102-3136	2.76
CAPITOL AUTO PARTS	07LE2220	CUST # L310 FILTER-HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	21.26
GLOSSERMAN AUTOMOTIVE	085353	ACCT # 1010 NAPA GOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	10.75
O'REILLY AUTOMOTIVE, INC.	642-168462	ACCT # 188092 THROTTLE B	SUPPLIES & SMALL TOOLS	002-1102-3136	154.71
O'REILLY AUTOMOTIVE, INC.	642-168464	ACCT # 188092 A1 67-6000	SUPPLIES & SMALL TOOLS	002-1102-3136	225.75
O'REILLY AUTOMOTIVE, INC.	642-168468	ACCT # 188092 MICROGARD	SUPPLIES & SMALL TOOLS	002-1102-3136	6.61
O'REILLY AUTOMOTIVE, INC.	642-168476	CUST # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	-8.84
JOHN H. RODRIQUEZ, JR.	010005	REPLACEMENT MIRROR	REPAIRS & MAINTENANCE	002-1102-4510	60.00
GLOSSERMAN AUTOMOTIVE	085425	ACCT # 1010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	22.00
O'REILLY AUTOMOTIVE, INC.	642-165443	ACCT # 188092 CORE RETUR	SUPPLIES & SMALL TOOLS	002-1102-3136	-161.31
O'REILLY AUTOMOTIVE, INC.	642-165444	ACCT # 188092 STARTER	SUPPLIES & SMALL TOOLS	002-1102-3136	121.75

Expense Approval Register

Packet: APPKT02104 - 10/09/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	642-165471	ACCT # 188092 LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	25.56
O'REILLY AUTOMOTIVE, INC.	642-165567	ACCT # 188092 NYLON ASSY	SUPPLIES & SMALL TOOLS	002-1102-3136	32.84
CAPITOL AUTO PARTS	07LD5217	CUST # L310 FILTER-HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	69.50
CAPITOL AUTO PARTS	07LD5285	CUST # L310 FILTER-HEAVY D	SUPPLIES & SMALL TOOLS	002-1102-3136	122.22
CAPITOL AUTO PARTS	07LD5356	CUST # L310 STT LAMP, RED	SUPPLIES & SMALL TOOLS	002-1102-3136	36.84
MAGNUM CUSTOM TRAILER	425334	CUST # 1800 SPRING / LEAF	SUPPLIES & SMALL TOOLS	002-1102-3136	152.82
O'REILLY AUTOMOTIVE, INC.	642-165724	CUST # 188092 TAIL LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	-6.39
BOEHRM TRACTOR SALES, INC	CT16071	ACCT # C03021 WASHER S	SUPPLIES & SMALL TOOLS	002-1102-3136	34.17
Department 1102 - VEHICLE MAINTENANCE Total:					4,636.39

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07LD2087	CUST # L10358 POLICE DISC	OPERATING SUPPLIES	002-1103-3135	213.01
CAPITOL AUTO PARTS	07LD7371	CUST # L10358 WATER OUT	OPERATING SUPPLIES	002-1103-3135	4.46
CINTAS CORPORATION #86	086600296	CONTRACT # 01681 ACCT 09	UNIFORMS	002-1103-2140	65.68
LOCKHART MOTOR CO., INC.	T42929	CUST # 3810 SWITCH - AIR C	OPERATING SUPPLIES	002-1103-3135	41.65
SAN MARCOS AUTO OUTLET	5017579	LEVL UNIT: FUEL	OPERATING SUPPLIES	002-1103-3135	100.80
CAPITOL AUTO PARTS	07LD9087	CUST # L10358 LUCAS HEAV	OPERATING SUPPLIES	002-1103-3135	12.34
1-800-RADIATOR & A/C	34493906	CUST # 300429287 HOSES-	OPERATING SUPPLIES	002-1103-3135	188.00
CAPITOL AUTO PARTS	07LD9847	CUST # L10358 AC DELCO O	OPERATING SUPPLIES	002-1103-3135	37.38
LULING CHEVROLET	23812	CUST # 1507 SENSOR	OPERATING SUPPLIES	002-1103-3135	113.38
CAPITOL AUTO PARTS	07LE0417	CUST # L10358 POLICE DISC	OPERATING SUPPLIES	002-1103-3135	369.62
CAPITOL AUTO PARTS	07LE1237	CUST # L10358 AIR FILTER P	OPERATING SUPPLIES	002-1103-3135	82.67
CINTAS CORPORATION #86	086604198	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
LOCKHART MOTOR CO., INC.	T42957	CUST # 3810 KIT - TPMS SEN	OPERATING SUPPLIES	002-1103-3135	64.36
GOODYEAR AUTO SERVICE C	223119	ACCT # 473509272 TIRES	TIRES	002-1103-3190	545.48
LOCKHART MOTOR CO., INC.	T42966	CUST # 3810 GASKET	OPERATING SUPPLIES	002-1103-3135	56.70
CAPITOL AUTO PARTS	07LE2224	CUST # L10358 PARTS PLUS	OPERATING SUPPLIES	002-1103-3135	166.85
CAPITOL AUTO PARTS	07LE3187	CUST # L10358 FILTER- AIR D	OPERATING SUPPLIES	002-1103-3135	7.79
CAPITOL AUTO PARTS	07LE3195	CUST # L10358 ANCO 31-SER	OPERATING SUPPLIES	002-1103-3135	174.89
CAPITOL AUTO PARTS	07LE3477	CUST # L10358 PARTS PLU AI	OPERATING SUPPLIES	002-1103-3135	45.65
CAPITOL AUTO PARTS	07LE3724	CUST # L10358 CARTRIDGE O	OPERATING SUPPLIES	002-1103-3135	3.95
SOUTHERN TIRE MART, LLC	63225987	CUST # 142726 DEST AT OW	TIRES	002-1103-3190	301.76
CAPITOL AUTO PARTS	07LE4163	CUST # L10358 ANCO 31-SER	OPERATING SUPPLIES	002-1103-3135	5.59
CAPITOL AUTO PARTS	07LE4212	CUST # L10358 EPA BATTER	OPERATING SUPPLIES	002-1103-3135	156.85
CINTAS CORPORATION #86	086608084	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
LULING CHEVROLET	23858	CUST # 1507 SENSOR KIT	OPERATING SUPPLIES	002-1103-3135	312.00
CAPITOL AUTO PARTS	07LD4140	CUST # L10358 BLUE DEF DI	OPERATING SUPPLIES	002-1103-3135	192.92
CAPITOL AUTO PARTS	07LD4444	CUST # L10358 BRAKE ROTO	OPERATING SUPPLIES	002-1103-3135	203.98
CINTAS CORPORATION #86	086596456	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	67.96
FS HOLDINGS, INC	PICK TICKET # 21381673	ORDER # 104772	OIL & LUBRICANTS	002-1103-3165	803.75
CAPITOL AUTO PARTS	07LD5823	CUST # L10358 UPPER MANI	OPERATING SUPPLIES	002-1103-3135	26.65
CAPITOL AUTO PARTS	07LD5961	CUST # L10358 ANCO 31-SE	OPERATING SUPPLIES	002-1103-3135	12.56
Department 1103 - FLEET MAINTENANCE Total:					4,510.06
Fund 002 - UNIT ROAD FUND Total:					171,324.41

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091134110	ACCT # 422NHLBG4 PERIOD:	OTHER CAPITAL OUTLAY	005-1000-5910	392.00
Department 1000 - DEPARTMENTS - Header Total:					392.00
Fund 005 - LAW LIBRARY FUND Total:					392.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

CARD SERVICE CENTER	92517	ACCT # ENDING W/0057 8/	MISCELLANEOUS--OTHER	010-1000-4850	12.76
Department 1000 - DEPARTMENTS - Header Total:					12.76

Department : 5000 - FINES AND FORFEITURES

JONES & CARTER, INC.	0254428	SERVICES FOR SH 130 8/01	OTHER EXPENSES	010-5000-4851	16,403.56
ELIZABETH ARCENEUX, P.E.	20170059	ENGINEERING SERVICES 9/1	OTHER EXPENSES	010-5000-4851	1,400.00

Expense Approval Register

Packet: APPKT02104 - 10/09/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
STANSBERRY ENGINEERING	224.7	SCHEMATIC DESIGN / CONST	OTHER EXPENSES	010-5000-4851	400.00
Department 5000 - FINES AND FORFEITURES Total:					18,203.59
Fund 010 - GRANT FUND Total:					18,216.37
Grand Total:					351,876.69

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	161,943.91
002 - UNIT ROAD FUND	171,324.41
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	18,216.37
Grand Total:	351,876.69

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	113.00
001-1260	DUE FROM C C A D	585.11
001-1281	I TICKETS - NET DATA (n	1,068.00
001-2120-3110	OFFICE SUPPLIES	81.84
001-2130-3110	OFFICE SUPPLIES	175.12
001-2140-3110	OFFICE SUPPLIES	123.49
001-2140-4110	PROFESSIONAL SERVICE	4,110.46
001-2140-4260	TRANSPORTATION	200.09
001-2835	DUE TO GRAVES, HUMP	5,502.53
001-3200-1120	SALARY SUPPLEMENT	6,980.00
001-3200-3050	DUES & SUBSCRIPTIONS	585.00
001-3200-3110	OFFICE SUPPLIES	166.42
001-3200-4260	TRANSPORTATION	274.84
001-3200-4315	PUBLICATIONS	358.91
001-3200-4810	TRAINING	2,950.04
001-3220-3110	OFFICE SUPPLIES	920.12
001-3230-3110	OFFICE SUPPLIES	136.75
001-3230-4020	VISITING JUDGES	200.00
001-3230-4030	VISITING COURT REPOR	350.00
001-3230-4080	ADULT - ATTY LITIGATIO	30.00
001-3230-4150	ADULT - EXPERT WITNES	2,700.00
001-3230-4160	ADULT - INDIGENT ATTO	3,780.55
001-3240-4080	ADULT - ATTY LITIGATIO	25.00
001-3240-4160	ADULT - INDIGENT ATTO	3,680.00
001-3240-4180	JUVENILE - INDIGENT AT	1,000.00
001-3251-3110	OFFICE SUPPLIES	203.89
001-3252-3110	OFFICE SUPPLIES	690.03
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	199.00
001-3254-3110	OFFICE SUPPLIES	60.59
001-4300-3120	POSTAGE	204.82
001-4300-3130	OPERATING SUPPLIES	1,423.22
001-4300-4260	TRANSPORTATION	7,150.19
001-4300-4810	TRAINING	2,899.82
001-4300-5310	MACHINERY AND EQUIP	1,610.00
001-4310-3100	FOOD SUPPLIES	16,563.66
001-4310-3130	OPERATING SUPPLIES	2,831.26
001-4310-4110	PROFESSIONAL SERVICE	21,789.10
001-4310-4122	INMATE MEDICATION	11,579.87
001-4310-4135	EMPLOYEE PHYSICALS	290.00
001-4310-4260	TRANSPORTATION	910.34
001-4310-4270	EXTRADITION	543.50
001-4310-4510	REPAIRS & MAINTENAN	1,036.74
001-4310-5310	MACHINERY AND EQUIP	5,110.00
001-4321-3110	OFFICE SUPPLIES	4.05
001-4321-4260	TRANSPORTATION	391.92
001-4322-4260	TRANSPORTATION	200.78
001-4323-4260	TRANSPORTATION	505.29
001-4324-4260	TRANSPORTATION	328.56
001-6510-4123	AUTOPSY	4,200.00
001-6510-4185	COMPUTER SUPPORT	362.32

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4425	FAX & INTERNET	417.89
001-6510-4610	RENTALS	4,911.46
001-6510-4850	MISCELLANEOUS	108.99
001-6510-5910	OTHER CAPITAL OUTLAY	7,349.00
001-6520-3130	OPERATING SUPPLIES	59.95
001-6520-3510	LULING ANNEX	196.70
001-6520-3550	JUDICIAL CENTER-LOCK	111.00
001-6520-4260	TRANSPORTATION	512.51
001-6520-4510	REPAIRS & MAINTENAN	3.87
001-6520-5120	CALDWELL CO. COURTH	2,859.90
001-6550-3110	OFFICE SUPPLIES	953.97
001-6550-3115	Ballot Supplies	5,994.20
001-6550-4510	REPAIRS & MAINTENAN	9,323.87
001-6550-4610	RENTALS	600.00
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-3110	OFFICE SUPPLIES	21.27
001-6560-3120	POSTAGE	2.78
001-6560-4260	TRANSPORTATION	22.26
001-6560-4810	TRAINING	822.25
001-6570-4810	TRAINING	682.59
001-6640-4260	TRANSPORTATION	195.71
001-6650-4260	TRANSPORTATION	339.15
001-6650-4515	Repairs & Maintenance -	4,500.00
001-6650-4820	CERT	219.04
001-6650-4840	Awards to Responders	2,010.00
001-7610-3110	OFFICE SUPPLIES	286.35
001-7620-4320	INDIGENT FUNERAL	900.00
001-8700-3110	OFFICE SUPPLIES	23.00
001-8700-3175	STOCK SHOW EXPENSE	238.85
001-8700-4251	MILEAGE REIMB- ADH D	349.37
001-8700-4260	TRANSPORTATION	233.76
001-8700-4810	TRAINING	258.00
002-1101-2140	UNIFORMS	2,406.07
002-1101-3116	CULVERT PIPE	5,946.80
002-1101-3130	OPERATING SUPPLIES	4,831.34
002-1101-3153	AGGREGATE / GRAVEL	102,158.47
002-1101-3163	FUEL	19,754.81
002-1101-3170	LUBRICANTS	1,589.91
002-1101-3181	SIGNS	8,031.90
002-1101-3190	TIRES	1,409.60
002-1101-4630	SEAL COATING	16,049.06
002-1102-3136	SUPPLIES & SMALL TOO	2,021.39
002-1102-4510	REPAIRS & MAINTENAN	2,615.00
002-1103-2140	UNIFORMS	265.00
002-1103-3135	OPERATING SUPPLIES	2,594.07
002-1103-3165	OIL & LUBRICANTS	803.75
002-1103-3190	TIRES	847.24
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-1000-4850	MISCELLANEOUS--OTHE	12.78
010-5000-4851	OTHER EXPENSES	18,203.59
Grand Total:		351,876.69

Project Account Summary

Project Account Key	Expense Amount
None	351,876.69
Grand Total:	351,876.69



Caldwell County, TX

Payment Register

APPKT02104 - 10/09/17 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1800RA</u>	1-800-RADIATOR & A/C	188.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	188.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34493906</u>	CUST # 300429287 HOSES 2008 CHEVROLET SILVERADO	09/15/2017	10/09/2017	0.00	188.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1CCHEA</u>	ACC HEALTH LLC	5,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	5,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CCTX0084</u>	DENTAL SERVICES ON 9/06/17	09/11/2017	10/09/2017	0.00	2,600.00
<u>CCTX00865</u>	DENTAL SERVICES ON 8/09/17	08/25/2017	10/09/2017	0.00	2,600.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>QNRVS</u>	ADAMS RV SERVICE, LLC	4,719.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	4,719.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1434</u>	LAMINATE DRIVE SIDE FRONT CORNER WALL	09/12/2017	10/09/2017	0.00	4,719.04

Vendor Number	Vendor Name	Total Vendor Amount			
<u>VERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG	490.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	490.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1079</u>	SERVICE CALL / LABOR	09/22/2017	10/09/2017	0.00	490.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>LDOS</u>	AL DOS SANTOS	682.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	682.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92017</u>	REIMBURSEMENT- EXPENSE REPORT	09/21/2017	10/09/2017	0.00	682.59

Vendor Number	Vendor Name	Total Vendor Amount			
<u>MAMON</u>	AMANDA MONTGOMERY	55.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	55.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9272017</u>	REIMBURSEMENT FOR 9/20 - 22/17	09/27/2017	10/09/2017	0.00	55.34

Vendor Number	Vendor Name	Total Vendor Amount			
<u>NGFREE</u>	ANGELA FREEMAN	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>170914</u>	SUBSTITUTE COURT REPORTER 1/2 DAY DOCKET	09/14/2017	10/09/2017	0.00	200.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					417.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	417.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X09232017</u>	ACCT # 875648878 8/16-9/15/17	09/16/2017	10/09/2017	0.00	417.89	
						Total Vendor Amount
						431.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					431.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	431.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001-35376061</u>	NELSON, PAUL DOB: 11/08/1957 DOS: 3/06/17	03/06/2017	10/09/2017	0.00	357.50	
<u>001-35376061_2</u>	NELSON, PAUL DOB: 11/08/1957 DOS: 3/06/17	03/06/2017	10/09/2017	0.00	37.00	
<u>001-949861_3</u>	CHANCE, STEVEN DOB: 3/03/1975 DOS: 7/25/17	07/25/2017	10/09/2017	0.00	37.00	
						Total Vendor Amount
						1,200.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41499</u>	CAUSE # 41499 ANGELO CANCINO	09/20/2017	10/09/2017	0.00	400.00	
<u>44472</u>	CAUSE # 44472 JULIA ANN MALATEK	09/01/2017	10/09/2017	0.00	800.00	
						Total Vendor Amount
						1,538.13
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-GREE</u>	B-GREENER INDUSTRIAL CLEANERS, LLC					1,538.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	1,538.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>593</u>	BFF B- FILM FREE DEGREASER & CLEANER IN 1 55 GAL DR	09/25/2017	10/09/2017	0.00	1,538.13	
						Total Vendor Amount
						111.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLU360</u>	BLUE360 MEDIA					111.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	111.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-828</u>	ACCT # 8SUB100101077119 CIVIL PROCESS FOR TEXAS	08/23/2017	10/09/2017	0.00	111.00	
						Total Vendor Amount
						400.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CALD083117</u>	PERIOD COVERED - AUGUST 2017	08/28/2017	10/09/2017	0.00	400.00	
						Total Vendor Amount
						34.17
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.					34.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	34.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT16071</u>	ACCT # C03021 WASHER 5	09/09/2017	10/09/2017	0.00	34.17	
						Total Vendor Amount
						2,556.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					2,556.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	2,556.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-400</u>	CAUSE # 13-FL-400 G.D.P. / V.R.P.	09/19/2017	10/09/2017	0.00	592.50	
<u>14-FL-299</u>	CAUSE # 14-FL-299 A.A.T. / J.M.T.	09/19/2017	10/09/2017	0.00	363.75	
<u>2653-17CC</u>	CAUSE # 2653-17CC D.L.J.	09/27/2017	10/09/2017	0.00	1,000.00	
<u>40271</u>	CAUSE # 40,271 DESIREE JONES	09/20/2017	10/09/2017	0.00	300.00	

