
NOVEMBER 13, 2017

**COMMISSIONERS
COURT**

AGENDA

Commissioners Court – November 13, 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 13th day of November, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

- 1. Approve payment of County invoices in the amount of \$ 427,184.49.**
- 2. Ratify re-occurring County payments in the amount of:**
 - A. \$ 274,134.70 (Payroll)**
 - B. \$132,064.96 (Department of Motor Vehicle Fees collected from 10/02/17 to 10/21/17)**
 - C. \$ 263,166.61 (Texas Motor Vehicle Sales/Use Tax and Surcharge Report)**
- 3. Accept the Cost Allocation for 2018 Appraisal District and Collection Budgets for each taxing entity.**
- 4. Accept the October 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.**

FILED this 9th day of Nov. 2017
3:05 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Kathleen Regina Deputy

5. Accept and approve payment of Continuation Certificate for Melanie Bowden, Court Clerk, Justice of the Peace, Precinct One, Surety Bond # 14771315, for term November 21, 2017 – November 21, 2018.
6. Accept and approve payment Renewal Certificate for Tax Assessor Deputies, Surety Bond #CBB2116051 for term November 2, 2017 – November 2, 2018.
7. Accept and approve the Chapter 59 Asset Forfeiture Audit Report for the Criminal District Attorney's Office for FY September 1, 2016 – August 31, 2017.

Approve Budget Amendment(s) #18 (Transfers within Departments):

001-2120 County Treasurer	001-6640 Code Investigator
001-2130 County Auditor	001-6510 Non-Departmental
001-2140 Tax Assessor	001-6610 Information Technology
001-2150 County Clerk	001-6520 Building Maintenance
001-3200 District Attorney	001-6550 Elections
001-3240 County Court at Law	001-6560 Commissioner's Court
001-3220 District Clerk	001-6580 Human Resources
001-3230 District Judge	001-8700 County Agent
001-3251 JP Pct 1	001-6570 Veterans Service Officer
001-3252 JP, Pct 2	001-6600 Engineer/Subdivision
001-3253 JP, Pct 3	001-7610 Sanitation
001-3254 JP, Pct 4	001-7600 Animal Control Expenses
001-4300 County Sheriff	003-3000 Records Preservation
001-4310 County Jail	008-2000 Records Management
001-4321 Constables, Pct 1	001-4325 Highway Patrol
001-4322 Constables, Pct 2	001-4330 Driver License Office
001-4323 Constables, Pct 3	
001-4324 Constables, Pct 4	

SPECIAL PRESENTATION

Martin Ritchey: National Transportation Safety Board (NTSB) Final report on the Balloon Crash of July 30, 2016

ACTION AGENDA ITEMS

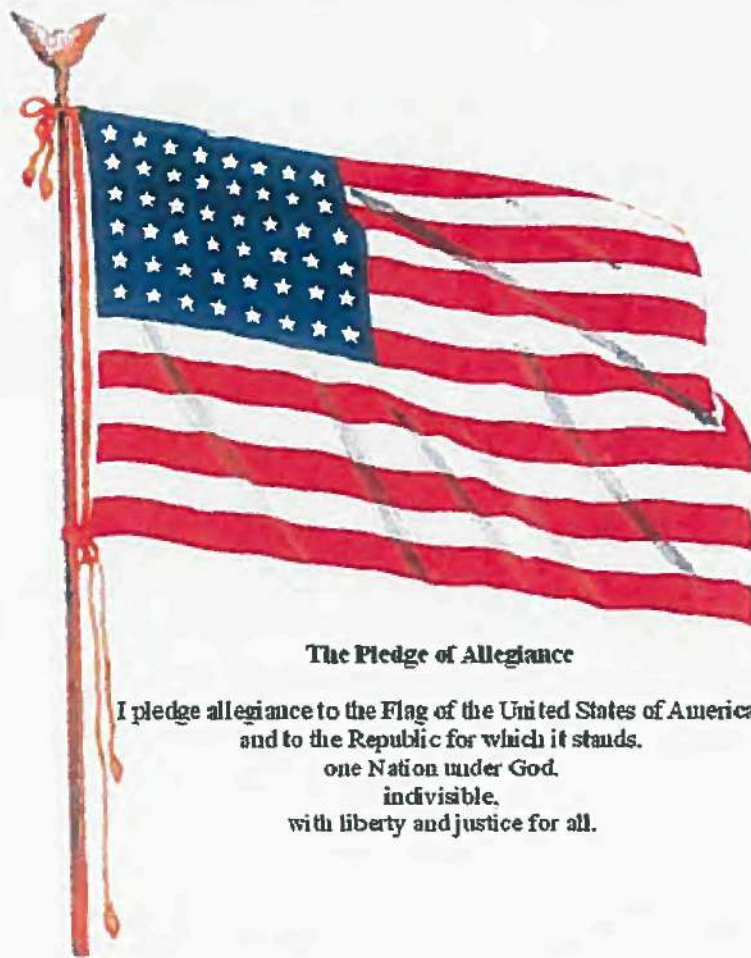
8. **Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
9. **Discussion/Action** to approve the addition of an intern for the Office of Homeland Security and Emergency Management. **Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
10. **Discussion/Action** to introduce Lelton Wayne Morse, Assistant Ag Agent. **Cost: None; Speaker: Judge Schawe/Julie Zimmerman; Backup: None.**
11. **Discussion/Action** regarding canvassing of the November 7, 2017 Constitutional Election. **Cost: None; Speaker: Judge Schawe; Backup: None.**
12. **Discussion/Action** to grant the County Auditor approval to transfer funds within departmental budgets. **Cost: None; Speaker: Judge Schawe; Backup: None.**
13. **Discussion/Action** to accept a donation of a computer from the Texas Veterans Commission to the Veterans Services Office. **Cost: None; Speaker: Judge Schawe/Dr. Al Dos Santos; Backup: 1.**
14. **Discussion/Action** to accept a donation of equipment for patrol vehicle from Jesse Gonzalez to the Constables Office, Precinct Two. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
15. **Discussion/Action** to accept a donation of office equipment and patrol vehicle equipment from James W. Wheelis to the Constables Office, Precinct Two. **Cost: None Speaker: Judge Schawe; Backup: 1.**
16. **Discussion/Action** to accept a donation of a printer from Tom Will to the Constables Office, Precinct Two. **Cost: None Speaker: Judge Schawe; Backup: 1.**
17. **Discussion/Action** concerning Budget Amendment #19 for the Unit Road Department. **Cost: None; Speaker: Judge Schawe/Barbara Gonzales; Backup: To be distributed in court.**
18. **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Seawillow Acres located off Seawillow Road (CR 205). **Cost: None; Speaker: Commissioner Haden/ Kasi Miles; Backup: 12.**

19. **Discussion/Action** concerning approval of a re-plat of Buddy & Pete Baker Subdivision located off FM 713. **Cost: None; Speaker: Commissioner Moses/Kasi Miles; Backup: 13.**
20. **Discussion/Action** to consider granting an extension on the preliminary plat for Compostela Subdivision located on Williamson Road (CR 177). **Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 2.**
21. **Discussion/Action** regarding the proposals for a new Employee Assistance Program (EAP). **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
22. **Discussion/Action** to approve the Lease Amendment for the Department of Agriculture Farm Service Agency's Caldwell County USDA Service Center, 1400 FM 20 East, Suites A & D. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
23. **Discussion/Action** to adopt Resolution 13-2017 resolving the approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts due totaling \$16,202,822.95 for the year 2017 and confirming the tax amounts entered by the assessor for the tax year 2017. **Cost: None; Speaker: Judge Schawe; Backup: 8.**
24. **Discussion/Action** to adopt Resolution 14-2017 resolving the approval by the Commissioners Court of the Farm to Market appraisal roll with amounts due totaling \$2,117.55 for the year 2017 is approved and confirming the tax amounts entered by the assessor for the tax year 2017. **Cost: None; Speaker: Judge Schawe; Backup: 8.**
25. **Discussion/Action** to adopt Resolution 15-2017 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors. **Cost: None; Speaker: Judge Schawe; Backup: 3.**
26. **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.

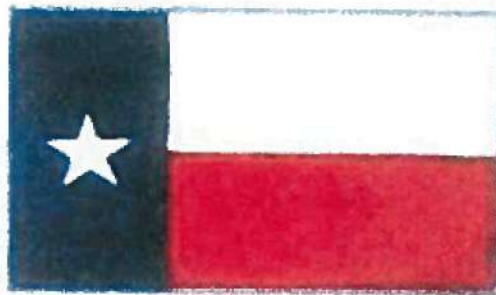


The Pledge of Allegiance

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:

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

1. Approve payment of County invoices in the amount of \$ 427,184.49.



Caldwell County, TX

Expense Approval Register

Packet: APPKT02216 - 11/13/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
MAILFINANCE	N6797787	LEASE # N15021278 COVERA	POSTAGE INVENTORY	001-1370	340.68
TEXAS TOLLWAYS CSC	102017	FEES COLLECTED 7/01 - 9/30	Due to Toll Admin Fee	001-2305	1,730.48
TEXAS TOLLWAYS CSC	102017	FEES COLLECTED 7/01 - 9/30	Due to Unpaid Toll fines	001-2306	72.50
NEOFUNDS BY NEOPOST	7790004728	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	3,084.96
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	DUE FROM C C A D	001-1260	685.65
SAM HOUSTON STATE UNIV	100617	12/4 - 8/2017 CONT. ED. ST	LEOSE ALLOCATION - PCT #3	001-3000-0531	250.00
NET DATA	102017	ITICKETS FOR OCT 2017	I TICKETS - NET DATA (neede	001-1281	348.00
NET DATA	102017	ITICKETS FOR OCT 2017	I TICKETS - NET DATA (neede	001-1281	576.00
NET DATA	102017	ITICKETS FOR OCT 2017	I TICKETS - NET DATA (neede	001-1281	148.00
NET DATA	102017	ITICKETS FOR OCT 2017	I TICKETS - NET DATA (neede	001-1281	74.00
GRAVES, HUMPHRIES, STAHL	102017	COLLECTIONS FOR 10/2017	DUE TO GRAVES, HUMPHRIE	001-2835	3,169.40
GRAVES, HUMPHRIES, STAHL	102017	COLLECTIONS FOR 10/2017	DUE TO GRAVES, HUMPHRIE	001-2835	41.54
GRAVES, HUMPHRIES, STAHL	102017	COLLECTIONS FOR 10/2017	DUE TO GRAVES, HUMPHRIE	001-2835	1,687.62
GRAVES, HUMPHRIES, STAHL	102017	COLLECTIONS FOR 10/2017	DUE TO GRAVES, HUMPHRIE	001-2835	1,806.81
TEXAS AGRICULTURAL FINA	102017	REPORTING PERIOD: OCT 20	DUE TO STATE - OTHER FEES	001-2865	245.00
					14,260.64
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	517751-0	CUST # 12430 STAPLER, ELEC	OFFICE SUPPLIES	001-2130-3110	94.41
DEWITT POTH & SON	518634-0	ENGRAVED DESK SIGN / MA	OFFICE SUPPLIES	001-2130-3110	26.00
TYLER TECHNOLOGIES, INC.	025-203424	CUST # 47804 TRAINING 9	Tyler Tech Training	001-2130-4815	1,498.31
					Department 2130 - COUNTY AUDITOR Total: 1,618.72
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARL R. OHLENDORF INSURA	15988	POLICY # CBB2116051 TAX A	EMPLOYEE BONDING	001-2140-2070	225.00
DARLA LAW	102017	MILEAGE FOR 10/2017	TRANSPORTATION	001-2140-4260	218.28
PRINTING SOLUTIONS	20135	PAPER	OFFICE SUPPLIES	001-2140-3110	35.99
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 479.27
Department : 2150 - COUNTY CLERK					
COUNTY & DISTRICT CLERKS'	102417 HOLCOMB	CAROL HOLCOMB 11/30/17	TRAINING	001-2150-4810	15.00
COUNTY & DISTRICT CLERKS'	102417 RODRIGUEZ	TERESA RODRIGUEZ 11/30/	TRAINING	001-2150-4810	15.00
AMERICAN STAMP & MARKI	1698281	ACCT # 1401352 SEAL IMPR	OFFICE SUPPLIES	001-2150-3110	59.42
DEWITT POTH & SON	515330-0	CUST # 12430 BOX, STORAG	OFFICE SUPPLIES	001-2150-3110	327.88
					Department 2150 - COUNTY CLERK Total: 417.30
Department : 3200 - DISTRICT ATTORNEY					
TDCAA	121941	AMANDA MONTGOMERY	TRAINING	001-3200-4810	100.00
PRINTING SOLUTIONS	20187	BUSINESS CARDS - KAREN SP	OFFICE SUPPLIES	001-3200-3110	38.00
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	OFFICE SUPPLIES	001-3200-3110	27.67
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	OFFICE SUPPLIES	001-3200-3110	28.93
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	OFFICE SUPPLIES	001-3200-3110	23.98
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-3200-4810	99.99
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-3200-4810	135.69
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-3200-4810	175.00
DAVID BROOKS, ATTORNEY	102917	SERVICES FOR OCTOBER 201	PUBLICATIONS	001-3200-4315	100.00
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-3200-4260	171.30
JANICE BENBOW	102017	MILEAGE FOR 10/2017	TRANSPORTATION	001-3200-4260	43.87
WEST GROUP PAYMENT CEN	837018829	ACCT # 1000732986 LIBRARY	PUBLICATIONS	001-3200-4315	68.91
TRANSUNION RISK AND ALT	102017	ACCT ID: 234599 OCT 2017	PUBLICATIONS	001-3200-4315	42.60
					Department 3200 - DISTRICT ATTORNEY Total: 1,055.94
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	517856-0	CAUSE # 517856-0 LABEL, PE	OFFICE SUPPLIES	001-3220-3110	135.17
TINA FREEMAN	10/2017	TDCA CONFERENCE 10/17-1	TRAINING	001-3220-4810	159.27
DEWITT POTH & SON	518880-0	CUST # 12430 CRTDG, AOLL-	OFFICE SUPPLIES	001-3220-3110	142.99
DEWITT POTH & SON	519056-0	CUST # 12430 CRTDG, TONE	OFFICE SUPPLIES	001-3220-3110	100.99

Expense Approval Register

Packet: APPKT02216 - 11/13/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	515329-0	CUST # 12430 PLANNER, 12	OFFICE SUPPLIES	001-3220-3110	35.13
QUILL CORPORATION	1162515	ACCT # C4881802 TEAR BY H	OFFICE SUPPLIES	001-3220-3110	240.22
				Department 3220 - DISTRICT CLERK Total:	813.77

Department : 3230 - DISTRICT JUDGE

LINDI S. ROBERTS & ASSOCIA	2017132HH	SERVICES RENDERED ON 10/	VISITING COURT REPORTERS	001-3230-4030	375.00
DEWITT POTH & SON	517552-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-3230-3110	34.75
J.J. WELLS	10-199	CAUSE # 10-199 WILHLMINA	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
MAURO PSYCHOLOGICAL SE	2256	CAUSE # 17-073 WENDELL H	TRIAL EXPENSE	001-3230-4170	1,000.00
LILIANA LEON FORES	17-026	CAUSE # 17-026 SHELBY NA	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
COMMUNICATION BY HAND	171017CCD	CASE # 15-042 K. MADDUX C	ADULT - ATTY LITIGATION EX	001-3230-4080	350.00
DEWITT POTH & SON	517977-0	CUST # 12430 TRODAT 4912	OFFICE SUPPLIES	001-3230-3110	26.00
JOHN S BUTLER	14-013	CAUSE # 14-013 STACIE MO	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
JOHN HINDER	17-0-180	CAUSE # 17-0-180 CYNTHIA	ADULT - INDIGENT ATTORNE	001-3230-4160	425.00
KIMBEL L. BROWN	17-049	CAUSE # 17-049 JUAN ANTO	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	OFFICE SUPPLIES	001-3230-3110	13.75
JUDITH BOHR	17-FL-116 2	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	488.00
CAMERON THOMAS COOKE	17-FL-348 1	CAUSE # 17-FL-348 G.D.R.,JR	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
LATOYA COLLEY	17-FL-359	CAUSE # 17-FL-359 A.M.R. / J	ADULT - INDIGENT ATTORNE	001-3230-4160	637.00
SUNNY LYNN PEACH	17-071	CAUSE # 17-071 JULIE WILLI	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
AISHA WHITE-THOMPSON, C	10312017	EXPENSE REPORT FOR 9/16	TRAINING	001-3230-4810	40.00
RELX INC. DBA LEXISNEXIS	3091180284	ACCT #422MKTQ29 OCT 20	OFFICE SUPPLIES	001-3230-3110	66.09
RELX INC. DBA LEXISNEXIS	3091180284	ACCT #422MKTQ29 OCT 20	OFFICE SUPPLIES	001-3230-3110	-4.09
AISHA WHITE-THOMPSON, C	92717	EXPENSE REPORT - COURT R	TRAINING	001-3230-4810	99.00
BOVIK & MEREDITH P.C.	16-189	CAUSE # 16-189 RANDY DAB	ADULT - ATTY LITIGATION EX	001-3230-4080	210.00
BOVIK & MEREDITH P.C.	16-189	CAUSE # 16-189 RANDY DAB	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE CASEY LAW FIRM	06-242	CAUSE # 06-242 EDDIE RANG	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
JOSHUA ALAN ERWIN	12-236	CAUSE # 12-236 O'RYAN JAC	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
ROBERT A HAEDGE	17-039	CAUSE # 17-039 TAMIKA JEA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	17-039	CAUSE # 17-039 TAMIKA JEA	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
BARBARA MOLINA	17-055	CAUSE # 17-055 RICARDO A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA MOLINA	17-055	CAUSE # 17-055 RICARDO A	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
AISHA WHITE-THOMPSON, C	11022017	RENEW CERTIFICATION	TRAINING	001-3230-4810	204.76
POSTMASTER	110317	DIST COURT JURY FUND PER	POSTAGE	001-3230-3120	15.68
LEON TRANSLATIONS	17614	PERFORMED BY SOFIA LEON	ADULT - ATTY LITIGATION EX	001-3230-4080	225.00
LEON TRANSLATIONS	17661	PERFORMED BY TOMAS LEO	ADULT - ATTY LITIGATION EX	001-3230-4080	450.00
DEWITT POTH & SON	515815-0 CM	CUST # 12430 STAMP, ECO,	OFFICE SUPPLIES	001-3230-3110	-61.90
				Department 3230 - DISTRICT JUDGE Total:	10,084.04

Department : 3240 - COUNTY COURT LAW

J.J. WELLS	44256	CAUSE # 44256 RICKY MATH	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DEL PRADO-DIETZ, PLLC	45120	CAUSE # 45120 STEVEN EBN	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
J.J. WELLS	45123	CAUSE # 45123 DELILAH TIJE	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
THE LAW OFFICE OF TREY HI	43,961	CAUSE # 43,961 JORDAN MA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	43,961	CAUSE # 43,961 JORDAN MA	ADULT - INDIGENT ATTORNE	001-3240-4160	745.00
LARRY O. RASCO	44,603	CAUSE # 44,603 DAVID NEO	ADULT - ATTY LITIGATION EX	001-3240-4080	9.00
LARRY O. RASCO	44,603	CAUSE # 44,603 DAVID NEO	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
HOLLIS BURKLUND	45805	CAUSE # 45805 TROY LYNN B	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	45805	CAUSE # 45805 TROY LYNN B	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
HOLLIS BURKLUND	45855	CAUSE # 45855 VICTORIA DI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	45855	CAUSE # 45855 VICTORIA DI	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
BARBARA MOLINA	2636-17-CC	CAUSE # 2636-17-CC B.I.T-G	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
DAN MCCORMACK	46,160	CAUSE # 46,160 JAMES SHA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	46,160	CAUSE # 46,160 JAMES SHA	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
HOLLIS BURKLUND	46249	CAUSE # 46249 KOIN SIMME	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	46249	CAUSE # 46249 KOIN SIMME	ADULT - INDIGENT ATTORNE	001-3240-4160	570.00
DAN MCCORMACK	35,526	CAUSE # 35,526 RONALD KEI	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
CLIFFORD W. MCCORMACK	45498	CAUSE # 45498 JAVIER FELIX	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	45498	CAUSE # 45498 JAVIER FELIX	ADULT - INDIGENT ATTORNE	001-3240-4160	345.00
DAVID MENDOZA	2574-16CC	CAUSE # 2574-16CC & 2622-	JUVENILE - INDIGENT ATTOR	001-3240-4180	350.00
VICTOREA D. BROWN	460070	CAUSE # 460070 JIMMY RAY	ADULT - INDIGENT ATTORNE	001-3240-4160	42.45

Expense Approval Register

Packet: APPKT02216 - 11/13/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
VICTOREA D. BROWN	460070	CAUSE # 460070 JIMMY RAY	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
Department 3240 - COUNTY COURT LAW Total:					6,841.45
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
CARL R. OHLENDORF INSURA	15986	POLICY # 14771315 MELANI	EMPLOYEE BONDING	001-3251-2070	50.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					50.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	515059-0	CUST # 12430 ROLLER, INK, C	OFFICE SUPPLIES	001-3252-3110	4.39
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					4.39
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
POSTMASTER	102517	10 ROLLS OF STAMPS.	POSTAGE	001-3253-3120	490.00
MAXWELL WATER SUPPLY C	101617R	ACCT # 000423 OCTOBER, 20	UTILITIES	001-3253-4410	32.20
PRINTING SOLUTIONS	20056	STAMPS - COURSE COMPLET	OFFICE SUPPLIES	001-3253-3110	74.50
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					596.70
Department : 4300 - COUNTY SHERIFF					
QUILL CORPORATION	1605260	ACCT: C3400806 HAMMER	OPERATING SUPPLIES	001-4300-3130	179.94
PURCHASE POWER	101717	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	112.79
CHISHOLM TRAIL VETERINAR	3443	TOSCA ADULT HEALTHY	OPERATING SUPPLIES	001-4300-3130	42.78
AXON ENTERPRISE, INC.	511506339	ACCT # 112062 CARTRIDGE	OPERATING SUPPLIES	001-4300-3130	788.16
LOCKHART POST REGISTER	00083280	10/19 & 26/17 FOUND	OPERATING SUPPLIES	001-4300-3130	35.36
LOCKHART POST REGISTER	00083281	10/19 & 26/17 HELP WANTE	OPERATING SUPPLIES	001-4300-3130	55.76
LIVENGOOD FEED STORE	LOINV000152585	ACCT # 1C250 TOTAL STOCK	OPERATING SUPPLIES	001-4300-3130	206.74
CHIEF SUPPLY CORPORATIO	271440	ACCT # 217513 TOURNIQUE	OPERATING SUPPLIES	001-4300-3130	378.29
BRIAN BARRINGTON	700434	TRANQUILIZE & LOAD BLCK C	OPERATING SUPPLIES	001-4300-3130	250.00
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	OPERATING SUPPLIES	001-4300-3130	36.24
BRIAN BARRINGTON	700435	CATCH & LOAD 1 DONKEY O	OPERATING SUPPLIES	001-4300-3130	75.00
DONNA HOEHNE	103017	EXPENSE REPORT 10/16-20/	TRAINING	001-4300-4810	57.94
FLEETCOR TECHNOLOGIES, I	NPS1687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-4300-4260	9,021.02
OFFICE OF THE ATTORNEY G	976-26997	SEAN ZION	TRAINING	001-4300-4810	225.00
UPS	0000109731407	SHIPPER # 109731 HUNTSVI	OPERATING SUPPLIES	001-4300-3130	13.40
LIVENGOOD FEED STORE	LOINV000148443	CUST # 1C250 ALL STOCK 10	OPERATING SUPPLIES	001-4300-3130	36.05
LIVENGOOD FEED STORE	LOINV000151383	ACCT # 1C250 MILK REPLAC	OPERATING SUPPLIES	001-4300-3130	21.95
LIVENGOOD FEED STORE	LOINV000150350	ACCT # 1C250 MILK REPLACE	OPERATING SUPPLIES	001-4300-3130	263.75
Department 4300 - COUNTY SHERIFF Total:					11,800.21
Department : 4310 - COUNTY JAIL					
SYSO CENTRAL TEXAS, INC	113889438	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,075.51
SYSO CENTRAL TEXAS, INC	113889439	CUST # 043430 CHEMICAL	OPERATING SUPPLIES	001-4310-3130	238.90
M.B. HAMMO ENTERPRISES,	3803	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	638.90
MEDICAL WHOLESALE, INC.	0498865-CM	PULSE OXIMETER PEDIATRIC	INMATE MEDICATION	001-4310-4122	-44.00
FERRIS JOSEPH PRODUCE, IN	101310	RED CABBAGE ETC	FOOD SUPPLIES	001-4310-3100	80.80
FLOWERS BAKING CO. OF SA	1038382573	CUST # 0040078309 OBSO S	FOOD SUPPLIES	001-4310-3100	46.80
FARMER BROTHERS. CO.	66080968 SO	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	382.60
PFG-TEMPLE	8931035	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,376.90
FERRIS JOSEPH PRODUCE, IN	101319	BANANAS EA	FOOD SUPPLIES	001-4310-3100	422.00
FLOWERS BAKING CO. OF SA	10383.82601	CUST # 0040078309 OBSOL S	FOOD SUPPLIES	001-4310-3100	95.70
SYSO CENTRAL TEXAS, INC	113895863	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,927.40
UNIFIRST CORPORATION	822 20077984	ACCT # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	101368	138 CT TEXAS VALENCIA OR	FOOD SUPPLIES	001-4310-3100	204.50
FERRIS JOSEPH PRODUCE, IN	101377	BANANAS EA	FOOD SUPPLIES	001-4310-3100	125.00
JAMES P. CHUDLEIGH, JR	101617	SERVICES FOR 9/16 - 10/15/	MEDICAL DIRECTOR	001-4310-4100	1,040.00
PFG-TEMPLE	8934136	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,039.80
FLOWERS BAKING CO. OF SA	1038382678	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	373.60
FERRIS JOSEPH PRODUCE, IN	101412	BANANAS EA	FOOD SUPPLIES	001-4310-3100	144.00
TEXAS COMMISSION ON JAIL	101817	CD OF CURRENT JAIL STAND	OPERATING SUPPLIES	001-4310-3130	25.00
SYSO CENTRAL TEXAS, INC	113908660	CUST # 043430 MEATS / PO	FOOD SUPPLIES	001-4310-3100	1,758.80
SYSO CENTRAL TEXAS, INC	113908661	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	349.30
M.B. HAMMO ENTERPRISES,	3834	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	658.60
GRAINGER	9589071738	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	9.80
FERRIS JOSEPH PRODUCE, IN	101425	25 LB 6 X 6 TOMATOES	FOOD SUPPLIES	001-4310-3100	60.00
GRUMBLES ELECTRIC CO.	17-1873	TRACED OUT CIRCUIT FOR T	REPAIRS & MAINTENANCE	001-4310-4510	189.60

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PFG-TEMPLE	8938019	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	883.59
FERRIS JOSEPH PRODUCE, IN	101434	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	322.00
FERRIS JOSEPH PRODUCE, IN	101440	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	40.50
SYSCO CENTRAL TEXAS, INC	113915293	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,299.53
SYSCO CENTRAL TEXAS, INC	113915294	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	112.02
UNIFIRST CORPORATION	822 2010254	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	101488	BANANAS EA	FOOD SUPPLIES	001-4310-3100	246.50
FERRIS JOSEPH PRODUCE, IN	101496	BANANAS EA	FOOD SUPPLIES	001-4310-3100	126.50
PELLERIN LAUNDRY MACHIN	327801	CUST # 21068 FENWAL SIN	REPAIRS & MAINTENANCE	001-4310-4510	175.07
PFG-TEMPLE	8941317	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,333.45
FERRIS JOSEPH PRODUCE, IN	101506	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	81.00
FLOWERS BAKING CO. OF SA	1038382808	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	343.44
FERRIS JOSEPH PRODUCE, IN	101525	BANANAS EA	FOOD SUPPLIES	001-4310-3100	111.00
SYSCO CENTRAL TEXAS, INC	113927939	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,709.04
M.B. HAMMO ENTERPRISES,	3871	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	476.99
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	REPAIRS & MAINTENANCE	001-4310-4510	535.30
FARMER BROTHERS. CO.	66081084 50	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	518.20
PFG-TEMPLE	8945169	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,072.65
FERRIS JOSEPH PRODUCE, IN	101538	ICEBURG 24 CT	FOOD SUPPLIES	001-4310-3100	352.00
SYSCO CENTRAL TEXAS, INC	113934417	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,323.49
UNIFIRST CORPORATION	822 2012523	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	101585	BANANAS EA	FOOD SUPPLIES	001-4310-3100	262.00
FERRIS JOSEPH PRODUCE, IN	101595	JONATHON 138 CT	FOOD SUPPLIES	001-4310-3100	87.00
KOTIN PSYCHOLOGY, PLLC	103017	MATT WILLIAMS DOS:10/3	EMPLOYEE PHYSICALS	001-4310-4135	160.00
ORKIN - AUSTIN COMMERC	163712495	ACCT # 29121597 SCH SVC	PROFESSIONAL SERVICES	001-4310-4110	285.48
PFG-TEMPLE	8948269	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	949.45
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-4310-4260	1,350.36
MEDICAL WHOLESALE, INC.	0498116-IN	ORDER # 0466005 DECOREL	INMATE MEDICATION	001-4310-4122	986.58
GRAINGER	9577407605	ACCT # 841505548 CABLE C	REPAIRS & MAINTENANCE	001-4310-4510	10.7C
AUSTIN RADIOLOGICAL ASS	001-2570128	HERNANADEZ, RICKY DOB: 8	PROFESSIONAL SERVICES	001-4310-4110	330.0C
SETON EDGAR B. DAVIS HOS	1196749 2	HERNANDEZ, RICKY A. 08/0	PROFESSIONAL SERVICES	001-4310-4110	1,052.6C
MEDICAL WHOLESALE, INC.	0498483-IN	ORDER # 0466318 COUGH D	INMATE MEDICATION	001-4310-4122	270.2C
SETON EDGAR B. DAVIS HOS	152752971	ESTRADA, CATHERINE DOB:	PROFESSIONAL SERVICES	001-4310-4110	927.82
GT DISTRIBUTORS, INC.	INV0633986	CUST ID: 000297 SAFARILAN	OPERATING SUPPLIES	001-4310-3130	284.9C
SETON EDGAR B. DAVIS HOS	152450281	PONCIANO, BRYAN DOB: 0	PROFESSIONAL SERVICES	001-4310-4110	51.9C
CONTRACT PHARMACY SERV	7-235-17	DATE OF SERVICE 7/2017	INMATE MEDICATION	001-4310-4122	7,912.6C
LULING EMERGENCY PHYSICI	1100115192	SANCHEZ LAMB, VIRGILIO D	PROFESSIONAL SERVICES	001-4310-4110	1,140.0C
SETON EDGAR B. DAVIS HOS	152689411	VENANCIO ESPINOZA, FAUSTI	PROFESSIONAL SERVICES	001-4310-4110	511.0C
SETON EDGAR B. DAVIS HOS	152691301	TUCKER, SHELLEY D. DOB: 0	PROFESSIONAL SERVICES	001-4310-4110	306.8C
GT DISTRIBUTORS, INC.	INV0631203	CUST ID: 000297 SAFARILAN	OPERATING SUPPLIES	001-4310-3130	118.6C
LOCKHART - TRUE VALUE	20039 /1	CUST # 11239 PUSH MOWER	MACHINERY AND EQUIPME	001-4310-5310	159.0C
SETON EDGAR B. DAVIS HOS	152719892	WADE, GENIE DOB: 070519	PROFESSIONAL SERVICES	001-4310-4110	113.1C
LULING EMERGENCY PHYSICI	1100116641	WADE, GENIE DOB: 7/05/1	PROFESSIONAL SERVICES	001-4310-4110	438.0C
LIVENGOOD FEED STORE	LOINV000151125	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4310-3130	264.2C
COOKS CORRECTIONAL	N475703	CUST ID: 78644-1 BUFFET H	MACHINERY AND EQUIPME	001-4310-5310	2,067.2C
COOKS CORRECTIONAL	N463877	RESTOCKING FEE / S & H	OPERATING SUPPLIES	001-4310-3130	62.2C

Department 4310 - COUNTY JAIL Total: 46,617.1C

Department : 4321 - CONSTABLES - PCT 1

MILLER UNIFORMS & EMBLE	88107	ACCT # 1170 SHOULDER PA	OFFICE SUPPLIES	001-4321-3110	210.6C
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-4321-4260	316.3C

Department 4321 - CONSTABLES - PCT 1 Total: 526.9C

Department : 4322 - CONSTABLES - PCT 2

TEXAS STATE UNIVERSITY	102817	FY18 CIVIL PROCESS SEMINA	TRAINING	001-4322-4810	150.0C
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-4322-4260	190.8C

Department 4322 - CONSTABLES - PCT 2 Total: 340.8C

Department : 4323 - CONSTABLES - PCT 3

MICHAEL BELL	101717	RADAR USED FOR NEW PATR	MACHINERY AND EQUIPME	001-4323-5310	667.0C
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-4323-4260	470.0C

Department 4323 - CONSTABLES - PCT 3 Total: 1,137.1C

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4324 - CONSTABLES - PCT 4					
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-4324-4810	47.76
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-4324-4260	272.46
LAW ENFORCEMENT SYSTE	200061	ACCT # 78644 TEXAS TRAFFI	OFFICE SUPPLIES	001-4324-3110	218.00
MILLER UNIFORMS & EMBLE	81190	ACCT # 72 BLAUER SHORT S	MACHINERY AND EQUIPME	001-4324-5310	176.84
MILLER UNIFORMS & EMBLE	82151	ACCT # 72 PATCH REMOVAL	MACHINERY AND EQUIPME	001-4324-5310	12.00
MILLER UNIFORMS & EMBLE	84241	PATCH CUSTUM DEPARTME	MACHINERY AND EQUIPME	001-4324-5310	195.00
Department 4324 - CONSTABLES - PCT 4 Total:					922.06
Department : 6510 - NON-DEPARTMENTAL					
JESSE LAZARO CARREA	0024	TCME'S OFFICE - DANIEL RA	AUTOPSY	001-6510-4123	300.00
JESSE LAZARO CARREA	0024	TCME'S OFFICE - MORRIS TI	AUTOPSY	001-6510-4123	300.00
AT & T MOBILITY	875648878X10232017	ACCT # 875648878 9/16 -	FAX & INTERNET	001-6510-4425	418.29
RCI TECHNOLOGIES, INC.	102717	12/4 - 7/17	PROFESSIONAL SERVICES	001-6510-4110	7,800.00
GENERAL ELECTRIC COMPAN	501442586	DATE OF SERVICE: 10/27/17	COMPUTER SUPPORT	001-6510-4185	3,250.00
CHARTER COMMUNICATION	0000426102817	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,223.47
CHARTER COMMUNICATION	0000426102817	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,715.49
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	MISCELLANEOUS	001-6510-4850	163.61
CALDWELL COUNTY TAX ASS	TAG # 1176280	VIN # 0923	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 1285508	VIN # 5026	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 827476	VIN # 3207	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # 9021461	TRAILER VIN # 4944	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG # AG80169	VIN # 9531	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG 9021466	VIN # 6262	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TAG: 1285508	VIN # 5026	MISCELLANEOUS	001-6510-4850	7.50
JESSE LAZARO CARREA	0041	RICHARD SCOTT KERR DOS:	AUTOPSY	001-6510-4123	300.00
ALLISON, BASS & MAGEE, LL	2357	130 ENVIRONMENTAL PARK	PROFESSIONAL SERVICES	001-6510-4110	3,248.13
DELL MARKETING L.P.	10188043869	CUST # 2120993	COMPUTER SUPPORT	001-6510-4185	16,527.66
DELL MARKETING L.P.	10188043869	CUST # 2120993	OTHER CAPITAL OUTLAY	001-6510-5910	10,249.94
TRAVIS COUNTY TREASURER	3300000636	5/12/17 - LINDA HALPER-PA	AUTOPSY	001-6510-4123	2,900.00
DELL MARKETING L.P.	10187273853	CUST # 2120993	OTHER CAPITAL OUTLAY	001-6510-5910	53,429.62
HEALTH CARE SERVICE CORP	61617	CLIENT # 094687 ADMIN FEE	DEBT SERVICE	001-6510-4900	150.00
ALLISON, BASS & MAGEE, LL	2404	130 ENVIRONMENTAL PARK	PROFESSIONAL SERVICES	001-6510-4110	3,074.41
nDIVISION, INC	IPS0001364	CUST ID: CALDWELLCOUNO1	OTHER CAPITAL OUTLAY	001-6510-5910	13,950.00
Department 6510 - NON-DEPARTMENTAL Total:					128,053.12
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART - TRUE VALUE	20352 /1	CUST # 11239 9.8 OZBRZ SILI	JP1/DRC BUILDING-LOCKHA	001-6520-3560	19.14
CINTAS CORPORATION #86	086615405	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	20374 /1	CUST # 11239 GAL TITEBON	REPAIRS & MAINTENANCE	001-6520-4510	31.48
UNIFIRST CORPORATION	822 2007413	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
GONZALES BUILDING CENTE	INV0721621	CUST # CALD001 TRASH CAN	OPERATING SUPPLIES	001-6520-3130	258.87
LOCKHART - TRUE VALUE	20377 /1	CUST # 11239 2PK RAT/MOU	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	49.72
LOCKHART - TRUE VALUE	20414 /1	CUST # 11239 150 W CLAMP	REPAIRS & MAINTENANCE	001-6520-4510	79.15
LOCKHART - TRUE VALUE	20435 /1	CUST # 11239 1/2 X 4 X 8 SH	JP3 SIMON BUILDING-MAXW	001-6520-3500	7.95
UNIFIRST CORPORATION	822 2008379	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
LOCKHART - TRUE VALUE	20445 /1	CUST # 11239 75 PK 6 X 1-5/	JP3 SIMON BUILDING-MAXW	001-6520-3500	6.58
LOCKHART - TRUE VALUE	20502 /1	CUST # 11239 12 PK #00 STL	REPAIRS & MAINTENANCE	001-6520-4510	12.35
SMITH SUPPLY CO.- LOCKHA	748384	DURACELL AA 8 PACK	JUDICIAL CENTER-LOCKHART	001-6520-3550	9.95
SMITH SUPPLY CO.- LOCKHA	748548	EXTINGUISH PLUS FIRE	REPAIRS & MAINTENANCE	001-6520-4510	69.85
UNIFIRST CORPORATION	822 2010331	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
LOCKHART - TRUE VALUE	20543 /1	2" T25 TORX PWR BIT	CALDWELL CO. COURTHOUS	001-6520-5120	48.25
UNIFIRST CORPORATION	822 2010664	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
CENTURY A/C SUPPLY	9034599	PICK TICK # 6579278	REPAIRS & MAINTENANCE	001-6520-4510	131.05
DANIELLE M. PETROSKY	102017	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-6520-4260	114.95
UNIFIRST CORPORATION	822 2011966	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	REPAIRS & MAINTENANCE	001-6520-4510	139.95
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	REPAIRS & MAINTENANCE	001-6520-4510	286.95
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	REPAIRS & MAINTENANCE	001-6520-4510	124.95
UNIFIRST CORPORATION	822 2012599	CUST # 222727 COURT HOU	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
LOCKHART - TRUE VALUE	20259 /1	CUST # 11239 12 OZ GRAPH	REPAIRS & MAINTENANCE	001-6520-4510	129.65
UNIFIRST CORPORATION	822 2012930	CUST # 222727 RTE # F2900	CALDWELL CO. COURTHOUS	001-6520-5120	42.85

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-6520-4260	752.69
CINTAS CORPORATION #86	086611737	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	20304 /1	CUST # 11239 1500 18X36 T	REPAIRS & MAINTENANCE	001-6520-4510	86.42
LOCKHART - TRUE VALUE	20305 /1	CUST # 11239 1X125 4MM L	CALDWELL CO. COURTHOUS	001-6520-5120	19.06
LOCKHART - TRUE VALUE	20328 /1	CUST # 11239 12 QT ROYAL	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	85.97
SMITH SUPPLY CO.-LULING	54463	SUBMRBLE UTLTY	CALDWELL CO. COURTHOUS	001-6520-5120	99.95
THYSSENKRUPP ELEVATOR	3003518289	CUST # 63166 11/1/17 -	CALDWELL CO. COURTHOUS	001-6520-5120	897.69
B-ALERT SECURITY SYSTEMS	320255	CUST ID: 677 NOVEMBER	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
CENTRAL TEXAS REFUSE, INC	75122	ACCT # 020545 9675 HIGH	JP3 SIMON BUILDING-MAXW	001-6520-3500	80.31
UNIFIRST CORPORATION	822 2014258	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.44
UNIFIRST CORPORATION	822 2014900	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
CENTURY A/C SUPPLY	8846693	CUST ID: 4385 SERVICE CHA	REPAIRS & MAINTENANCE	001-6520-4510	1.22
UNIFIRST CORPORATION	822 1998364	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	36.25
UNIFIRST CORPORATION	822 2000666	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
GONZALES BUILDING CENTE	INV0720155	CUST # CALD001 TOWEL HO	OPERATING SUPPLIES	001-6520-3130	234.14
Department 6520 - BUILDING MAINTENANCE Total:					4,959.58
Department : 6550 - ELECTIONS					
LOCKHART POST REGISTER	00083187	NOTICE OF CONSTITUTIONA	ADVERTISING AND LEGAL N	001-6550-4310	780.00
ELECTION SYSTEMS & SOFT	1022137	ACCT # C04192 AFFIDAVIT F	Ballot Supplies	001-6550-3115	133.74
ELECTION SYSTEMS & SOFT	1022165	ACCT # C04192 PEB READER	Ballot Supplies	001-6550-3115	98.24
DEWITT POTH & SON	518072-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	35.02
DEWITT POTH & SON	518403-0	CUST # 12430 STICK, GLUE,	OFFICE SUPPLIES	001-6550-3110	3.25
DEWITT POTH & SON	518441-0	CUST # 12430 SCISSORS, NO	OFFICE SUPPLIES	001-6550-3110	36.40
LOCKHART POST REGISTER	00083300	NOTICE OF CONSTITUTIONA	ADVERTISING AND LEGAL N	001-6550-4310	780.00
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	OFFICE SUPPLIES	001-6550-3110	99.09
DEWITT POTH & SON	519007-0	SPOT PAPER	OFFICE SUPPLIES	001-6550-3110	69.50
DEWITT POTH & SON	514825-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	42.04
PRINTING SOLUTIONS	20102	STAMPS, REJECTED, ACCEPT	OFFICE SUPPLIES	001-6550-3110	47.40
Department 6550 - ELECTIONS Total:					2,124.68
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-6560-4810	16.21
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-6560-4810	29.99
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-6560-4810	125.00
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-6560-4810	26.00
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-6560-4810	19.00
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-6560-4810	132.64
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	TRAINING	001-6560-4810	80.00
LOCKHART POST REGISTER	00082978	9/21/17 INTERSECTION IMP	ADVERTISING AND LEGAL N	001-6560-4310	125.64
LOCKHART POST REGISTER	00082913	NOTICE PURSUANT TO SECTI	ADVERTISING AND LEGAL N	001-6560-4310	344.00
Department 6560 - COMMISSIONERS COURT Total:					898.48
Department : 6570 - VETERAN SERVICE OFFICER					
CARD SERVICE CENTER	102617	10/03 - 10/25/17 DATE OF	OFFICE SUPPLIES	001-6570-3110	32.33
PRINTING SOLUTIONS	20103	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	83.02
Department 6570 - VETERAN SERVICE OFFICER Total:					115.35
Department : 6580 - HUMAN RESOURCES					
ERIC OPIELA, PLLC	113	PDF AND PRINT COPY OF 20	OFFICE SUPPLIES	001-6580-3110	170.00
DEWITT POTH & SON	519008-0	CUST # 12430 BINDER VIEW,	OFFICE SUPPLIES	001-6580-3110	35.12
Department 6580 - HUMAN RESOURCES Total:					205.12
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	239504	PROJ # 070004-01-001 PLAT	Professional Services	001-6600-4110	2,251.25
Department 6600 - ENG. & SUBDIVISION Total:					2,251.25
Department : 6610 - IT-TECHNOLOGY					
ADAPTIVE TECHNOLOGY SYS	110117	STANDARD LABOR RATE	Outside Services	001-6610-4840	270.00
Department 6610 - IT-TECHNOLOGY Total:					270.00
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-6640-4260	198.02
CENTRAL TEXAS REFUSE, INC	0000077907	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	600.89
Department 6640 - CODE INVESTIGATOR Total:					798.91

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-6650-4260	372.50
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					372.50
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-7610-4260	49.99
Department 7610 - SANITATION DEPARTMENT Total:					49.99
Department : 7630 - INDIGENT HEALTH CARE					
AUSTIN GASTROENTEROLOG	1087055 588870	VALEZ, PAMELA DOB: 07/0	1115 WAIVER PAYMENTS	001-7630-4155	80.23
Department 7630 - INDIGENT HEALTH CARE Total:					80.23
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	517546-0	CUST # 12430 CLIP, BINDER,	OFFICE SUPPLIES	001-8700-3110	53.80
FLEETCOR TECHNOLOGIES, I	NP51687095	ACCT # BG114286 9/25 -1	TRANSPORTATION	001-8700-4260	106.29
Department 8700 - COUNTY AGENT Total:					160.09
Fund 001 - GENERAL FUND Total:					237,905.82

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
SMITH SUPPLY CO.- LOCKHA	747430	72" x 40'	CULVERT PIPE	002-1101-3116	6,285.00
SMITH SUPPLY CO.- LOCKHA	747431	36" X 40" METAL CULVERT	CULVERT PIPE	002-1101-3116	2,148.00
SMITH SUPPLY CO.- LOCKHA	747436	CHEM. HYDRATE LIME 50 #	OPERATING SUPPLIES	002-1101-3130	19.90
SMITH SUPPLY CO.- LOCKHA	747473	RATCHET BNDR 3/8+ BLBND	OPERATING SUPPLIES	002-1101-3130	77.90
CINTAS CORPORATION #86	086615395	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	247.37
CINTAS CORPORATION #86	086615396	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086615397	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
HANSON EQUIPMENT	260545	# CAL001 CAP/FUEL ZETOR S	OPERATING SUPPLIES	002-1101-3130	27.37
HANSON EQUIPMENT	260553	# CAL001 NUT 7/8-14	OPERATING SUPPLIES	002-1101-3130	4.66
COLORADO MATERIALS, LTD.	241254	CUST # 1405 SEAWILLOW RD	AGGREGATE / GRAVEL	002-1101-3153	32,467.92
HANSON EQUIPMENT	260662	# CAL001 HOSE-FARMEX II 1	OPERATING SUPPLIES	002-1101-3130	43.17
SMITH SUPPLY CO.- LOCKHA	748053	24" X 30' METAL CULVERT	CULVERT PIPE	002-1101-3116	571.56
HANSON EQUIPMENT	260697	# CAL001 TARP STRAP	OPERATING SUPPLIES	002-1101-3130	47.88
HANSON EQUIPMENT	260703	# CAL001 FACING 6.0" X 3.5"	OPERATING SUPPLIES	002-1101-3130	173.42
HOFMANN'S SUPPLY	451062	CUST # 01734 NUT HOSE OX	RENTALS	002-1101-4610	17.24
SMITH SUPPLY CO.- LOCKHA	748146	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	38.00
SCHMIDT & SONS, INC	0422973-IN	CUST # 05-CALDCO	FUEL	002-1101-3163	8,398.57
CINTAS CORPORATION #86	086619036	CONTRACT #01681 ACCT # 0	UNIFORMS	002-1101-2140	247.37
CINTAS CORPORATION #86	086619037	CONTRACT # 01681 ACCT # 1	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086619038	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
HANSON EQUIPMENT	260727	# CAL001 TIGER TOOTH FLEX	OPERATING SUPPLIES	002-1101-3130	55.95
SMITH SUPPLY CO.- LOCKHA	748262	CAR SCREW 5/16 X 3	OPERATING SUPPLIES	002-1101-3130	56.40
HANSON EQUIPMENT	260760	# CAL001 HOSE-FARMEX II 1	OPERATING SUPPLIES	002-1101-3130	54.48
SMITH SUPPLY CO.- LOCKHA	748424	T-POST 6' 1.25 HVY STEEL 5	OPERATING SUPPLIES	002-1101-3130	39.50
SMITH SUPPLY CO.- LOCKHA	748462	HARD HAT YELLOW - FULL B	OPERATING SUPPLIES	002-1101-3130	14.95
PAC-VAN, INC	SFQ-384771	ACCT: CALDWE USED 40' CO	OPERATING SUPPLIES	002-1101-3130	2,700.00
BRAUNTEX MATERIALS, INC.	89604	ACCT # 1600 1700 FM 2720	FLEX BASE MATERIALS	002-1101-3143	23,082.60
HANSON EQUIPMENT	260859	# CAL001 ELBOW JIC-ORB M	OPERATING SUPPLIES	002-1101-3130	10.70
CINTAS CORPORATION #86	086622752	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	272.12
CINTAS CORPORATION #86	086622753	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086622754	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
LOCKHART - TRUE VALUE	20618 /1	CUST # 11239 MM 20 OZ ST	OPERATING SUPPLIES	002-1101-3130	16.99
CINTAS FAS LOCKBOX 63652	5009111236	EYE STATION DATES CHECKE	RENTALS	002-1101-4610	163.80
SMITH SUPPLY CO.- LOCKHA	749174	SESAMEE BRASS PADLOCK K	OPERATING SUPPLIES	002-1101-3130	62.85
SMITH SUPPLY CO.- LOCKHA	749180	T-POST 8' 1.33 EXHVVY STEEL	OPERATING SUPPLIES	002-1101-3130	88.80
SMITH SUPPLY CO.- LOCKHA	749214	REF INV # 748262 TAX REFU	OPERATING SUPPLIES	002-1101-3130	-4.30
LOCKHART - TRUE VALUE	20622 /1	CUST # 11239 OPITIC 22X TR	OPERATING SUPPLIES	002-1101-3130	315.99
LOCKHART - TRUE VALUE	20630 /1	CUST # 11239 RND CORN W	OPERATING SUPPLIES	002-1101-3130	19.55
HANSON EQUIPMENT	260953	# CAL001 18.4 FLAT TIRE RE	TIRES	002-1101-3190	134.73
HANSON EQUIPMENT	260307	# CAL001 TIRE REPAIR	TIRES	002-1101-3190	84.10
THE FINAL RIDE	13628539	1 EXPIRED COW ON CO RD 1	OPERATING SUPPLIES	002-1101-3130	185.00
BLADES GROUP LLC	16703162	50 LB BAG	FLEX BASE MATERIALS	002-1101-3143	1,364.00
SMITH SUPPLY CO.- LOCKHA	749576	CHEM HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	49.75