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<u>46,349</u>	CAUSE # 46,349 JESSICA DAWSON	09/19/2017	10/09/2017	0.00	300.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST	4,110.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	4,110.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82017</u>	SERVICE DATE: AUGUST 2017	08/31/2017	10/09/2017	0.00	2,053.56
<u>92017</u>	SERVICE DATE: SEPT 2017	09/30/2017	10/09/2017	0.00	2,056.90
Vendor Number	Vendor Name	Total Vendor Amount			
<u>COOLAW</u>	CAMERON THOMAS COOKE	315.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	315.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-092</u>	CAUSE # 17-FL-092 J.L.B.	09/21/2017	10/09/2017	0.00	140.00
<u>17-FL-271</u>	CAUSE # 17-FL-271 C.R.K.	09/21/2017	10/09/2017	0.00	175.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>APCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS	1,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018RTA 812</u>	BASIC PEACE OFFICE COURSE # 84 (FULL-TIME/DAY)	09/14/2017	10/09/2017	0.00	1,800.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>WUTPAR</u>	CAPITOL AUTO PARTS	2,333.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	2,333.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07LD2087</u>	CUST # L10358 POLICE DISC PAD SET	08/31/2017	10/09/2017	0.00	213.01
<u>07LD4140</u>	CUST # L10358 BLUE DEF DIESEL EXHAUST	09/05/2017	10/09/2017	0.00	192.92
<u>07LD4444</u>	CUST # L10358 BRAKE ROTOR	09/06/2017	10/09/2017	0.00	203.98
<u>07LD5217</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	09/07/2017	10/09/2017	0.00	69.50
<u>07LD5285</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	09/07/2017	10/09/2017	0.00	122.22
<u>07LD5356</u>	CUST # L310 STT LAMP, RED, 3-STUD	09/07/2017	10/09/2017	0.00	36.84
<u>07LD5823</u>	CUST # L10358 UPPER MANIFOLD SET	09/08/2017	10/09/2017	0.00	26.65
<u>07LD5961</u>	CUST # L10358 ANCO 31-SERIES	09/08/2017	10/09/2017	0.00	12.58
<u>07LD7371</u>	CUST # L10358 WATER OUTLET	09/12/2017	10/09/2017	0.00	4.46
<u>07LD8028</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	09/13/2017	10/09/2017	0.00	151.53
<u>07LD9087</u>	CUST # L10358 LUCAS HEAVY DUTY OIL	09/15/2017	10/09/2017	0.00	12.34
<u>07LD9847</u>	CUST # L10358 AC DELCO ORNAGE DEXCOOL	09/18/2017	10/09/2017	0.00	37.38
<u>07LE0417</u>	CUST # L10358 POLICE DISC PAD SET	09/19/2017	10/09/2017	0.00	369.62
<u>07LE0965</u>	CUST # L310 EPA BATTERY FEE	09/20/2017	10/09/2017	0.00	104.99
<u>07LE1237</u>	CUST # L10358 AIR FILTER PARTS PLUS	09/20/2017	10/09/2017	0.00	82.67
<u>07LE1578</u>	CUST # L310 EPA BATTERY FEE	09/21/2017	10/09/2017	0.00	104.99
<u>07LE2220</u>	CUST # L310 FILTER-HEAVY DUTY CABIN	09/22/2017	10/09/2017	0.00	21.26
<u>07LE2224</u>	CUST # L10358 PARTS PLUS BRAKE PARTS	09/22/2017	10/09/2017	0.00	166.85
<u>07LE3187</u>	CUST # L10358 FILTER- AIR DOMESTIC	09/25/2017	10/09/2017	0.00	7.79
<u>07LE3195</u>	CUST # L10358 ANCO 31-SERIES	09/25/2017	10/09/2017	0.00	174.89
<u>07LE3308</u>	CUST # L310 SPARK PLUG	09/25/2017	10/09/2017	0.00	4.56
<u>07LE3477</u>	CUST # L10358 PARTS PLUS AIR FILTER	09/26/2017	10/09/2017	0.00	45.65
<u>07LE3724</u>	CUST # L10358 CARTRIDGE OIL FILTER	09/26/2017	10/09/2017	0.00	3.95
<u>07LE4163</u>	CUST # L10358 ANCO 31-SERIES	09/27/2017	10/09/2017	0.00	5.59
<u>07LE4212</u>	CUST # L10358 EPA BATTERY FEE	09/27/2017	10/09/2017	0.00	156.85

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					4,707.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	4,707.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92517</u>	ACCT # ENDING W/0057 8/26 - 9/25/17	09/25/2017	10/09/2017	0.00	4,707.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					121.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	121.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15915</u>	POLICY # 71950020 DARYL BROWN - NOTARY	09/11/2017	10/09/2017	0.00	71.00	
<u>15943</u>	POLICY # 63361141 ACCT # CALDW01 JENNIFER WALKER	09/22/2017	10/09/2017	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CASBEN</u>	CASSANDRA BENOIST					64.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	64.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92717</u>	TDCAA ANNUAL CONFERENCE 9/20 - 22/17	09/27/2017	10/09/2017	0.00	64.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CELVEN</u>	CELESTE VENCES					113.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	113.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E0816275</u>	REFUND FOR OVERPAYMENT	08/22/2017	10/09/2017	0.00	113.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CEMINC</u>	CEMEX					102,158.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	102,158.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9433295113</u>	ACCT # 3142170 CR 159/FM86	09/07/2017	10/09/2017	0.00	9,237.75	
<u>9433621959</u>	ACCT # 3142170 PETTYTOWN ROAD	09/12/2017	10/09/2017	0.00	10,332.47	
<u>9436295114</u>	ACCT # 3142170 TAYLORVILLE RD	09/07/2017	10/09/2017	0.00	7,486.38	
<u>9436299537</u>	ACCT # 3142170 CR 159/FM86	09/08/2017	10/09/2017	0.00	9,226.91	
<u>9436299539</u>	ACCT # 3142170 SEAWILLOW RD	09/08/2017	10/09/2017	0.00	7,306.00	
<u>9436316105</u>	ACCT # 3142170 CR 159/FM86	09/11/2017	10/09/2017	0.00	9,310.08	
<u>9436316107</u>	ACCT # 3142170 LYTTON LANE	09/11/2017	10/09/2017	0.00	8,934.74	
<u>9436316113</u>	ACCT # 3142170 CR 159 / EAST F	09/11/2017	10/09/2017	0.00	8,864.50	
<u>9436321955</u>	ACCT # 3142170 HOMANNVILLE T	09/12/2017	10/09/2017	0.00	14,432.79	
<u>9436321957</u>	ACCT # 3142170 LYTTON LANE	09/12/2017	10/09/2017	0.00	12,625.39	
<u>9436328321</u>	ACCT # 3142170 PETTYTOWN ROAD	09/13/2017	10/09/2017	0.00	4,401.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11856</u>	CTA 281-17: RUBEN ORTIZ-LOPEZ, DOS: 6/23/17	09/06/2017	10/09/2017	0.00	2,100.00	
<u>11898</u>	CTA 192-17: DAVIN D. SHAW, DOS: 4/05/17	09/28/2017	10/09/2017	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					340.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	340.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239113</u>	CUST # 217513 M370TX - GOLD CUSTOM	09/15/2017	10/09/2017	0.00	340.45	

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Vendor Number	Vendor Name	Total Vendor Amount
CHIVET	CHISHOLM TRAIL VETERINARY CLINIC	162.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/04/2017	162.99
Payable Number	Description	Payable Date	Due Date
2555	TOSCA CALDWELL COUNTY SHERIFF	09/15/2017	10/09/2017
2556	TOSCA CALDWELL COUNTY SHERIFF	09/15/2017	10/09/2017
		Discount Amount	Payable Amount
		0.00	67.99
		0.00	95.00

Vendor Number	Vendor Name	Total Vendor Amount
DINDUR	CINDY A. DURAN	546.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/04/2017	546.00
Payable Number	Description	Payable Date	Due Date
16-FL-444 3	CAUSE # 16-FL-444 R.C.,A.C.,A.C.,A.C. & D.C.II.	09/21/2017	10/09/2017
		Discount Amount	Payable Amount
		0.00	546.00

Vendor Number	Vendor Name	Total Vendor Amount
INGON	CINDY GONZALES	57.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/04/2017	57.51
Payable Number	Description	Payable Date	Due Date
92617	CONFERENCE 9/20 - 22/17	09/26/2017	10/09/2017
		Discount Amount	Payable Amount
		0.00	57.51

Vendor Number	Vendor Name	Total Vendor Amount
CINTAS	CINTAS CORPORATION #86	2,671.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/04/2017	2,671.07
Payable Number	Description	Payable Date	Due Date
086596450	CONTRACT # 01681 ACCT # 01681 CUST # 08619	09/06/2017	10/09/2017
086596451	CONTRACT # 01681 ACCT # 01681 CUST # 01681	09/06/2017	10/09/2017
086596452	CONTRACT # 01681 ACCT # 01681 CUST # 01682	09/06/2017	10/09/2017
086596456	CONTRACT # 01681 ACCT # 09387 CUST # 09387	09/06/2017	10/09/2017
086600289	CONTRACT # 01681 ACCT # 01681 CUST # 08619	09/13/2017	10/09/2017
086600290	CONTRACT # 01681 ACCT # 01681 CUST # 01681	09/13/2017	10/09/2017
086600291	CONTRACT # 01681 ACCT # 01681 CUST # 01682	09/13/2017	10/09/2017
086600296	CONTRACT # 01681 ACCT 09387 CUST # 09387	09/13/2017	10/09/2017
086600192	CONTRACT # 01681 ACCT # 1681 CUST # 08619	09/20/2017	10/09/2017
086600193	CONTRACT # 01681 ACCT # 01681 CUST # 01681	09/20/2017	10/09/2017
086600194	CONTRACT # 01681 ACCT # 01681 CUST # 01682	09/20/2017	10/09/2017
086600198	CONTRACT # 01681 ACCT # 09387 CUST # 09387	09/20/2017	10/09/2017
0866008078	CONTRACT # 01681 ACCT # 01681 CUST # 08619	09/27/2017	10/09/2017
0866008079	CONTRACT # 01681 ACCT # 01681 CUST # 01681	09/27/2017	10/09/2017
0866008080	CONTRACT # 01681 ACCT # 01681 CUST # 01682	09/27/2017	10/09/2017
0866008084	CONTRACT # 01681 ACCT # 09387 CUST # 09387	09/27/2017	10/09/2017
		Discount Amount	Payable Amount
		0.00	266.17
		0.00	176.32
		0.00	157.54
		0.00	67.96
		0.00	290.92
		0.00	176.32
		0.00	157.54
		0.00	65.68
		0.00	266.17
		0.00	176.32
		0.00	157.54
		0.00	65.68
		0.00	247.37
		0.00	176.32
		0.00	157.54
		0.00	65.68

Vendor Number	Vendor Name	Total Vendor Amount
ITEME	CITY OF LOCKHART EMS	6,702.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/04/2017	6,702.32
Payable Number	Description	Payable Date	Due Date
1716154	THACKER, JAMES C. DOB: 3/10/1987 DOS: 6/16/17	06/16/2017	10/09/2017
1720121	CHANCE, STEVEN R. DOB: 3/03/1975 DOS: 7/25/17	07/25/2017	10/09/2017
		Discount Amount	Payable Amount
		0.00	3,512.40
		0.00	3,189.92

Vendor Number	Vendor Name	Total Vendor Amount
ONPHA	CONTRACT PHARMACY SERVICES, INC.	10,578.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/04/2017	10,578.37
Payable Number	Description	Payable Date	Due Date
8-235-17	DATE OF SERVICE - AUGUST 2017	08/31/2017	10/09/2017
		Discount Amount	Payable Amount
		0.00	10,578.37

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Vendor Number	Vendor Name					Total Vendor Amount
<u>COOCOR</u>	COOKS CORRECTIONAL					105.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	105.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N467202</u>	CUST ID: 78644-1 TRAY SIX COMPARTMENT TAN	09/15/2017	10/09/2017	0.00	105.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CORMQB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4797</u>	5 - X-RAY EXAMS PERFORMED AT CALDWELL COUNTY	08/07/2017	10/09/2017	0.00	450.00	
<u>4832</u>	2 - X-RAY EXAMS PERFORMED AT CALDWELL COUNTY	09/06/2017	10/09/2017	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COJUED</u>	COUNTY JUDGES EDUCATION FUND					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239318 /2018</u>	KENNETH SCHAWA MEMBERSHIP 9/1/17 - 8/31/18	09/18/2017	10/09/2017	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CRIPAY</u>	CRIMINAL DISTRICT ATTORNEY					6,980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	6,980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92917</u>	COVER STATE PAYROLL SHORTAGE 2017-18	09/29/2017	10/09/2017	0.00	6,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,184</u>	CAUSE # 46,184 CHRISTOPHER BROWN	09/21/2017	10/09/2017	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					200.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	200.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92917</u>	MILEAGE FOR SEPT 2017	09/29/2017	10/09/2017	0.00	200.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVERS</u>	DAVE ERSKINE					128.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	128.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92917</u>	REIMBURSEMENT FOR STATE MANDATED CONFERENCE	09/29/2017	10/09/2017	0.00	128.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9292017</u>	LEGAL CONSULTATION SERVICES SEPT 2017	09/29/2017	10/09/2017	0.00	100.00	

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Vendor Number	Vendor Name						Total Vendor Amount
DEWPOT	DEWITT POTH & SON						2,576.49
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/04/2017	2,576.49				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>513682-0</u>	CUST # 12430 PRINTING	09/07/2017	10/09/2017	0.00	173.00		
<u>514118-0</u>	CUST # 12430 ENVELOPE, CLASP, HVDYD BX	09/12/2017	10/09/2017	0.00	30.51		
<u>514429-0</u>	CUST # 12430 BATTERY, WATCH, ELECTR	09/13/2017	10/09/2017	0.00	30.08		
<u>514607-0</u>	ACCT # 12430 SPOTPAPER	09/15/2017	10/09/2017	0.00	69.50		
<u>514612-0</u>	CUST # 12430 CALENDAR, DESTPAD	09/15/2017	10/09/2017	0.00	12.34		
<u>514668-0</u>	CUST # 12430 PHONE, 4-LINE, CRDED, W	09/15/2017	10/09/2017	0.00	690.03		
<u>514705-0</u>	CUST # 12430 PLANNER, WK/MTH, FLORA	09/15/2017	10/09/2017	0.00	42.60		
<u>514881-0</u>	CUST # 12430 SORTER, 31-LEAVES, LTR	09/18/2017	10/09/2017	0.00	297.73		
<u>514881-1</u>	CUST # 12430 TAPE, GREENER	09/20/2017	10/09/2017	0.00	21.60		
<u>514890-0</u>	CUST # 12430 TAPE, CORRECTION, DRYL	09/18/2017	10/09/2017	0.00	129.06		
<u>514923-0</u>	ELECTIONS - OFFICE SUPPLIES	09/18/2017	10/09/2017	0.00	296.00		
<u>514980-0</u>	CUST # 12430 BATTERIES, ALKALINE	09/19/2017	10/09/2017	0.00	175.12		
<u>515100-0</u>	ATT PHONE, 4-LINE, CORDED	09/20/2017	10/09/2017	0.00	203.89		
<u>515244-0</u>	INKER, STAMP PAD, NEAT	09/20/2017	10/09/2017	0.00	286.35		
<u>515879-0</u>	CUST # 12430 8 1/2 X 14 COPY PAPER BOX	09/26/2017	10/09/2017	0.00	50.00		
<u>516005-0</u>	CUST # 12430 TIP, FINGER, RUBBER, 9 / DZ	09/27/2017	10/09/2017	0.00	23.70		
<u>516124-0</u>	CUST # 12430 CRTDG, INKJET, KP951XL	09/28/2017	10/09/2017	0.00	30.99		
<u>516136-0</u>	CUST # 12430 WIPES, PATHKLEEN	09/28/2017	10/09/2017	0.00	13.99		

Vendor Number	Vendor Name						Total Vendor Amount
LESYS	ELECTION SYSTEMS & SOFTWARE INC.						15,318.07
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/04/2017	15,318.07				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1014096</u>	ACCT #C04192 RENEWAL FEE 11/1/17-10/31/18	08/07/2017	10/09/2017	0.00	2,910.00		
<u>1015963</u>	ACCT # C04192 ELECTION REF: 11/07/17	09/05/2017	10/09/2017	0.00	1,176.00		
<u>1016196</u>	ACCT # C04192 ELECTION REF: 11/07/17	09/07/2017	10/09/2017	0.00	2,232.50		
<u>1016671</u>	ACCT # C04192 ELECTION REF: 11/07/17	09/12/2017	10/09/2017	0.00	4,914.76		
<u>1016672</u>	ACCT # C04192 ELECTION REF: 11/07/17	09/12/2017	10/09/2017	0.00	1,499.11		
<u>1018066</u>	ACCT # C04192 ELECTION REF: 11/07/17	09/22/2017	10/09/2017	0.00	2,585.70		

Vendor Number	Vendor Name						Total Vendor Amount
LIARC	ELIZABETH ARCENEUX, P.E.						1,400.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/04/2017	1,400.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20170059</u>	ENGINEERING SERVICES 9/16 - 29/17	09/29/2017	10/09/2017	0.00	1,400.00		

Vendor Number	Vendor Name						Total Vendor Amount
LISCH	ELIZABETH SCHMIDT						61.96
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/04/2017	61.96				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>92717</u>	CONFERENCE EXPENSE 9/20 - 22/17	09/27/2017	10/09/2017	0.00	61.96		

Vendor Number	Vendor Name						Total Vendor Amount
LSLAC	ELSIE LACY						751.35
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/04/2017	751.35				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>91917</u>	REIMBURSEMENT FOR 9/5 - 15/17	09/18/2017	10/09/2017	0.00	736.35		
<u>92517</u>	2017 DIST 10 4-H CONF & COUNCIL MEETING	09/25/2017	10/09/2017	0.00	15.00		

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Vendor Number	Vendor Name					Total Vendor Amount
EMEPHY	EMERGENCY PHYSICIANS CENTRAL TEXAS					1,225.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	1,225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000249069	DELEON, MICHAEL D. DOB: 10/31/1989 DOS: 8/09/17	08/09/2017	10/09/2017	0.00	1,225.00	
Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					16,049.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	16,049.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9401710857	2016-17 ASPHALT MATERIAL BID	09/13/2017	10/09/2017	0.00	230.73	
9401710858	2016-17 ASPHALT MATERIAL BID	09/13/2017	10/09/2017	0.00	239.38	
9401717466	PROJ DESCRIPTION: 2016-17 ASPHALT MATERIAL BID	09/22/2017	10/09/2017	0.00	7,520.77	
9401718149	ACCT # 912994 PROJ: 2016-17 ASPHALT MATERIAL BID	09/22/2017	10/09/2017	0.00	8,058.18	
Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					402.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	402.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6608746 SO	ACCT # 6302473 SUNNY CUP 1 LB 12/CS	09/13/2017	10/09/2017	0.00	402.20	
Vendor Number	Vendor Name					Total Vendor Amount
FERJOS	FERRIS JOSEPH PRODUCE, INC.					1,706.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	1,706.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100898	RED CABBAGE LB	09/14/2017	10/09/2017	0.00	184.30	
100902	AA MED 15 DOZ EGGS	09/15/2017	10/09/2017	0.00	287.10	
100953	CELERY EA	09/16/2017	10/09/2017	0.00	228.74	
100964	BANANAS EA	09/18/2017	10/09/2017	0.00	144.50	
100976	ICEBERG 24 CT	09/19/2017	10/09/2017	0.00	20.50	
100994	BANANAS EA	09/20/2017	10/09/2017	0.00	76.50	
101005	ICEBERG 24 CT	09/21/2017	10/09/2017	0.00	47.00	
101010	BANANAS	09/22/2017	10/09/2017	0.00	107.04	
101017	AA MED 15 DOZ EGGS	09/22/2017	10/09/2017	0.00	297.90	
101062	138 CT CALIF VALENCIA ORANGE	09/23/2017	10/09/2017	0.00	157.50	
101068	BANANAS EA	09/25/2017	10/09/2017	0.00	85.50	
101098	BANANAS	09/27/2017	10/09/2017	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
FIRSLD	FIRST LOCKHART BAPTIST CHURCH					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112017	POLLING LOCATIONS - 11/2017	09/13/2017	10/09/2017	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
FUEMAN	FLEETCOR TECHNOLOGIES, INC					11,400.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	11,400.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP51421171	ACCT # BG114286 8/28 -9/24/17	09/25/2017	10/09/2017	0.00	11,400.87	
Vendor Number	Vendor Name					Total Vendor Amount
BLTBK	FLOWERS BAKING CO. OF SAN ANTONIO					887.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	887.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1038382279	CUST # 0040078309 MIC 20 7" FL TOR	09/25/2017	10/09/2017	0.00	261.36	