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
COLORADO MATERIALS, LTD.	241925	CHALK RD	AGGREGATE / GRAVEL	002-1101-3153	3,811.99
COLORADO MATERIALS, LTD.	241926	CUST # 1405 SAND FORK RD	AGGREGATE / GRAVEL	002-1101-3153	3,833.43
COLORADO MATERIALS, LTD.	241927	CUST # 1405 SAND RANCH R	AGGREGATE / GRAVEL	002-1101-3153	3,903.55
CINTAS FAS LOCKBOX 63652	5009279114	CUST # 0010344330 EYE STA	RENTALS	002-1101-4610	53.53
HOFMANN'S SUPPLY	828111	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
CINTAS CORPORATION #86	086611726	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	247.37
CINTAS CORPORATION #86	086611727	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086611728	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	746858	TREATED LUMBER	OPERATING SUPPLIES	002-1101-3130	21.90
BRAUNTEX MATERIALS, INC.	89295	ACCT # 1600	FLEX BASE MATERIALS	002-1101-3143	23,133.00
LARRY D. RIVERA	EMT-16015	5.00 FT X 1.00FT PREMIUM A	SIGNS	002-1101-3181	59.32
				Department 1101 - ADMINISTRATION Total:	116,086.66

Department : 1102 - VEHICLE MAINTENANCE

ROMCO EQUIPMENT COMP	10796049	CUST # 13570 FUEL FILLER	SUPPLIES & SMALL TOOLS	002-1102-3136	114.16
O'REILLY AUTOMOTIVE, INC.	642-170727	CUST # 188092 MARKER LIG	SUPPLIES & SMALL TOOLS	002-1102-3136	4.79
O'REILLY AUTOMOTIVE, INC.	642-170842	CUST # 188092 MARKER LIG	SUPPLIES & SMALL TOOLS	002-1102-3136	19.16
CAPITOL AUTO PARTS	07LF1461	CUST # L310 D2 GOV - HIGH	SUPPLIES & SMALL TOOLS	002-1102-3136	27.87
E & R SUPPLY CO., INC	212530	ACCT # 0023750 NSMCYLIND	REPAIRS & MAINTENANCE	002-1102-4510	1,693.30
CAPITOL AUTO PARTS	07LF2336	CUST # L310 D2 GOV - HIGH	SUPPLIES & SMALL TOOLS	002-1102-3136	27.87
GLOSSERMAN AUTOMOTIVE	085830	ACCT # 1010 746 MECHANIC	SUPPLIES & SMALL TOOLS	002-1102-3136	279.99
O'REILLY AUTOMOTIVE, INC.	642-171796	CUST # 188092 SPARK PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	28.72
O'REILLY AUTOMOTIVE, INC.	642-171820	CUST # 188092 CORE RETUR	SUPPLIES & SMALL TOOLS	002-1102-3136	-50.00
LONGHORN INTERNATIONAL	1025574	ACCT # 8110 KT CAP123483	SUPPLIES & SMALL TOOLS	002-1102-3136	55.92
GORDON'S EQUIPMENT	53978	34465 BAR	SUPPLIES & SMALL TOOLS	002-1102-3136	61.00
O'REILLY AUTOMOTIVE, INC.	642-171947	CUST # 188092	SUPPLIES & SMALL TOOLS	002-1102-3136	12.77
O'REILLY AUTOMOTIVE, INC.	642-171949	CUST # 188092 CYLREPAIR K	SUPPLIES & SMALL TOOLS	002-1102-3136	56.34
LOCKHART MOTOR CO., INC.	T43083	T43083	SUPPLIES & SMALL TOOLS	002-1102-3136	188.48
GLOSSERMAN AUTOMOTIVE	086006	ACCT # 1010 NON-CHLOR B	SUPPLIES & SMALL TOOLS	002-1102-3136	47.76
CAPITOL AUTO PARTS	07LE6445	CUST # L310 FILTER-HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	99.86
O'REILLY AUTOMOTIVE, INC.	642-169497	CUST # 188092 WAL 35690	SUPPLIES & SMALL TOOLS	002-1102-3136	225.74
O'REILLY AUTOMOTIVE, INC.	642-169509	CUST # 188092 GOVERNOR	SUPPLIES & SMALL TOOLS	002-1102-3136	26.60
RDO EQUIPMENT CO.	W92300	ACCT # 7269004 MOTOR GR	REPAIRS & MAINTENANCE	002-1102-4510	1,642.75
GLOSSERMAN AUTOMOTIVE	086068	ACCT # 1010 744A MECHAN	SUPPLIES & SMALL TOOLS	002-1102-3136	159.99
O'REILLY AUTOMOTIVE, INC.	642-172765	CUST # 188092 ADAPTER	SUPPLIES & SMALL TOOLS	002-1102-3136	35.98
GLOSSERMAN AUTOMOTIVE	086104	ACCT # 1010 ELECTRICAL TA	SUPPLIES & SMALL TOOLS	002-1102-3136	15.96
GLOSSERMAN AUTOMOTIVE	086105	ACCT # 1010 BUTT CONNEC	SUPPLIES & SMALL TOOLS	002-1102-3136	11.00
SOUTHSIDE WRECKER, INC.	584816	INTERNATIONAL DUMP	REPAIRS & MAINTENANCE	002-1102-4510	270.00
GLOSSERMAN AUTOMOTIVE	086145	ACCT # 1010 3 4 X 12 FT H	SUPPLIES & SMALL TOOLS	002-1102-3136	36.99
LONGHORN INTERNATIONAL	1026364	CUST # 8110	SUPPLIES & SMALL TOOLS	002-1102-3136	212.70
O'REILLY AUTOMOTIVE, INC.	642-173007	CUST # 188092 MASTERPRO	SUPPLIES & SMALL TOOLS	002-1102-3136	10.62
O'REILLY AUTOMOTIVE, INC.	642-173009	CUST # 188092 TIR ROD END	SUPPLIES & SMALL TOOLS	002-1102-3136	97.28
O'REILLY AUTOMOTIVE, INC.	642-173011	CUST # 188092 AIR REEL	SUPPLIES & SMALL TOOLS	002-1102-3136	236.98
O'REILLY AUTOMOTIVE, INC.	642-173048	CUST # 188092 DRAIN COCK	SUPPLIES & SMALL TOOLS	002-1102-3136	9.07
GLOSSERMAN AUTOMOTIVE	086232	ACCT # 1010 PIN PUNCH SE	SUPPLIES & SMALL TOOLS	002-1102-3136	36.45
GLOSSERMAN AUTOMOTIVE	086233	ACCT # 1010 SNAP RING PLI	SUPPLIES & SMALL TOOLS	002-1102-3136	84.95
CAPITOL AUTO PARTS	07LE7054	CUST # L310 FILTER-HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	413.18
KJ'S AUTO ACCESSORIES	21367	CUST ID: CALDM STUD .5"	SUPPLIES & SMALL TOOLS	002-1102-3136	6.10
O'REILLY AUTOMOTIVE, INC.	642-173734	CUST # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	40.05
CAPITOL AUTO PARTS	07LG0260	CUST # L310 ABSORB-N-DRY	SUPPLIES & SMALL TOOLS	002-1102-3136	30.35
O'REILLY AUTOMOTIVE, INC.	642-173953	CUST # 188092 GREASE FTG	SUPPLIES & SMALL TOOLS	002-1102-3136	15.95
O'REILLY AUTOMOTIVE, INC.	642-169791	CUST # 188092 BLOWER SW	SUPPLIES & SMALL TOOLS	002-1102-3136	21.21
ROMCO EQUIPMENT COMP	10795921	CUST # 13570 GRADER BLA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,472.80
O'REILLY AUTOMOTIVE, INC.	642-170054	CUST # 188092 BRAKEBEST	SUPPLIES & SMALL TOOLS	002-1102-3136	489.30
O'REILLY AUTOMOTIVE, INC.	642-170055	CUST # 188092 BRAKEBEST	SUPPLIES & SMALL TOOLS	002-1102-3136	100.45
CAPITOL AUTO PARTS	07LE9723	CUST # L310 FILTER-HEAVY D	SUPPLIES & SMALL TOOLS	002-1102-3136	80.75
GORDON'S EQUIPMENT	58893	NAPA AXLE JACK 22TO	SUPPLIES & SMALL TOOLS	002-1102-3136	280.40
				Department 1102 - VEHICLE MAINTENANCE Total:	8,731.80

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07LF0057	CUST # L10358 POLICE DISC	OPERATING SUPPLIES	002-1103-3135	213.01
CINTAS CORPORATION #86	086615401	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	66.42

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN H. RODRIQUEZ, JR.	009846	SHERIFF'S VEHICLE - ROCK C	CONTRACT LABOR	002-1103-4529	30.00
CAPITOL AUTO PARTS	07LF2937	CUST # L10358 GATES WATE	OPERATING SUPPLIES	002-1103-3135	45.59
CINTAS CORPORATION #86	086619042	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
CAPITOL AUTO PARTS	07LE6448	CUST # L10358 COOLANT H	OPERATING SUPPLIES	002-1103-3135	32.38
INTERSTATE BATTERIES-MET	320024427	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	254.64
CAPITOL AUTO PARTS	07LF6234	CUST # L10358 AIR FILTER P	OPERATING SUPPLIES	002-1103-3135	120.89
CAPITOL AUTO PARTS	07LF6238	CUST # L10358 BRAKE ROTO	OPERATING SUPPLIES	002-1103-3135	49.81
CAPITOL AUTO PARTS	07LF6269	CUST # L10358 BRAKE ROT	OPERATING SUPPLIES	002-1103-3135	-49.81
CAPITOL AUTO PARTS	07LF7275	CUST # L10358 BULB	OPERATING SUPPLIES	002-1103-3135	23.78
CAPITOL AUTO PARTS	07LF7426	CUST # L10358 TRAILER CO	OPERATING SUPPLIES	002-1103-3135	23.99
CAPITOL AUTO PARTS	07LF7771	CUST # L10358 FILTER - AIR	OPERATING SUPPLIES	002-1103-3135	11.70
CINTAS CORPORATION #86	086622758	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.60
LOCKHART MOTOR CO.,INC.	T43108	CUST # 3810	OPERATING SUPPLIES	002-1103-3135	29.54
CAPITOL AUTO PARTS	07LF8159	CUST # L10358 MOTORCRAF	OPERATING SUPPLIES	002-1103-3135	73.75
CAPITOL AUTO PARTS	07LF8850	CUST # L10358 AC DELCO OR	OPERATING SUPPLIES	002-1103-3135	30.38
CAPITOL AUTO PARTS	07LE6865	CUST # L10358 BRAKE ROTO	OPERATING SUPPLIES	002-1103-3135	147.58
CAPITOL AUTO PARTS	07LF9615	CUST # L10358 PB BLASTER	OPERATING SUPPLIES	002-1103-3135	4.99
CAPITOL AUTO PARTS	07LF9728	CUST # L10358 WHEEL SEAL	OPERATING SUPPLIES	002-1103-3135	3.32
CAPITOL AUTO PARTS	07LF9969	CUST # L10358 ON-OFF TOG	OPERATING SUPPLIES	002-1103-3135	4.91
CAPITOL AUTO PARTS	07LG0203	CUST # L10358 ANCO 31 - S	OPERATING SUPPLIES	002-1103-3135	75.43
CINTAS CORPORATION #86	086611732	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
LOCKHART MOTOR CO.,INC.	RO # C99150	CUST # 163 EXHAUST MANI	CONTRACT LABOR	002-1103-4529	698.92
Department 1103 - FLEET MAINTENANCE Total:					2,088.20
Fund 002 - UNIT ROAD FUND Total:					126,906.66

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

SCOTT-MERRIMAN, INC.	060667	REPLACEMENT PLAT ENVELO	BINDING	003-3000-5615	1,252.86
Department 3000 - COUNTY CLERK EXP Total:					1,252.86
Fund 003 - RECORDS PRESERVATION FUND Total:					1,252.86

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091179980	ACCT # 422NHLBG4 OCT 2	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	102617	10/03 - 10/25/17 DATE OF	MISCELLANEOUS--OTHER	010-1000-4850	12.78
Department 1000 - DEPARTMENTS - Header Total:					12.78

Department : 5000 - FINES AND FORFEITURES

XEVEX CONSTRUCTION, LLC	1018	EXCAVATE SOIL	OTHER EXPENSES	010-5000-4851	43,930.00
NICK DORNAK	59431	NATIVE TEXAS NURSERY	OTHER EXPENSES	010-5000-4851	303.10
ELIZABETH ARCENEUX, P.E.	20170069	SERVICES: 10/14 - 20/17	OTHER EXPENSES	010-5000-4851	200.00
STANSBERRY ENGINEERING	224.6	SCHEMATIC DESIGN	OTHER EXPENSES	010-5000-4851	5,600.00
ARIAS & ASSOCIATES, INC.	20171960	JUSTICE CTR RAIN HARVESTI	OTHER EXPENSES	010-5000-4851	634.89
Department 5000 - FINES AND FORFEITURES Total:					50,667.99

Department : 6600 - ENG. & SUBDIVISION

ERGON ASPHALT AND EMUL	9401733242	DEMURRAGE ORDER # 942	MATERIAL-IVY SWITCH RD	010-6600-5152	180.00
ERGON ASPHALT AND EMUL	9401727723	HFRS-2 PROJ DESPRC. 2017-	MATERIAL-IVY SWITCH RD	010-6600-5152	9,866.40
Department 6600 - ENG. & SUBDIVISION Total:					10,046.40
Fund 010 - GRANT FUND Total:					60,727.10
Grand Total:					427,184.40

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	237,905.82
002 - UNIT ROAD FUND	126,906.66
003 - RECORDS PRESERVATION FUND	1,252.86
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	60,727.15
Grand Total:	427,184.49

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	685.65
001-1281	I TICKETS - NET DATA (n	1,146.00
001-1370	POSTAGE INVENTORY	3,425.64
001-2130-3110	OFFICE SUPPLIES	120.41
001-2130-4815	Tyler Tech Training	1,498.31
001-2140-2070	EMPLOYEE BONDING	225.00
001-2140-3110	OFFICE SUPPLIES	35.99
001-2140-4260	TRANSPORTATION	218.28
001-2150-3110	OFFICE SUPPLIES	387.30
001-2150-4810	TRAINING	30.00
001-2305	Due to Toll Admin Fee	1,730.48
001-2306	Due to Unpaid Toll fines	72.50
001-2835	DUE TO GRAVES, HUMP	6,705.37
001-2865	DUE TO STATE - OTHER	245.00
001-3000-0531	LEOSE ALLOCATION - PC	250.00
001-3200-3110	OFFICE SUPPLIES	118.58
001-3200-4260	TRANSPORTATION	215.17
001-3200-4315	PUBLICATIONS	211.51
001-3200-4810	TRAINING	510.68
001-3220-3110	OFFICE SUPPLIES	654.50
001-3220-4810	TRAINING	159.27
001-3230-3110	OFFICE SUPPLIES	74.60
001-3230-3120	POSTAGE	15.68
001-3230-4030	VISITING COURT REPOR	375.00
001-3230-4080	ADULT - ATTY LITIGATIO	1,245.00
001-3230-4160	ADULT - INDIGENT ATTO	7,030.00
001-3230-4170	TRIAL EXPENSE	1,000.00
001-3230-4810	TRAINING	343.76
001-3240-4080	ADULT - ATTY LITIGATIO	39.00
001-3240-4160	ADULT - INDIGENT ATTO	5,952.45
001-3240-4180	JUVENILE - INDIGENT AT	850.00
001-3251-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	4.39
001-3253-3110	OFFICE SUPPLIES	74.50
001-3253-3120	POSTAGE	490.00
001-3253-4410	UTILITIES	32.20
001-4300-3120	POSTAGE	112.79
001-4300-3130	OPERATING SUPPLIES	2,383.46
001-4300-4260	TRANSPORTATION	9,021.02
001-4300-4810	TRAINING	282.94
001-4310-3100	FOOD SUPPLIES	23,174.98
001-4310-3130	OPERATING SUPPLIES	3,462.53
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	5,156.93
001-4310-4122	INMATE MEDICATION	9,125.43
001-4310-4135	EMPLOYEE PHYSICALS	160.00
001-4310-4260	TRANSPORTATION	1,350.36
001-4310-4510	REPAIRS & MAINTENAN	920.59
001-4310-5310	MACHINERY AND EQUIP	2,226.28
001-4321-3110	OFFICE SUPPLIES	210.64

Account Summary

Account Number	Account Name	Expense Amount
001-4321-4260	TRANSPORTATION	316.31
001-4322-4260	TRANSPORTATION	190.87
001-4322-4810	TRAINING	150.00
001-4323-4260	TRANSPORTATION	470.06
001-4323-5310	MACHINERY AND EQUIP	667.05
001-4324-3110	OFFICE SUPPLIES	218.00
001-4324-4260	TRANSPORTATION	272.46
001-4324-4810	TRAINING	47.76
001-4324-5310	MACHINERY AND EQUIP	383.84
001-6510-4110	PROFESSIONAL SERVICE	14,122.54
001-6510-4123	AUTOPSY	3,800.00
001-6510-4185	COMPUTER SUPPORT	19,777.66
001-6510-4420	Telephone	4,223.47
001-6510-4425	FAX & INTERNET	8,133.78
001-6510-4850	MISCELLANEOUS	216.11
001-6510-4900	DEBT SERVICE	150.00
001-6510-5910	OTHER CAPITAL OUTLAY	77,629.56
001-6520-3130	OPERATING SUPPLIES	493.01
001-6520-3140	UNIFORMS	179.48
001-6520-3500	JP3 SIMON BUILDING-M	315.72
001-6520-3510	LULING ANNEX	85.70
001-6520-3540	L.W.SCOTT ANNEX-LOCK	135.69
001-6520-3550	JUDICIAL CENTER-LOCK	9.95
001-6520-3560	JP1/DRC BUILDING-LOC	19.14
001-6520-4260	TRANSPORTATION	867.65
001-6520-4510	REPAIRS & MAINTENAN	1,093.09
001-6520-5120	CALDWELL CO. COURTH	1,760.15
001-6550-3110	OFFICE SUPPLIES	332.70
001-6550-3115	Ballot Supplies	231.98
001-6550-4310	ADVERTISING AND LEGA	1,560.00
001-6560-4310	ADVERTISING AND LEGA	469.64
001-6560-4810	TRAINING	428.84
001-6570-3110	OFFICE SUPPLIES	115.35
001-6580-3110	OFFICE SUPPLIES	205.12
001-6600-4110	Professional Services	2,251.25
001-6610-4840	Outside Services	270.00
001-6640-4260	TRANSPORTATION	198.02
001-6640-4610	RENTALS	600.89
001-6650-4260	TRANSPORTATION	372.50
001-7610-4260	TRANSPORTATION	49.99
001-7630-4155	1115 WAIVER PAYMENT	80.23
001-8700-3110	OFFICE SUPPLIES	53.80
001-8700-4260	TRANSPORTATION	106.29
002-1101-2140	UNIFORMS	2,349.67
002-1101-3116	CULVERT PIPE	9,004.56
002-1101-3130	OPERATING SUPPLIES	4,120.81
002-1101-3143	FLEX BASE MATERIALS	47,579.60
002-1101-3153	AGGREGATE / GRAVEL	44,016.89
002-1101-3163	FUEL	8,398.57
002-1101-3181	SIGNS	59.32
002-1101-3190	TIRES	218.83
002-1101-4610	RENTALS	338.41
002-1102-3136	SUPPLIES & SMALL TOO	5,125.75
002-1102-4510	REPAIRS & MAINTENAN	3,606.05
002-1103-2140	UNIFORMS	263.40
002-1103-3135	OPERATING SUPPLIES	1,095.88
002-1103-4529	CONTRACT LABOR	728.92
003-3000-5615	BINDING	1,252.86

Account Summary

Account Number	Account Name	Expense Amount
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-1000-4850	MISCELLANEOUS--OTHE	12.78
010-5000-4851	OTHER EXPENSES	50,667.95
010-6600-5152	MATERIAL-IVY SWITCH R	10,046.42
	Grand Total:	427,184.49

Project Account Summary

Project Account Key	Expense Amount
None	427,184.49
Grand Total:	427,184.49



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>AIDATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS			270.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/09/2017	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>110117</u>	STANDARD LABOR RATE	11/01/2017	11/13/2017	0.00 270.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR			343.76
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/09/2017	343.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10312017</u>	EXPENSE REPORT FOR 9/16 CCR SEMINAR FALL 2017	10/31/2017	11/13/2017	0.00 40.00
<u>11022017</u>	RENEW CERTIFICATION	11/02/2017	11/13/2017	0.00 204.76
<u>92717</u>	EXPENSE REPORT - COURT REPORTING ETHICS VER 2	10/31/2017	11/13/2017	0.00 99.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ALLBAS</u>	ALLISON, BASS & MAGEE, LLP			6,322.54
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/09/2017	6,322.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2357</u>	130 ENVIRONMENTAL PARK 1/2017 -2/28/17	08/16/2017	11/13/2017	0.00 3,248.13
<u>2404</u>	130 ENVIRONMENTAL PARK 3/07 - 4/30/17	09/30/2017	11/13/2017	0.00 3,074.41

Vendor Number	Vendor Name			Total Vendor Amount
<u>AMESTA</u>	AMERICAN STAMP & MARKING PRODUCTS, INC			59.42
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/09/2017	59.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1698281</u>	ACCT # 1401352 SEAL IMPRESSION INKER	10/27/2017	11/13/2017	0.00 59.42

Vendor Number	Vendor Name			Total Vendor Amount
<u>ARIASS</u>	ARIAS & ASSOCIATES, INC.			634.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/09/2017	634.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20171960</u>	JUSTICE CTR RAIN HARVESTING TANK	08/31/2017	11/13/2017	0.00 634.85

Vendor Number	Vendor Name			Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY			418.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/09/2017	418.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>875648878X10232017</u>	ACCT # 875648878 9/16 - 10/15/17	10/23/2017	11/13/2017	0.00 418.29

Vendor Number	Vendor Name			Total Vendor Amount
<u>AUSGAS</u>	AUSTIN GASTROENTEROLOGY PA			80.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/09/2017	80.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1087055 588870</u>	VALEZ, PAMELA DOB: 07/09/1974 DOS: 11/28/16	11/29/2016	11/13/2017	0.00 80.23

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001-2570128</u>	HERNANADEZ, RICKY DOB: 8/09/1993 DOS: 10/08/17	10/08/2017	11/13/2017	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AXQENT</u>	AXON ENTERPRISE, INC.					788.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	788.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S11506339</u>	ACCT # 112062 CARTRIDGE - 21'	10/18/2017	11/13/2017	0.00	788.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320255</u>	CUST ID: 677 NOVEMBER 2017	11/01/2017	11/13/2017	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					1,005.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	1,005.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-055</u>	CAUSE # 17-055 RICARDO ANTONIO LEAL	10/09/2017	11/13/2017	0.00	505.00	
<u>2636-17-CC</u>	CAUSE # 2636-17-CC B.I.T-G	10/19/2017	11/13/2017	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROARES</u>	BLADES GROUP LLC					1,364.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	1,364.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16703162</u>	50 LB BAG	10/30/2017	11/13/2017	0.00	1,364.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					960.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	960.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-189</u>	CAUSE # 16-189 RANDY DABBS	10/05/2017	11/13/2017	0.00	960.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					2,251.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	2,251.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239504</u>	PROJ # 070004-01-001 PLATS & PERMITS	08/31/2017	11/13/2017	0.00	2,251.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					46,215.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	46,215.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89295</u>	ACCT # 1600	10/09/2017	11/13/2017	0.00	23,133.00	
<u>89604</u>	ACCT # 1600 1700 FM 2720	10/23/2017	11/13/2017	0.00	23,082.60	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIGAR</u>	BRIAN BARRINGTON					325.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	325.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700434</u>	TRANQUILIZE & LOAD BLK COW - BROKEN ARROW	10/25/2017	11/13/2017	0.00	250.00	
<u>700435</u>	CATCH & LOAD 1 DONKEY ON OLD LOCKHART ROAD	10/29/2017	11/13/2017	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					52.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1176280</u>	VIN # 0923	11/01/2017	11/13/2017	0.00	7.50	
Check		11/09/2017	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 1285508</u>	VIN # 5026	11/01/2017	11/13/2017	0.00	7.50	
Check		11/09/2017	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 827476</u>	VIN # 3207	11/01/2017	11/13/2017	0.00	7.50	
Check		11/09/2017	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # 9021461</u>	TRAILER VIN # 4944	11/01/2017	11/13/2017	0.00	7.50	
Check		11/09/2017	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG # AG80169</u>	VIN # 9531	11/01/2017	11/13/2017	0.00	7.50	
Check		11/09/2017	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG 9021466</u>	VIN # 6262	11/01/2017	11/13/2017	0.00	7.50	
Check		11/09/2017	7.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TAG: 1285508</u>	VIN # 5026	11/01/2017	11/13/2017	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COOLAW</u>	CAMERON THOMAS COOKE					280.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	280.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-348 1</u>	CAUSE # 17-FL-348 G.D.R.,JR	10/27/2017	11/13/2017	0.00	280.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,491.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,491.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07LE6445</u>	CUST # L310 FILTER-HEAVY DUTY	10/02/2017	11/13/2017	0.00	99.86	
<u>07LE6448</u>	CUST # L10358 COOLANT HOSE - SMALL ID	10/02/2017	11/13/2017	0.00	32.38	
<u>07LE6865</u>	CUST # L10358 BRAKE ROTOR	10/03/2017	11/13/2017	0.00	147.58	
<u>07LE7054</u>	CUST # L310 FILTER-HEAVY DUTY CABIN	10/03/2017	11/13/2017	0.00	413.18	
<u>07LE9723</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	10/09/2017	11/13/2017	0.00	80.76	
<u>07LF0057</u>	CUST # L10358 POLICE DISC PAD SET	10/10/2017	11/13/2017	0.00	213.01	
<u>07LF1461</u>	CUST # L310 D2 GOV - HIGH TEMP	10/12/2017	11/13/2017	0.00	27.87	
<u>07LE2336</u>	CUST # L310 D2 GOV - HIGH TEMP	10/13/2017	11/13/2017	0.00	27.87	
<u>07LE2937</u>	CUST # L10358 GATES WATER PUMP - NEW	10/16/2017	11/13/2017	0.00	45.59	
<u>07LE6234</u>	CUST # L10358 AIR FILTER PARTSPLUS	10/23/2017	11/13/2017	0.00	120.89	
<u>07LE6238</u>	CUST # L10358 BRAKE ROTOR	10/23/2017	11/13/2017	0.00	49.81	
<u>07LE6269</u>	CUST # L10358 BRAKE ROTOR	10/23/2017	10/23/2017	0.00	-49.81	
<u>07LE7275</u>	CUST # L10358 BULB	10/24/2017	11/13/2017	0.00	23.78	
<u>07LE7426</u>	CUST # L10358 TRAILER CONNECTOR	10/24/2017	11/13/2017	0.00	23.99	
<u>07LE7771</u>	CUST # L10358 FILTER - AIR DOMESTIC	10/25/2017	11/13/2017	0.00	11.70	

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<u>07LF8159</u>	CUST # L10358 MOTORCRAFT SPARK PLUGS	10/26/2017	11/13/2017	0.00	73.75
<u>07LF8850</u>	CUST # L10358 AC DELCO ORANGE DEXCOOL	10/27/2017	11/13/2017	0.00	30.38
<u>07LF9615</u>	CUST # L10358 PB BLASTER - PENETRATING	10/30/2017	11/13/2017	0.00	4.99
<u>07LF9728</u>	CUST # L10358 WHEEL SEAL DOUBLE LIP	10/30/2017	11/13/2017	0.00	3.32
<u>07LF9969</u>	CUST # L10358 ON-OFF TOGGLE SWITCH - 10 A	10/30/2017	11/13/2017	0.00	4.91
<u>07LG0203</u>	CUST # L10358 ANCO 31 - SERIES	10/31/2017	11/13/2017	0.00	75.43
<u>07LG0260</u>	CUST # L310 ABSORB-N-DRY OIL	10/31/2017	11/13/2017	0.00	30.36

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					2,249.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	2,249.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102617</u>	10/03 - 10/25/17 DATE OF SERVICE :10/01 - 27/17	10/26/2017	11/13/2017	0.00	2,249.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					275.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	275.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15986</u>	POLICY # 14771315 MELANIE BOWDEN-COURT CLERK	10/18/2017	11/13/2017	0.00	50.00	
<u>15988</u>	POLICY # C8B2116051 TAX ASSESSOR/DEPUTIES BOND	10/18/2017	11/13/2017	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					681.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	681.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000077907</u>	CUST # 001134 1700 FM CR 235 #2720 OCT 2017	10/31/2017	11/13/2017	0.00	600.89	
<u>75122</u>	ACCT # 020545 9675 HIGHWAY 142 BILLING: NOV 2017	11/01/2017	11/13/2017	0.00	80.31	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					132.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	132.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8846693</u>	CUST ID: 4385 SERVICE CHARGE	06/30/2017	11/13/2017	0.00	1.22	
<u>9034599</u>	PICK TICK # 6579278	10/24/2017	11/13/2017	0.00	131.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,938.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	11,938.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426102817</u>	ACCT # 8260 16 300 0000426	10/28/2017	11/13/2017	0.00	11,938.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					378.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	378.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>271440</u>	ACCT # 217513 TOURNIQUET HOLD	10/20/2017	11/13/2017	0.00	378.29	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					42.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	42.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3443</u>	TOSCA ADULT HEALTHY	10/17/2017	11/13/2017	0.00	42.78	

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Vendor Number	Vendor Name					Total Vendor Amount	
CINTAS	CINTAS CORPORATION #86					2,792.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/09/2017	2,792.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
086611726	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/04/2017	11/13/2017	0.00	247.37		
086611727	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/04/2017	11/13/2017	0.00	176.32		
086611728	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/04/2017	11/13/2017	0.00	157.54		
086611732	CONTRACT # 01681 ACCT # 09387 CUST # 09387	10/04/2017	11/13/2017	0.00	65.68		
086611737	CONTRACT # 01681 ACCT # 09158 CUST # 09158	10/04/2017	11/13/2017	0.00	89.74		
086615395	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/11/2017	11/13/2017	0.00	247.37		
086615396	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/11/2017	11/13/2017	0.00	176.32		
086615397	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/11/2017	11/13/2017	0.00	157.54		
086615401	CONTRACT # 01681 ACCT # 09387 CUST # 09387	10/11/2017	11/13/2017	0.00	66.44		
086615405	CONTRACT # 01681 ACCT # 09158 CUST # 09158	10/11/2017	11/13/2017	0.00	89.74		
086619036	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/18/2017	11/13/2017	0.00	247.37		
086619037	CONTRACT # 01681 ACCT # 1681 CUST # 01681	10/18/2017	11/13/2017	0.00	176.32		
086619038	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/18/2017	11/13/2017	0.00	157.54		
086619042	CONTRACT # 01681 ACCT # 09387 CUST # 09387	10/18/2017	11/13/2017	0.00	65.68		
086622752	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/25/2017	11/13/2017	0.00	272.12		
086622753	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/25/2017	11/13/2017	0.00	176.32		
086622754	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/25/2017	11/13/2017	0.00	157.54		
086622758	CONTRACT # 01681 ACCT # 09307 CUST # 09387	10/25/2017	11/13/2017	0.00	65.60		

Vendor Number	Vendor Name			Total Vendor Amount	
CINFIR	CINTAS FAS LOCKBOX 636525			217.33	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/09/2017	217.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5009111236	EYE STATION DATES CHECKED	10/26/2017	11/13/2017	0.00	163.80
5009279114	CUST # 0010344330 EYE STATION	10/31/2017	11/13/2017	0.00	53.53

Vendor Number	Vendor Name			Total Vendor Amount	
CLIMCC	CLIFFORD W. MCCORMACK			350.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/09/2017	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45498	CAUSE # 45498 JAVIER FELIX BAZAN	10/20/2017	11/13/2017	0.00	350.00

Vendor Number	Vendor Name			Total Vendor Amount	
COLMAT	COLORADO MATERIALS, LTD.			44,016.89	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/09/2017	44,016.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
241254	CUST # 1405 SEAWILLOW RD. 2017-18	10/16/2017	11/13/2017	0.00	32,467.92
241925	CHALK RD	10/31/2017	11/13/2017	0.00	3,811.99
241926	CUST # 1405 SAND FORK RD	10/31/2017	11/13/2017	0.00	3,833.43
241927	CUST # 1405 SAND RANCH ROAD	10/31/2017	11/13/2017	0.00	3,903.55

Vendor Number	Vendor Name			Total Vendor Amount	
COMHAN	COMMUNICATION BY HAND			350.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/09/2017	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
171017CCD	CASE # 15-042 K. MADDUX CASE # 15-042	10/17/2017	11/13/2017	0.00	350.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					7,912.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/09/2017	7,912.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-235-17</u>	DATE OF SERVICE 7/2017	07/31/2017	11/13/2017	0.00	7,912.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COOCOR</u>	COOKS CORRECTIONAL					2,129.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/09/2017	2,129.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N463877</u>	RESTOCKING FEE / S & H	09/06/2017	11/13/2017	0.00	62.22	
<u>N475703</u>	CUST ID: 78644-1 BUFFET HOT FOOD ELECTRIC	09/28/2017	11/13/2017	0.00	2,067.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CDCAT</u>	COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/09/2017	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102417 HOLCOMB</u>	CAROL HOLCOMB 11/30/17 REGION IV MEETING	10/24/2017	11/13/2017	0.00	15.00	
<u>102417 RODRIGUEZ</u>	TERESA RODRIGUEZ 11/30/17 REGION IV MEETING	10/24/2017	11/13/2017	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					1,355.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/09/2017	1,355.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35,526</u>	CAUSE # 35,526 RONALD KEITH BOATRIGHT	10/20/2017	11/13/2017	0.00	750.00	
<u>46,160</u>	CAUSE # 46,160 JAMES SHAWN WILSON	10/19/2017	11/13/2017	0.00	605.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANPET</u>	DANIELLE M. PETROSKY					114.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/09/2017	114.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	MILEAGE REIMBURSEMENT 10/5 - 24/17	10/25/2017	11/13/2017	0.00	114.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					218.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/09/2017	218.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	MILEAGE FOR 10/2017	10/31/2017	11/13/2017	0.00	218.28	
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					11/09/2017	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102917</u>	SERVICES FOR OCTOBER 2017	10/29/2017	11/13/2017	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/09/2017	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2574-16CC</u>	CAUSE # 2574-16CC & 2622-17CC .C.	10/23/2017	11/13/2017	0.00	350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DELPR</u>	DEL PRADO-DIETZ, PLLC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45120</u>	CAUSE # 45120 STEVEN EBNER	10/13/2017	11/13/2017	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELCOM</u>	DELL MARKETING L.P.					80,207.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	80,207.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10187273853</u>	CUST # 2120993	09/26/2017	11/13/2017	0.00	53,429.62	
<u>10188043869</u>	CUST # 2120993	08/31/2017	11/13/2017	0.00	26,777.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					1,140.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	1,140.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>514825-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	09/18/2017	11/13/2017	0.00	42.04	
<u>515059-0</u>	CUST # 12430 ROLLER, INK, CNM15D	09/19/2017	11/13/2017	0.00	4.39	
<u>515329-0</u>	CUST # 12430 PLANNER, 12 MO, PAINT	09/21/2017	11/13/2017	0.00	35.13	
<u>515330-0</u>	CUST # 12430 BOX, STORAGE, R-KIVE, W CT	09/21/2017	11/13/2017	0.00	327.88	
<u>515815-0 CM</u>	CUST # 12430 STAMP, ECO, DO-IT-YOUR	09/26/2017	09/26/2017	0.00	-61.90	
<u>517546-0</u>	CUST # 12430 CLIP, BINDER, MINI	10/12/2017	11/13/2017	0.00	53.80	
<u>517552-0</u>	CUST # 12430 SPOT PAPER	10/12/2017	11/13/2017	0.00	34.75	
<u>517751-0</u>	CUST # 12430 STAPLER, ELEC, IMPULSE	10/13/2017	11/13/2017	0.00	94.41	
<u>517856-0</u>	CAUSE # 517856-0 LABEL, PERM, LASER, 5/8	10/16/2017	11/13/2017	0.00	135.17	
<u>517977-0</u>	CUST # 12430 TRODAT 4912 STAMP	10/17/2017	11/13/2017	0.00	26.00	
<u>518072-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	10/18/2017	11/13/2017	0.00	35.02	
<u>518403-0</u>	CUST # 12430 STICK, GLUE, RESTICK KAB	10/20/2017	11/13/2017	0.00	3.25	
<u>518441-0</u>	CUST # 12430 SCISSORS, NONSTK, STRG	10/24/2017	11/13/2017	0.00	36.40	
<u>518634-0</u>	ENGRAVED DESK SIGN / MAYRA SANCHEZ	10/24/2017	11/13/2017	0.00	26.00	
<u>518880-0</u>	CUST # 12430 CRTDG, AOLL-IN-ONE, ICD	10/25/2017	11/13/2017	0.00	142.99	
<u>519007-0</u>	SPOT PAPER	10/26/2017	11/13/2017	0.00	69.50	
<u>519008-0</u>	CUST # 12430 BINDER VIEW, EO, D-RIN	10/26/2017	11/13/2017	0.00	35.12	
<u>519056-0</u>	CUST # 12430 CRTDG, TONER, BK	10/27/2017	11/13/2017	0.00	100.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DONHOE</u>	DONNA HOEHNE					57.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	57.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103017</u>	EXPENSE REPORT 10/16-20/17	10/30/2017	11/13/2017	0.00	57.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>E&RSUP</u>	E & R SUPPLY CO., INC					1,693.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	1,693.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>212530</u>	ACCT # 0023750 NSM CYLINDER / REPAIR CYLINDER REPA	10/12/2017	11/13/2017	0.00	1,693.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					231.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	231.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1022137</u>	ACCT # C04192 AFFIDAVIT FOR PROVISIONAL	10/16/2017	11/13/2017	0.00	133.74	
<u>1022165</u>	ACCT # C04192 PEB READER/WRITER-USB DEVICE	10/16/2017	11/13/2017	0.00	98.24	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20170069</u>	SERVICES: 10/14 - 20/17	10/31/2017	11/13/2017	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					10,046.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	10,046.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401727723</u>	HFRS-2 PROJ DESPRC. 2017-18 ASPHALT MATERIAL BID	10/06/2017	11/13/2017	0.00	9,866.42	
<u>9401733242</u>	DEMURRAGE ORDER # 94255	10/16/2017	11/13/2017	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ERIOPI</u>	ERIC OPIELA, PLLC					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113</u>	PDF AND PRINT COPY OF 2017-18 TX ELECTION LAWS	10/24/2017	11/13/2017	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					900.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	900.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>66080968 SO</u>	ACCT # 6302473 CAINS SUNNY CUP	10/12/2017	11/13/2017	0.00	382.60	
<u>66081084 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1LB 12/CS	10/26/2017	11/13/2017	0.00	518.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERRJOS</u>	FERRIS JOSEPH PRODUCE, INC.					2,664.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	2,664.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101310</u>	RED CABBAGE ETC	10/12/2017	11/13/2017	0.00	80.80	
<u>101319</u>	BANANAS EA	10/13/2017	11/13/2017	0.00	422.00	
<u>101368</u>	138 CT TEXAS VALENCIA ORANGES CASE	10/14/2017	11/13/2017	0.00	204.50	
<u>101377</u>	BANANAS EA	10/16/2017	11/13/2017	0.00	125.00	
<u>101412</u>	BANANAS EA	10/18/2017	11/13/2017	0.00	144.00	
<u>101425</u>	25 LB 6 X 6 TOMATOES	10/19/2017	11/13/2017	0.00	60.00	
<u>101434</u>	AA MED 15 DOZ EGGS	10/20/2017	11/13/2017	0.00	322.00	
<u>101440</u>	ICEBERG 24 CT	10/20/2017	11/13/2017	0.00	40.50	
<u>101488</u>	BANANAS EA	10/21/2017	11/13/2017	0.00	246.50	
<u>101496</u>	BANANAS EA	10/23/2017	11/13/2017	0.00	126.50	
<u>101506</u>	ICEBERG 24 CT	10/24/2017	11/13/2017	0.00	81.00	
<u>101525</u>	BANANAS EA	10/25/2017	11/13/2017	0.00	111.00	
<u>101538</u>	ICEBURG 24 CT	10/27/2017	11/13/2017	0.00	352.00	
<u>101585</u>	BANANAS EA	10/28/2017	11/13/2017	0.00	262.00	
<u>101595</u>	JONATHON 138 CT	10/30/2017	11/13/2017	0.00	87.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					14,121.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	14,121.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP51687095</u>	ACCT # BG114286 9/25 -10/29/17	10/30/2017	11/13/2017	0.00	14,121.13	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					859.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	859.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1038382601</u>	CUST # 0040078309 OBSOL SAND 2 OZ	10/13/2017	11/13/2017	0.00	95.76	
<u>1038382573</u>	CUST # 0040078309 OBSO SAN 2 OZ	10/12/2017	11/13/2017	0.00	46.80	
<u>1038382678</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/17/2017	11/13/2017	0.00	373.68	
<u>1038382808</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/24/2017	11/13/2017	0.00	343.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GENELE</u>	GENERAL ELECTRIC COMPANY					3,250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	3,250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>501442586</u>	DATE OF SERVICE: 10/27/17 - 10/26/17	10/27/2017	11/13/2017	0.00	3,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					673.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	673.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>085830</u>	ACCT # 1010 746 MECHANIC SFT VISE	10/13/2017	11/13/2017	0.00	279.99	
<u>086006</u>	ACCT # 1010 NON-CHLOR BRAKE CLNR	10/19/2017	11/13/2017	0.00	47.76	
<u>086068</u>	ACCT # 1010 744A MECHANICSFT VISE	10/23/2017	11/13/2017	0.00	159.99	
<u>086104</u>	ACCT # 1010 ELECTRICAL TAPE	10/24/2017	11/13/2017	0.00	15.96	
<u>086105</u>	ACCT # 1010 BUTT CONNECTOR	10/24/2017	11/13/2017	0.00	11.00	
<u>086145</u>	ACCT # 1010 3 4 X 12 FT HOSE	10/25/2017	11/13/2017	0.00	36.99	
<u>086232</u>	ACCT # 1010 PIN PUNCH SET	10/27/2017	11/13/2017	0.00	36.49	
<u>086233</u>	ACCT # 1010 SNAP RING PLIER SET	10/27/2017	11/13/2017	0.00	84.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					493.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	493.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0720155</u>	CUST # CALD001 TOWEL HOUSEHOLD 30 ROLL/CASE	09/30/2017	11/13/2017	0.00	234.14	
<u>INV0721621</u>	CUST # CALD001 TRASH CAN LINER 24 X 33 MIC 1M/CASI	10/11/2017	11/13/2017	0.00	258.87	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GOREQU</u>	GORDON'S EQUIPMENT					341.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	341.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53978</u>	34465 BAR	10/18/2017	11/13/2017	0.00	61.00	
<u>58893</u>	NAPA AXLE JACK 22TO	09/27/2017	11/13/2017	0.00	280.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					20.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	20.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9577407605</u>	ACCT # 841505548 CABLE COUPLER, F-TYPE/ MALE, RG6	10/06/2017	11/13/2017	0.00	10.70	
<u>9589071738</u>	ACCT # 841505548 KNEE PAD, NONSKID, FOAM,	10/18/2017	11/13/2017	0.00	9.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,705.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	6,705.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	COLLECTIONS FOR 10/2017	11/02/2017	11/13/2017	0.00	6,705.37	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GRUELE</u>	GRUMBLES ELECTRIC CO.					189.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	189.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-1873</u>	TRACED OUT CIRCUIT FOR TABLE STEAMER RECEPTACLE.	10/19/2017	11/13/2017	0.00	189.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					403.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	403.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0631203</u>	CUST ID: 000297 SAFARILAND FLEX CUFF WHITE 10 PAC	09/14/2017	11/13/2017	0.00	118.64	
<u>INV0633986</u>	CUST ID: 000297 SAFARILAND FLEX CUFF WHITE 10 PK	10/09/2017	11/13/2017	0.00	284.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					636.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	636.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>260307</u>	# CAL001 TIRE REPAIR	10/03/2017	11/13/2017	0.00	84.10	
<u>260545</u>	# CAL001 CAP/FUEL ZETOR SUPER CAB	10/11/2017	11/13/2017	0.00	27.37	
<u>260553</u>	# CAL001 NUT 7/8-14	10/11/2017	11/13/2017	0.00	4.66	
<u>260662</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	10/16/2017	11/13/2017	0.00	43.17	
<u>260697</u>	# CAL001 TARP STRAP	10/17/2017	11/13/2017	0.00	47.88	
<u>260703</u>	# CAL001 FACING 6.0" X 3.5"	10/17/2017	11/13/2017	0.00	173.42	
<u>260727</u>	# CAL001 TIGER TOOTH FLEX PIN	10/18/2017	11/13/2017	0.00	55.95	
<u>260760</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	10/19/2017	11/13/2017	0.00	54.48	
<u>260859</u>	# CAL001 ELBOW JIC-ORB MALE	10/24/2017	11/13/2017	0.00	10.70	
<u>260953</u>	# CAL001 18.4 FLAT TIRE REPAIR	10/27/2017	11/13/2017	0.00	134.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HEACAR</u>	HEALTH CARE SERVICE CORP					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61617</u>	CLIENT # 094687 ADMIN FEES	09/29/2017	11/13/2017	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOF5UP</u>	HOFMANN'S SUPPLY					121.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	121.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>451062</u>	CUST # 01734 NUT HOSE OXY	10/17/2017	11/13/2017	0.00	17.24	
<u>828111</u>	CUST # 01734 ACETYLENE SMALL	10/31/2017	11/13/2017	0.00	103.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					1,585.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	1,585.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45805</u>	CAUSE # 45805 TROY LYNN BELL	10/16/2017	11/13/2017	0.00	505.00	
<u>45855</u>	CAUSE # 45855 VICTORIA DICK	10/16/2017	11/13/2017	0.00	505.00	
<u>46249</u>	CAUSE # 46249 KOIN SIMMERS	10/19/2017	11/13/2017	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					254.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	254.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320024427</u>	ACCT # 3810 MTP-65	10/22/2017	11/13/2017	0.00	254.64	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JJWELL</u>	J.J. WELLS					950.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	950.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-199</u>	CAUSE # 10-199 WILHLMINA TARR	10/13/2017	11/13/2017	0.00	250.00	
<u>44256</u>	CAUSE # 44256 RICKY MATHIS	10/13/2017	11/13/2017	0.00	300.00	
<u>45123</u>	CAUSE # 45123 DELILAH TIJERINA	10/13/2017	11/13/2017	0.00	400.00	
						Total Vendor Amount
						1,040.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, JR					1,040.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,040.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101617</u>	SERVICES FOR 9/16 - 10/15/17	10/16/2017	11/13/2017	0.00	1,040.00	
						Total Vendor Amount
						43.87
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					43.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	43.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	MILEAGE FOR 10/2017	10/31/2017	11/13/2017	0.00	43.87	
						Total Vendor Amount
						900.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>GUAMOR</u>	JESSE LAZARO CARREA					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0024</u>	TCME'S OFFICE	10/10/2017	11/13/2017	0.00	600.00	
<u>0041</u>	RICHARD SCOTT KERR DOS: 11/1/17	11/03/2017	11/13/2017	0.00	300.00	
						Total Vendor Amount
						30.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>009846</u>	SHERIFF'S VEHICLE - ROCK CHIP	10/14/2017	11/13/2017	0.00	30.00	
						Total Vendor Amount
						425.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA					425.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	425.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-0-180</u>	CAUSE # 17-0-180 CYNTHIA FERGUSON	10/23/2017	11/13/2017	0.00	425.00	
						Total Vendor Amount
						550.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHBUT</u>	JOHN S BUTLER					550.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	550.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-013</u>	CAUSE # 14-013 STACIE MOORE	10/23/2017	11/13/2017	0.00	550.00	
						Total Vendor Amount
						500.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOSERW</u>	JOSHUA ALAN ERWIN					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-236</u>	CAUSE # 12-236 O'RYAN JACKSON	10/09/2017	11/13/2017	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
JUDBOH	JUDITH BOHR					488.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	488.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-116 2	CAUSE # 17-FL-116 K.J.M.	10/27/2017	11/13/2017	0.00	488.00	