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<u>TKT # 1038382025</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/12/2017	10/09/2017	0.00	317.52
<u>TKT # 1038382145</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/19/2017	10/09/2017	0.00	308.88
Vendor Number	Vendor Name				Total Vendor Amount
<u>3ALLSAL</u>	FS HOLDINGS, INC				803.75
Payment Type	Payment Number				Payment Date Payment Amount
Check					10/04/2017 803.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PICK TICKET # 21381673</u>	ORDER # 10477254 GOLDEN WEST HEAVY DUTY CK	09/07/2017	10/09/2017	0.00	803.75
Vendor Number	Vendor Name				Total Vendor Amount
<u>3ALCLO</u>	GALBRAITH'S CLOCKS				1,750.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					10/04/2017 1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92517</u>	RENEWAL OF ANNUAL SERVICE CONTRACT	09/25/2017	10/09/2017	0.00	1,750.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>3ALHOU</u>	GALEN HOuseton				48.00
Payment Type	Payment Number				Payment Date Payment Amount
Check					10/04/2017 48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92617</u>	REIMBURSEMENT FOR PARKING 9/18 - 21/17	09/26/2017	10/09/2017	0.00	48.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>3LOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER				238.31
Payment Type	Payment Number				Payment Date Payment Amount
Check					10/04/2017 238.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>085159</u>	ACCT # 1010 GLASS CLEANER 18 OZ	09/18/2017	10/09/2017	0.00	71.76
<u>085223</u>	ACCT # 1010 NAPA CABIN AIR FILTER	09/20/2017	10/09/2017	0.00	131.00
<u>085246</u>	ACCT # 1010 NPAGOLD FUEL FILTER	09/21/2017	10/09/2017	0.00	2.76
<u>085353</u>	ACCT # 1010 NAPA GOLD AIR FILTER	09/25/2017	10/09/2017	0.00	10.73
<u>085425</u>	ACCT # 1010 NAPAGOLD AIR FILTER	09/28/2017	10/09/2017	0.00	22.06
Vendor Number	Vendor Name				Total Vendor Amount
<u>3OOAUT</u>	GOODYEAR AUTO SERVICE CENTER				545.48
Payment Type	Payment Number				Payment Date Payment Amount
Check					10/04/2017 545.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>223119</u>	ACCT # 473509272 TIRES	09/21/2017	10/09/2017	0.00	545.48
Vendor Number	Vendor Name				Total Vendor Amount
<u>3OVFOR</u>	GOVERNMENT FORMS AND SUPPLIES, LLC				920.12
Payment Type	Payment Number				Payment Date Payment Amount
Check					10/04/2017 920.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0006018</u>	ACCT # 124487 MANILA CIVIL CASEBINDER	09/25/2017	10/09/2017	0.00	920.12
Vendor Number	Vendor Name				Total Vendor Amount
<u>3RAING</u>	GRAINGER				538.24
Payment Type	Payment Number				Payment Date Payment Amount
Check					10/04/2017 538.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9554781964</u>	ACCT # 841505548 VALVOLINE, ALL CLIMATE	09/13/2017	10/09/2017	0.00	164.57
<u>9556625631</u>	ACCT # 841505548 MESH FILTER, 16 X 20 X 2"	09/14/2017	10/09/2017	0.00	72.70
<u>9559678066</u>	ACCT # 841505548 FUEL STABILIZER, 32 OZ	09/19/2017	10/09/2017	0.00	22.46
<u>9560127236</u>	ACCT # 841505548 CARBURETOR/CHOKE CLEANER	09/19/2017	10/09/2017	0.00	9.34
<u>9560127244</u>	ACCT # 841505548 FLUORESCENT LINEAR, T12, COOL, 41	09/19/2017	10/09/2017	0.00	158.70
<u>9560127251</u>	ACCT # 841505548 INCANDESCENT LIGHT BULB, T6	09/19/2017	10/09/2017	0.00	100.98
<u>9561792178</u>	ACCT # 841505548 KEYED PADLOCK, DIFFERENT, 1-1/8 "	09/20/2017	10/09/2017	0.00	9.49

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					5,502.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	5,502.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92017</u>	COLLECTION AGENGE FEES FOR SEPT 2017	09/30/2017	10/09/2017	0.00	5,502.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					20.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	20.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER # DPT000217299</u>	CUST # 5123984343 STREAMLIGHT STINGER BATTERY	09/21/2017	10/09/2017	0.00	20.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					1,123.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	1,123.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>259604</u>	TARP STRAP	09/05/2017	10/09/2017	0.00	80.16	
<u>259926</u>	ACCT # CAL001 16.9-30/8 CROPMAX REAR R-1	09/14/2017	10/09/2017	0.00	974.40	
<u>259992</u>	ACCT # CAL001 BARREL PUMB / LEVER ACTION	09/18/2017	10/09/2017	0.00	68.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					455.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45894</u>	CAUSE # 45894 RANDY M. OCHOA	09/20/2017	10/09/2017	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS					135.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	135.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMAO271075</u>	CUST # 0203920 VALVE AS AIR	09/12/2017	10/09/2017	0.00	135.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					29.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	29.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92017</u>	REIMBURSEMENT - EXPENSE REPORT SEPTEMBER 2017	09/29/2017	10/09/2017	0.00	29.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					571.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	571.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1709-248945</u>	ACCT # 1-99 ACE GLOVES UTILITY XL	09/21/2017	10/09/2017	0.00	59.95	
<u>1709-253394</u>	ACCT # 1-99 LONG HDL RD PT SHOVEL	09/28/2017	10/09/2017	0.00	511.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010005</u>	REPLACEMENT MIRROR	09/26/2017	10/09/2017	0.00	60.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JONCAR</u>	JONES & CARTER, INC.					16,403.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	16,403.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0254428</u>	SERVICES FOR SH 130 8/01 - 31/17	09/25/2017	10/09/2017	0.00	16,403.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JORPOW</u>	JORDAN POWELL					250.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	250.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92617</u>	JURY TRIAL IN FEDERAL COURT & CONFERENCE	09/26/2017	10/09/2017	0.00	250.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JUDBOH</u>	JUDITH BOHR					713.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	713.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-F-116</u>	CAUSE # 17-FL-116 K.J.M.	09/21/2017	10/09/2017	0.00	713.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JULZIM</u>	JULIE ZIMMERMAN					238.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	238.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92217</u>	EXPENSE REPORT FOR TEXAS GRAZINGLAND CONF	09/22/2017	10/09/2017	0.00	238.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JDWKOT</u>	KOTIN PSYCHOLOGY, PLLC					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9152017</u>	JEREMY ANDERSON - DOB: 12/27/1986	09/15/2017	10/09/2017	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JARRAS</u>	LARRY O. RASCO					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,296</u>	CAUSE # 46,296 JARED PACHECO	09/18/2017	10/09/2017	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JLFOR</u>	LILIANA LEON FORES					545.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	545.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-199</u>	CAUSE # 15-199 MATIAS RUIZ	09/21/2017	10/09/2017	0.00	545.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOCTRU</u>	LOCKHART - TRUE VALUE					1,838.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/04/2017	1,838.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19998 /1</u>	CUST # 11239 SINGLE SIDED KEYS	09/18/2017	10/09/2017	0.00	3.87	
<u>20036 /1</u>	CUST # 11239 2" GALV. CAP	09/19/2017	10/09/2017	0.00	9.98	
<u>20072 /1</u>	CUST # 11239 FS130 36.3CC TRIMMER	09/21/2017	10/09/2017	0.00	1,689.96	
<u>20076 /1</u>	CUST # 11239 FS130 36.3CC TRIMMER	09/21/2017	09/21/2017	0.00	-60.00	
<u>20162 /1</u>	CUST # 11239 3 LB ENGINEER HAMMER	09/28/2017	10/09/2017	0.00	194.93	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					162.71
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T42929</u>	CUST # 3810 SWITCH - AIR CONDIT	09/13/2017	10/09/2017	0.00	41.65	
<u>T42957</u>	CUST # 3810 KIT - TPMS SENSOR	09/20/2017	10/09/2017	0.00	64.36	
<u>T42966</u>	CUST # 3810 GASKET	09/21/2017	10/09/2017	0.00	56.70	
						Total Vendor Amount
						425.38
Vendor Number	Vendor Name					
<u>LULCHE</u>	LULING CHEVROLET					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23812</u>	CUST # 1507 SENSOR	09/18/2017	10/09/2017	0.00	113.38	
<u>23858</u>	CUST # 1507 SENSOR KIT	09/27/2017	10/09/2017	0.00	312.00	
						Total Vendor Amount
						4,033.00
Vendor Number	Vendor Name					
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1100113297</u>	CHANCE, STEVEN R. DOB: 3/03/1975 DOS: 5/25/17	05/25/2017	10/09/2017	0.00	1,390.00	
<u>1100115018</u>	CHANCE, STEVEN R. DOB: 3/03/1975 DOS: 7/25/17	07/25/2017	10/09/2017	0.00	1,330.00	
<u>1100115675</u>	GONZALES, BRIAN DOB: 11/05/1993 DOS: 8/18/17	08/18/2017	10/09/2017	0.00	483.00	
<u>1100115710</u>	VENANCIOESPINOZA, FAUSTINO DOB: 4/30/92 DOS: 8/2	08/20/2017	10/09/2017	0.00	830.00	
						Total Vendor Amount
						971.13
Vendor Number	Vendor Name					
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3641</u>	TOILET PAPER REGULAR / ROSES	09/13/2017	10/09/2017	0.00	402.87	
<u>3674</u>	TOILET PAPER REGULAR / ROSES	09/20/2017	10/09/2017	0.00	568.26	
						Total Vendor Amount
						284.40
Vendor Number	Vendor Name					
<u>MAGCUS</u>	MAGNUM CUSTOM TRAILER					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>425334</u>	CUST # 1800 SPRING / LEAF SLIPPER H.D.	09/07/2017	10/09/2017	0.00	152.82	
<u>425520</u>	CUST # 1800 PARTS	09/12/2017	10/09/2017	0.00	131.58	
						Total Vendor Amount
						7.12
Vendor Number	Vendor Name					
<u>MARJAR</u>	MARK JARMAN					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92917</u>	REIMBURSEMENT - EXPENSE REPORT	09/29/2017	10/09/2017	0.00	7.12	
						Total Vendor Amount
						2,700.00
Vendor Number	Vendor Name					
<u>MATFER</u>	MATTHEW L. FERRARA, PH.D.					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-041</u>	CAUSE # 15-041 ROY CORTEZ, JR.,	09/22/2017	10/09/2017	0.00	2,700.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VICMCOM</u>	MICMAHAN COMMUNITY CHURCH					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112017</u>	POLLING LOCATION FOR 11/2017	09/13/2017	10/09/2017	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VIEDWHO</u>	MEDICAL WHOLESALE, INC.					1,001.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	1,001.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0493629-IN</u>	ORDER # 0462240 DECOREL FORTE PLUS 250 X 25	08/08/2017	10/09/2017	0.00	886.21	
<u>0493830-IN</u>	VISINE A DROPS .5 OZ	08/10/2017	10/09/2017	0.00	82.48	
<u>0494051-IN</u>	METAMUCIL / NV - LAX ORANGE 13 OZ EACH	08/14/2017	10/09/2017	0.00	32.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VOLCOL</u>	MOLLY COLE					36.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	36.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71017</u>	POSTAGE, TRAINING, REFRESHMENTS	09/25/2017	10/09/2017	0.00	11.27	
<u>81517</u>	SHORTAGE OF POSTAGE 8/15/17	08/15/2017	10/09/2017	0.00	2.78	
<u>92517</u>	MILEAGE FOR 5/25/17	09/25/2017	10/09/2017	0.00	22.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VUGMOB</u>	NATIONAL BUGMOBILES, INC.					675.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>609331</u>	ACCT # 10070760 10/13/17 RENEWAL	09/28/2017	10/09/2017	0.00	675.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VETDAT</u>	NET DATA					1,068.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	1,068.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92017</u>	FEES COLLECTED FOR SEPT. 2017	09/30/2017	10/09/2017	0.00	1,068.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VFWPRO</u>	NEWBART PRODUCTS, INC.					92.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	92.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>281966</u>	CUST CODE # CA6777 ORDER # 281966	09/18/2017	10/09/2017	0.00	92.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VBAFUN</u>	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92717</u>	GORDON GOERDT DOD:9/21/17	09/27/2017	10/09/2017	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VFFIDE</u>	OFFICE DEPOT					487.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	487.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>962007843001</u>	ACCT # 43682634 TAPE, INVISIBLE, 3/4 X 1000, 10	09/12/2017	10/09/2017	0.00	164.40	
<u>962009163001</u>	ACCT # 43682634 REST, SHOULDER, BK	09/12/2017	10/09/2017	0.00	6.82	
<u>962179164001</u>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6 X 9	09/13/2017	10/09/2017	0.00	20.00	
<u>964663852001</u>	ACCT # 43682634 INK, HP, 951, COMBO, ALL	09/21/2017	10/09/2017	0.00	266.68	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
954663990001	ACCT # 43682634 PEN, ROLLER, GELINK, G-2, X-FI	09/21/2017	10/09/2017	0.00	12.08
954663991001	ACCT # 43682634 TAPE, CORRECTION, LP	09/21/2017	10/09/2017	0.00	17.84

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
OMNOR	OMNI CORPUS CHRISTI HOTEL-BAYFRONT	Check									971.75
											971.75
					CONF # 40026908547	DAVE ERSKINE 10/16 - 19/17	09/29/2017	10/09/2017	0.00	971.75	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.	Check									2,159.53
											2,159.53
					642-164555	ACCT # 188092 OIL SEAL	08/31/2017	10/09/2017	0.00	14.46	
					642-164913	ACCT # 188092 COPPER RING	09/02/2017	10/09/2017	0.00	61.45	
					642-165443	ACCT # 188092 CORE RETURN	09/05/2017	10/09/2017	0.00	-161.37	
					642-165444	ACCT # 188092 STARTER	09/05/2017	10/09/2017	0.00	121.79	
					642-165471	ACCT # 188092 LIGHT	09/05/2017	10/09/2017	0.00	25.56	
					642-165567	ACCT # 188092 NYLON ASSY	09/06/2017	10/09/2017	0.00	32.84	
					642-165588	ACCT # 188092 1 GAL MOTOR OIL	09/06/2017	10/09/2017	0.00	1,589.91	
					642-165724	CUST # 188092 TAIL LIGHT	09/07/2017	10/09/2017	0.00	-6.39	
					642-166504	CUST # 188092 CONNECTOR	09/12/2017	10/09/2017	0.00	13.18	
					642-166902	ACCT # 188092 WATER PUMP	09/15/2017	10/09/2017	0.00	34.89	
					642-167415	ACCT # 188092 FL TANK CAP	09/18/2017	10/09/2017	0.00	41.99	
					642-167614	ACCT # 188092 TUB O TOWELS	09/19/2017	10/09/2017	0.00	12.99	
					642-168462	ACCT # 188092 THROTTLE BDY	09/25/2017	10/09/2017	0.00	154.71	
					642-168464	ACCT # 188092 A1 67-6000	09/25/2017	10/09/2017	0.00	225.73	
					642-168458	ACCT # 188092 MICROGARD - AIR FILTER	09/25/2017	10/09/2017	0.00	6.67	
					642-168476	CUST # 188092 AIR FILTER	09/25/2017	10/09/2017	0.00	-8.88	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
PAPPAF	PAPPAFOTIS	Check									585.00
											585.00
					1200	ANNUAL SOFTWARE SUPPORT 5/2017 - 4/2018	09/18/2017	10/09/2017	0.00	585.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC	Check									8,031.90
											8,031.90
					024843	CUST # 00C1056 SQUARE GALV POST	09/25/2017	10/09/2017	0.00	8,031.90	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION	Check									19,754.81
											19,754.81
					1167809	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW	09/01/2017	10/09/2017	0.00	6,901.56	
					1170737	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW	09/14/2017	10/09/2017	0.00	6,295.82	
					1173592	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW	09/19/2017	10/09/2017	0.00	6,557.43	

Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
PFGTEM	PFG-TEMPLE	Check									3,813.25
											3,813.25
					8901634	CUST # 435577 DRY GROCERY / FROZEN	09/14/2017	10/09/2017	0.00	865.04	
					8904589	CUST # 435577 DRY GROCERY / FROZEN	09/18/2017	10/09/2017	0.00	982.12	