Vendor Number	Vendor Name					Total Vendor Amount
KIMBRO	KIMBEL L. BROWN					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-049	CAUSE # 17-049 JUAN ANTONIO AYUB	10/23/2017	11/13/2017	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
KJSAUT	KJ'S AUTO ACCESSORIES					6.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	6.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21367	CUST ID: CALDM STUD .5" 20 X 2.5"	10/30/2017	11/13/2017	0.00	6.10	

Vendor Number	Vendor Name					Total Vendor Amount
EDWKOT	KOTIN PSYCHOLOGY, PLLC					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103017	MATT WILLIAMS DOS:10/30/17	10/30/2017	11/13/2017	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
LASSIG	LARRY D. RIVERA					59.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	59.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EMT-16015	5.00 FT X 1.00FT PREMIUM AIR RELEASE	12/15/2016	11/13/2017	0.00	59.32	

Vendor Number	Vendor Name					Total Vendor Amount
LARRAS	LARRY O. RASCO					409.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	409.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44,603	CAUSE # 44,603 DAVID NEON COE	10/16/2017	11/13/2017	0.00	409.00	

Vendor Number	Vendor Name					Total Vendor Amount
LATCOL	LATOYA COLLEY					637.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	637.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-359	CAUSE # 17-FL-359 A.M.R. / J.R.R.	10/27/2017	11/13/2017	0.00	637.00	

Vendor Number	Vendor Name					Total Vendor Amount
LAWENF	LAW ENFORCEMENT SYSTEMS, INC.					218.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	218.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200061	ACCT # 78644 TEXAS TRAFFIC TICKET WITH WARNINGS	10/09/2017	11/13/2017	0.00	218.00	

Vendor Number	Vendor Name					Total Vendor Amount
THOLEQ	LEON TRANSLATIONS					675.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	675.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17614	PERFORMED BY SOFIA LEON	07/18/2017	11/13/2017	0.00	225.00	

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<u>17661</u>	PERFORMED BY TOMAS LEON	08/01/2017	11/13/2017	0.00	450.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LILFOR</u>	LILIANA LEON FORES	450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/09/2017	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-026</u>	CAUSE # 17-026 SHELBY NANE BOWERS	10/16/2017	11/13/2017	0.00	450.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LINROB</u>	LINDI S. ROBERTS & ASSOCIATES	375.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/09/2017	375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017132HH</u>	SERVICES RENDERED ON 10/09/17	10/12/2017	11/13/2017	0.00	375.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LIVFEE</u>	LIVENGOD FEED STORE	792.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/09/2017	792.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000148443</u>	CUST # 1C250 ALL STOCK 10% PELLETS	08/01/2017	11/13/2017	0.00	36.05
<u>LOINV000150350</u>	ACCT # 1C250 MILK REPLACER SAV-A-CAF	09/09/2017	11/13/2017	0.00	263.79
<u>LOINV000151125</u>	ACCT # 1C250 HAY COASTAL SQ BALE	09/23/2017	11/13/2017	0.00	264.20
<u>LOINV000151383</u>	ACCT # 1C250 MILK REPLACER SAV-A-CAF	09/28/2017	11/13/2017	0.00	21.95
<u>LOINV000152585</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS ETC	10/19/2017	11/13/2017	0.00	206.74
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCTRU</u>	LOCKHART - TRUE VALUE	1,087.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/09/2017	1,087.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20039 /1</u>	CUST # 11239 PUSH MOWER	09/19/2017	11/13/2017	0.00	159.00
<u>20259 /1</u>	CUST # 11239 12 OZ GRAPH SHIMM PAINT	10/03/2017	11/13/2017	0.00	129.66
<u>20304 /1</u>	CUST # 11239 1500 18X36 TAN TACK CLOTH	10/06/2017	11/13/2017	0.00	86.42
<u>20305 /1</u>	CUST # 11239 1X125 4MM LND MNT TAPE	10/06/2017	11/13/2017	0.00	19.06
<u>20328 /1</u>	CUST # 11239 12 QT ROYAL BLU BUCKET	10/09/2017	11/13/2017	0.00	85.97
<u>20352 /1</u>	CUST # 11239 9.8 OZBRZ SILI SEALANT	10/10/2017	11/13/2017	0.00	19.14
<u>20374 /1</u>	CUST # 11239 GAL TITEBOND II GLUE	10/11/2017	11/13/2017	0.00	31.48
<u>20377 /1</u>	CUST # 11239 2PK RAT/MOU/SNAKE TRAP	10/12/2017	11/13/2017	0.00	49.72
<u>20414 /1</u>	CUST # 11239 150 W CLAMP LIGHT/ CORD	10/13/2017	11/13/2017	0.00	79.19
<u>20435 /1</u>	CUST # 11239 1/2 X 4 X 8 SHEETROCK	10/16/2017	11/13/2017	0.00	7.99
<u>20445 /1</u>	CUST # 11239 75 PK 6 X 1-5/8 DRY SCREWW	10/17/2017	11/13/2017	0.00	6.58
<u>20502 /1</u>	CUST # 11239 12 PK #00 STL WOOL PADS	10/19/2017	11/13/2017	0.00	12.37
<u>20543 /1</u>	2" T25 TORX PWR BIT	10/23/2017	11/13/2017	0.00	48.25
<u>20618 /1</u>	CUST # 11239 MM 20 OZ STR RIP HAMMER	10/26/2017	11/13/2017	0.00	16.99
<u>20622 /1</u>	CUST # 11239 OPITIC 22X TRANSIT LEVEL	10/27/2017	11/13/2017	0.00	315.99
<u>20630 /1</u>	CUST # 11239 RND CORN WHISK BROOM	10/27/2017	11/13/2017	0.00	19.55
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	916.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/09/2017	916.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RO # C99150</u>	CUST # 163 EXHAUST MANIFOLD	08/19/2016	11/13/2017	0.00	698.92
<u>T43083</u>	T43083	10/18/2017	11/13/2017	0.00	188.48
<u>T43108</u>	CUST # 3810 BLADE ASY - WIPER	10/25/2017	11/13/2017	0.00	29.54

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					2,120.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	2,120.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00082913</u>	NOTICE PURSUANT TO SECTION 152.013(B)	09/07/2017	11/13/2017	0.00	344.00	
<u>00082978</u>	9/21/17 INTERSECTION IMPROVEMENTS SH21/CR 176 BIDS	09/19/2017	11/13/2017	0.00	125.64	
<u>00083187</u>	NOTICE OF CONSTITUTIONAL ELECTION	10/12/2017	11/13/2017	0.00	780.00	
<u>00083280</u>	10/19 & 26/17 FOUND	10/19/2017	11/13/2017	0.00	35.36	
<u>00083281</u>	10/19 & 26/17 HELP WANTED	10/19/2017	11/13/2017	0.00	55.76	
<u>00083300</u>	NOTICE OF CONSTITUTIONAL EDUCATION	10/26/2017	11/13/2017	0.00	780.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOHINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					268.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	268.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1025574</u>	ACCT # 8110 KT CAP1234830	10/18/2017	11/13/2017	0.00	55.92	
<u>1026364</u>	CUST # 8110	10/25/2017	11/13/2017	0.00	212.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA					1,578.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,578.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1100115192</u>	SANCHEZLAMB, VIRGILIO DOB:12/09/1994 DOS: 8/01/1	08/01/2017	11/13/2017	0.00	1,140.00	
<u>1100116641</u>	WADE, GENIE DOB: 7/05/1984 DOS: 9/22/17	09/22/2017	11/13/2017	0.00	438.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICQJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,774.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,774.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3803</u>	TOILET PAPER REGULAR / ROSES	10/11/2017	11/13/2017	0.00	638.90	
<u>3834</u>	TOILET PAPER REGULAR / ROSES	10/18/2017	11/13/2017	0.00	658.64	
<u>3871</u>	TOILET PAPER REGULAR / ROSES	10/25/2017	11/13/2017	0.00	476.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOPOS</u>	MAILFINANCE					340.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	340.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N6797787</u>	LEASE # N15021278 COVERAGE PERIOD: 8/15 - NOV, 201	10/14/2017	11/13/2017	0.00	340.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2256</u>	CAUSE # 17-073 WENDELL HOLT	10/15/2017	11/13/2017	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MAXWAT</u>	MAXWELL WATER SUPPLY CORPORATION					32.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	32.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101617R</u>	ACCT # 000423 OCTOBER, 2017	11/06/2017	11/13/2017	0.00	32.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESALE, INC.					1,212.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,212.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0498116-IN</u>	ORDER # 0466005 DECOREL FORTE PLUS	10/04/2017	11/13/2017	0.00	986.58	
<u>0498483-IN</u>	ORDER # 0466318 COUGH DROPS CHERRY	10/09/2017	11/13/2017	0.00	270.20	
<u>0498865-CM</u>	PULSE OXIMETER PEDIATRIC	10/12/2017	10/12/2017	0.00	-44.00	
						Total Vendor Amount
<u>MICBEL</u>	MICHAEL BELL					667.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	667.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101717</u>	RADAR USED FOR NEW PATROL VEHICLE	10/17/2017	11/13/2017	0.00	667.05	
						Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					594.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	594.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81190</u>	ACCT # 72 BLAUER SHORT SLEEVE D,CU TACTICAL SHIRT	08/01/2017	11/13/2017	0.00	176.84	
<u>82151</u>	ACCT # 72 PATCH REMOVALS DEPARTMENT	08/10/2017	11/13/2017	0.00	12.00	
<u>84241</u>	PATCH CUSTUM DEPARTMENT	08/31/2017	11/13/2017	0.00	195.00	
<u>88107</u>	ACCT # 1170 SHOULDER PATCH CONST # 1	10/03/2017	11/13/2017	0.00	210.64	
						Total Vendor Amount
<u>nDIVIS</u>	nDIVISION, INC					13,950.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	13,950.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IPS0001364</u>	CUST ID: CALDWELLCOUN01	09/30/2017	11/13/2017	0.00	13,950.00	
						Total Vendor Amount
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					3,084.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	3,084.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7790004728</u>	ACCT # 7900 0440 8038 5499	10/30/2017	11/13/2017	0.00	3,084.96	
						Total Vendor Amount
<u>NETDAT</u>	NET DATA					1,146.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,146.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	ITICKETS FOR OCT 2017	11/02/2017	11/13/2017	0.00	1,146.00	
						Total Vendor Amount
<u>NICDOR</u>	NICK DORNAK					303.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	303.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>59431</u>	NATIVE TEXAS NURSERY	10/26/2017	11/13/2017	0.00	303.10	
						Total Vendor Amount
<u>OFFATT</u>	OFFICE OF THE ATTORNEY GENERAL					225.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>976-26997</u>	SEAN ZION	10/04/2017	11/13/2017	0.00	225.00	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	1,381.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/09/2017	1,381.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>642-169497</u>	CUST # 188092 WAL 35690	10/02/2017	11/13/2017	0.00	225.74
<u>642-169509</u>	CUST # 188092 GOVERNOR	10/02/2017	11/13/2017	0.00	26.60
<u>642-169791</u>	CUST # 188092 BLOWER SW	10/04/2017	11/13/2017	0.00	21.21
<u>642-170054</u>	CUST # 188092 BRAKEBEST HD - AIR D	10/06/2017	11/13/2017	0.00	489.30
<u>642-170055</u>	CUST # 188092 BRAKEBEST HD - PURGE	10/06/2017	11/13/2017	0.00	100.49
<u>642-170727</u>	CUST # 188092 MARKER LIGHT	10/10/2017	11/13/2017	0.00	4.79
<u>642-170842</u>	CUST # 188092 MARKER LIGHT	10/11/2017	11/13/2017	0.00	19.16
<u>642-171796</u>	CUST # 188092 SPARK PLUG	10/17/2017	11/13/2017	0.00	28.72
<u>642-171820</u>	CUST # 188092 CORE RETURN	10/17/2017	10/17/2017	0.00	-50.00
<u>642-171947</u>	CUST # 188092 RUBBERSTAMP	10/18/2017	11/13/2017	0.00	12.77
<u>642-171949</u>	CUST # 188092 CYLREPAIR KT	10/18/2017	11/13/2017	0.00	56.34
<u>642-172765</u>	CUST # 188092 ADAPTER	10/23/2017	11/13/2017	0.00	35.98
<u>642-173007</u>	CUST # 188092 MASTERPRO HOSE CLAMP	10/25/2017	11/13/2017	0.00	10.62
<u>642-173009</u>	CUST # 188092 TIR ROD END	10/25/2017	11/13/2017	0.00	97.28
<u>642-173011</u>	CUST # 188092 AIR REEL	10/25/2017	11/13/2017	0.00	236.98
<u>642-173048</u>	CUST # 188092 DRAIN COCK	10/25/2017	11/13/2017	0.00	9.07
<u>642-173734</u>	CUST # 188092 FUEL FILTER	10/30/2017	11/13/2017	0.00	40.09
<u>642-173953</u>	CUST # 188092 GREASE FTG	10/31/2017	11/13/2017	0.00	15.98

Vendor Number	Vendor Name	Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL	285.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/09/2017	285.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>163712495</u>	ACCT # 29121597 SCH SVC 11/4142017 PC	10/30/2017	11/13/2017	0.00	285.48

Vendor Number	Vendor Name	Total Vendor Amount
<u>PACVAN</u>	PAC-VAN, INC	2,700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/09/2017	2,700.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SFQ-384771</u>	ACCT: CALDWE USED 40' CONTAINER # 4311	10/20/2017	11/13/2017	0.00	2,700.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY	175.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/09/2017	175.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>327801</u>	CUST # 21068 FENWAL SINGLE POCKET DSI CONV	10/23/2017	11/13/2017	0.00	175.07

Vendor Number	Vendor Name	Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE	6,655.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/09/2017	6,655.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8931035</u>	CUST # 435577 DRY GROCERY / FROZEN	10/12/2017	11/13/2017	0.00	1,376.93
<u>8934136</u>	CUST # 435577 DRY GROCERY / FROZEN	10/16/2017	11/13/2017	0.00	1,039.80
<u>8938019</u>	CUST # 435577 DRY GROCERY / FROZEN	10/19/2017	11/13/2017	0.00	883.59
<u>8941317</u>	CUST # 435577 DRY GROCERY / FROZEN	10/23/2017	11/13/2017	0.00	1,333.45
<u>8945169</u>	CUST # 435577 DRY GROCERY / FROZEN	10/26/2017	11/13/2017	0.00	1,072.65
<u>8948269</u>	CUST # 435577 DRY GROCERY / FROZEN	10/30/2017	11/13/2017	0.00	949.45

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Vendor Number	Vendor Name					Total Vendor Amount
<u>POSMA5</u>	POSTMASTER					505.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	490.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102517</u>	10 ROLLS OF STAMPS.	10/25/2017	11/13/2017	0.00	490.00	
Check		11/09/2017	15.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110317</u>	DIST COURT JURY REMAINING BALANCE PERMIT # 29	11/06/2017	11/13/2017	0.00	15.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					278.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	278.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20056</u>	STAMPS - COURSE COMPLETION DATER	08/17/2017	11/13/2017	0.00	74.50	
<u>20102</u>	STAMPS, REJECTED, ACCEPTED, ELECTIONS	09/19/2017	11/13/2017	0.00	47.40	
<u>20103</u>	OFFICE SUPPLIES	09/13/2017	11/13/2017	0.00	83.02	
<u>20135</u>	PAPER	10/04/2017	11/13/2017	0.00	35.99	
<u>20187</u>	BUSINESS CARDS - KAREN SPHAR	10/20/2017	11/13/2017	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					112.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	112.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101717</u>	ACCT # 8000-9090-0465-5093 METER REFILL	10/17/2017	11/13/2017	0.00	112.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					420.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	420.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1162515</u>	ACCT # C4881802 TEAR BY HAND PACKAGEING TAPE	09/26/2017	11/13/2017	0.00	240.22	
<u>1605260</u>	ACCT: C3400806 HAMMERMILL COPY PLUS	10/12/2017	11/13/2017	0.00	179.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.					7,800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	7,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102717</u>	12/4 - 7/17	10/27/2017	11/13/2017	0.00	7,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					1,642.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,642.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W92300</u>	ACCT # 7269004 MOTOR GRADER	10/20/2017	11/13/2017	0.00	1,642.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					454.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	454.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091179980</u>	ACCT # 422NHLBG4 OCT 2017	10/31/2017	11/13/2017	0.00	392.00	
<u>3091180284</u>	ACCT #422MKTQ29 OCT 2017	10/31/2017	11/13/2017	0.00	62.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHA</u>	ROBERT A HAEDGE					605.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	605.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-039</u>	CAUSE # 17-039 TAMIKA JEAN WILSON	10/09/2017	11/13/2017	0.00	605.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,586.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,586.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10795921</u>	CUST # 13570 GRADER BLADE 5/8 X 6 X 7 HT	10/05/2017	11/13/2017	0.00	1,472.80	
<u>10796049</u>	CUST # 13570 FUEL FILLER	10/10/2017	11/13/2017	0.00	114.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAMHOU</u>	SAM HOUSTON STATE UNIVERSITY LEMIT					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100617</u>	12/4 - 8/2017 CONT. ED. STEVEN KENNEY	10/06/2017	11/13/2017	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					8,398.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	8,398.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0422973-IN</u>	CUST # 05-CALDCO	10/18/2017	11/13/2017	0.00	8,398.57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					1,252.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,252.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>060667</u>	REPLACEMENT PLAT ENVELOPES 24 X 36 ZIPPERED	10/25/2017	11/13/2017	0.00	1,252.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					2,963.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	2,963.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1196749 2</u>	HERNANDEZ, RICKY A. 08/09/1993 DOS: 10/08/17	10/08/2017	11/13/2017	0.00	1,052.60	
<u>152450281</u>	PONCIANO, BRYAN DOB: 03021973 DOS: 052417	05/24/2017	11/13/2017	0.00	51.95	
<u>152689411</u>	VENANCIOESPINOZA, FAUSTINO DOB: 04301992 DOS: 0	09/10/2017	11/13/2017	0.00	511.09	
<u>152691301</u>	TUCKER, SHELLEY D. DOB: 07091993 DOS: 091117	09/11/2017	11/13/2017	0.00	306.86	
<u>152719892</u>	WADE, GENIE DOB: 07051984 DOS: 092217	09/22/2017	11/13/2017	0.00	113.13	
<u>152752971</u>	ESTRADA, CATHERINE DOB: 12/19/1965 DOS: 10/8-9/17	10/09/2017	11/13/2017	0.00	927.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					9,550.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	9,550.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>746858</u>	TREATED LUMBER	10/04/2017	11/13/2017	0.00	21.90	
<u>747430</u>	72" x 40' METAL CULVERT	10/10/2017	11/13/2017	0.00	6,285.00	
<u>747431</u>	36" X 40" METAL CULVERT	10/10/2017	11/13/2017	0.00	2,148.00	
<u>747436</u>	CHEM. HYDRATE LIME 50 #	10/10/2017	11/13/2017	0.00	19.90	
<u>747473</u>	RATCHET BNR 3/8+ BLBNDR375	10/10/2017	11/13/2017	0.00	77.90	
<u>748053</u>	24" X 30' METAL CULVERT	10/16/2017	11/13/2017	0.00	571.56	
<u>748146</u>	HEX NUT FULL 5/16	10/17/2017	11/13/2017	0.00	38.00	
<u>748262</u>	CAR SCREW 5/16 X 3	10/18/2017	11/13/2017	0.00	56.40	
<u>748384</u>	DURACELL AA 8 PACK	10/19/2017	11/13/2017	0.00	9.95	

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<u>748424</u>	T-POST 6' 1.25 HVY STEEL 5 CLP	10/19/2017	11/13/2017	0.00	39.50
<u>748462</u>	HARD HAT YELLOW - FULL BRIM	10/19/2017	11/13/2017	0.00	14.95
<u>748548</u>	EXTINGUISH PLUS FIRE	10/20/2017	11/13/2017	0.00	69.85
<u>749174</u>	SESAMEE BRASS PADLOCK K436	10/26/2017	11/13/2017	0.00	62.85
<u>749180</u>	T-POST 8' 1.33 EXHVVY STEEL 5CLP	10/26/2017	11/13/2017	0.00	88.80
<u>749214</u>	REF INV # 748262 TAX REFUND	10/26/2017	10/26/2017	0.00	-4.30
<u>749576</u>	CHEM HYDRATE LIME 50#	10/30/2017	11/13/2017	0.00	49.75

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					99.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	99.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>54463</u>	SUBMRBLE UTLTY	10/09/2017	11/13/2017	0.00	99.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUWRE</u>	SOUTHSIDE WRECKER, INC.					270.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	270.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>584816</u>	INTERNATIONAL DUMP	10/24/2017	11/13/2017	0.00	270.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STAENG</u>	STANSBERRY ENGINEERING CO., INC.					5,600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	5,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>224.6</u>	SCHEMATIC DESIGN	08/15/2017	11/13/2017	0.00	5,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LYNPEAC</u>	SUNNY LYNN PEACH					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-071</u>	CAUSE # 17-071 JULIE WILLIAMS	10/30/2017	11/13/2017	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					12,794.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	12,794.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113889438</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	10/11/2017	11/13/2017	0.00	2,075.51	
<u>113889439</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/11/2017	11/13/2017	0.00	238.90	
<u>113895863</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	10/13/2017	11/13/2017	0.00	1,927.43	
<u>113908660</u>	CUST # 043430 MEATS / POULTRY / FROZEN / CAN & DR	10/18/2017	11/13/2017	0.00	1,758.83	
<u>113908661</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/18/2017	11/13/2017	0.00	349.32	
<u>113915293</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	10/20/2017	11/13/2017	0.00	2,299.53	
<u>113915294</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/20/2017	11/13/2017	0.00	112.02	
<u>113927939</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/25/2017	11/13/2017	0.00	1,709.04	
<u>113934417</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY /	10/27/2017	11/13/2017	0.00	2,323.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TDCAA					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121941</u>	AMANDA MONTGOMERY WACO 2017 LEGISLATIVE UPE	10/20/2017	11/13/2017	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	REPORTING PERIOD: OCT 2017	11/03/2017	11/13/2017	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAISTA</u>	TEXAS COMMISSION ON JAIL STANDARDS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101817</u>	CD OF CURRENT JAIL STANDARDS	10/18/2017	11/13/2017	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXJUS</u>	TEXAS STATE UNIVERSITY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102817</u>	FY18 CIVIL PROCESS SEMINAR GALVESTON 5/6-9/17	10/28/2017	11/13/2017	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCSC</u>	TEXAS TOLLWAYS CSC					1,802.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	1,802.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	FEES COLLECTED 7/01 - 9/30/17	10/20/2017	11/13/2017	0.00	1,802.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06-242</u>	CAUSE # 06-242 EDDIE RANGEL	10/09/2017	11/13/2017	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SANROB</u>	THE FINAL RIDE					185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13628539</u>	1 EXPIRED COW ON CO RD 139	10/30/2017	11/13/2017	0.00	185.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43,961</u>	CAUSE # 43,961 JORDAN MALIK CARTER	10/16/2017	11/13/2017	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					897.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/09/2017	897.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3003518289</u>	CUST # 63166 11/1/17 - 1/31/18	11/01/2017	11/13/2017	0.00	897.69	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TINMOR</u>	TINA FREEMAN					159.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	159.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2017</u>	TDCA CONFERENCE 10/17-19/17	10/20/2017	11/13/2017	0.00	159.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					42.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	42.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102017</u>	ACCT ID: 234599 OCT 2017	11/01/2017	11/13/2017	0.00	42.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRATRE</u>	TRAVIS COUNTY TREASURER					2,900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	2,900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3300000636</u>	5/12/17 - LINDA HALPER-PA17-02185	08/31/2017	11/13/2017	0.00	2,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					1,498.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,498.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-203424</u>	CUST # 47804 TRAINING 9/26 - 9/30/17	10/04/2017	11/13/2017	0.00	1,498.31	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					1,209.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	1,209.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1998364</u>	CUST # 222727 RTE # G4200 PRCT # 3	09/13/2017	11/13/2017	0.00	36.25	
<u>822 2000666</u>	CUST # 222727 RTE # G4200 PRCT # 3	09/20/2017	11/13/2017	0.00	39.05	
<u>822 2007413</u>	CUST # 222727 RTE # G4200 RTCT # 3	10/11/2017	11/13/2017	0.00	39.05	
<u>822 20077984</u>	ACCT # 222727 RTE # F6140 RTE # F6140	10/13/2017	11/13/2017	0.00	77.60	
<u>822 2008379</u>	CUST # 222727 RTE # F2900	10/16/2017	11/13/2017	0.00	42.85	
<u>822 2010254</u>	CUST # 222727 RTE # F6140 SHERIFF'S	10/20/2017	11/13/2017	0.00	77.60	
<u>822 2010331</u>	CUST # 222727 RTE # F6110 COURTHOUSE	10/20/2017	11/13/2017	0.00	217.45	
<u>822 2010664</u>	CUST # 222727 RTE # F2900 PRCT # 2	10/23/2017	11/13/2017	0.00	42.85	
<u>822 2011966</u>	CUST # 222727 RTE # G4200 PRCT # 3	10/25/2017	11/13/2017	0.00	39.05	
<u>822 2012523</u>	CUST # 222727 RTE # F6140 SCRAPER	10/27/2017	11/13/2017	0.00	77.60	
<u>822 2012599</u>	CUST # 222727 COURT HOUSE	10/27/2017	11/13/2017	0.00	217.45	
<u>822 2012930</u>	CUST # 222727 RTE # F2900 PRCT # 2	10/30/2017	11/13/2017	0.00	42.85	
<u>822 2014258</u>	CUST # 222727 RTE # G4200	11/01/2017	11/13/2017	0.00	42.44	
<u>822 2014900</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/03/2017	11/13/2017	0.00	217.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UPS</u>	UPS					13.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	13.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000109731407</u>	SHIPPER # 109731 HUNTSVILLE	10/07/2017	11/13/2017	0.00	13.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					592.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	592.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>460070</u>	CAUSE # 460070 JIMMY RAY DYNES	10/05/2017	11/13/2017	0.00	592.45	

Payment Register

APPKT02216 - 11/13/17 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					68.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	68.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>837018829</u>	ACCT # 1000732986 LIBRARY PLAN 9/5-10/04/17	10/04/2017	11/13/2017	0.00	68.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XEVCON</u>	XEVEX CONSTRUCTION, LLC					43,930.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/09/2017	43,930.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1018</u>	EXCAVATE SOIL	10/26/2017	11/13/2017	0.00	43,930.00	

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	375	151	0.00	427,184.49
Packet Totals:	375	151	0.00	427,184.49

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-427,184.49
Packet Totals:		-427,184.49

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

A. \$ 274,134.70 (Payroll)



Caldwell County, TX

Detail Register Payroll Summa

Packet: PYPKT00759 - 10312017payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/16/2017 - 10/31/2017

Total Direct Deposits: 242,500.63
Total Check Amounts: 31,634.07

Males Paid: 131
Females Paid: 105
Total Employees: 236

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,737.50
DA Supplement	0.00	151.67
Hourly	271.25	3,290.83
Jud Stip	1.00	200.39
LL-PAYOUT	8.00	129.22
Longevity w/RET	0.00	170.00
LWOP	36.33	-630.33
SAL	226.00	368,466.50
VAC-PAYOUT	80.00	1,292.24
Total:	622.58	374,808.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	338,698.04	34,477.96	0.00
MC	359,560.82	5,213.64	5,213.64
SS	359,560.82	22,292.64	22,292.64
Unemployment	341,897.02	0.00	0.00
Total:	61,984.24	27,506.28	

61984.24
27506.28

89,490.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	372,974.45	18,648.78	14,919.05
520	0.00	2,214.00	0.00
530	0.00	1,138.84	0.00
540	0.00	165.46	0.00
550	0.00	846.20	0.00
551	0.00	2,994.26	0.00
552	0.00	728.49	0.00
560	0.00	75.00	0.00
580	0.00	132.80	0.00
590	0.00	8,462.85	68,979.27
610	0.00	274.70	0.00
615	0.00	2,215.40	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
Total:	38,689.08	83,898.32	

RECAP 01 - Payroll Set 01

Earnings:	374,808.02	Benefits:	0.00	Deductions:	38,689.08	Taxes:	61,984.24	Net Pay:	274,134.70
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Caldwell County, TX

Detail Register Department Summary

Packet: PYPKT00759 - 10312017payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/16/2017 - 10/31/2017

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,337.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
LWOP	36.33	-630.33
SAL	8.00	12,653.83
Total:	44.33	12,041.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,164.58	724.98	0.00
MC	11,766.62	170.59	170.59
SS	11,766.62	729.52	729.52
Unemployment	12,026.25	0.00	0.00
Total:		1,625.09	900.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,041.00	602.04	481.65
550	0.00	14.75	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,432.90
615	0.00	86.70	0.00
620	0.00	197.00	0.00
Total:		1,078.40	2,914.55

RECAP 1000 - Courthouse Security

Earnings:	12,041.00	Benefits:	0.00	Deductions:	1,078.40	Taxes:	1,625.09	Net Pay:	9,337.51
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Department: 1101 - Unit Road

Total Direct Deposits: 18,950.64
Total Check Amounts: 5,355.45

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
SAL	23.00	34,045.29
Total:	23.00	34,117.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,502.80	3,195.66	0.00
MC	32,208.65	467.04	467.04
SS	32,208.65	1,996.93	1,996.93
Unemployment	34,036.29	0.00	0.00
Total:		5,659.63	2,463.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,117.79	1,705.85	1,364.71
530	0.00	0.00	0.00
550	0.00	81.50	0.00
551	0.00	41.66	0.00
580	0.00	-6.64	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
Bankruptcy	0.00	529.09	0.00
Total:		4,152.07	9,060.41

RECAP 1101 - Unit Road

Earnings:	34,117.79	Benefits:	0.00	Deductions:	4,152.07	Taxes:	5,659.63	Net Pay:	24,306.09
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Department: 1102 - Vehicle Maintenance

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 1102 - Vehicle Maintenance

Earnings:	4,431.35	Benefits:	0.00	Deductions:	304.78	Taxes:	740.52	Net Pay:	3,386.05
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Department: 1103 - Fleet Maintenance

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 1103 - Fleet Maintenance

Earnings:	3,077.51	Benefits:	0.00	Deductions:	173.08	Taxes:	458.86	Net Pay:	2,445.57
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Department: 2000 - District Clerk

Total Direct Deposits: 220.13
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	24.00	252.00
Total:	24.00	252.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	252.00	12.60	10.08
Total:		12.60	10.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	239.40	0.00	0.00
MC	252.00	3.65	3.65
SS	252.00	15.62	15.62
Unemployment	252.00	0.00	0.00
Total:		19.27	19.27

RECAP 2000 - District Clerk

Earnings:	252.00	Benefits:	0.00	Deductions:	12.60	Taxes:	19.27	Net Pay:	220.13
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Department: 2120 - County Treasurer

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 2120 - County Treasurer

Earnings:	3,521.39	Benefits:	0.00	Deductions:	573.83	Taxes:	523.33	Net Pay:	2,424.23
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Department: 2130 - County Auditor

Total Direct Deposits: 5,920.58
Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,218.18	410.91	328.74
520	0.00	50.00	0.00
550	0.00	32.50	0.00
551	0.00	100.00	0.00
580	0.00	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:		666.00	1,019.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,572.22	1,017.06	0.00
MC	8,033.13	116.48	116.48
SS	8,033.13	498.06	498.06
Unemployment	8,185.68	0.00	0.00
Total:		1,631.60	614.54

RECAP 2130 - County Auditor

Earnings:	8,218.18	Benefits:	0.00	Deductions:	666.00	Taxes:	1,631.60	Net Pay:	5,920.58
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,335.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	5.00	7,274.32
Total:	5.00	7,274.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,274.32	363.72	290.98
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	4.98	0.00
590	0.00	172.93	1,742.46
615	0.00	34.30	0.00
Total:		726.76	2,033.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,552.54	675.07	0.00
MC	7,016.26	101.73	101.73
SS	7,016.26	435.01	435.01
Unemployment	5,364.58	0.00	0.00
Total:		1,211.81	536.74

RECAP 2140 - Tax Assessor-Collector

Earnings:	7,274.32	Benefits:	0.00	Deductions:	726.76	Taxes:	1,211.81	Net Pay:	5,335.75
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Department: 2150 - County Clerk

Total Direct Deposits: 8,543.70
Total Check Amounts: 913.19

EARNINGS

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,544.47	627.22	501.78
520	0.00	60.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	145.33	0.00
580	0.00	11.62	0.00
590	0.00	0.00	2,416.54
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:		1,054.38	2,918.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,572.02	1,095.38	0.00
MC	12,259.24	177.76	177.76
SS	12,259.24	760.06	760.06
Unemployment	10,524.17	0.00	0.00
Total:		2,033.20	937.82

RECAP 2150 - County Clerk

Earnings:	12,544.47	Benefits:	0.00	Deductions:	1,054.38	Taxes:	2,033.20	Net Pay:	9,456.89
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Department: 3000 - County Clerk

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 3000 - County Clerk

Earnings:	1,309.96	Benefits:	0.00	Deductions:	110.16	Taxes:	114.29	Net Pay:	1,085.51
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Department: 3200 - District Attorney

Total Direct Deposits: 19,272.68
Total Check Amounts: 1,452.79

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	14.00	28,545.92
Total:	14.00	28,885.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,885.09	1,444.26	1,155.42
520	0.00	60.00	0.00
550	0.00	0.00	0.00
551	0.00	529.50	0.00
552	0.00	104.16	0.00
580	0.00	11.62	0.00
590	0.00	345.86	4,520.58
610	0.00	0.00	0.00
615	0.00	103.65	0.00
Total:		2,599.05	5,676.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	26,297.66	3,433.76	0.00
MC	27,801.92	403.10	403.10
SS	27,801.92	1,723.71	1,723.71
Unemployment	28,715.92	0.00	0.00
Total:		5,560.57	2,126.81

RECAP 3200 - District Attorney

Earnings:	28,885.09	Benefits:	0.00	Deductions:	2,599.05	Taxes:	5,560.57	Net Pay:	20,725.47
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Department: 3220 - District Clerk

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 3220 - District Clerk

Earnings:	10,220.56	Benefits:	0.00	Deductions:	1,175.11	Taxes:	1,565.04	Net Pay:	7,480.41
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Department: 3230 - District Judge

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 3230 - District Judge

Earnings:	6,396.12	Benefits:	0.00	Deductions:	939.78	Taxes:	939.61	Net Pay:	4,516.73
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Department: 3240 - County Court Law

Total Direct Deposits: 1,843.03
Total Check Amounts: 3,720.56

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,099.53	880.69	0.00
MC	8,565.43	124.20	124.20
SS	8,565.43	531.05	531.05
Unemployment	2,709.19	0.00	0.00
Total:		1,535.94	655.25

DEDUCTIONS

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

RECAP 3240 - County Court Law

Earnings:	9,318.09	Benefits:	0.00	Deductions:	2,218.56	Taxes:	1,535.94	Net Pay:	5,563.59
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 1,871.02
Total Check Amounts: 676.35

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3251 - JP Prec. 1

Earnings:	4,223.86	Benefits:	0.00	Deductions:	1,134.06	Taxes:	542.43	Net Pay:	2,547.37
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,257.40
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.21	387.69	0.00
MC	4,193.98	60.81	60.81
SS	4,193.98	260.02	260.02
Unemployment	2,609.15	0.00	0.00
Total:		708.52	320.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	169.42
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:		269.41	859.86

RECAP 3252 - JP Prec. 2

Earnings:	4,235.33	Benefits:	0.00	Deductions:	269.41	Taxes:	708.52	Net Pay:	3,257.40
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,109.20
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,476.96	167.01	0.00
MC	2,624.17	38.05	38.05
SS	2,624.17	162.70	162.70
Unemployment	1,317.92	0.00	0.00
Total:		367.76	200.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	117.77
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
Total:		467.14	824.57

RECAP 3253 - JP Prec. 3

Earnings:	2,944.10	Benefits:	0.00	Deductions:	467.14	Taxes:	367.76	Net Pay:	2,109.20
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Department: 3254 - JP Prec. 4

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

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

Department: 4300 - County Sheriff

Total Direct Deposits: 45,424.99
Total Check Amounts: 2,026.40

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	592.50
SAL	37.00	63,424.09
Total:	37.00	64,016.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	59,173.47	6,330.38	0.00
MC	62,453.34	905.55	905.55
SS	62,453.34	3,872.09	3,872.09
Unemployment	60,699.96	0.00	0.00
Total:		11,108.02	4,777.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	64,016.59	3,200.87	2,560.65
520	0.00	79.00	0.00
530	0.00	446.96	0.00
540	0.00	38.13	0.00
550	0.00	129.13	0.00
551	0.00	398.00	0.00
580	0.00	26.56	0.00
590	0.00	691.72	10,767.26
610	0.00	102.41	0.00
615	0.00	344.40	0.00
Total:		5,457.18	13,327.91

RECAP 4300 - County Sheriff

Earnings: 64,016.59 Benefits: 0.00 Deductions: 5,457.18 Taxes: 11,108.02 Net Pay: 47,451.39

Department: 4310 - County Jail

Total Direct Deposits: 57,795.65
Total Check Amounts: 4,806.78

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	215.00
Hourly	40.00	568.33
LL-PAYOUT	8.00	129.22
SAL	53.00	80,193.93
VAC-PAYOUT	80.00	1,292.24
Total:	181.00	82,398.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	76,887.37	7,499.56	0.00
MC	81,107.35	1,176.13	1,176.13
SS	81,107.35	5,028.58	5,028.58
Unemployment	82,269.22	0.00	0.00
Total:		13,704.27	6,204.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	82,398.72	4,119.98	3,295.94
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	129.50	0.00
551	0.00	98.33	0.00
580	0.00	26.56	0.00
590	0.00	518.79	17,655.30
610	0.00	58.52	0.00
615	0.00	544.75	0.00
620	0.00	66.21	0.00
Total:		6,092.02	20,951.24

RECAP 4310 - County Jail

Earnings: 82,398.72 Benefits: 0.00 Deductions: 6,092.02 Taxes: 13,704.27 Net Pay: 62,602.43

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 498.28
Total Check Amounts: 859.71

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	47.50	593.75
SAL	1.00	1,040.52
Total:	48.50	1,651.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,569.18	84.83	0.00
MC	1,651.77	23.95	23.95
SS	1,651.77	102.41	102.41
Unemployment	593.75	0.00	0.00
Total:		211.19	126.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,651.77	82.59	66.07
Total:		82.59	66.07

RECAP 4321 - Constables-Pct. 1

Earnings: 1,651.77 Benefits: 0.00 Deductions: 82.59 Taxes: 211.19 Net Pay: 1,357.99

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 800.71
Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 4322 - Constables-Pct. 2

Earnings:	1,058.02	Benefits:	0.00	Deductions:	61.30	Taxes:	196.01	Net Pay:	800.71
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 944.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	25.00	312.50
SAL	1.00	1,040.52
Total:	26.00	1,370.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,075.71	41.84	0.00
MC	1,144.24	16.59	16.59
SS	1,144.24	70.95	70.95
Unemployment	1,341.02	0.00	0.00
Total:		129.38	87.54

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,370.52	68.53	54.82
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:		296.47	416.40

RECAP 4323 - Constables-Pct. 3

Earnings:	1,370.52	Benefits:	0.00	Deductions:	296.47	Taxes:	129.38	Net Pay:	944.67
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,096.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	43.50	543.75
SAL	1.00	1,040.52
Total:	44.50	1,601.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,304.40	99.98	0.00
MC	1,384.49	20.07	20.07
SS	1,384.49	85.85	85.85
Unemployment	543.75	0.00	0.00
Total:		205.90	105.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,601.77	80.09	64.07
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:		299.03	425.65

RECAP 4324 - Constables-Pct. 4

Earnings:	1,601.77	Benefits:	0.00	Deductions:	299.03	Taxes:	205.90	Net Pay:	1,096.84
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Department: 4330 - Driver's License

Total Direct Deposits: 493.79
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	558.60	19.82	0.00
MC	588.00	8.53	8.53
SS	588.00	36.46	36.46
Unemployment	588.00	0.00	0.00
Total:		64.81	44.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	588.00	29.40	23.52
Total:		29.40	23.52

RECAP 4330 - Driver's License

Earnings:	588.00	Benefits:	0.00	Deductions:	29.40	Taxes:	64.81	Net Pay:	493.79
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,785.16
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,796.01	1,629.67	0.00
MC	17,989.28	260.86	260.86
SS	17,989.28	1,115.34	1,115.34
Unemployment	19,965.55	0.00	0.00
Total:		3,005.87	1,376.20

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,965.55	998.27	798.63
520	0.00	195.00	0.00
551	0.00	521.00	0.00
552	0.00	624.33	0.00
580	0.00	4.98	0.00
590	0.00	707.44	2,811.74
615	0.00	123.50	0.00
Total:		3,174.52	3,610.37

RECAP 5401 - Juvenile Probation

Earnings:	19,965.55	Benefits:	0.00	Deductions:	3,174.52	Taxes:	3,005.87	Net Pay:	13,785.16
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Department: 6520 - Building Maintenance

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6520 - Building Maintenance

Earnings:	8,687.80	Benefits:	0.00	Deductions:	795.28	Taxes:	1,429.16	Net Pay:	6,463.36
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Department: 6550 - Elections

Total Direct Deposits: 2,111.65
Total Check Amounts: 346.28

EARNINGS

Pay Code	Units	Pay Amount
Hourly	43.25	432.50
SAL	2.00	3,089.88
Total:	45.25	3,522.38

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,891.27	168.90	0.00
MC	3,127.40	45.35	45.35
SS	3,127.40	193.90	193.90
Unemployment	3,485.13	0.00	0.00
Total:		408.15	239.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,522.38	176.13	140.90
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
Total:		656.30	847.70

RECAP 6550 - Elections

Earnings:	3,522.38	Benefits:	0.00	Deductions:	656.30	Taxes:	408.15	Net Pay:	2,457.93
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Department: 6560 - Commissioners Court

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

Earnings:	12,426.42	Benefits:	0.00	Deductions:	1,785.89	Taxes:	1,936.86	Net Pay:	8,703.67
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Department: 6570 - Veteran Service Officer

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 6570 - Veteran Service Officer

Earnings:	1,333.33	Benefits:	0.00	Deductions:	66.67	Taxes:	207.57	Net Pay:	1,059.09
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Department: 6580 - Human Resources

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 6580 - Human Resources

Earnings:	1,716.67	Benefits:	0.00	Deductions:	94.23	Taxes:	614.93	Net Pay:	1,007.51
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Department: 6600 - Eng. & Subdivision

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 6600 - Eng. & Subdivision

Earnings:	3,041.67	Benefits:	0.00	Deductions:	181.58	Taxes:	490.59	Net Pay:	2,369.50
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Department: 6610 - IT-Technology

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6610 - IT-Technology

Earnings:	4,688.18	Benefits:	0.00	Deductions:	543.66	Taxes:	881.29	Net Pay:	3,263.23
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Department: 6640 - Code Investigator

Total Direct Deposits: 1,271.81
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,501.55	107.00	0.00
MC	1,582.77	22.95	22.95
SS	1,582.77	98.13	98.13
Unemployment	1,624.43	0.00	0.00
Total:		228.08	121.08

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	64.98
551	0.00	41.66	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		124.54	410.20

RECAP 6640 - Code Investigator

Earnings:	1,624.43	Benefits:	0.00	Deductions:	124.54	Taxes:	228.08	Net Pay:	1,271.81
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Department: 6650 - Emerg Mgnt/Homeland Sec

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	3,934.24	Benefits:	0.00	Deductions:	425.84	Taxes:	746.47	Net Pay:	2,761.93
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Department: 7610 - Sanitation Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

Earnings:	2,002.32	Benefits:	0.00	Deductions:	153.83	Taxes:	202.20	Net Pay:	1,646.29
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Department: 8700 - County Agent

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 8700 - County Agent

Earnings:	3,224.42	Benefits:	0.00	Deductions:	69.54	Taxes:	502.55	Net Pay:	2,652.33
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B. \$132,064.96 (Department of Motor Vehicle Fees collected from 10/02/17 to 10/21/17)

Remitted
DMV

~~10-2-17~~ 10-2-17 to 10-21-17

~~11/7/17~~

11/7/17

50. 0.00 +

793.00 +

427.00 +

401.00 +

289.00 +

442.00 +

56,886.68 +

128.00 +

232.00 +

233.00 +

192.00 +

329.00 +

35,755.90 +

136.00 +

443.00 +

176.00 +

515.00 +

427.00 +

34,259.38 +

018.....