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<u>8908339</u>	CUST # 435577 DRY GROCERY / FROZEN	09/21/2017	10/09/2017	0.00	877.92
<u>8911668</u>	CUST # 435577 DRY GROCERY / FROZEN	09/25/2017	10/09/2017	0.00	1,088.17
Vendor Number	Vendor Name				
<u>PRISOL</u>	PRINTING SOLUTIONS				
Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
Check		10/04/2017	260.74	260.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19913</u>	SCAN & ENLARGE COURT HOUSE PICTURE	07/13/2017	10/09/2017	0.00	10.00
<u>20005</u>	#10 REG ENVELOPES BLACK INK	08/21/2017	10/09/2017	0.00	123.49
<u>20029</u>	BUSINESS CARDS BRADY / WATTS	08/31/2017	10/09/2017	0.00	88.00
<u>20089</u>	PERSONAL ONLY SIGN	09/29/2017	10/09/2017	0.00	16.25
<u>92117</u>	NOTARY STAMP - RHONDA LEHMEN	09/21/2017	10/09/2017	0.00	23.00
Vendor Number	Vendor Name				
<u>PTPOS</u>	PURCHASE POWER				
Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
Check		10/04/2017	204.82	204.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>90817</u>	ACCT # 8000-9090-0465-5093	09/08/2017	10/09/2017	0.00	204.82
Vendor Number	Vendor Name				
<u>QUICOR</u>	QUILL CORPORATION				
Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
Check		10/04/2017	259.93	259.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9896737</u>	ACCT # C3400806 HAMMERMIL COPY PLUS PPR-LTR	09/15/2017	10/09/2017	0.00	179.94
<u>9930292</u>	ACCT # C3400806 SCLPTERGNMC KB FOR BSNESS	09/18/2017	10/09/2017	0.00	79.99
Vendor Number	Vendor Name				
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS				
Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
Check		10/04/2017	454.00	454.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3091134037</u>	ACCT # 422MKTQ29 PERIOD: 9/2017	09/30/2017	10/09/2017	0.00	62.00
<u>3091134110</u>	ACCT # 422NHLBG4 PERIOD: 9/2017	09/30/2017	10/09/2017	0.00	392.00
Vendor Number	Vendor Name				
<u>RCSAN</u>	RICHARD SANDERS				
Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
Check		10/04/2017	4.05	4.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91517</u>	EXPENSE REPORT	09/15/2017	10/09/2017	0.00	4.05
Vendor Number	Vendor Name				
<u>KONOF</u>	RICOH USA, INC.				
Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
Check		10/04/2017	853.35	853.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99389883</u>	ACCT # 505575-1010175A16 8/29 - 9/28/17	09/29/2017	10/09/2017	0.00	853.35
Vendor Number	Vendor Name				
<u>RZCOMM</u>	RZ COMMUNICATIONS				
Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
Check		10/04/2017	1,610.00	1,610.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>46837</u>	ASSY, ACCESSORY, MICROPHONE, PLUS RSM	09/15/2017	10/09/2017	0.00	1,610.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SANAUT</u>	SAN MARCOS AUTO OUTLET					100.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2017 100.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5017579</u>	LEVL UNIT: FUEL	09/14/2017	10/09/2017	0.00	100.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					2,348.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2017 2,348.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082317</u>	GONZALES, BRIAN A. DOB: 11/05/1993 DOS: 8/18/17	08/18/2017	10/09/2017	0.00	118.67	
<u>082517</u>	VENANCIOESPINOZA, FAUSTINO DOB: 4/30/92 DOS: 8/2	08/20/2017	10/09/2017	0.00	312.96	
<u>72717</u>	NELSON, PAUL D. DOB: 11/08/1957 / DOS: 3/06/17	03/06/2017	10/09/2017	0.00	1,276.97	
<u>73017</u>	CHANCE, STEVEN R. DOB: 3/03/1975 / DOS: 7/25/17	07/25/2017	10/09/2017	0.00	587.46	
<u>80617</u>	SANCHEZLAMB, VIRGILIO R. DOB: 12/09/1994 DOS: 8/01	08/01/2017	10/09/2017	0.00	52.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					130.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2017 130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2457260V8363</u>	CALDERON, RICARDO M. DOB: 7/05/1991 DOS: 9/01/17	09/01/2017	10/09/2017	0.00	65.00	
<u>2457596V8363</u>	ROBERTS, CLINT D. DOB: 11/26/1978 DOS: 9/01/17	09/01/2017	10/09/2017	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					747.36
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2017 747.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1612310004</u>	DELEON, MICHAEL D. DOB: 10/31/1989 DOS: 8/09/17	08/09/2017	10/09/2017	0.00	747.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SIGCQI</u>	SIGNATURE PROMOTIONAL GROUP, LLC					2,010.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2017 2,010.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09282017-81</u>	CHALLENGE COINS COLOR ON BOTH SIDES	09/29/2017	10/09/2017	0.00	2,010.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					6,141.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2017 6,141.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>743960</u>	UNIT ROAD	09/06/2017	10/09/2017	0.00	1,592.00	
<u>744671</u>	CHEM. HYDRATE LIME 50#	09/13/2017	10/09/2017	0.00	9.95	
<u>745273</u>	CUT A ONE (1) SIDED KEY	09/19/2017	10/09/2017	0.00	3.94	
<u>745996</u>	36" X 40' METAL CULVERT 16 GA	09/26/2017	10/09/2017	0.00	1,074.00	
<u>746023</u>	ARCH 15" X 24' MTL CLVRT D1	09/26/2017	10/09/2017	0.00	3,280.80	
<u>746045</u>	LHSP TRUE TEMPER SHOVEL SQUARE	09/26/2017	10/09/2017	0.00	34.00	
<u>746105</u>	FLUOR ORANGE MARKING SPY	09/27/2017	10/09/2017	0.00	19.80	
<u>746196</u>	FLUOR ORANGE MARKING SPY203027	09/28/2017	10/09/2017	0.00	127.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					361.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/04/2017 361.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53955</u>	LHSP SHOVEL WOOD HNDL TOOL BASK	09/19/2017	10/09/2017	0.00	83.70	
<u>54130</u>	RATCHET TIE 2 X 27' / J-HK	09/26/2017	10/09/2017	0.00	156.40	

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<u>54177</u>	SESAMEE BRASS PADLOCK K436	09/28/2017	10/09/2017	0.00	121.15
Vendor Number	Vendor Name	Total Vendor Amount			
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC	301.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	301.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>58225987</u>	CUST # 142726 DEST AT OWL	09/26/2017	10/09/2017	0.00	301.76
Vendor Number	Vendor Name	Total Vendor Amount			
<u>SOUWRE</u>	SOUTHSIDE WRECKER, INC.	230.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>583322</u>	FORD DUMP TRUCK WHITE LIC # 1176327 TX	09/20/2017	10/09/2017	0.00	230.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>STMARY</u>	ST MARYS CATHOLIC CHURCH	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112017</u>	POLLING LOCATION - 11/2017	09/13/2017	10/09/2017	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>STMMET</u>	ST. MARK'S METHODIST CHURCH	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112017</u>	POLLING LOCATION - 11/2017	09/13/2017	10/09/2017	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>STAJAN</u>	STACY M. JANUARY	280.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-182</u>	CAUSE # 17-FL-182 B.V.	09/21/2017	10/09/2017	0.00	280.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>STAENG</u>	STANSBERRY ENGINEERING CO., INC.	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>224.7</u>	SCHEMATIC DESIGN / CONSTRUCTION DOCUMENT PHAS	09/30/2017	10/09/2017	0.00	400.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC	10,744.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/04/2017	10,744.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113809924</u>	CUST # 043430 CHEMICAL & JANITORIAL	09/13/2017	10/09/2017	0.00	157.60
<u>113809925</u>	CUST # 043430 DAIRY / SEAFOOD / FROZEN ETC	09/13/2017	10/09/2017	0.00	1,608.40
<u>113816486</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	09/15/2017	10/09/2017	0.00	1,867.17
<u>113816487</u>	CUST # 043430 CHEMICAL & JANITORIAL	09/15/2017	10/09/2017	0.00	151.89
<u>113829105</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/20/2017	10/09/2017	0.00	1,816.94
<u>113829106</u>	CUST # 043430 CHEMICAL & JANITORIAL	09/20/2017	10/09/2017	0.00	501.25
<u>113835458</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/22/2017	10/09/2017	0.00	2,230.68
<u>113848058</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/27/2017	10/09/2017	0.00	2,277.68
<u>113848059</u>	CUST # 043430 CHEMICAL & JANITORIAL	09/27/2017	10/09/2017	0.00	132.59

Payment Register

APPKT02104 - 10/09/17 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					455.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-134 2</u>	CAUSE # 17-FL-134 J.A.L. & F.F.	09/21/2017	10/09/2017	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					222.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74729</u>	ACCT # 0103-7285F Q4-2017: OCT., NOV., DEC. 2017	09/13/2017	10/09/2017	0.00	111.00	
<u>74796</u>	Q4-2017: OCT., NOV., DEC. 2017	09/13/2017	10/09/2017	0.00	111.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TERROB</u>	TERRI ROBASON					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92117</u>	CPS DOCKET - JUDGE STUCKEY	09/27/2017	10/09/2017	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXPRI</u>	TEXAS PRISONER TRANSPORTATION SERVICES					543.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	543.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2857</u>	ORDER # 2857 VICKERY, JIMMY WAYNE	09/26/2017	10/09/2017	0.00	543.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					45.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	45.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FILE # 129603687</u>	DARYL BROWN NOTARY STAMP / BOOK	09/20/2017	10/09/2017	0.00	45.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45,971</u>	CAUSE # 45,971 SHANNON MARTINEZ	09/21/2017	10/09/2017	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THRRIV</u>	THREE RIVERS COMMUNITY CENTER					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112017 REPLACEMENT</u>	DONATION FOR USE OF BUILDING	09/25/2017	10/09/2017	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSTUR</u>	TOM LOFTUS, INC					2,325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/04/2017	2,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>897758</u>	CUST # 124201 SAMURAI, 22" BOOM MOWER	07/12/2017	10/09/2017	0.00	500.00	
<u>897759</u>	CUST # 124201 SAMURAI, 22" BOOM MOWER	07/12/2017	10/09/2017	0.00	250.00	
<u>903289</u>	CUST # 124201 CAB 4WD TRACTOR	09/01/2017	10/09/2017	0.00	1,575.00	

Payment Register

APPKT02104 - 10/09/17 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					685.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	685.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1998923</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/15/2017	10/09/2017	0.00	82.20	
<u>822 1999348</u>	CUST # 222727 RTE # F2900 PRCT # 2	09/18/2017	10/09/2017	0.00	42.85	
<u>822 2001197</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/22/2017	10/09/2017	0.00	82.20	
<u>822 2001274</u>	CUST # 222727 COURT HOUSE	09/22/2017	10/09/2017	0.00	217.45	
<u>822 2001611</u>	CUST # 222727 RTE # F2900 PRCT # 2	09/25/2017	10/09/2017	0.00	42.85	
<u>822 2003519</u>	CUST # 222727 RTE # F6110 COURT HOUSE	09/29/2017	10/09/2017	0.00	217.45	
						Total Vendor Amount
<u>UNIMET</u>	UNITED METHODIST CHURCH					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112017</u>	POLLING LOCATION 11/2017	09/13/2017	10/09/2017	0.00	100.00	
						Total Vendor Amount
<u>JPS</u>	UPS					16.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	16.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000109731387</u>	SHIPPER # 109731 CONTROL ID: 09Q8	09/23/2017	10/09/2017	0.00	16.71	
						Total Vendor Amount
<u>VANGUA</u>	VANGUARD TRUCK HOLDINGS, LLC					148.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	148.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>255839</u>	ACCT # 220112 SYNCHRO VA	09/12/2017	10/09/2017	0.00	102.58	
<u>256066</u>	ACCT # 220112 SPARES KIT	09/13/2017	10/09/2017	0.00	45.81	
						Total Vendor Amount
<u>VISTA</u>	VISTA SG					7,349.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	7,349.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>092717CALDE</u>	DMS3 LICENSE	09/27/2017	10/09/2017	0.00	7,349.00	
						Total Vendor Amount
<u>VATGUA</u>	WATCHGUARD VIDEO					5,110.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	5,110.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4REINV0006349</u>	CUST ID: CALDWELL COU1 CAMERA, ANALOG, INTERVIEW	09/14/2017	10/09/2017	0.00	5,110.00	
						Total Vendor Amount
<u>VESGRO</u>	WEST GROUP PAYMENT CENTER					258.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	258.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>836837212</u>	ACCT # 1000732986 8/05 - 9/04/17	09/04/2017	10/09/2017	0.00	68.91	
<u>836866721</u>	ACCT # 1004742988 8/2017	09/01/2017	10/09/2017	0.00	190.00	
						Total Vendor Amount
<u>ERCOR</u>	XEROX CORPORATION					4,058.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/04/2017	4,058.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>923857</u>	CONTRACT # 010-0066777-001 LEASE PAYMENT	09/10/2017	10/09/2017	0.00	3,887.11	

Payment Register

APPKT02104 - 10/09/17 A/P CHECK RUN

924276

CUST # 76391 CONTRACT # 010-0076391-001 LEASE

09/10/2017

10/09/2017

0.00

171.00

Vendor Number

Vendor Name

Total Vendor Amount

YOUAUT

YOUNGBLOOD AUTOMOTIVE & TIRE

435.20

Payment Type

Payment Number

Payment Date

Payment Amount

Check

10/04/2017

435.20

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

230775

WORK ORDER # W-907388

09/19/2017

10/09/2017

0.00

435.20

Payment Summary

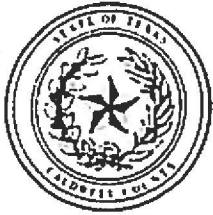
Type	Payable Count	Payment Count	Discount	Payment
Check	330	134	0.00	351,876.69
Packet Totals:	330	134	0.00	351,876.69

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-351,876.69
Packet Totals:		-351,876.69

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

A. \$270,397.20 (Payroll)



Caldwell County, TX

Detail Registe Payroll Summa

Packet: PYPKT00728 - 09292017 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/16/2017 - 09/30/2017

Total Direct Deposits: 236,697.78
Total Check Amounts: 33,699.42

Males Paid: 132
Females Paid: 106
Total Employees: 238

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,755.00
DA Supplement	0.00	151.67
Hourly	416.50	5,295.51
Jud Stip	1.00	200.39
Longevity w/RET	0.00	170.00
SAL	226.00	357,722.69
VAC-PAYOUT	232.00	3,715.76
Total:	875.50	369,011.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	334,018.78	33,951.34	0.00
MC	354,035.36	5,133.50	5,133.50
SS	354,035.36	21,950.22	21,950.22
Unemployment	337,513.01	0.00	0.00
Total:		61,035.06	27,083.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	367,230.85	18,196.58	14,689.13
510	0.00	0.00	0.00
520	0.00	1,820.00	0.00
530	0.00	1,126.34	0.00
540	0.00	165.46	0.00
550	0.00	834.20	0.00
551	0.00	2,432.36	0.00
552	0.00	312.49	0.00
560	0.00	604.09	0.00
580	0.00	152.72	0.00
590	0.00	9,186.01	69,013.79
610	0.00	274.70	0.00
615	0.00	2,210.60	0.00
620	0.00	263.21	0.00
Total:		37,578.76	83,702.92

RECAP 01 - Payroll Set 01

Earnings: 369,011.02 Benefits: 0.00 Deductions: 37,578.76 Taxes: 61,035.06

Net Pay: 270,397.20

61,035.06
27,083.72
88,118.78

Payroll
Tax

Payroll



Caldwell County, TX

Detail Register Department Summary

Packet: PYPKT00728 - 09292017 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/16/2017 - 09/30/2017

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,315.49
Total Check Amounts: 1,206.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	8.00	12,285.25
Total:	8.00	12,302.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,413.23	768.70	0.00
MC	12,028.37	174.42	174.42
SS	12,028.37	745.78	745.78
Unemployment	12,288.00	0.00	0.00
Total:		1,688.90	920.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,302.75	615.14	492.09
550	0.00	14.75	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,087.68
615	0.00	86.70	0.00
620	0.00	197.00	0.00
Total:		1,091.50	2,579.77

RECAP 1000 - Courthouse Security

Earnings:	12,302.75	Benefits:	0.00	Deductions:	1,091.50	Taxes:	1,688.90	Net Pay:	9,522.35
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Department: 1101 - Unit Road

Total Direct Deposits: 18,355.39
Total Check Amounts: 5,198.45

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
SAL	23.00	33,053.64
Total:	23.00	33,126.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	29,561.60	3,062.59	0.00
MC	31,217.86	452.68	452.68
SS	31,217.86	1,935.49	1,935.49
Unemployment	33,059.39	0.00	0.00
Total:		5,450.76	2,388.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	33,126.14	1,656.26	1,324.99
510	0.00	0.00	0.00
530	0.00	0.00	0.00
550	0.00	66.75	0.00
551	0.00	55.55	0.00
560	0.00	529.09	0.00
580	0.00	13.28	0.00
590	0.00	1,603.53	7,695.70
610	0.00	14.63	0.00
615	0.00	182.45	0.00
Total:		4,121.54	9,020.69

RECAP 1101 - Unit Road

Earnings:	33,126.14	Benefits:	0.00	Deductions:	4,121.54	Taxes:	5,450.76	Net Pay:	23,553.84
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 935.57
Total Check Amounts: 2,361.83

EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
SAL		3.00	4,302.28	Federal W/H	4,013.96	391.39	0.00
				MC	4,229.07	61.31	61.31
				SS	4,229.07	262.20	262.20
				Unemployment	4,288.23	0.00	0.00
	Total:	3.00	4,302.28		Total:	714.90	323.51
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	4,302.28	215.11	172.09				
510	0.00	0.00	0.00				
550	0.00	14.05	0.00				
551	0.00	41.66	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:	289.98	1,207.75				

RECAP 1102 - Vehicle Maintenance
Earnings: 4,302.28 Benefits: 0.00 Deductions: 289.98 Taxes: 714.90 Net Pay: 3,297.40

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,237.70
Total Check Amounts: 1,142.35

EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
SAL		2.00	2,987.87	Federal W/H	2,820.93	211.99	0.00
				MC	2,970.32	43.07	43.07
				SS	2,970.32	184.16	184.16
				Unemployment	2,987.87	0.00	0.00
	Total:	2.00	2,987.87		Total:	439.22	227.23
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	2,987.87	149.39	119.51				
580	0.00	1.66	0.00				
590	0.00	0.00	690.44				
615	0.00	17.55	0.00				
	Total:	168.60	809.95				

RECAP 1103 - Fleet Maintenance
Earnings: 2,987.87 Benefits: 0.00 Deductions: 168.60 Taxes: 439.22 Net Pay: 2,380.05

Department: 2000 - District Clerk

Total Direct Deposits: 501.96
Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
Hourly		57.00	598.50	Federal W/H	568.57	20.82	0.00
				MC	598.50	8.68	8.68
				SS	598.50	37.11	37.11
				Unemployment	598.50	0.00	0.00
	Total:	57.00	598.50		Total:	66.61	45.79
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	598.50	29.93	23.94				
	Total:	29.93	23.94				

RECAP 2000 - District Clerk
Earnings: 598.50 Benefits: 0.00 Deductions: 29.93 Taxes: 66.61 Net Pay: 501.96

Department: 2120 - County Treasurer

Total Direct Deposits: 2,369.74
Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
SAL		2.00	3,418.83	Federal W/H	2,878.45	269.42	0.00
				MC	3,084.39	44.73	44.73
				SS	3,084.39	191.24	191.24
				Unemployment	1,546.04	0.00	0.00
	Total:	2.00	3,418.83		Total:	505.39	235.97
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,418.83	170.94	136.75				
520	0.00	35.00	0.00				
551	0.00	108.66	0.00				
580	0.00	3.32	0.00				
590	0.00	172.93	706.80				
615	0.00	52.85	0.00				
	Total:	543.70	843.55				

RECAP 2120 - County Treasurer

Earnings: 3,418.83 Benefits: 0.00 Deductions: 543.70 Taxes: 505.39 Net Pay: 2,369.74

Department: 2130 - County Auditor

Total Direct Deposits: 5,813.02
Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
SAL		4.00	8,069.84	Federal W/H	7,431.30	995.06	0.00
				MC	7,884.79	114.33	114.33
				SS	7,884.79	488.85	488.85
				Unemployment	8,037.34	0.00	0.00
	Total:	4.00	8,069.84		Total:	1,598.24	603.18
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	8,069.84	403.49	322.79				
520	0.00	50.00	0.00				
550	0.00	32.50	0.00				
551	0.00	100.00	0.00				
580	0.00	1.66	0.00				
590	0.00	0.00	690.44				
610	0.00	18.38	0.00				
615	0.00	52.55	0.00				
	Total:	658.58	1,013.23				

RECAP 2130 - County Auditor

Earnings: 8,069.84 Benefits: 0.00 Deductions: 658.58 Taxes: 1,598.24 Net Pay: 5,813.02

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,250.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	5.00	7,062.46
Total:	5.00	7,062.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,437.11	658.71	0.00
MC	6,840.23	99.19	99.19
SS	6,840.23	424.09	424.09
Unemployment	5,208.33	0.00	0.00
Total:		1,181.99	523.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,062.46	353.12	282.50
520	0.00	50.00	0.00
551	0.00	15.00	0.00
580	0.00	4.98	0.00
590	0.00	172.93	1,742.46
615	0.00	34.30	0.00
Total:		630.33	2,024.96

RECAP 2140 - Tax Assessor-Collector

Earnings:	7,062.46	Benefits:	0.00	Deductions:	630.33	Taxes:	1,181.99	Net Pay:	5,250.14
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Department: 2150 - County Clerk

Total Direct Deposits: 8,319.59
Total Check Amounts: 886.43

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	12,179.09
Total:	9.00	12,179.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,244.92	1,046.33	0.00
MC	11,903.86	172.61	172.61
SS	11,903.86	738.03	738.03
Unemployment	10,215.59	0.00	0.00
Total:		1,956.97	910.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,179.09	608.94	487.17
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	135.33	0.00
580	0.00	11.62	0.00
590	0.00	0.00	2,416.54
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:		1,016.10	2,903.71

RECAP 2150 - County Clerk

Earnings:	12,179.09	Benefits:	0.00	Deductions:	1,016.10	Taxes:	1,956.97	Net Pay:	9,206.02
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Department: 3000 - County Clerk

Total Direct Deposits: 1,055.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,271.81
Total:	1.00	1,271.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,165.22	12.98	0.00
MC	1,238.81	17.96	17.96
SS	1,238.81	76.81	76.81
Unemployment	1,271.81	0.00	0.00
Total:		107.75	94.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,271.81	63.59	50.87
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:		108.25	396.09

RECAP 3000 - County Clerk

Earnings:	1,271.81	Benefits:	0.00	Deductions:	108.25	Taxes:	107.75	Net Pay:	1,055.81
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Department: 3200 - District Attorney

Total Direct Deposits: 18,826.28
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	170.00
SAL	13.00	26,096.37
Total:	13.00	26,435.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,206.77	3,264.33	0.00
MC	25,578.54	370.89	370.89
SS	25,578.54	1,585.88	1,585.88
Unemployment	26,266.37	0.00	0.00
Total:		5,221.10	1,956.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,435.54	1,321.77	1,057.43
520	0.00	50.00	0.00
550	0.00	0.00	0.00
551	0.00	303.33	0.00
552	0.00	104.16	0.00
580	0.00	11.62	0.00
590	0.00	345.86	4,520.58
610	0.00	0.00	0.00
615	0.00	103.65	0.00
Total:		2,240.39	5,578.01

RECAP 3200 - District Attorney

Earnings:	26,435.54	Benefits:	0.00	Deductions:	2,240.39	Taxes:	5,221.10	Net Pay:	18,974.05
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Department: 3220 - District Clerk

Total Direct Deposits: 7,255.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	9,922.88
Total:	7.00	9,922.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,767.29	798.38	0.00
MC	9,263.44	134.32	134.32
SS	9,263.44	574.33	574.33
Unemployment	8,023.84	0.00	0.00
Total:		1,507.03	708.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,922.88	496.15	396.91
551	0.00	91.33	0.00
580	0.00	4.98	0.00
590	0.00	534.51	2,450.16
615	0.00	33.60	0.00
Total:		1,160.57	2,847.07

RECAP 3220 - District Clerk

Earnings:	9,922.88	Benefits:	0.00	Deductions:	1,160.57	Taxes:	1,507.03	Net Pay:	7,255.28
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Department: 3230 - District Judge

Total Direct Deposits: 2,202.19
Total Check Amounts: 2,177.02

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	6,209.83
Total:	6.00	6,209.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,281.03	464.77	0.00
MC	5,691.52	82.52	82.52
SS	5,691.52	352.87	352.87
Unemployment	6,159.83	0.00	0.00
Total:		900.16	435.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,209.83	310.49	248.40
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:		930.46	971.56

RECAP 3230 - District Judge

Earnings:	6,209.83	Benefits:	0.00	Deductions:	930.46	Taxes:	900.16	Net Pay:	4,379.21
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Department: 3240 - County Court Law

Total Direct Deposits: 1,784.71
Total Check Amounts: 3,602.39

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	8,852.13
Total:	3.00	9,052.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,847.23	825.19	0.00
MC	8,299.86	120.34	120.34
SS	8,299.86	514.60	514.60
Unemployment	2,629.42	0.00	0.00
Total:		1,460.13	634.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,052.52	452.63	362.10
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	723.16	724.96
Total:		2,205.29	1,087.06

RECAP 3240 - County Court Law

Earnings:	9,052.52	Benefits:	0.00	Deductions:	2,205.29	Taxes:	1,460.13	Net Pay:	5,387.10
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,457.90
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,083.85
Total:	3.00	4,101.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,058.83	274.58	0.00
MC	3,263.90	47.33	47.33
SS	3,263.90	202.36	202.36
Unemployment	2,510.77	0.00	0.00
Total:		524.27	249.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,101.35	205.07	164.05
550	0.00	41.38	0.00
551	0.00	177.50	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:		1,119.18	1,228.36

RECAP 3251 - JP Prect. 1

Earnings:	4,101.35	Benefits:	0.00	Deductions:	1,119.18	Taxes:	524.27	Net Pay:	2,457.90
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 2,171.80
Total Check Amounts: 1,363.76

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,094.98
VAC-PAYOUT	40.00	578.59
Total:	43.00	4,691.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,415.16	507.61	0.00
MC	4,649.72	67.42	67.42
SS	4,649.72	288.28	288.28
Unemployment	3,111.74	0.00	0.00
Total:		863.31	355.70

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,691.07	234.56	187.63
580	0.00	1.66	0.00
590	0.00	0.00	690.44
610	0.00	14.63	0.00
615	0.00	41.35	0.00
Total:		292.20	878.07

RECAP 3252 - JP Prec. 2

Earnings:	4,691.07	Benefits:	0.00	Deductions:	292.20	Taxes:	863.31	Net Pay:	3,535.56
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,045.07
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,841.36
Total:	2.00	2,858.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,395.98	156.69	0.00
MC	2,538.93	36.81	36.81
SS	2,538.93	157.41	157.41
Unemployment	1,279.53	0.00	0.00
Total:		350.91	194.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,858.86	142.95	114.35
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:		462.88	821.15

RECAP 3253 - JP Prec. 3

Earnings:	2,858.86	Benefits:	0.00	Deductions:	462.88	Taxes:	350.91	Net Pay:	2,045.07
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Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,776.77
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,841.36
Total:	2.00	2,858.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,519.13	251.16	0.00
MC	2,662.08	38.60	38.60
SS	2,662.08	165.05	165.05
Unemployment	1,279.53	0.00	0.00
Total:		454.81	203.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,858.86	142.95	114.35
530	0.00	250.00	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	23.85	0.00
Total:		627.28	821.15

RECAP 3254 - JP Prect. 4

Earnings:	2,858.86	Benefits:	0.00	Deductions:	627.28	Taxes:	454.81	Net Pay:	1,776.77
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Department: 4300 - County Sheriff

Total Direct Deposits: 43,811.08
Total Check Amounts: 3,986.94

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	592.50
SAL	38.00	62,499.07
VAC-PAYOUT	72.00	1,209.76
Total:	110.00	64,301.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	59,592.99	6,379.43	0.00
MC	62,808.08	910.71	910.71
SS	62,808.08	3,894.09	3,894.09
Unemployment	61,621.70	0.00	0.00
Total:		11,184.23	4,804.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	64,301.33	3,215.09	2,572.05
530	0.00	446.96	0.00
540	0.00	38.13	0.00
550	0.00	117.13	0.00
551	0.00	330.60	0.00
580	0.00	23.24	0.00
590	0.00	691.72	11,112.48
610	0.00	102.41	0.00
615	0.00	353.80	0.00
Total:		5,319.08	13,684.53

RECAP 4300 - County Sheriff

Earnings:	64,301.33	Benefits:	0.00	Deductions:	5,319.08	Taxes:	11,184.23	Net Pay:	47,798.02
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Department: 4310 - County Jail

Total Direct Deposits: 56,488.62
Total Check Amounts: 5,311.46

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	232.50
Hourly	61.00	979.76
SAL	54.00	79,020.89
VAC-PAYOUT	120.00	1,927.41
Total:	235.00	82,160.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,911.32	7,399.83	0.00
MC	80,119.35	1,161.68	1,161.68
SS	80,119.35	4,967.40	4,967.40
Unemployment	82,031.06	0.00	0.00
Total:	13,528.91	6,129.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	82,160.56	4,108.03	3,286.40
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	129.50	0.00
551	0.00	104.16	0.00
580	0.00	28.22	0.00
590	0.00	1,241.95	17,689.82
610	0.00	58.52	0.00
615	0.00	565.60	0.00
620	0.00	66.21	0.00
Total:		6,831.57	20,976.22

RECAP 4310 - County Jail

Earnings:	82,160.56	Benefits:	0.00	Deductions:	6,831.57	Taxes:	13,528.91	Net Pay:	61,800.08
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 561.53
Total Check Amounts: 836.11

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	54.00	675.00
SAL	1.00	1,010.21
Total:	55.00	1,702.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,617.57	89.67	0.00
MC	1,702.71	24.69	24.69
SS	1,702.71	105.57	105.57
Unemployment	675.00	0.00	0.00
Total:	219.93	130.26	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,702.71	85.14	68.11
Total:		85.14	68.11

RECAP 4321 - Constables-Pct. 1

Earnings:	1,702.71	Benefits:	0.00	Deductions:	85.14	Taxes:	219.93	Net Pay:	1,397.64
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 778.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	17.50
SAL	1.00	1,010.21
Total:	1.00	1,027.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	967.92	111.39	0.00
MC	1,019.31	14.78	14.78
SS	1,019.31	63.20	63.20
Unemployment	1,027.71	0.00	0.00
Total:		189.37	77.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,027.71	51.39	41.11
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:		59.79	386.33

RECAP 4322 - Constables-Pct. 2

Earnings:	1,027.71	Benefits:	0.00	Deductions:	59.79	Taxes:	189.37	Net Pay:	778.55
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,315.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
16S Stipend w/RET	0.00	17.50
Hourly	63.00	787.50
SAL	1.00	1,010.21
Total:	64.00	1,815.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,498.16	59.92	0.00
MC	1,588.93	23.04	23.04
SS	1,588.93	98.52	98.52
Unemployment	1,785.71	0.00	0.00
Total:		181.48	121.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,815.21	90.77	72.61
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:		318.71	434.19

RECAP 4323 - Constables-Pct. 3

Earnings:	1,815.21	Benefits:	0.00	Deductions:	318.71	Taxes:	181.48	Net Pay:	1,315.02
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,327.68
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	69.50	868.75
SAL	1.00	1,010.21
Total:	70.50	1,896.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,584.35	126.54	0.00
MC	1,679.18	24.35	24.35
SS	1,679.18	104.12	104.12
Unemployment	868.75	0.00	0.00
Total:		255.01	128.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,896.46	94.83	75.86
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:		313.77	437.44

RECAP 4324 - Constables-Pct. 4

Earnings:	1,896.46	Benefits:	0.00	Deductions:	313.77	Taxes:	255.01	Net Pay:	1,327.68
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Department: 4330 - Driver's License

Total Direct Deposits: 570.09
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	651.70	29.13	0.00
MC	686.00	9.95	9.95
SS	686.00	42.53	42.53
Unemployment	686.00	0.00	0.00
Total:		81.61	52.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	686.00	34.30	27.44
Total:		34.30	27.44

RECAP 4330 - Driver's License

Earnings:	686.00	Benefits:	0.00	Deductions:	34.30	Taxes:	81.61	Net Pay:	570.09
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,365.97
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,527.98	1,739.24	0.00
MC	18,511.33	268.43	268.43
SS	18,511.33	1,147.70	1,147.70
Unemployment	19,965.55	0.00	0.00
Total:		3,155.37	1,416.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,965.55	833.35	798.63
520	0.00	150.00	0.00
551	0.00	450.00	0.00
552	0.00	208.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	88.45	0.00
Total:		2,444.21	3,610.37

RECAP 5401 - Juvenile Probation

Earnings:	19,965.55	Benefits:	0.00	Deductions:	2,444.21	Taxes:	3,155.37	Net Pay:	14,365.97
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Department: 6520 - Building Maintenance

Total Direct Deposits: 5,416.26
Total Check Amounts: 892.38

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	70.00
SAL	6.00	8,366.79
Total:	6.00	8,436.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,715.26	762.50	0.00
MC	8,137.08	117.98	117.98
SS	8,137.08	504.50	504.50
Unemployment	8,360.91	0.00	0.00
Total:		1,384.98	622.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,436.79	421.82	337.46
550	0.00	75.88	0.00
551	0.00	25.00	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
610	0.00	15.00	0.00
615	0.00	25.90	0.00
Total:		743.17	2,425.14

RECAP 6520 - Building Maintenance

Earnings:	8,436.79	Benefits:	0.00	Deductions:	743.17	Taxes:	1,384.98	Net Pay:	6,308.64
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Department: 6550 - Elections

Total Direct Deposits: 2,112.44
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	2,999.88
Total:	2.00	2,999.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,471.51	131.41	0.00
MC	2,646.50	38.38	38.38
SS	2,646.50	164.09	164.09
Unemployment	2,962.63	0.00	0.00
Total:		333.88	202.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,999.88	149.99	120.00
520	0.00	25.00	0.00
550	0.00	37.25	0.00
551	0.00	84.00	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:		553.56	826.80

RECAP 6550 - Elections

Earnings:	2,999.88	Benefits:	0.00	Deductions:	553.56	Taxes:	333.88	Net Pay:	2,112.44
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Department: 6560 - Commissioners Court

Total Direct Deposits: 5,608.16
Total Check Amounts: 2,981.21

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	247.50
SAL	7.00	11,971.64
Total:	7.00	12,219.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,483.85	1,040.75	0.00
MC	11,094.79	160.88	160.88
SS	11,094.79	687.87	687.87
Unemployment	6,524.17	0.00	0.00
Total:		1,889.50	848.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,219.14	610.94	488.78
550	0.00	33.00	0.00
551	0.00	110.41	0.00
580	0.00	4.98	0.00
590	0.00	896.09	2,122.20
615	0.00	84.85	0.00
Total:		1,740.27	2,610.98

RECAP 6560 - Commissioners Court

Earnings:	12,219.14	Benefits:	0.00	Deductions:	1,740.27	Taxes:	1,889.50	Net Pay:	8,589.37
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 588.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	700.00
Total:	56.00	700.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	665.00	23.17	0.00
MC	700.00	10.15	10.15
SS	700.00	43.40	43.40
Unemployment	700.00	0.00	0.00
Total:		76.72	53.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	700.00	35.00	28.00
Total:		35.00	28.00

RECAP 6570 - Veteran Service Officer

Earnings:	700.00	Benefits:	0.00	Deductions:	35.00	Taxes:	76.72	Net Pay:	588.28
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Department: 6580 - Human Resources

Total Direct Deposits: 970.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,666.67
Total:	1.00	1,666.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,574.94	477.13	0.00
MC	1,658.27	24.04	24.04
SS	1,658.27	102.81	102.81
Unemployment	1,666.67	0.00	0.00
Total:		603.98	126.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,666.67	83.33	66.67
615	0.00	8.40	0.00
Total:		91.73	66.67

RECAP 6580 - Human Resources

Earnings:	1,666.67	Benefits:	0.00	Deductions:	91.73	Taxes:	603.98	Net Pay:	970.96
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Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,305.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	2,916.67
Total:	1.00	2,954.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,776.96	247.69	0.00
MC	2,924.67	42.41	42.41
SS	2,924.67	181.33	181.33
Unemployment	2,924.67	0.00	0.00
Total:		471.43	223.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,954.17	147.71	118.17
550	0.00	29.50	0.00
Total:		177.21	118.17

RECAP 6600 - Eng. & Subdivision

Earnings:	2,954.17	Benefits:	0.00	Deductions:	177.21	Taxes:	471.43	Net Pay:	2,305.53
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Department: 6610 - IT-Technology

Total Direct Deposits: 3,169.45
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	2.00	4,515.22
Total:	2.00	4,552.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,019.15	506.19	0.00
MC	4,446.79	64.48	64.48
SS	4,446.79	275.71	275.71
Unemployment	4,506.34	0.00	0.00
Total:		846.38	340.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,552.72	227.64	182.11
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:		536.89	872.55

RECAP 6610 - IT-Technology

Earnings:	4,552.72	Benefits:	0.00	Deductions:	536.89	Taxes:	846.38	Net Pay:	3,169.45
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Department: 6640 - Code Investigator

Total Direct Deposits: 1,254.13
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,540.71
Total:	1.00	1,578.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,478.47	103.54	0.00
MC	1,557.38	22.58	22.58
SS	1,557.38	96.56	96.56
Unemployment	1,578.21	0.00	0.00
Total:		222.68	119.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,578.21	78.91	63.13
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		101.40	408.35

RECAP 6640 - Code Investigator

Earnings:	1,578.21	Benefits:	0.00	Deductions:	101.40	Taxes:	222.68	Net Pay:	1,254.13
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Department: 6650 - Emerg Mgnt/Homeland Sec

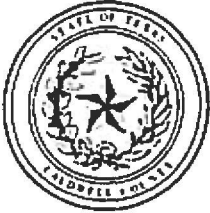
				Total Direct Deposits:	2,799.56				
				Total Check Amounts:	0.00				
EARNINGS				TAXES					
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer	
165 Stipend w/RET		0.00	75.00	Federal W/H		3,544.11	458.80	0.00	
SAL		2.00	3,746.83	MC		3,735.20	54.16	54.16	
				SS		3,735.20	231.59	231.59	
				Unemployment		3,790.20	0.00	0.00	
						Total:	744.55	285.75	
DEDUCTIONS									
Code		Subject To	Employee	Employer					
400		3,821.83	191.09	152.87					
550		0.00	31.63	0.00					
551		0.00	20.00	0.00					
590		0.00	0.00	690.44					
615		0.00	35.00	0.00					
		Total:	277.72	843.31					
RECAP 6650 - Emerg Mgnt/Homeland Sec									
Earnings:	3,821.83	Benefits:	0.00	Deductions:	277.72	Taxes:	744.55	Net Pay:	2,799.56