132,064.96 **



Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trace Number: 2185522

Transaction ID: 02825043044131529

Payment Total: \$793.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/02/2017	10/02/2017	\$450.00	REBUILT-FEE1
10/02/2017	10/02/2017	\$135.00	REBUILT-FEE2
10/02/2017	10/02/2017	\$130.00	TITLECOMP
10/02/2017	10/02/2017	\$78.00	TITLEAPPL

*** Please retain this report for your records ***



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trace Number: 2185523

Transaction ID: 02825043044131630

Payment Total: \$427.00
Date: 11/07/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/03/2017	10/03/2017	\$150.00	REBUILT-FEE1
10/03/2017	10/03/2017	\$45.00	REBUILT-FEE2
10/03/2017	10/03/2017	\$145.00	TITLECOMP
10/03/2017	10/03/2017	\$87.00	TITLEAPPL

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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185524

Transaction ID: 02825043044131653

Payment Total: \$401.00
Date: 11/07/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/04/2017	10/04/2017	\$50.00	REBUILT-FEE1
10/04/2017	10/04/2017	\$15.00	REBUILT-FEE2
10/04/2017	10/04/2017	\$210.00	TITLECOMP
10/04/2017	10/04/2017	\$126.00	TITLEAPPL

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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185525

Transaction ID: 02825043044131718

Payment Total: \$289.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/05/2017	10/05/2017	\$50.00	REBUILT-FEE1
10/05/2017	10/05/2017	\$15.00	REBUILT-FEE2
10/05/2017	10/05/2017	\$140.00	TITLECOMP
10/05/2017	10/05/2017	\$84.00	TITLEAPPL

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RUNDATE 11/07/2017
RUNTIME 13:17:18

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PAGE 1

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trace Number: 2185526

Transaction ID: 02825043044131742

Payment Total: \$442.00
Date: 11/07/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/06/2017	10/06/2017	\$100.00	REBUILT-FEE1
10/06/2017	10/06/2017	\$30.00	REBUILT-FEE2
10/06/2017	10/06/2017	\$195.00	TITLECOMP
10/06/2017	10/06/2017	\$117.00	TITLEAPPL

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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT

CALDWELL (28)

Trace Number: 2185527

Transaction ID: 02825043044131833

Payment Total: \$56,886.68

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/07/2017	10/07/2017	\$754.00	INS
10/07/2017	10/07/2017	\$1,394.00	INSP-TCEO-1
10/07/2017	10/07/2017	\$2,439.50	INSP-TXMBLTY-1
10/07/2017	10/07/2017	\$1,434.00	INSP-TXONLINE-1
10/07/2017	10/07/2017	\$-78.00	PHTXOCOMP
10/07/2017	10/07/2017	\$-39.00	PHTXODISCNT
10/07/2017	10/07/2017	\$442.00	PHAUTOMATE
10/07/2017	10/07/2017	\$1,743.30	PHDAWCOMP
10/07/2017	10/07/2017	\$46,688.88	CRBFUND
10/07/2017	10/07/2017	\$335.00	BUYERS -TAG
10/07/2017	10/07/2017	\$110.00	DELTRANSEDUC
10/07/2017	10/07/2017	\$277.50	DELTRANSIXDOT
10/07/2017	10/07/2017	\$130.00	INSP-TEMP
10/07/2017	10/07/2017	\$38.00	INSP-TXMBLTY-3
10/07/2017	10/07/2017	\$11.50	INSP-LIRAP-2
10/07/2017	10/07/2017	\$46.00	INSP-TCEO-3
10/07/2017	10/07/2017	\$5.75	INSP-TMF-EMISS
10/07/2017	10/07/2017	\$16.00	INSP-TXONLINE-2
10/07/2017	10/07/2017	\$28.00	INSP-TCEO-4
10/07/2017	10/07/2017	\$16.00	INSP-TXMBLTY-4
10/07/2017	10/07/2017	\$70.00	MBLTY-CLN-AIR
10/07/2017	10/07/2017	\$8.00	REPLACEMENT1
10/07/2017	10/07/2017	\$2.10	SPDAVPR6
10/07/2017	10/07/2017	\$39.90	SPVNDOSFD6
10/07/2017	10/07/2017	\$34.50	SPDAV95FD1
10/07/2017	10/07/2017	\$60.00	SPTXDOT
10/07/2017	10/07/2017	\$83.75	DISPARKCARD
10/07/2017	10/07/2017	\$24.00	TRANSFER
10/07/2017	10/07/2017	\$120.00	INSP-LIRAP-1
10/07/2017	10/07/2017	\$322.50	INSP-TCEO-2
10/07/2017	10/07/2017	\$15.00	INSP-TXMBLTY-2
10/07/2017	10/07/2017	\$6.00	DELTRANSFER
10/07/2017	10/07/2017	\$32.00	ORGAN DONOR
10/07/2017	10/07/2017	\$77.50	SP-BLESSAM-TEA
10/07/2017	10/07/2017	\$2.50	SP-PERSONALIZE
10/07/2017	10/07/2017	\$22.00	SPTXDMV
10/07/2017	10/07/2017	\$44.50	SP-CHOOSE LIFE
10/07/2017	10/07/2017		SPDEALER

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RUNDATE 11/07/2017

RUNTIME 13:18:33

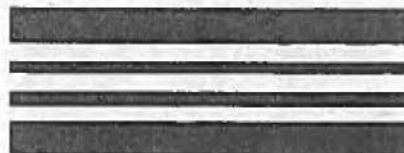
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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185528

Transaction ID: 02825043044131858

Payment Total: \$128.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/09/2017	10/09/2017	\$80.00	TITLECOMP
10/09/2017	10/09/2017	\$48.00	TITLEAPPL

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RUNDATE 11/07/2017
RUNTIME 13:18:58

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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185530

Transaction ID: 02825043044131930

Payment Total: \$232.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/10/2017	10/10/2017	\$145.00	TITLECOMP
10/10/2017	10/10/2017	\$87.00	TITLEAPPL

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RUNDATE 11/07/2017
RUNTIME 13:19:30

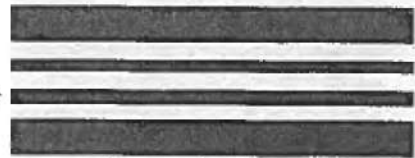
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185531

Transaction ID: 02825043044132013

Payment Total: \$233.00
Date: 11/07/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/11/2017	10/11/2017	\$50.00	REBUILT-FEE1
10/11/2017	10/11/2017	\$15.00	REBUILT-FEE2
10/11/2017	10/11/2017	\$105.00	TITLECOMP
10/11/2017	10/11/2017	\$63.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185534

Transaction ID: 02825043044132259

Payment Total: \$192.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/12/2017	10/12/2017	\$120.00	TITLECOMP
10/12/2017	10/12/2017	\$72.00	TITLEAPPL

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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185535

Transaction ID: 02825043044132327

Payment Total: \$329.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/13/2017	10/13/2017	\$50.00	REBUILT-FEE1
10/13/2017	10/13/2017	\$15.00	REBUILT-FEE2
10/13/2017	10/13/2017	\$165.00	TITLECOMP
10/13/2017	10/13/2017	\$99.00	TITLEAPPL

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RUNDATE 11/07/2017
RUNTIME 13:23:27

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Texas Department of Motor Vehicles

RTS.POS.2311

Trace Number: 2185536

Payment Total: \$35,755.90

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02825043044132359

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/14/2017	10/14/2017	\$205.00	BUYERS-TAG
10/14/2017	10/14/2017	\$28,890.95	CRBFUND
10/14/2017	10/14/2017	\$25.00	DEL TRANSFER
10/14/2017	10/14/2017	\$471.00	INS
10/14/2017	10/14/2017	\$80.00	INSP-TERP
10/14/2017	10/14/2017	\$80.00	INSP-TXMBLTY-3
10/14/2017	10/14/2017	\$924.00	INSP-TXONLINE-1
10/14/2017	10/14/2017	\$6.00	INSP-LIRAP-1
10/14/2017	10/14/2017	\$928.00	INSP-TCEQ-1
10/14/2017	10/14/2017	\$9.00	INSP-TCEQ-3
10/14/2017	10/14/2017	\$36.00	INSP-TMF-EMISS
10/14/2017	10/14/2017	\$1,624.00	INSP-TXMBLTY-1
10/14/2017	10/14/2017	\$4.50	INSP-TXONLINE-2
10/14/2017	10/14/2017	\$32.00	INSP-LIRAP-2
10/14/2017	10/14/2017	\$24.00	INSP-TCEQ-4
10/14/2017	10/14/2017	\$42.00	INSP-TXMBLTY-4
10/14/2017	10/14/2017	\$24.00	MBLTY-CLN-AIR
10/14/2017	10/14/2017	\$306.50	PHAUTOMATE
10/14/2017	10/14/2017	\$1,197.70	PHDWCOMP
10/14/2017	10/14/2017	\$119.00	REPLACEMENT1
10/14/2017	10/14/2017	\$10.00	SPTXDOT
10/14/2017	10/14/2017	\$38.75	SP-PERSONALIZE
10/14/2017	10/14/2017	\$0.75	SPTXDMV
10/14/2017	10/14/2017	\$95.00	DISPARKCARD
10/14/2017	10/14/2017	\$88.75	TRANSFER
10/14/2017	10/14/2017	\$5.00	ORGAN DONOR
10/14/2017	10/14/2017	\$-86.00	PHTXOCOMP
10/14/2017	10/14/2017	\$-43.00	PHTXODISCNT
10/14/2017	10/14/2017	\$5.00	SPCLLY-DN
10/14/2017	10/14/2017	\$15.00	STATE PARKS
10/14/2017	10/14/2017	\$5.00	VETERANS' FUND
10/14/2017	10/14/2017	\$90.00	DELTRNSEDUC
10/14/2017	10/14/2017	\$385.00	DELTRNSTXDOT
10/14/2017	10/14/2017	\$32.00	INSP-TCEQ-2
10/14/2017	10/14/2017	\$86.00	INSP-TXMBLTY-2

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RUNDATE 11/07/2017
RUNTIME 13:23:59

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TR-500-RTS (REV 10/2016) DHT157490

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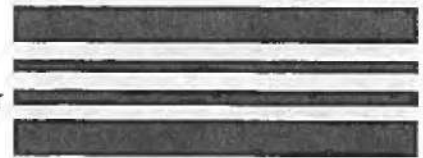


Texas Department of Motor Vehicles



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185537

Transaction ID: 02825043044132428

Payment Total: \$136.00
Date: 11/07/2017
Method: EFT (Suffix: 1)
Requested By: DLAU

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/16/2017	10/16/2017	\$85.00	TITLECOMP
10/16/2017	10/16/2017	\$51.00	TITLEAPPL

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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185538

Transaction ID: 02825043044132453

Payment Total: \$443.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAU

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/17/2017	10/17/2017	\$150.00	REBUILT-FEE1
10/17/2017	10/17/2017	\$45.00	REBUILT-FEE2
10/17/2017	10/17/2017	\$155.00	TITLECOMP
10/17/2017	10/17/2017	\$93.00	TITLEAPPL

*** Please retain this report for your records ***

RUNDATE 11/07/2017
RUNTIME 13:24:53

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185539

Transaction ID: 02825043044132541

Payment Total: \$176.00
Date: 11/07/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/18/2017	10/18/2017	\$110.00	TITLECOMP
10/18/2017	10/18/2017	\$66.00	TITLEAPPL

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Texas Department of Motor Vehicles

RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)



Trace Number: 2185540

Transaction ID: 02825043044132608

Payment Total: \$515.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/19/2017	10/19/2017	\$150.00	REBUILT-FEE1
10/19/2017	10/19/2017	\$45.00	REBUILT-FEE2
10/19/2017	10/19/2017	\$200.00	TITLECOMP
10/19/2017	10/19/2017	\$120.00	TITLEAPPL

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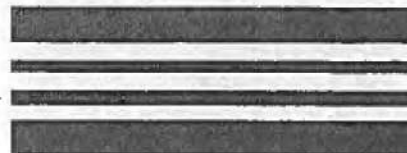
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RUNTIME 13:26:08

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Texas Department of Motor Vehicles



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2185541

Transaction ID: 02825043044132634

Payment Total: \$427.00

Date: 11/07/2017

Method: EFT (Suffix: 1)

Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/20/2017	10/20/2017	\$150.00	REBUILT-FEE1
10/20/2017	10/20/2017	\$45.00	REBUILT-FEE2
10/20/2017	10/20/2017	\$145.00	TITLECOMP
10/20/2017	10/20/2017	\$87.00	TITLEAPPL

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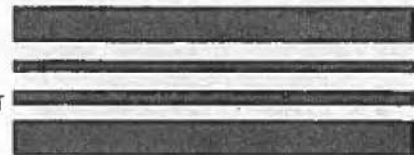
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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2185542

Transaction ID: 02825043044132710

Payment Total: \$34,259.38
Date: 11/07/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
10/21/2017	10/21/2017	\$438.00	INS
10/21/2017	10/21/2017	\$866.00	INSP-TCEQ-1
10/21/2017	10/21/2017	\$1,515.50	INSP-TXMBLTY-1
10/21/2017	10/21/2017	\$876.00	INSP-TXONLNE-1
10/21/2017	10/21/2017	\$-60.00	PHTXOCOMP
10/21/2017	10/21/2017	\$-30.00	PHTXODISCNT
10/21/2017	10/21/2017	\$270.00	PHAUTOMATE
10/21/2017	10/21/2017	\$1,050.15	PHDMVCOMP
10/21/2017	10/21/2017	\$27,607.73	CRBFUND
10/21/2017	10/21/2017	\$320.00	BUYERS-TAG
10/21/2017	10/21/2017	\$80.00	DELTRNSEDUC
10/21/2017	10/21/2017	\$482.50	DELTRNSTXDOT
10/21/2017	10/21/2017	\$80.00	INSP-TERP
10/21/2017	10/21/2017	\$80.00	INSP-TXMBLTY-3
10/21/2017	10/21/2017	\$18.00	INSP-LIRAP-2
10/21/2017	10/21/2017	\$5.00	INSP-TCEQ-3
10/21/2017	10/21/2017	\$20.00	INSP-TMF-EMISS
10/21/2017	10/21/2017	\$2.50	INSP-TXONLNE-2
10/21/2017	10/21/2017	\$16.00	INSP-TCEQ-4
10/21/2017	10/21/2017	\$28.00	INSP-TXMBLTY-4
10/21/2017	10/21/2017	\$16.00	MBLTY-CLN-AIR
10/21/2017	10/21/2017	\$52.50	REPLACEMENT1
10/21/2017	10/21/2017	\$37.00	SPTXDOT
10/21/2017	10/21/2017	\$68.75	TRANSFER
10/21/2017	10/21/2017	\$-0.50	SP-COMM CRDT
10/21/2017	10/21/2017	\$10.00	DELTRANSFER
10/21/2017	10/21/2017	\$50.00	DISPARKCARD
10/21/2017	10/21/2017	\$6.00	INSP-LIRAP-1
10/21/2017	10/21/2017	\$89.00	SPDEALER
10/21/2017	10/21/2017	\$116.25	SP-PERSONALIZE
10/21/2017	10/21/2017	\$3.75	SPTXDMV
10/21/2017	10/21/2017	\$32.00	SP-BLESSTX-TEA
10/21/2017	10/21/2017	\$10.00	VETERANS' FUND
10/21/2017	10/21/2017	\$28.00	INSP-TCEQ-2
10/21/2017	10/21/2017	\$75.25	INSP-TXMBLTY-2

*** Please retain this report for your records ***

**C. \$ 263,166.61 (Texas Motor Vehicle
Sales/Use Tax and Surcharge Report)**

b. ■



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

Do not write in shaded areas.

c. Taxpayer number

32049986444

d. Filing period

Month Ending 10/31/2017

e. ■

f. Due date

11/10/2017

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

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

h. IMPORTANT

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

i. ■

j. ■

You have certain rights under Chapters 552 and 553, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

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

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

12. Total amount of prepayments _____
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. ■ 701	1B. ■ 6
2A. ■ 247,355.09	2B. ■
3A. ■	3B. ■ 1,440.00
4A. ■	4B. ■
5A. ■	5B. ■
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■	11B. ■
12A. ■	12B. ■ 260.20
13A. ■ 247,355.09	13B. ■ 1,179.80
k. ■	l. ■
	14. ■ 248,534.89

Taxpayer name

The Honorable Darla Law (Caldwell County TAC)

m. ■

■ T Code

■ Taxpayer number

■ Period

17920

32049986444

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here

Darla Law

Business phone 512-398-1830

Date 11/06/2017

Make the amount in Item 14 payable to
STATE COMPTROLLER

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

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

Darla Law

From: Truda Senter <Truda.Senter@cpa.texas.gov>
Sent: Wednesday, October 25, 2017 2:34 PM
To: darla.law@co.caldwell.tx.us
Subject: overpayment

Hi Darla:

If you look at the 1709 returns for motor vehicle on the mobility 14/12, it was overpaid by \$260.20. The column 14/21 was paid twice.

You can deduct it from 1710 returns on the 14/12 or I can refund it.

Just let me know what you want to do.

If you have any questions please give me a call.

Truda Senter
Accounts Examiner
Revenue Accounting Division
Texas Comptroller of Public Accounts
LBJ State Office Building
111 E. 17th Street
Austin, TX 78774
Toll Free (800) 531-5441, ext. 34755
Direct: (512) 463-4755
Fax: (888) 908-9997

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

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 10/31/2017

e. ■

f. Due date
11/10/2017

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

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

h. IMPORTANT

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

Blacken this box if you are no longer in office and write in the date you left office. → 2. ■ ☐
Month Day Year

Who Must File

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

Due Date

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

Column B - Title Application Fee/Texas Mobility Fund Instructions

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

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

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments)	1a. ■ 3	1b. ■ 645
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 181.38	2b. ■ \$ 12,520.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period)	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. ■ \$ 181.38	6b. ■ \$ 12,520.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 12,701.38
Taxpayer name		

■ T Code ■ Taxpayer number ■ Period
21920 32049986444

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

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

sign here Taxpayer or duly authorized agent

Business phone 512-398-1830

Date 11/06/2017



Texas Boat and Boat Motor Sales and Use Tax Report

a. ■ 57100

• Do not write in shaded areas.

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

c. Taxpayer number

32049986444

d. Filing period

Month Ending 10/31/2017

f. Due date

11/10/2017

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

The Honorable Darla Law
110 S Main St Room 101
Lockhart, Texas 78644

h. IMPORTANT

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



1. Number of receipts Issued (Including Voids) 1. ■ 6

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. ■ \$ 2,031.94

3. Tax Assessor-Collector/Department fee (5% of Item 2) 3. ■ 101.60

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

5. Interest earned 5. ■

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

Form 57-100 (Rev.2-1777)

*** DO NOT DETACH ***

7. Total amount of prepayments 7. ■

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. ■ \$ 1,930.34



Taxpayer name

■ T Code ■ Taxpayer number ■ Period

Make check payable to State Comptroller.

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

For assistance, call 1-800-252-5555.

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

Duly authorized agent

sign here

Business phone 512-398-1830

Date 11/06/2017



NOV-06-17 10:13 AM

Caldwell - Main

10/01/2017 - 10/31/2017

Order Id	Order Date	Asset	Total Transaction Amount Collected	Sales Tax Collected in Transaction	Less 5% Tax Retained by County	Total Donation Collected	Tax Amount Due Comptroller
11748216	10/16/2017	B5743HR	\$ 64.25	\$ 26.25	\$ 1.31	0.00	\$ 24.94
11748216	10/16/2017	M7819DW	\$ 34.25	\$ 7.25	\$.36	0.00	\$ 6.89
11752375	10/20/2017	B7788HV	\$ 179.25	\$ 31.25	\$ 1.56	0.00	\$ 29.69
11752936	10/20/2017	B7175KC	\$ 53.00	\$.00	\$.00	0.00	\$.00
11754032	10/23/2017	B6170DU	\$ 2047.19	\$ 1967.19	\$ 98.36	0.00	\$ 1868.83
11754818	10/24/2017	B8025DB	\$ 53.00	\$.00	\$.00	0.00	\$.00

Total Transaction Amount Collected: \$2,430.94

Total Sales Tax Collected: \$2,031.94

Total Retained by County: \$101.60

Total Donations: 0.00

Total Due Comptroller for this period: \$1,930.34



Texas Department of Motor Vehicles

RTS.FIN.009

Texas Department of Motor Vehicles

MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017

Transaction Month: October

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

Monthly Totals							
County	REGISTRATION EMISSIONS FEE	SALES TAX EMISSION FEE 1%	SALES TAX EMISSIONS FEE	SALES TAX FEE	SALES TAX PENALTY FEE	TEXAS MOBILITY FUND FEE	YOUNG FARMER PROGRAM
028 - CALDWELL	\$181.38	\$1,377.50	\$62.50	\$346,713.19	\$1,350.90	\$72,522.00	\$245.00

County: 028 - CALDWELL

Account Item Code Description: REGISTRATION EMISSIONS FEE

Total Item Price: \$181.38

Items sold: 3

Voided: 0

02810043032125702 \$13.38

02800143036103817

\$84.00

02810043024093128

\$84.00

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSION FEE 1%

Total Item Price: \$1,377.50

Items sold: 5

Voided: 0

02810043019090413 \$30.00

02800043011121840

\$55.00

02800143036103817

\$150.00

02800043026105601

\$250.00

02800043022143044 \$892.50

County: 028 - CALDWELL

Account Item Code Description: SALES TAX EMISSIONS FEE

Total Item Price: \$62.50

Items sold: 1

Voided: 0

02810043024135118 \$62.50



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$246,015.19

Items sold: 617

Voided: 19

02810043032155348 (\$1,456.25)	02820043031102748 (\$624.69)	02810043030164139 (\$300.00)	02810043024141948 (\$295.00)
02820043023080013 (\$262.50)	02800043011082523 (\$218.75)	02800043018120430 (\$218.75)	02820043023082022 (\$187.50)
02820043025081318 (\$184.38)	02800043031080546 (\$175.00)	02800043023082806 (\$156.25)	02800043011109558 (\$93.75)
02820043018082031 (\$84.38)	02800043010082450 (\$50.00)	02800043019112746 (\$50.00)	02810043037131736 (\$40.00)
02800043026122811 (\$31.25)	02820043037114726 (\$26.87)	02820043032081155 (\$3.13)	02800043008082235 0.00
02800043008082529 0.00	02800043008082749 0.00	02800043008083026 0.00	02800043008083200 0.00
02800043008083421 0.00	02800043008083648 0.00	02800043008083825 0.00	02800043008152603 0.00
02800043009093540 0.00	02800043009100632 0.00	02800043009104954 0.00	02800043009123528 0.00
02800043009123729 0.00	02800043009123916 0.00	02800043010144147 0.00	02800043012111542 0.00
02800043017094300 0.00	02800043017153629 0.00	02800043019152715 0.00	02800043022144748 0.00
02800043024094653 0.00	02800043026083847 0.00	02800043026084056 0.00	02800043026084302 0.00
02800043031103535 0.00	02800043032082842 0.00	02800043032083045 0.00	02800043032103917 0.00
02800043032104558 0.00	02800043036095413 0.00	02800043036113329 0.00	02800043036120434 0.00
02800143008091200 0.00	02800143010090337 0.00	02800143018114554 0.00	02800143022155448 0.00
02800143037093147 0.00	02810043011121814 0.00	02810043011135204 0.00	02810043011152702 0.00
02810043016135352 0.00	02810043017102016 0.00	02810043018080636 0.00	02810043018081509 0.00
02810043018082332 0.00	02810043019102411 0.00	02810043023082652 0.00	02810043023082906 0.00
02810043023083103 0.00	02810043023130540 0.00	02810043023145616 0.00	02810043025134018 0.00
02810043025151217 0.00	02810043025151459 0.00	02810043025151749 0.00	02810043026134445 0.00
02810043026134710 0.00	02810043029135212 0.00	02810043029135642 0.00	02810043029140040 0.00
02810043029140325 0.00	02810043033084215 0.00	02810043033103228 0.00	02810043033160012 0.00
02810043036114256 0.00	02810043037134420 0.00	02810043037140235 0.00	02810043037154556 0.00
02820043009112117 0.00	02820043009120939 0.00	02820043009132342 0.00	02820043012090341 0.00
02820043012160042 0.00	02820043022130417 0.00	02820043029093324 0.00	02820043031114007 0.00
02800043029155701 \$0.06	02810043032153059 \$0.06	028200430311103505 \$3.13	02820043032082611 \$3.13
02820043033115128 \$5.00	02800043009102021 \$6.25	02810043025250013 \$7.81	02810043025250016 \$7.81
02810043029250010 \$7.81	02810043029250018 \$7.81	02810043029250020 \$7.81	02810043029250005 \$9.38
02820043016154650 \$9.38	02820043033110740 \$9.38	02800043009102734 \$10.00	02800043010120503 \$10.00
02800043011145426 \$10.00	02800043011153002 \$10.00	02800043019145632 \$10.00	02800043022101424 \$10.00
02800043026124838 \$10.00	02800043029120424 \$10.00	02800143008095102 \$10.00	02800143009160045 \$10.00
02800143015143653 \$10.00	02800143019135253 \$10.00	02800143029155925 \$10.00	02800143030143729 \$10.00
0281004303018155207 \$10.00	028100430320904440 \$10.00	02810043032111052 \$10.00	02810043033115843 \$10.00
02810043037130751 \$10.00	02820043012133051 \$10.00	02820043019133017 \$10.00	02820043022120337 \$10.00
02820043023113828 \$10.00	02820043023144729 \$10.00	02820043023131006 \$10.00	02810043025250009 \$10.94
02810043029250021 \$10.94	02800143033142337 \$12.50	02810043025250025 \$12.50	02810043029250002 \$12.50
02810043030082926 \$12.50	02810043025250010 \$15.63	02810043029250006 \$15.63	02810043029250019 \$15.63
02810043029250003 \$17.19	02810043029250043 \$18.75	02800043016130957 \$19.53	02810043025250019 \$20.31
02810043025250024 \$20.31	02810043029250038 \$20.31	02810043025250014 \$23.44	02810043025250018 \$23.44
02810043029250023 \$23.44	02800043008083230 \$25.00	02810043012151522 \$25.00	02810043029250031 \$25.00
02820043015155857 \$25.00	02820043017112347 \$25.00	02820043023120838 \$25.00	02820043037160634 \$25.00
02800043016131428 \$25.31	02810043029250009 \$26.25	02820043036101149 \$26.87	02820043037133147 \$26.87
02820043017100510 \$28.75	02810043029250036 \$29.69	02800143029145233 \$30.00	02810043015113959 \$30.00
02800043008161940 \$31.25	02800043012095531 \$31.25	02800043026122649 \$31.25	02800043026122948 \$31.25
02800043030093315 \$31.25	02800043037111736 \$31.25	02800143010152908 \$31.25	02810043012110554 \$31.25
02810043015100734 \$31.25	02810043023152429 \$31.25	02810043025250015 \$31.25	02810043026132207 \$31.25
02810043026135517 \$31.25	02810043029124311 \$31.25	02810043029131842 \$31.25	02810043029250014 \$31.25
02810043031091217 \$31.25	02820043008103334 \$31.25	02820043018153243 \$31.25	02800043030153331 \$32.50
02800043012153904 \$35.00	02800043018161952 \$35.00	02800043037114429 \$35.00	02800043037152041 \$35.00
02810043029250015 \$35.94	02810043029250039 \$35.94	02820043017115730 \$36.25	02800043032083329 \$37.50
02800143015144327 \$37.50	02800143023090857 \$37.50	02810043018133331 \$37.50	02810043023081054 \$37.50
02810043029250017 \$37.50	02810043029250034 \$37.50	02810043029250037 \$37.50	02810043029250042 \$37.50
02820043015110916 \$37.50	02820043018162457 \$37.50	02820043033154011 \$37.50	02820043024143123 \$38.75
02820043015121439 \$39.06	02810043037112712 \$40.00	02810043037132028 \$40.00	02820043009115021 \$40.00
02820043036095213 \$40.00	02800043031085418 \$40.63	02820043008113205 \$40.63	02820043023160509 \$42.50
02810043036131306 \$43.73	02800043015105529 \$43.75	02800143008103038 \$43.75	02810043025250008 \$43.75
02820043011143016 \$43.75	02810043029250026 \$45.31	02800043029153844 \$46.88	02800143037133144 \$48.75
02800043009131057 \$50.00	02800043010082650 \$50.00	02800043019112242 \$50.00	02800043019113002 \$50.00
02800043026131531 \$50.00	02810043029152450 \$50.00	02810043029250029 \$50.00	02820043012114809 \$50.00
02820043016143054 \$50.00	02800043023151307 \$51.25	02820043016155938 \$53.75	02810043029250027 \$54.69
02800043036112956 \$55.00	02810043019113608 \$55.00	02800043009125058 \$56.25	02800143029143840 \$56.25
02820043012150724 \$56.25	02820043037141239 \$56.25	02810043029250011 \$57.81	02810043025250020 \$59.38