Department: 7610 - Sanitation Department

			Total Direct Deposits:	0.00			
			Total Check Amounts:	1,604.46			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET		0.00	37.50	Federal W/H	1,847.84	40.87	0.00
SAL		1.00	1,907.59	MC	1,945.09	28.20	28.20
	Total:	1.00	1,945.09	SS	1,945.09	120.60	120.60
				Unemployment	1,945.09	0.00	0.00
DEDUCTIONS					Total:	189.67	148.80
Code	Subject To	Employee	Employer				
400	1,945.09	97.25	77.80				
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:	150.96	423.02				
RECAP 7610 - Sanitation Department							
Earnings:	1,945.09	Benefits:	0.00	Deductions:	150.96	Taxes:	189.67
						Net Pay:	1,604.46

Department: 8700 - County Agent

				Total Direct Deposits:	2,580.06			
				Total Check Amounts:	0.00			
EARNINGS				TAXES				
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer	
SAL		3.00	3,130.51	Federal W/H	3,062.99	243.44	0.00	
	Total:	3.00	3,130.51	MC	3,130.51	45.40	45.40	
				SS	3,130.51	194.09	194.09	
				Unemployment	3,130.51	0.00	0.00	
DEDUCTIONS					Total:	482.93	239.49	
Code	Subject To	Employee	Employer					
400	1,350.34	67.52	54.01					
590	0.00	0.00	345.22					
	Total:	67.52	399.23					
RECAP 8700 - County Agent								
Earnings:	3,130.51	Benefits:	0.00	Deductions:	67.52	Taxes:	482.93	
						Net Pay:	2,580.06	



Caldwell County, TX

Detail Registe Payroll Summar

Packet: PYPKT00728 - 09292017 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/16/2017 - 09/30/2017

Total Direct Deposits: 236,697.78
Total Check Amounts: 33,699.42

Males Paid: 132
Females Paid: 106
Total Employees: 238

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,755.00
DA Supplement	0.00	151.67
Hourly	416.50	5,295.51
Jud Stip	1.00	200.39
Longevity w/RET	0.00	170.00
SAL	226.00	357,722.69
VAC-PAYOUT	232.00	3,715.76
Total:	875.50	369,011.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	334,018.78	33,951.34	0.00
MC	354,035.36	5,133.50	5,133.50
SS	354,035.36	21,950.22	21,950.22
Unemployment	337,513.01	0.00	0.00
Total:		61,035.06	27,083.72

61,035.06
27,083.72
88,118.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	367,230.85	18,196.58	14,689.13
510	0.00	0.00	0.00
520	0.00	1,820.00	0.00
530	0.00	1,126.34	0.00
540	0.00	165.46	0.00
550	0.00	834.20	0.00
551	0.00	2,432.36	0.00
552	0.00	312.49	0.00
560	0.00	604.09	0.00
580	0.00	152.72	0.00
590	0.00	9,186.01	69,013.79
610	0.00	274.70	0.00
615	0.00	2,210.60	0.00
620	0.00	263.21	0.00
Total:		37,578.76	83,702.92

RECAP 01 - Payroll Set 01

Earnings:	369,011.02	Benefits:	0.00	Deductions:	37,578.76	Taxes:	61,035.06	Net Pay:	270,397.20
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B. \$ 257,947.91

**(Texas Motor Vehicle Registration
and Sales/Use Tax Surcharges)**

C. \$ 1,439.34

**(Texas Boats & Motor Sales & Use
Tax)**

D. \$ 168,931.93

**(Department of Motor Vehicle
Fees).**

3. Accept and approve the Texas Association of Counties County Investment Academy Continuing Education Certificate of Attendance and the 2017 Training Record for Lori Rangel, County Treasurer.



Emmett & Miriam
McCoy
College of Business Administration

TEXAS ASSOCIATION OF COUNTIES

Certificate of Attendance

presented to

Lori Rangel

MEMBER, COUNTY INVESTMENT ACADEMY

for completion of 11 hours of instruction specific to investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Caldwell County

2017 Conference of the County Investment Academy

June 19-21, 2017 • Embassy Suites Frisco Hotel Convention Center and Spa

A handwritten signature in cursive script, reading "Joyce Hudman".

Hon. Joyce Hudman, President

A handwritten signature in cursive script, reading "Gene Terry".

Gene Terry, Executive Director

TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION

Reporting Period: 01/01/2017 - 12/31/2017

Hon. Lori D. Rangel
Treasurer
Caldwell County
110 S Main Street
Lockhart, TX 78644

ID: 204992
Phone: (512) 398-1800
Fax: (512) 398-1834
Enrollment Date: 10/18/2003

The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

The requirements for the program are 15 hours required, 5 outside hours allowed and a max of 5 hours can be carried forward.

1/1/17	Excess hours carried from 2016	4.00
5/17/17	45th Annual County Treasurers' Continuing Education	3.00
6/21/17	2017 Conference of the County Investment Academy	11.00

Total TAC Hours for year:	15.00
Applicable Outside Hours:	3.00
Total Hours for year:	18.00

You have completed your program.

You have met your 2017 annual County Investment Academy education requirement.

You may carry forward 3.00 hours to the next reporting period.

4. Accept the Adopted 2018 Appraisal District Budget.

Caldwell County Appraisal District

DATE: September 19, 2017

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Adopted 2018 Appraisal District Budget

Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2018 through December 31, 2018 that was adopted on September 5, 2017. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2016 original tax levy. The final costs will be allocated according to the entities' actual 2017 tax levies. Entities that are considering substantial increases in tax levies for 2017 should be aware of the effect on the cost allocation of the appraisal budget.

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

I am also enclosing a copy of the collection budget, which was also approved on September 5, 2017. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2017 should be aware of the effect on the cost allocation of the collection budget.

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

Sincerely,



Mary LaPoint
Chief Appraiser

Encl:
2018 Adopted Appraisal Budget
Estimated Cost Allocation - Appraisal
2018 Adopted Collection Budget
Estimated Cost Allocation - Collection



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

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

**CALDWELL COUNTY APPRAISAL DISTRICT
2018 APPRAISAL BUDGET (ADOPTED 9/5/17)**

	PERSONNEL	2017	2018
70101	Chief Appraiser	72,880.00	74,702.00
70102	Deputy Chief Appraiser	48,225.00	49,431.00
70103	GIS Mapper/System Mgr/IT	58,972.00	60,447.00
70105	Field Appraiser II	31,465.00	32,252.00
70106	Senior Appraiser I	40,702.00	41,720.00
70107	Senior Appraiser II	38,626.00	39,592.00
70108	Field Appraiser I	36,160.00	32,903.00
70109	Field Appraiser III	30,171.00	30,926.00
70111	Administrative Asst.	46,457.00	47,620.00
70112	Data entry technician	27,964.00	28,663.00
70113	Support data entry	34,140.00	34,995.00
70120	911/GIS	38,393.00	37,820.00
70130	Part time	0.00	0.00
70135	Payroll contingency	0.00	2,000.00
	SUBTOTAL	504,155.00	513,071.00
	DEDUCTIONS/BENEFITS		
71000	Payroll Tax	\$42,000.00	\$42,500.00
71002	Retirement/ employer	\$47,100.00	\$48,600.00
71004	Health benefits	\$89,600.00	\$94,000.00
71005	Worker comp	\$2,600.00	\$2,700.00
71006	Unemployment	\$4,000.00	\$4,000.00
	SUBTOTAL	185,300.00	191,800.00
	SERVICES		
72000	Appr Engineers	\$40,000.00	\$42,000.00
72001	Appr Review Bd	\$11,000.00	\$13,500.00
72002	Audit	\$6,200.00	\$6,200.00
72003	Board of Directors	\$1,700.00	\$1,790.00
72004	Data Processing Services	\$45,050.00	\$46,900.00
72007	Janitorial service	\$6,200.00	\$6,200.00
72008	Legal	\$17,000.00	\$20,000.00
	SUBTOTAL	127,150.00	136,590.00

	GENERAL EXPENSES	2017	2018
72500	Bond- Chief - Notary	\$100.00	\$100.00
72501	Membership / Dues	\$3,675.00	\$3,700.00
72502	Computer supplies - data processing	\$6,300.00	\$6,400.00
72504	Education & fees	\$8,500.00	\$7,800.00
72505	Insurance - liability	\$1,400.00	\$1,400.00
72506	Insurance Building/ Equip - contents	\$3,900.00	\$3,900.00
72507	Legal notices/printing	\$13,700.00	\$14,450.00
72508	Maint - hardware/equip	\$7,700.00	\$8,700.00
72509	Maint -office equip	\$2,000.00	\$1,000.00
72510	Mileage & travel	\$7,500.00	\$6,500.00
72511	Office supplies	\$7,000.00	\$7,000.00
72512	Postage	\$22,000.00	\$23,150.00
72513	Postage meter/Box rental	\$4,422.00	\$4,425.00
72514	Publications Subcrip & books	\$6,960.00	\$7,020.00
72515	Rental - copier	\$3,600.00	\$2,650.00
72516	Electricity	\$9,500.00	\$9,000.00
72517	Telephone	\$12,270.00	\$12,270.00
72518	Water & sewer	\$1,500.00	\$3,250.00
72519	Mortgage	\$54,520.00	\$54,520.00
72520	Building Maint	\$4,600.00	\$4,820.00
72523	Fuel - Vehicle	\$6,300.00	\$6,000.00
72524	Maint - Vehicle	\$4,500.00	\$6,000.00
72525	Ins - vehicle	\$1,700.00	\$1,700.00
	SUBTOTAL	193,647.00	195,755.00
	CAPITAL INVESTMENTS		
79000	Office equipment	\$5,000.00	\$5,000.00
79001	Computer Equipment	\$10,000.00	\$11,000.00
79003	Vehicle	\$0.00	\$20,000.00
	SUBTOTAL	15,000.00	36,000.00
	CONTINGENCY		
79002	Building Expense	\$5,000.00	\$5,000.00
79990	Contingency	\$10,000.00	\$10,000.00
	SUBTOTAL	15,000.00	15,000.00
	TOTAL EXPENSES	1,040,252.00	1,088,216.00
GCA	911 EXPENSES PAID BY COUNTY	25,380.00	26,000.00
		1,014,872.00	1,062,216.00

**PERSONNEL SALARY & BENEFIT EXPENSE
2018 APPRAISAL BUDGET (ADOPTED)**

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	AD/LTD	TOTAL
70101	Chief Appraiser	74,702.00	7,051.87	7,500.00	500.00	89,753.87
70102	Deputy Chief Appraiser	49,431.00	4,666.29	7,500.00	450.00	62,047.29
70103	GIS Mapper/System Mgr/IT	60,447.00	5,706.20	7,500.00	460.00	74,113.20
70105	Field Appraiser II	32,252.00	3,044.59	7,500.00	245.00	43,041.59
70106	Senior Appraiser I	41,720.00	3,938.37	7,500.00	295.00	53,453.37
70107	Senior Appraiser II	39,592.00	3,737.48	7,500.00	270.00	51,099.48
70108	Field Appraiser I	32,903.00	3,106.04	7,500.00	345.00	43,854.04
70109	Field Appraiser III	30,926.00	2,919.41	7,500.00	250.00	41,595.41
70111	Administrative Asst	47,620.00	4,495.33	7,500.00	420.00	60,035.33
70112	Data entry technician	28,663.00	2,705.79	7,500.00	245.00	39,113.79
70113	Support data entry	34,995.00	3,303.53	7,500.00	260.00	46,058.53
70120	911/GIS	37,820.00	3,570.21	7,500.00	260.00	49,150.21
70135	Payroll contingency	2,000.00	0	0.00	0	2,000.00
		513,071.00	48,245.10	90,000.00	4,000.00	655,316.10

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

2018 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2016 TAX LEVY	RATIO %	2018 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$3,896,845.37	8.924%	\$1,062,216.00	\$94,792.26
CITY OF LULING	\$1,070,859.40	2.452%	\$1,062,216.00	\$26,049.07
CITY OF MARTINDALE	\$269,737.50	0.618%	\$1,062,216.00	\$6,561.47
CITY OF MUSTANG RIDGE	\$117,131.05	0.268%	\$1,062,216.00	\$2,849.26
CITY OF NIEDERWALD	\$16,126.88	0.037%	\$1,062,216.00	\$392.29
CITY OF SAN MARCOS	\$79,401.53	0.182%	\$1,062,216.00	\$1,931.47
CITY OF UHLAND	\$22,997.52	0.053%	\$1,062,216.00	\$559.42
CALDWELL COUNTY	\$14,833,403.87	33.969%	\$1,062,216.00	\$360,828.26
LOCKHART ISD	\$14,659,842.44	33.572%	\$1,062,216.00	\$356,606.31
LULING ISD	\$3,841,084.84	8.796%	\$1,062,216.00	\$93,435.87
PRAIRIE LEA ISD	\$1,110,860.88	2.544%	\$1,062,216.00	\$27,022.12
PLUM CREEK CONS. DIST.	\$243,499.50	0.558%	\$1,062,216.00	\$5,923.22
PLUM CREEK UNDERGROUND	\$230,875.81	0.529%	\$1,062,216.00	\$5,616.14
HAYS ISD	\$437,169.51	1.001%	\$1,062,216.00	\$10,634.32
GONZALES ISD	\$292,421.79	0.670%	\$1,062,216.00	\$7,113.27
SAN MARCOS ISD	\$1,709,720.38	3.915%	\$1,062,216.00	\$41,589.61
WAELDER ISD	\$224,540.72	0.514%	\$1,062,216.00	\$5,462.04
CALDWELL-HAYS ESD1	\$299,297.16	0.685%	\$1,062,216.00	\$7,280.52
GONZALES COUNTY UWD	\$7,544.81	0.017%	\$1,062,216.00	\$183.53
CALDWELL ESD #2	\$93,948.80	0.215%	\$1,062,216.00	\$2,285.34
CALDWELL ESD #3	\$103,220.71	0.236%	\$1,062,216.00	\$2,510.88
CALDWELL ESD #4	\$76,557.52	0.175%	\$1,062,216.00	\$1,862.29
AUSTIN COMMUNITY COLLEGE	\$29,887.59	0.068%	\$1,062,216.00	\$727.03
TOTALS	\$43,666,975.58	100.00%	\$1,062,216.00	\$1,062,216.00

**CALDWELL COUNTY APPRAISAL DISTRICT
2018 COLLECTION BUDGET (ADOPTED 9/5/17)**

	PERSONNEL	2017	2018
90-70120	Deputy Tax Collector	49,235.00	50,466.00
90-70121	Collections Specialist	35,165.00	36,045.00
90-70126	Public Assist	30,360.00	31,120.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	0.00
	SUBTOTAL	114,760.00	117,631.00

	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	9,200.00	9,440.00
90-71002	Retirement/ employer	10,700.00	11,200.00
90-71004	Health benefits	24,200.00	24,100.00
90-71005	Worker comp	775.00	775.00
90-71006	Unemployment	2,375.00	2,375.00
	SUBTOTAL	47,250.00	47,890.00

	SERVICES		
90-72002	Audit	1,850.00	1,800.00
90-72004	Data Processing Services	16,800.00	17,450.00
90-72005	County employee contract	15,500.00	15,500.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,300.00	2,300.00
	SUBTOTAL	38,950.00	39,550.00

	GENERAL EXPENSES		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	650.00	650.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	2,250.00	2,250.00
90-72505	Insurance - liability	800.00	800.00
90-72506	Insurance Building/ Equip - contents	900.00	1,150.00
90-72507	Legal notices/printing	9,900.00	9,900.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,200.00	1,200.00
90-72510	Mileage & travel	2,800.00	2,800.00
90-72511	Office supplies	2,700.00	2,800.00
90-72512	Postage	13,800.00	13,800.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,550.00	3,000.00
90-72517	Telephone	3,200.00	3,100.00
90-72518	Water & sewer	460.00	1,000.00
90-72519	Mortgage	16,500.00	16,500.00
90-72520	Building Maint	2,000.00	2,025.00
	SUBTOTAL	69,010.00	69,275.00

	CAPITAL INVESTMENTS		
90-79000	Office equipment	1,700.00	2,000.00
90-79001	Computer Equipment	4,200.00	5,000.00
	SUBTOTAL	5,900.00	7,000.00

	CONTINGENCY		
90-79002	Building Expense	2,000.00	2,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	SUBTOTAL	5,000.00	5,200.00
	TOTAL EXPENSES	280,870.00	286,546.00

PERSONNEL SALARY & BENEFIT EXPENSE
2018 COLLECTION BUDGET (ADOPTED 9/5/17)

LINE ITEM	POSITION	SALARY	RETIREMENT	HEALTH INS	AD/LTD	TOTAL
90-70120	Deputy Tax Collector	50,466.00	4,763.99	7,500.00	500.00	63,229.99
90-70121	Collection Specialist	36,045.00	3,402.65	7,500.00	400.00	47,347.65
90-70126	Public Asst. Specialist	31,120.00	2,937.73	7,500.00	400.00	41,957.73
90-70135	Payroll contingency	0.00	0.00	0.00	0.00	0.00
		117,631.00	11,104.37	22,500.00	1,300.00	152,535.37

2018 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2016 TAX LEVY	RATIO %	2018 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$3,896,845.37	9.297%	\$286,546.00	\$26,640.53
CITY OF LULING	\$1,093,150.75	2.608%	\$286,546.00	\$7,473.25
CITY OF MARTINDALE	\$269,737.50	0.644%	\$286,546.00	\$1,844.04
CITY OF MUSTANG RIDGE	\$117,131.05	0.279%	\$286,546.00	\$800.76
CITY OF NIEDERWALD	\$16,126.88	0.038%	\$286,546.00	\$110.25
CITY OF UHLAND	\$22,997.52	0.055%	\$286,546.00	\$157.22
CALDWELL ESD #2	\$93,948.80	0.224%	\$286,546.00	\$642.27
CALDWELL ESD #3	\$103,220.71	0.246%	\$286,546.00	\$705.66
CALDWELL ESD #4	\$76,557.52	0.183%	\$286,546.00	\$523.38
CALDWELL-HAYS ESD1	\$299,297.16	0.714%	\$286,546.00	\$2,046.13
CALDWELL COUNTY	\$14,833,403.87	35.390%	\$286,546.00	\$101,407.61
LOCKHART ISD	\$14,659,842.44	34.976%	\$286,546.00	\$100,221.06
LULING ISD	\$4,530,130.34	10.808%	\$286,546.00	\$30,969.94
PRAIRIE LEA ISD	\$1,420,224.13	3.388%	\$286,546.00	\$9,709.27
GONZALES COUNTY UWD	\$7,544.81	0.018%	\$286,546.00	\$51.58
PLUM CREEK CONS DIST	\$243,499.50	0.581%	\$286,546.00	\$1,664.67
PLUM CREEK UWD	\$230,875.81	0.551%	\$286,546.00	\$1,578.37
TOTALS	\$41,914,534.16	100.00%	\$286,546.00	\$286,546.00

5. Accept and approve the Surety Bond for Jennifer Walker, Justice of Peace Deputy Clerk, Precinct 2, Bond # 63361141.

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. 15943		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	09/22/2017
BOND Dec Page		
POLICY #		
63361141		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
09/22/2017	09/22/2018	

Itm #	Eff Date	Trn	Description	Amount
136131	09/22/17	NEW	Court Clerk JP #2	\$50.00
Invoice Balance:				\$50.00

OCT 01 2017
COUNTY AUDITOR

Bond for Jennifer Walker

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Caldwell

} ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63361141

That we, Jennifer Walker, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Justice of Peace Precinct #2, his successors in office, in the sum of One Thousand and 00/100 DOLLARS (\$1,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 22nd day of September, 2017.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 18th day of September, 2017, duly Appointed (Elected—Appointed) Court Clerk JP Precinct #2 in and for Caldwell County, State of Texas, for a term of Indefinite year commencing on the 22nd day of September, 2017.

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

OCT 01 2017

COUNTY AUDITOR

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

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

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

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

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

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

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

SEAL

_____, County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL

_____, County, Texas

OATH OF OFFICE
(General)

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

Signed _____

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

SEAL

_____, County, Texas

THE STATE OF TEXAS }
County of _____ } ss

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

ATTEST:

Date _____, _____

Clerk

County Judge,

County Court _____ County

County, Texas

THE STATE OF TEXAS }
County of _____ } ss

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

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

Clerk

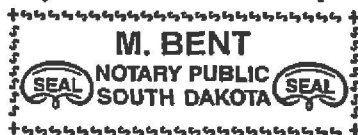
By _____ Deputy

County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 22nd day of September,
2017, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

ACTION AGENDA ITEMS

6. Discussion/Action regarding the burn ban.

Cost: None;

Speaker: Judge Schawe/Martin Ritchey;

Backup: None.

7. Discussion/Action to approve a Proclamation recognizing the month of October 2017 as National Domestic Violence Awareness Month in Caldwell County.

Cost: None;

Speaker: Judge Schawe/Karen Munoz;

Backup: 1.

PROCLAMATION

WHEREAS, the crime of domestic violence violates the basic human rights of safety and dignity; and

WHEREAS, 158 women were killed due to domestic violence in Texas last year; and

WHEREAS, the problems of domestic violence are not confined to any group of people, but cut across all economic, racial, gender and societal barriers; and

WHEREAS, the impact of domestic violence directly affects individuals and communities when society ignores or tolerates violence in relationships; and

WHEREAS, women and men need to work together to bring safety and equality; and

WHEREAS, last year Hays-Caldwell Women's Center provided face-to-face services to over 1,050 local victims of domestic violence and provided 6,257 days of shelter; and

WHEREAS, last year Hays-Caldwell Women's Center (HCWC) provided these direct services to 153 victims from Caldwell County; and

NOW, THEREFORE, I, Ken Schawe, by virtue of the authority vested in me as County Judge of Caldwell County, Texas do hereby proclaim the month of October 2017 as National Domestic Violence Awareness Month

And call upon the people of Caldwell County to work together with Hays-Caldwell Women's Center to stop domestic violence.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the County of Caldwell, Texas to be affixed this 9th day of October 2017.

Ken Schawe, County Judge

Hoppy Haden
Commissioner, Precinct No. 1

Edward "Eddie" Moses
Commissioner, Precinct No. 2

Edward "Ed" Theriot
Commissioner, Precinct No. 3

Joe Ivan Roland
Commissioner, Precinct No. 4

Attest: _____ Carol Holcomb, County Clerk

8. Discussion/Action to nominate new term candidates for the Caldwell County Appraisal District Board of Directors for the year 2018.

Cost: None;

Speaker: Judge Schawe;

Backup: 2.

Caldwell County Appraisal District

DATE: August 16, 2017
TO: Taxing Unit Presiding Officers
FROM: Mary LaPoint, Chief Appraiser
RE: Nomination of Appraisal District Directors

Dear Members:

Nominations for directors of the Caldwell County Appraisal District for the 2018-2019 term are to be submitted to the chief appraiser on or before **October 15, 2017**. Each taxing unit may nominate one candidate for each position to be filled. All five positions are available for selection, therefore, each unit may nominate up to five candidates.

A director must reside in the appraisal district for at least two years immediately preceding the date he or she takes office, and must not have delinquent property taxes. An employee of a taxing unit is not eligible to serve as a director unless the employee is also an elected official.

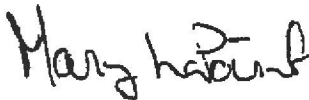
The presiding officer of the taxing unit submits the names and addresses of the nominees by written resolution to the chief appraiser by October 15, 2017. Names submitted after this date will not be listed on the ballot. The resolution must be adopted by majority vote of your taxing unit's governing body. Each unit will then receive a ballot before October 30, 2017.

Enclosed you will find the voting entitlement for each of the voting taxing units. Please submit nominees only at this time.

I have enclosed a document outlining the steps in the selection process and a copy of the Property Tax Code regarding eligibility

Please call on me if you have any questions about the selection process.

Sincerely,



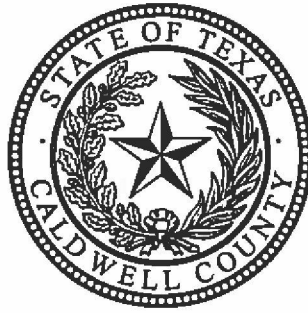
Mary LaPoint
Chief Appraiser

Encl; Vote allocation
Process letter
Tax Code §6.03



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

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



**12-2017
RESOLUTION**

WHEREAS, Caldwell County Commissioners Court met in a regular session on the 9th day of October, 2017; and

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

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

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

- 1.
- 2.
- 3.
- 4.
- 5.

PASSED AND ADOPTED on this the 9th day of October 2017.

Ken Schawe, County Judge

Vote _____

Hoppy Haden, Commissioner, Pct 1

Vote _____

Edward "Eddie" Moses, Commissioner, Pct 2

Vote _____

Edward "Ed" Theriot, Commissioner, Pct 3

Vote _____

Joe Ivan Roland, Commissioner, Pct 4

Vote _____

Attest:

Carol Holcomb, County Clerk

- 9. Discussion/Action regarding stop signs at the intersection of St. Joseph and School Street in Prairie Lea, Precinct Two.
Cost: TBD;
Speaker: Judge Schawe/Jacque Thomas;
Backup: None.**

10. Discussion/Action regarding the Caldwell County Host Agreement Committee's recommendations in reference to items outlined in Green Group's email response to the host agreement document forwarded by Commissioners Court on September 11, 2017.

Cost: None;

Speaker: Commissioner Haden;

Backup: 1.

Commissioner Haden,

On Tuesday September 19th, we received a copy of the revised draft Host Agreement without any guidance. Later that day you contacted Alfonso Sifuentes and asked if we would respond by Friday. Notwithstanding the continuing pattern of the County taking weeks, months and even years to respond to us and then asking us to reply within days, I am providing this initial response to the revised Agreement.

First, we remain committed to working on a mutually acceptable Host Agreement and are pleased that we have finally received a document from the County. However, the proposed Agreement needs to be reviewed in the context of TCEQ having now approved our permit and the County's continued opposition to it, as well as the positions taken by the County in the TCEQ contested case proceeding. These matters have a direct bearing on the terms of the proposed Host Agreement.

With that background, there are three items that we respectfully request the Host Agreement Committee consider and vote on in the form of a recommendation to the Commissioners Court, then the Commissioners Court take action on before we can provide detailed comments regarding the revised Agreement back to the County.

1. In my July 28 letter, I suggested as a compromise on the Landfill Siting Ordinance that it be amended to address our site. I never received a reply. I now again directly ask, is that concept acceptable? If so, we will provide a proposed amendment to the Ordinance.
2. In my July 28 letter, I also requested that the County support having the Landfill hours include a partial day on Saturday. Again, I did not receive a response and when the County's outside counsel spoke in opposition to our project before the TCEQ Commissioners at their September 6 meeting, he did not address this issue. What is the County's position on this topic? The revised draft of the Host Agreement seems contradictory on this matter and if we are not open on Saturday, we will not be able to offer some of the benefits in the Host Agreement as we originally proposed and as welcomed by many in the community.
3. Lastly, does the County intend to continue opposing TCEQ's approval of our permit?

Once we have approved responses to these questions, we will be in a position to do a detailed review of the revisions to the draft Host Agreement and respond accordingly. Until then, we will continue with the approval of our project and participation in all of the Community events and causes we have supported and invested in over the years.

Thank you for your continued efforts.

David Green

11. Discussion/Action regarding direction to legal counsel concerning the filing of a Motion for Rehearing for the 130 Environmental Park.

Cost: TBD;

Speaker: Commissioner Theriot;

Backup: None.

12. Discussion/Action to consider a supplemental payment to The Southwest Museum of Clocks & Watches for services rendered not covered under the general terms of the yearly Service Contract.

Cost: \$575.00;

Speaker: Judge Schawe;

Backup: 1.



109 East San Antonio Street

Lockhart, Texas 78644

Invoice No. 731

Honorable Kenneth Schawe, County Judge

Caldwell County

110 S. Main St.

Lockhart, TX 78644

Dear Judge Schawe:

This Invoice No. 731 is for services rendered not covered under the general terms of our Contract with Caldwell County.

As you know a major storm in the spring caused severe damage to the clock. We had requested that the County construct a scaffold in the tower to allow access to the clock's differential gear which is located above the clock room. Unfortunately, the scaffold was not provided.

Therefore, we cut an access opening in the ceiling of the clock room to access the differential gear. Using a step ladder, we were able to climb up into the attic and make repairs to the damaged parts. We worked on this over a period of two days. The north dial drive mechanism had been disengaged by the powerful winds buffeting the dial face. We reengaged the north dial gear shaft. Each of the four dials had to be resynchronized with each other and the clock's drive train. Over the following days, we readjusted the time-keeping and got each dial running together, albeit 15-20 minutes slow. Now we are much closer to correct time, but we still make weekly adjustments to the pendulum to improve the timekeeping.

We submit this invoice in the amount of \$575.00 as a supplement payment for our work on the clock. Please send payment to: Gene Galbraith, 10900 Crumley Ranch Rd, Austin, TX 78738.

Thank you,



Gene Galbraith

13. Discussion/Action concerning a variance request for Compostela Subdivision located on Williamson Road (CR 177) concerning the minimum ROW width requirement.

Cost: None;

Speaker: Commissioner Roland/Tracy Bratton/ Kasi Miles;

Backup: 10.

VIGIL & ASSOCIATES
CONSULTING SERVICES

Firm Registration No. F-4768
4303 Russell Drive, Austin, TX 78704, Phone: (512) 326-2667

November 22, 2016

The Honorable Joe Roland
County Commissioner-Precinct 4
Caldwell County, Texas
110 S. Main St., Room 201
Lockhart, TX 78644

Re: Street Right-of-Way Variance Request
Compostela Subdivision

Dear Commissioner Roland:

On behalf of Robert W. McDonald, III, Managing Partner of Compostela L.L.C., owner of the proposed Compostela Subdivision, we respectfully request a variance from Section 3.3.1(A)(1)(a) (Second Amendment to Caldwell County Development Ordinance), Appendix B.4 and Table B-1 and B-2 of the Caldwell County Development Ordinance specifying a minimum right-of-way width of 50 feet for urban (curb and gutter) local streets and 60 feet for rural (shoulder-section) local streets.

Our client proposes to plat 43 residential lots on a 78.437 acre tract of land that is encumbered by 9 different easements. The major easements on the property are power transmission line easements between the Lower Colorado River Authority (LCRA) and Austin Energy substations located adjacent to the property. The available point of access to a publicly dedicated street (Williamson Road) for the northern portion of this site is through a narrow strip that lies between the northernmost corner of the LCRA substation and the neighboring property. This access has a width of 38.38 feet. Attempts were made to acquire right-of-way from the adjacent tracts and to acquire permission from the LCRA for a street to pass beneath the power transmission lines so that the minimum width could be satisfied, however these attempts were unsuccessful; therefore we request a variance from the 50-60 foot minimum right-of-way width requirement. Please note that this width limitation only affects the first 177.66 feet of the proposed roadway and the remaining length of roadway will meet the minimum right-of-way width requirement. We propose to access the property through this strip by using the Caldwell County urban street standards of curb and gutter until it passes the LCRA substation and then transition to a rural street right-of-way of 60 feet when the property widens to the full 60 foot width.

It is our opinion that an undue hardship exists if the ordinance is applied literally. We offer the following facts in support of our requests:

1. Strict application of this requirement is not feasible as the property as constituted does not have the available width to meet the requirement, attempts to acquire the additional right-of-way and/or secure

permission to place a street across an easement beneath the power transmission lines were unsuccessful and no alternative point of access is available.

2. Strict application of this requirement would result in the specific hardship of denying access to the northern portion of this property as this is the only point of access to the site.
3. Granting of this variance will affect only the 18 lots proposed on the northern portion of this subdivision, and meets the intent of the regulations by providing the required width after the initial 177.66 feet of the proposed roadway.
4. Granting of this variance does not present any detrimental impacts to the health and safety of the public.
5. Granting of this variance does not present any detrimental impacts to the environment.
6. Granting of this variance will not effect the orderly development of other land in the area as the narrow nature of this portion of the tract at the single available point of access requiring the right-of-way width variance is unique to this property.

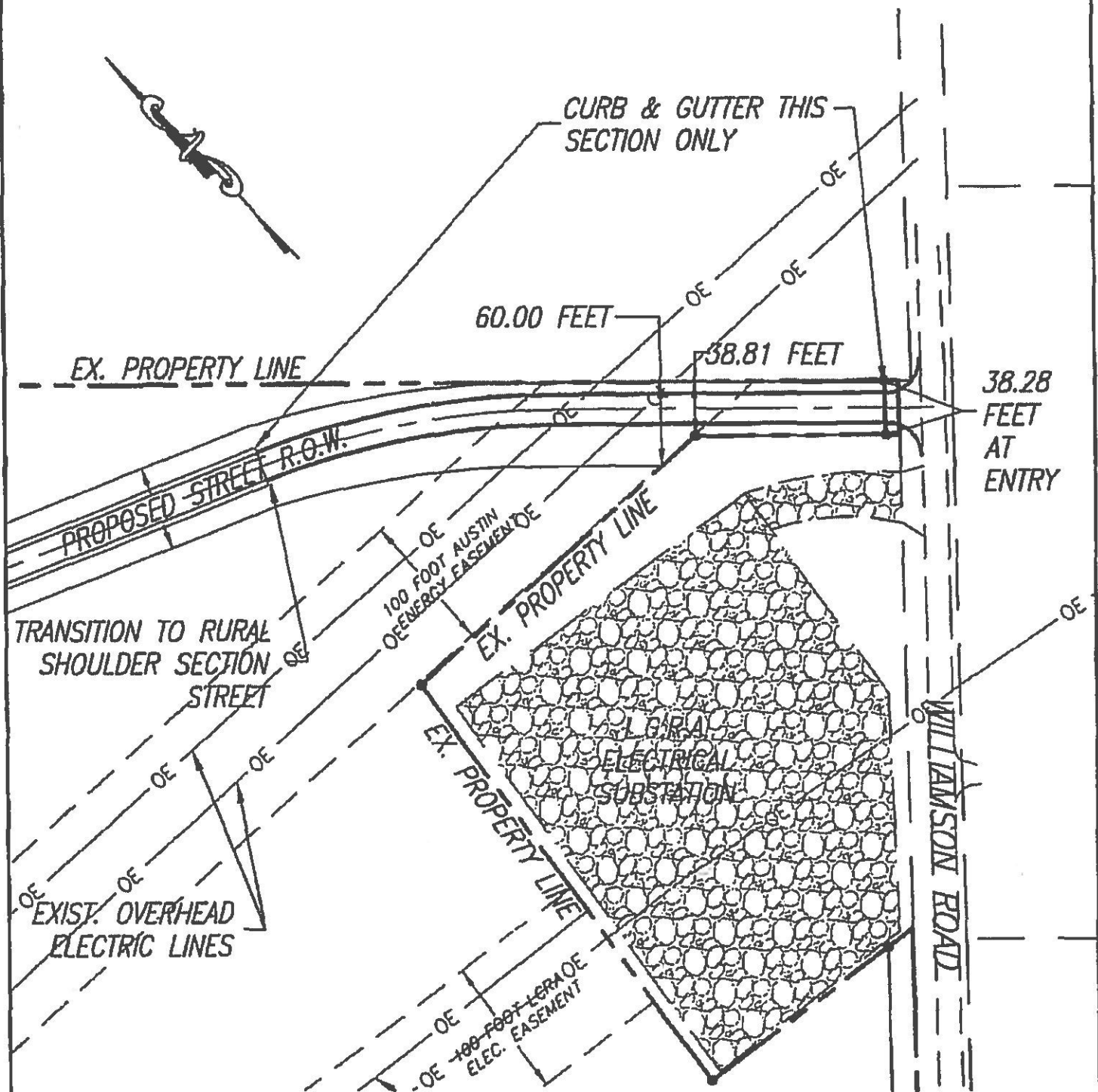
Thank you for considering this request.

Sincerely


Norman Vigil
Vigil & Associates

Cc: Robert W. McDonald, III
Kasi Miles
Tracy A. Bratton

COMPOSTELA SUBDIVISION



SCALE: 1" = 100'



VIGIL & ASSOC.

FIRM REGISTRATION NO. F-4768

4303 Russell Drive, Austin, Texas 78704

Tel 512-326-2667



December 13, 2016

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Compostela Subdivision – Preliminary Plat – Variance Review
BCG Project No. 070004-14-003

Ms. Miles,

Bowman Consulting Group has reviewed the two Variance Requests recently submitted for Compostela Subdivision Preliminary Plat. Please forward this to the Applicant for their response to our comments and questions below.

1. Regarding the Variance Request for the length of cul-de-sac:
 - a. Could the need for this variance be eliminated if the two streets on either side of the electric easement corridor were connected by a third street across the corridor?
 - b. Has interconnecting the streets in this manner been considered previously?
2. Regarding the Variance Request for the ROW width:
 - a. We are inclined to support this variance if:
 - i. It can be demonstrated that the road and drainage improvements can safely fit within the proposed 38' ROW.
 - ii. The two streets on either side of the electric easement corridor are connected by a third street across the corridor.
 - b. We will recommend denial of this variance if the proposed 38' ROW is the only access to the cul-de-sac.

Please let us know if you have any questions in regards to these comments.

Sincerely,

A handwritten signature in black ink that reads "Tracy A. Bratton, P.E." with a stylized flourish at the end.

Tracy A. Bratton, P.E.
Bowman Consulting

[illegible]

Provisionary. This document shall not be released for any purpose
 but give out general on November 22, 1964.

GENERAL

ЗАКЛЮЧЕНИЕ

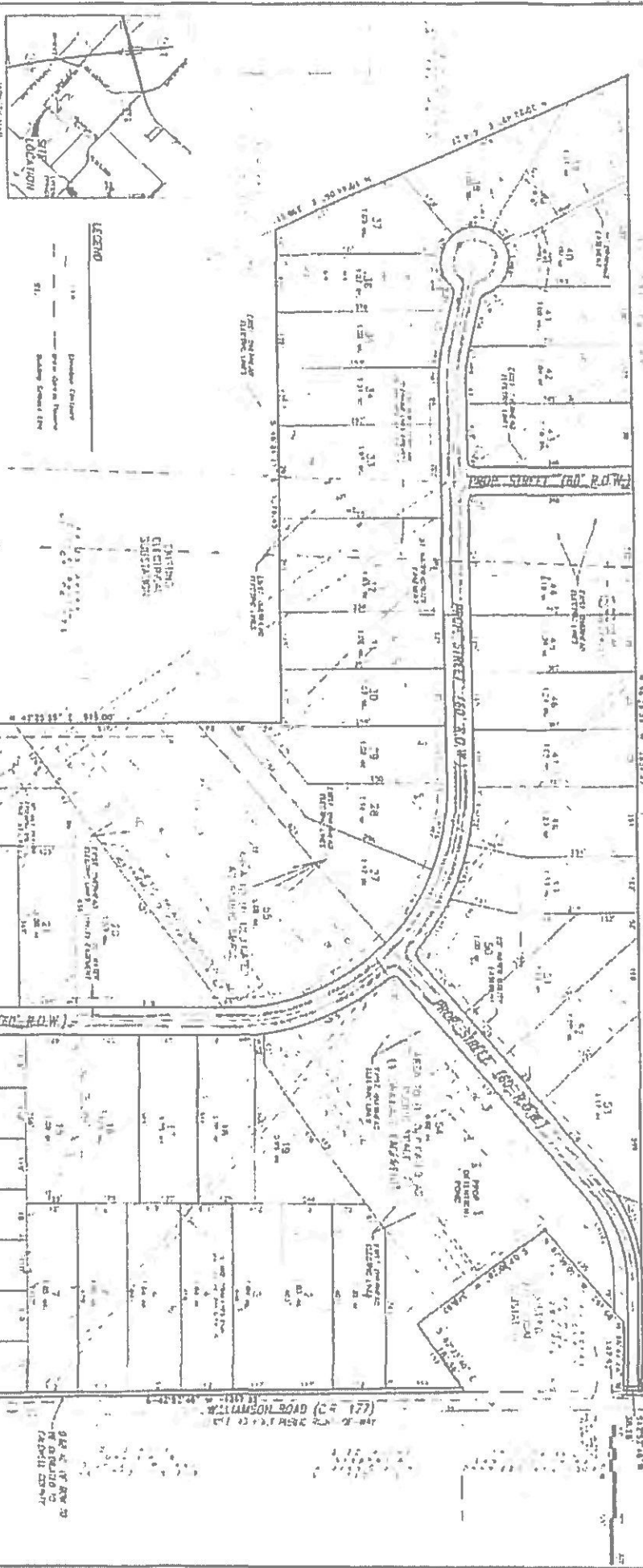
SUMMARY

Corporation, Ltd. 1001 E. 11th Ave., Suite 120 Anchorage, Alaska 99504 Tel: (907) 262-5283 Fax: (907) 262-2071	Agency, Contact Contact Name: Tel: & Address: Please Supply to us: 7-4756 1001 E. 11th Ave. Anchorage, Alaska 99504 Tel: (907) 262-2071	MARSH & COMPANY 1001 E. 11th Ave., Suite 120 Anchorage, Alaska 99504 Tel: (907) 262-2071
--	---	---

COMPOSTELA SUBDIVISION PRELIMINARY SUBDIVISION P.L.A.

THIS IS THE FIRST OF
18 PAGES TO
CARNEL COUNTY

AND A DATE OF
JULY 1971



EXISTING CEMETERY

1. The cemetery is located on the north side of the subdivision. It is a large area of land, approximately 100 acres in size, and is used for the burial of the dead. The cemetery is owned by the City of Compostela and is maintained by the City. The cemetery is a public facility and is open to all citizens. The cemetery is a valuable asset to the community and should be preserved for future generations.

DEVELOPMENT SUMMARY

Area of Subdivision	2,414.18 sq. ft.
Area of Proposed Lots	1,171.17 sq. ft.
Area of Proposed Streets	1,242.99 sq. ft.
Area of Proposed Parks	0.02 sq. ft.
Area of Proposed Other	0.00 sq. ft.
Total Area of Proposed	2,414.18 sq. ft.
Area of Existing	1,242.99 sq. ft.
Area of Proposed	1,171.17 sq. ft.
Total Area of Proposed	2,414.18 sq. ft.

COMPOSTELA SUBDIVISION

Prepared by the City of Compostela, California, for the City of Compostela, California, on July 1971.

City of Compostela, California
City Engineer
City Clerk

City of Compostela, California
City Engineer
City Clerk

City of Compostela, California
City Engineer
City Clerk

— 21.8 —



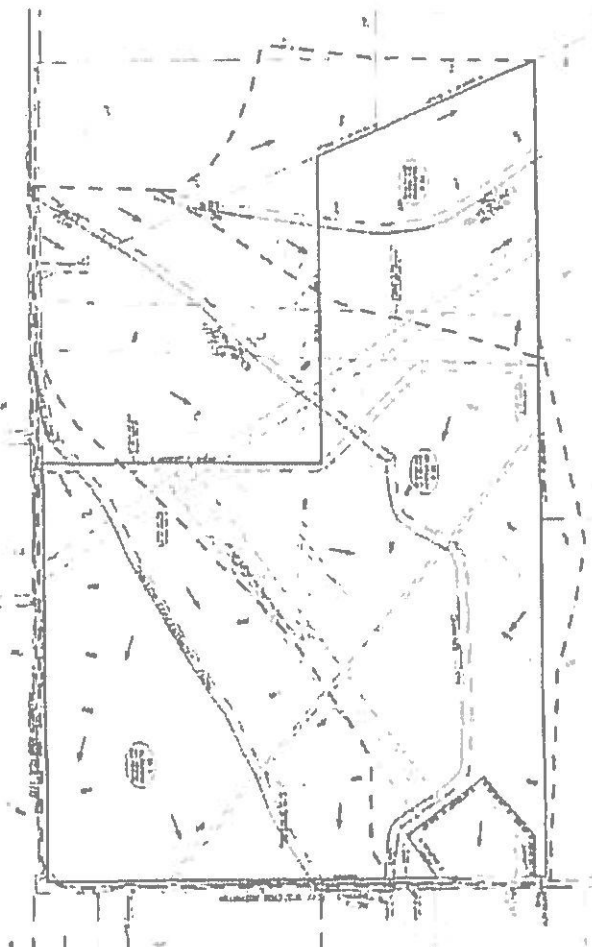
LAND TITLE SURVEY
OF 76.47 ACRES OUT OF THE SAMPSON
CONDELT SURVEY, ABSTRACT NO. 63
BEING A PORTION OF A 100 ACRES
TRACT RECORDED IN
VOLUME 54, PAGE 288,
CLARK COUNTY, MISS.

DA
POUCET
ASSOCIATES

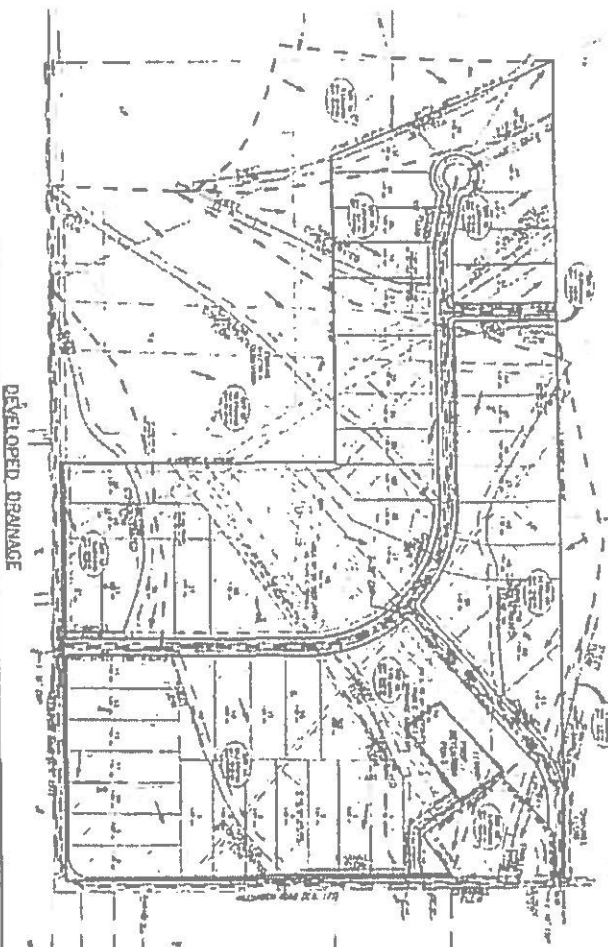
Old Engineering Building - Kentucky/Indiana
1901 E. Kentucky St. W. Suite 140
Evans, South Florida, Florida 33114 USA
www.kentucky-indiana.com
Direct our registration through please!

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Existing Conditions - Drainage Calculations (Pre-developed)



EXISTING DRAINAGE



DEVELOPED DRAINAGE



TABLE OF CONCENTRATION CALCULATIONS

Area	Length	Width	Area	Length	Width	Area	Length	Width	Area
1	100	10	1000	100	10	1000	100	10	1000
2	100	10	1000	100	10	1000	100	10	1000
3	100	10	1000	100	10	1000	100	10	1000
4	100	10	1000	100	10	1000	100	10	1000
5	100	10	1000	100	10	1000	100	10	1000
6	100	10	1000	100	10	1000	100	10	1000
7	100	10	1000	100	10	1000	100	10	1000
8	100	10	1000	100	10	1000	100	10	1000
9	100	10	1000	100	10	1000	100	10	1000
10	100	10	1000	100	10	1000	100	10	1000

TABLE OF CONCENTRATION CALCULATIONS

Area	Length	Width	Area	Length	Width	Area	Length	Width	Area
1	100	10	1000	100	10	1000	100	10	1000
2	100	10	1000	100	10	1000	100	10	1000
3	100	10	1000	100	10	1000	100	10	1000
4	100	10	1000	100	10	1000	100	10	1000
5	100	10	1000	100	10	1000	100	10	1000
6	100	10	1000	100	10	1000	100	10	1000
7	100	10	1000	100	10	1000	100	10	1000
8	100	10	1000	100	10	1000	100	10	1000
9	100	10	1000	100	10	1000	100	10	1000
10	100	10	1000	100	10	1000	100	10	1000

Developed Conditions - Drainage Calculations

DRAINAGE AREAS

TABLE OF CONCENTRATION CALCULATIONS

Area	Length	Width	Area	Length	Width	Area	Length	Width	Area
1	100	10	1000	100	10	1000	100	10	1000
2	100	10	1000	100	10	1000	100	10	1000
3	100	10	1000	100	10	1000	100	10	1000
4	100	10	1000	100	10	1000	100	10	1000
5	100	10	1000	100	10	1000	100	10	1000
6	100	10	1000	100	10	1000	100	10	1000
7	100	10	1000	100	10	1000	100	10	1000
8	100	10	1000	100	10	1000	100	10	1000
9	100	10	1000	100	10	1000	100	10	1000
10	100	10	1000	100	10	1000	100	10	1000

Peak Flow - (1820-24hr Storm)

TABLE OF CONCENTRATION CALCULATIONS

Area	Length	Width	Area	Length	Width	Area	Length	Width	Area
1	100	10	1000	100	10	1000	100	10	1000
2	100	10	1000	100	10	1000	100	10	1000
3	100	10	1000	100	10	1000	100	10	1000
4	100	10	1000	100	10	1000	100	10	1000
5	100	10	1000	100	10	1000	100	10	1000
6	100	10	1000	100	10	1000	100	10	1000
7	100	10	1000	100	10	1000	100	10	1000
8	100	10	1000	100	10	1000	100	10	1000
9	100	10	1000	100	10	1000	100	10	1000
10	100	10	1000	100	10	1000	100	10	1000

TABLE OF CONCENTRATION CALCULATIONS

Area	Length	Width	Area	Length	Width	Area	Length	Width	Area
1	100	10	1000	100	10	1000	100	10	1000
2	100	10	1000	100	10	1000	100	10	1000
3	100	10	1000	100	10	1000	100	10	1000
4	100	10	1000	100	10	1000	100	10	1000
5	100	10	1000	100	10	1000	100	10	1000
6	100	10	1000	100	10	1000	100	10	1000
7	100	10	1000	100	10	1000	100	10	1000
8	100	10	1000	100	10	1000	100	10	1000
9	100	10	1000	100	10	1000	100	10	1000
10	100	10	1000	100	10	1000	100	10	1000

TABLE OF CONCENTRATION CALCULATIONS

Area	Length	Width	Area	Length	Width	Area	Length	Width	Area
1	100	10	1000	100	10	1000	100	10	1000
2	100	10	1000	100	10	1000	100	10	1000
3	100	10	1000	100	10	1000	100	10	1000
4	100	10	1000	100	10	1000	100	10	1000
5	100	10	1000	100	10	1000	100	10	1000
6	100	10	1000	100	10	1000	100	10	1000
7	100	10	1000	100	10	1000	100	10	1000
8	100	10	1000	100	10	1000	100	10	1000
9	100	10	1000	100	10	1000	100	10	1000
10	100	10	1000	100	10	1000	100	10	1000



September 18, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Compostela Subdivision – Preliminary Plat – Technical Review
BCG Project No. 070004-14-003

Ms. Miles,

Bowman Consulting has completed our Technical Review of the Preliminary Plat application for Compostela Subdivision. This subdivision includes 43 lots with frontage on Williamson Rd. (Co. RD. 177). The Applicant has addressed all outstanding technical comments with the exception of:

1. Proposed ROW for Clayhill Terrace does not comply with the minimum ROW width required by the ordinance.

Bowman Comments: The applicant has requested a variance from the minimum ROW requirements.

It is our pleasure to be of assistance to the County on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles R. Wirtanen", written over a horizontal line.

Charles R. Wirtanen, P.E.
Bowman Consulting Group

14. Discussion/Action to approve adding the County Auditor as an authorized representative to the County's investment accounts.

Cost: None;

Speaker: Judge Schawe;

Backup: 5.



SIGNATORY AMENDMENT FORM

Participant # TX-01- 0281

Effective Date 9/21/2017

Individuals to be Added

☐ Mr. ☒ Ms. Barbara Gonzales
First and Last Name

Barbara A. Gonzales
Signature of New Authorized Signer*

Barbara.Gonzales@co.caldwell.tx.us
Email

Permissions Representative
☐ Authorized Signer to Move Funds* ☐ Yes
☒ Read Only Access

County Auditor
Title

512-398-1801
Phone

Fax

Email Notifications Online Account
☒ Monthly Statements ☒ Online User Access
☐ Transaction Confirmations

Note: One Representative required per account. If former Representative is removed a new Representative is needed.

☐ Mr. ☐ Ms. _____
First and Last Name

Signature of New Authorized Signer*

Email

Permissions Representative
☐ Authorized Signer to Move Funds* ☐ Yes
☐ Read Only Access

Title

Phone

Fax

Email Notifications Online Account
☐ Monthly Statements ☐ Online User Access
☐ Transaction Confirmations

Note: One Representative required per account. If former Representative is removed a new Representative is needed.

Individuals to be Removed

☒ Mr. ☐ Ms. Larry Roberson
First and Last Name

☐ Mr. ☒ Ms. Elizabeth Mundina
First and Last Name

County Auditor
Title

County Auditor
Title

The above changes have been duly approved by a current Authorized Signer:

Lori Rangel
Signature

Lori Rangel
Printed Name

9/21/2017
Date

County Treasurer
Title

Note: All completed forms should be sent to the Client Service team via the contact information listed below.

Texas CLASS

717 17th Street, Suite 1850
Denver, Colorado 80202

T 800-707-6242
F 855-848-9910

clientservices@texascass.com
www.texascass.com



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

Caldwell county

Participant Name*

77220

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Lori Rangel

Name

County Treasurer

Title

5123981800 / 5126684947 / lori.rangel@co.caldwell.tx.us

Phone/Fax/Email

Lori Rangel

Signature

2. Barbara Gonzales

Name

County Auditor

Title

5123981801 / 5123981829 / barbara.gonzales@co.caldwell.tx.us

Phone/Fax/Email

Signature

1. Resolution (continued)

3. _____
Name

Title

Phone/Fax/Email

Signature

4. _____
Name

Title

Phone/Fax/Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name

Title

Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the ____ day _____, 20 ____.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

Signature*

Printed Name*

Title*

ATTEST

Signature*

Printed Name*

Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-REP

2 OF 2

TexPool Participant Services
1001 Texas Avenue, Suite 1400 • Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

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G45340-17 (12/15)



ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES

PARTICIPANT NAME: Caldwell County EFFECTIVE DATE: 10/4/2017

PART I: DELETIONS - Please enter the Authorized Representatives to be deleted

1. Larry Roberson 3. _____
2. _____ Inquiry: _____

PART II: ADDITIONS - Please enter the Authorized Representatives to be added.

1. Name: Barbara Gonzales Email: barbara.gonzales@co.caldwell.tx.us
Signature: *Barbara Gonzales* Phone: 5123981801 Title: County Auditor
2. Name: _____ Email: _____
Signature: _____ Phone: _____ Title: _____
3. Name: _____ Email: _____
Signature: _____ Phone: _____ Title: _____

PART III: APPROVALS - Please enter the names of all currently Authorized Representatives to authorize the deletions and additions of the individuals above.

1. Name: Lori Rangel
Signature: *Lori Rangel*
Title: County Treasurer
2. Name: Darlene Morris
Signature: *Darlene Morris*
Title: Chief Deputy Treasurer
3. Name: _____
Signature: _____
Title: _____
4. Name: _____
Signature: _____
Title: _____

Official Seal of Participant
(REQUIRED)



REQUIRED
Attested By: _____
Printed Name: _____
Title: _____

Document with original signatures is required.

Mail originals to LOGIC Participant Services * 1201 Elm Street, Suite 3500 * Dallas, Texas 75270



ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES

PART IV: PRIMARY CONTACT [required] - If the Primary Contact on file with LOGIC was deleted in Part I of this form, please provide the name of the Authorized Representative that will be the Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, LOGIC updates and other program mailings.

Name: _____

Email Address: _____

Phone Number: _____

PART V: INQUIRY ONLY [optional] - If an Inquiry Only Representative was deleted in Part I and you wish to replace this representative or add an inquiry only representative to your LOGIC account for the first time, please list this individual below. This limited representative cannot make deposits or withdrawals or sign Bank Information Sheets.

Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

If you have any questions regarding this form or the Authorized Representatives currently on file with LOGIC for your entity, please contact LOGIC Participant Services at 1-800-895-6442.

Document with original signatures is required.

Forms with alterations (i.e. white out, mark out, etc.) will NOT be accepted
Mail originals to LOGIC Participant Services * 1201 Elm Street, Suite 3500 * Dallas, Texas 75270

15. Discussion/Action to approve the Revised Employee Handbook.

Cost: None;

Speaker: Judge Schawe;

Backup: To be distributed in court.

16. 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