Run Date: 11/01/2017
Run Time: 2:57:16 PM

Page 2 of 9

RTS Date: 10/31/2017

MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$246,015.19

Items sold: 617

Voided: 19

02820043023150537	\$60.00	02810043026124257	\$61.25	02820043016112118	\$61.25	02800043015114208	\$62.50
02800043019094034	\$62.50	02800043019115705	\$62.50	02800043029083137	\$62.50	02800043029084948	\$62.50
02800043032153412	\$62.50	02800043037130354	\$62.50	02800043037131006	\$62.50	02800043037131252	\$62.50
02800143016143900	\$62.50	02800143017102123	\$62.50	02800143023112743	\$62.50	02810043012115802	\$62.50
02810043018132729	\$62.50	02810043025250011	\$62.50	02810043026112455	\$62.50	02810043026112804	\$62.50
02810043029250032	\$62.50	02820043008081528	\$62.50	02820043008082920	\$62.50	02820043010131445	\$62.50
02820043024151441	\$62.50	02820043033145858	\$62.50	02820043037115602	\$62.50	02810043012135003	\$65.00
02810043025250026	\$65.63	02800043008144734	\$68.75	02800043031142347	\$68.75	02810043029250022	\$68.75
02820043010154542	\$68.75	02810043033095844	\$72.50	02800043012161826	\$73.75	02800043019120323	\$73.75
02820043015100717	\$73.75	02800043011121036	\$75.00	02800043017093734	\$75.00	02810043029114748	\$75.00
02810043029250024	\$75.00	02810043029250025	\$75.00	02820043018160606	\$75.00	02820043022153147	\$75.00
02820043023153310	\$75.00	02800043008114423	\$78.75	02820043032162051	\$80.00	02800043017132800	\$80.63
02810043016093203	\$80.94	02800043009145517	\$82.50	02800043010143858	\$82.50	02800043019134849	\$84.38
02810043029250033	\$84.38	02820043017160057	\$84.38	02820043018082704	\$84.38	02820043023123951	\$85.00
02800043019105428	\$87.50	02810043029250004	\$87.50	02820043031155830	\$87.50	02820043019092833	\$89.50
02800043009141819	\$90.00	02800043029084535	\$90.00	02800043036094213	\$90.00	02800143033154122	\$90.00
02810043018150708	\$90.00	02810043018151529	\$90.00	02810043018152053	\$90.00	02810043023161224	\$90.00
02810043031134803	\$90.00	02810043032141248	\$90.00	02810043029250028	\$90.63	02800043036145704	\$91.25
02800043008084439	\$93.75	02800043010160240	\$93.75	02800043011111203	\$93.75	02800043012151146	\$93.75
02800043015154823	\$93.75	02800043019092842	\$93.75	02800043029082901	\$93.75	02800043029112231	\$93.75
02800043030090937	\$93.75	02800143018140650	\$93.75	02810043017113159	\$93.75	02810043019120505	\$93.75
02810043024123034	\$93.75	02810043025250023	\$93.75	02810043030153722	\$93.75	02810043033143701	\$93.75
02820043015113050	\$93.75	02820043017132237	\$93.75	02820043022080941	\$93.75	02820043023141721	\$93.75
02810043025250022	\$96.88	02810043029250016	\$96.88	02800143026132603	\$97.75	02800043037120827	\$100.00
02810043015160431	\$100.00	02810043024112727	\$100.00	02810043029250001	\$100.00	02820043029141434	\$100.00
02800043019115138	\$102.50	02800043022091451	\$102.50	02810043025250021	\$103.13	02800043018141427	\$106.25
02810043029250000	\$106.25	02820043010133655	\$106.25	02800143010143221	\$107.50	02820043012141337	\$108.75
02800143017110512	\$110.00	02800043018130259	\$110.94	02800043015141648	\$112.50	02800043022092145	\$112.50
02810043033154424	\$112.50	02800043016131210	\$114.13	02800143033140817	\$117.50	02810043037114532	\$117.50
02810043025250004	\$118.00	02800043009144115	\$118.75	02810043025250017	\$118.75	02810043033162159	\$118.75
02820043033152752	\$118.75	02810043036100510	\$122.50	02800043010154555	\$125.00	02800043011081246	\$125.00
02800043012092653	\$125.00	02800043016081413	\$125.00	02800043016085053	\$125.00	02800043016151929	\$125.00
02800043037111953	\$125.00	02800143010091005	\$125.00	02810043029250008	\$125.00	02810043029250030	\$125.00
02810043030124119	\$125.00	02810043032135717	\$125.00	02820043008155023	\$125.00	02820043015140146	\$125.00
02820043016103344	\$125.00	02820043032133221	\$125.00	02800143010092548	\$128.42	02820043019104756	\$130.00
02800143024143756	\$135.00	02800043010112644	\$137.50	02810043018091150	\$137.50	02810043029250041	\$137.50
02820043008093423	\$148.75	02800043009123136	\$150.00	02810043019124544	\$150.00	02810043029250007	\$150.00
02820043017144855	\$152.25	02820043017102444	\$155.00	02800043008084740	\$156.25	02800043009101156	\$156.25
02800043023082246	\$156.25	02800043023083220	\$156.25	02800043030161000	\$156.25	02800043036104336	\$156.25
02800143019114235	\$156.25	02810043016101423	\$156.25	02810043024135118	\$156.25	02810043029083710	\$156.25
02810043029250012	\$156.25	02810043029250013	\$156.25	02810043033112009	\$156.25	02800043008123439	\$160.00
02800043022110058	\$160.00	02820043036154629	\$162.50	02820043032145842	\$165.00	02810043029250035	\$165.63
02810043025250012	\$168.75	02810043029250040	\$168.75	02800043010143531	\$175.00	02800043030101835	\$175.00
02800043031081154	\$175.00	02820043024140324	\$184.38	02820043025081907	\$184.38	02820043016104541	\$185.00
02800043017153020	\$187.50	02800043018110022	\$187.50	02800043026083303	\$187.50	028000430371112741	\$187.50
02800143019100417	\$187.50	02810043011090930	\$187.50	02810043019090413	\$187.50	02810043030130237	\$187.50
02820043022081551	\$187.50	02820043023082446	\$187.50	02810043016085317	\$200.00	02820043018120340	\$200.00
02800043036130316	\$202.50	02820043012132404	\$206.25	02810043033082847	\$212.50	02810043012112524	\$215.00
02800043010112337	\$218.75	02800043010114200	\$218.75	02800043011083105	\$218.75	02800043018115337	\$218.75
02800043018120807	\$218.75	02800043025144156	\$218.75	02800043036142608	\$218.75	02810043016132312	\$218.75
02810043026095631	\$218.75	02810043029162139	\$218.75	02820043019110640	\$218.75	02820043019160755	\$218.75
02820043032141227	\$223.75	02810043011132627	\$225.00	02800043029102803	\$228.75	02810043023124934	\$228.75
02800043019124716	\$250.00	02800043024110042	\$250.00	02800043029115123	\$250.00	02810043024091504	\$250.00
02810043030152112	\$250.00	02800043010111143	\$255.00	02810043023141330	\$262.50	02820043022162858	\$262.50
02820043023080839	\$262.50	02810043024100132	\$268.75	02820043037131201	\$270.00	02800143036152558	\$271.75
02810043022114533	\$281.25	02820043017120432	\$281.25	02810043018114820	\$292.50	02810043023154942	\$293.75
02810043024141012	\$295.00	02810043024142334	\$295.00	02800143011111031	\$300.00	02810043030091351	\$300.00
02810043030164358	\$300.00	02800043024091029	\$312.50	02810043015135817	\$312.50	02810043023095532	\$312.50
02820043022123834	\$312.50	02800043031103921	\$343.44	02800043011121840	\$343.75	02800043036095010	\$343.75
02810043011123705	\$343.75	02810043033110030	\$343.75	02820043010111408	\$343.75	02820043010143851	\$356.25
02800043010105004	\$362.50	02810043019140201	\$368.44	02800043026092334	\$371.88	02820043011144028	\$371.88



Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX FEE

Total Item Price: \$246,015.19

Items sold: 617

Voided: 19

02810043025250003	\$374.18	02800043017110947	\$374.69	02820043010110922	\$374.69	02820043023145930	\$375.00
02810043032134723	\$386.25	02800043026113540	\$390.63	02800043024123320	\$397.50	02810043025250006	\$405.70
02800043026134119	\$406.25	02800043031144357	\$406.25	02800143009143850	\$406.25	02800143012104922	\$406.25
02800043016143222	\$414.00	02800043018150311	\$415.00	02810043010133542	\$431.25	02820043011143651	\$433.40
02800043029143559	\$434.38	02820043031104043	\$437.19	02810043030130450	\$437.50	02820043036093137	\$437.50
02800043015113433	\$450.00	02800043031104156	\$468.44	02810043016090129	\$482.81	02810043023085115	\$490.63
02820043033103600	\$521.25	02810043019120741	\$531.25	02810043012250003	\$543.12	02820043019123902	\$559.38
02820043019124443	\$559.38	02800143031092927	\$573.03	02810043024124440	\$593.75	02800043026155927	\$595.00
02810043029155953	\$595.00	02810043032083447	\$600.00	02820043031102650	\$624.69	02820043031103024	\$624.69
02800043009095403	\$625.00	02810043012081155	\$637.50	02800043026110111	\$656.25	02810043010250001	\$662.50
02810043010092507	\$668.75	02800043012110051	\$687.19	02820043010110549	\$687.19	02800043037144015	\$687.50
02800143009152442	\$700.71	02800143025095145	\$705.50	02800143025113517	\$723.48	02800143032142754	\$730.50
02800143012093605	\$738.53	02820043036103142	\$743.75	02810043016090745	\$754.44	02810043026093714	\$762.50
02800143024093415	\$764.06	02810043036250003	\$781.19	02810043010250003	\$793.81	02810043010091416	\$796.56
02810043010250004	\$800.00	02810043010250002	\$812.19	02810043017111222	\$812.19	02810043026092233	\$812.50
02800043011100914	\$843.75	02800143024100616	\$861.25	02800043031104537	\$874.69	02810043018161443	\$874.94
02800043010152840	\$875.00	02810043016091929	\$887.50	02810043036250002	\$899.46	02800143011095504	\$902.48
02810043032144321	\$906.25	02810043012250000	\$924.69	02800143036103817	\$937.50	02810043024095603	\$937.50
02800043024090654	\$956.25	02800143012094141	\$963.25	02800143011094746	\$968.44	02810043025250007	\$975.00
02810043032152031	\$978.39	02820043017111029	\$993.00	02810043017151223	\$1,013.31	02810043022091904	\$1,045.75
02810043025250000	\$1,050.00	02820043008085330	\$1,093.75	02810043016081151	\$1,100.00	02810043025250001	\$1,118.94
02800143008091855	\$1,120.81	02800043010101739	\$1,125.00	02810043023091952	\$1,125.00	02800143012092736	\$1,154.19
02810043030123003	\$1,162.50	02810043012250006	\$1,170.00	02800143009144547	\$1,170.38	02810043025250005	\$1,187.44
02800143033092544	\$1,193.75	02810043010093111	\$1,215.06	02810043029110910	\$1,226.44	02800143031111556	\$1,244.75
02800143009145120	\$1,262.50	02810043012250001	\$1,262.50	02800143011101430	\$1,279.25	02810043012081655	\$1,287.50
02800143011093546	\$1,312.19	02810043019082448	\$1,320.00	02810043019094228	\$1,325.00	02800143012095925	\$1,332.82
02810043016082731	\$1,335.48	02810043023090916	\$1,337.50	02810043010094657	\$1,343.75	02810043012082410	\$1,363.44
02810043036250001	\$1,406.19	02800143026090906	\$1,427.39	02800143025102713	\$1,436.75	02810043012250002	\$1,437.19
02800143012095417	\$1,437.50	02820043010144209	\$1,437.50	02810043032084314	\$1,456.25	02810043032155746	\$1,456.25
02810043012083603	\$1,457.85	02810043016083908	\$1,468.75	02810043026082026	\$1,468.75	02800143010084817	\$1,480.50
02810043016092446	\$1,500.00	02810043010085301	\$1,506.25	02800143024101220	\$1,548.08	02800143033091933	\$1,554.66
02800143031110627	\$1,555.50	02800043026105601	\$1,562.50	02800143011100714	\$1,564.69	02810043019083921	\$1,566.91
02800143024094451	\$1,624.69	02810043017133109	\$1,644.63	02810043010082942	\$1,656.25	02810043026085931	\$1,656.25
02800143011100124	\$1,676.92	02810043037122032	\$1,718.44	02800143009142327	\$1,730.36	02810043025250002	\$1,749.69
02800143031112431	\$1,773.79	02800143025114714	\$1,886.61	02810043012082929	\$1,930.75	02800143011130630	\$1,983.60
02810043012250005	\$1,996.44	02800143031093730	\$1,998.03	02800143009150841	\$2,022.46	02800143025090859	\$2,055.50
02810043012250004	\$2,062.19	02810043023091405	\$2,081.25	02810043010090858	\$2,110.19	02810043032082946	\$2,117.69
02800143019104729	\$2,247.31	02800143012090801	\$2,273.67	02810043016124630	\$2,282.81	02810043012075954	\$2,385.06
02810043012080558	\$2,437.50	02800143025103438	\$2,588.94	02810043010250000	\$2,605.94	02800143019083335	\$2,719.21
02800143024092332	\$2,811.75	02810043010084018	\$2,819.16	02800043024152442	\$2,863.44	02800143033091005	\$2,867.38
02800143010085351	\$3,088.13	02800143031135533	\$3,148.55	02810043026093119	\$3,188.28	02810043019083155	\$3,191.47
02810043036250000	\$3,249.25	02810043032081937	\$3,481.25	02800043022143044	\$5,578.13		

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Texas Department of Motor Vehicles

★ Texas Department of Motor Vehicles

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017

Transaction Month: October

Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: SALES TAX PENALTY FEE

Total Item Price: \$1,339.90

Items sold: 63

Voided: 2

02820043018082031	(\$8.44)	02800043019112746	(\$2.50)	02800043029155701	\$1.00	02820043033110740	\$1.00
02810043030082926	\$1.25	02800043012095531	\$1.56	02800043037114429	\$1.75	02800043032083329	\$1.88
02800043031085418	\$2.03	02820043008113205	\$2.03	02800043009083230	\$2.50	02800043019112242	\$2.50
02800043019113002	\$2.50	02820043016112118	\$3.06	02810043023152429	\$3.13	02820043008082920	\$3.13
02820043008103334	\$3.13	02820043033154011	\$3.75	02820043015121439	\$3.91	02800043008114423	\$3.94
02800043010143858	\$4.13	02810043026124257	\$6.13	02800043016151929	\$6.25	02800043032153412	\$6.25
02810043033095844	\$7.25	02800043011121036	\$7.50	02820043022153147	\$7.50	02820043017102444	\$7.75
02810043029083710	\$7.81	02820043032162051	\$8.00	02820043017160057	\$8.44	02820043018082704	\$8.44
02820043023123951	\$8.50	02800043036145704	\$9.13	02800043012151146	\$9.38	02800043029082901	\$9.38
02810043015160431	\$10.00	02800043036130316	\$10.13	02820043012132404	\$10.31	02810043029162139	\$10.94
02810043032135717	\$12.50	02820043008155023	\$12.50	02800043010111143	\$12.75	02810043019124544	\$15.00
02820043017144855	\$15.23	02810043024135118	\$15.63	02800043036095010	\$17.19	02800043026083303	\$18.75
02810043016132312	\$21.88	02810043011132627	\$22.50	02810043030152112	\$25.00	02820043037131201	\$27.00
02800043026155927	\$29.75	02800043037144015	\$34.38	02810043033110030	\$34.38	02810043017111222	\$40.61
02800043026134119	\$40.63	02800043018150311	\$41.50	02810043018161443	\$43.75	02820043036093137	\$43.75
02810043017151223	\$50.67	02810043029155953	\$59.50	02810043012250001	\$63.13	02810043017133109	\$82.23
02810043012250000	\$92.47	02810043010250000	\$130.30	02800143024092332	\$140.59		

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MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$12,520.00

Items sold: 626

Voided: 19

02800043011082523	(\$20.00)	0280004301110958	(\$20.00)	02800043012104957	(\$20.00)	02800043018120430	(\$20.00)
02800043019112746	(\$20.00)	02800043023082806	(\$20.00)	02800043026122811	(\$20.00)	02800043031080546	(\$20.00)
02810043024141948	(\$20.00)	02810043030164139	(\$20.00)	02810043032155348	(\$20.00)	02810043037131736	(\$20.00)
02820043018082031	(\$20.00)	02820043023080013	(\$20.00)	02820043023082022	(\$20.00)	02820043025081318	(\$20.00)
02820043031102748	(\$20.00)	02820043032081155	(\$20.00)	02820043037114726	(\$20.00)	02800043008082235	\$20.00
02800043008082529	\$20.00	02800043008082749	\$20.00	02800043008083026	\$20.00	02800043008083200	\$20.00
02800043008083421	\$20.00	02800043008083648	\$20.00	02800043008083825	\$20.00	02800043008084439	\$20.00
02800043008084740	\$20.00	02800043008114423	\$20.00	02800043008123439	\$20.00	02800043008144734	\$20.00
02800043008152603	\$20.00	02800043009083230	\$20.00	02800043009093540	\$20.00	02800043009095403	\$20.00
02800043009100632	\$20.00	02800043009101156	\$20.00	02800043009102021	\$20.00	02800043009102734	\$20.00
02800043009104954	\$20.00	02800043009123136	\$20.00	02800043009123528	\$20.00	02800043009123729	\$20.00
02800043009123916	\$20.00	02800043009125058	\$20.00	02800043009141819	\$20.00	02800043009144115	\$20.00
02800043009145517	\$20.00	02800043009145658	\$20.00	02800043010101739	\$20.00	02800043010105004	\$20.00
02800043010111143	\$20.00	02800043010112337	\$20.00	02800043010112644	\$20.00	02800043010114200	\$20.00
02800043010120503	\$20.00	02800043010143531	\$20.00	02800043010143858	\$20.00	02800043010144147	\$20.00
02800043010152840	\$20.00	02800043010154555	\$20.00	02800043010160240	\$20.00	028000430101081246	\$20.00
02800043011083105	\$20.00	02800043011100914	\$20.00	02800043011111203	\$20.00	02800043011121036	\$20.00
02800043011121840	\$20.00	02800043011145426	\$20.00	02800043011153002	\$20.00	02800043012092653	\$20.00
02800043012102530	\$20.00	02800043012110051	\$20.00	02800043012111542	\$20.00	02800043012151146	\$20.00
02800043012153904	\$20.00	02800043012161826	\$20.00	02800043015105529	\$20.00	02800043015113433	\$20.00
02800043015114208	\$20.00	02800043015141648	\$20.00	02800043015154823	\$20.00	02800043016081413	\$20.00
02800043016085053	\$20.00	02800043016130957	\$20.00	02800043016131210	\$20.00	02800043016131428	\$20.00
02800043016143222	\$20.00	02800043016151929	\$20.00	02800043017093734	\$20.00	02800043017094300	\$20.00
02800043017110947	\$20.00	02800043017132800	\$20.00	02800043017153020	\$20.00	02800043017153629	\$20.00
02800043018110022	\$20.00	02800043018115337	\$20.00	02800043018120807	\$20.00	02800043018130259	\$20.00
02800043018141427	\$20.00	02800043018150311	\$20.00	02800043018161952	\$20.00	02800043019092842	\$20.00
02800043019094034	\$20.00	02800043019105428	\$20.00	02800043019112242	\$20.00	02800043019113002	\$20.00
02800043019115138	\$20.00	02800043019115705	\$20.00	02800043019120323	\$20.00	02800043019124716	\$20.00
02800043019134849	\$20.00	02800043019145632	\$20.00	02800043019152715	\$20.00	02800043022091451	\$20.00
02800043022092145	\$20.00	02800043022101424	\$20.00	02800043022110058	\$20.00	02800043022143044	\$20.00
02800043022144748	\$20.00	02800043023082246	\$20.00	02800043023083220	\$20.00	02800043023151307	\$20.00
02800043024090654	\$20.00	02800043024091029	\$20.00	02800043024110042	\$20.00	02800043024123320	\$20.00
02800043024152442	\$20.00	02800043025144156	\$20.00	02800043025150505	\$20.00	02800043026083303	\$20.00
02800043026083847	\$20.00	02800043026084056	\$20.00	02800043026084302	\$20.00	02800043026092334	\$20.00
02800043026105601	\$20.00	02800043026110111	\$20.00	02800043026113540	\$20.00	02800043026122649	\$20.00
02800043026122948	\$20.00	02800043026124838	\$20.00	02800043026131531	\$20.00	02800043026134119	\$20.00
02800043026155927	\$20.00	02800043029082901	\$20.00	02800043029083137	\$20.00	02800043029084535	\$20.00
02800043029084948	\$20.00	02800043029102803	\$20.00	02800043029112231	\$20.00	02800043029115123	\$20.00
02800043029120424	\$20.00	02800043029143559	\$20.00	02800043029153844	\$20.00	02800043029155701	\$20.00
02800043030090937	\$20.00	02800043030093315	\$20.00	02800043030101835	\$20.00	02800043030153331	\$20.00
02800043030161000	\$20.00	02800043031081154	\$20.00	02800043031085418	\$20.00	02800043031093133	\$20.00
02800043031103535	\$20.00	02800043031103921	\$20.00	02800043031104156	\$20.00	02800043031104537	\$20.00
02800043031142347	\$20.00	02800043031144357	\$20.00	02800043032082842	\$20.00	02800043032083045	\$20.00
02800043032103917	\$20.00	02800043032104558	\$20.00	02800043032153412	\$20.00	02800043036094213	\$20.00
02800043036095010	\$20.00	02800043036095413	\$20.00	02800043036104336	\$20.00	02800043036112956	\$20.00
02800043036113329	\$20.00	02800043036120434	\$20.00	02800043036130316	\$20.00	02800043036142608	\$20.00
02800043036145704	\$20.00	02800043037111736	\$20.00	02800043037111953	\$20.00	02800043037112741	\$20.00
02800043037114429	\$20.00	02800043037120827	\$20.00	02800043037130354	\$20.00	02800043037131006	\$20.00
02800043037131252	\$20.00	02800043037144015	\$20.00	02800043037152041	\$20.00	02800143008091200	\$20.00
02800143008091855	\$20.00	02800143008095102	\$20.00	02800143008103038	\$20.00	02800143009142327	\$20.00
02800143009143850	\$20.00	02800143009144547	\$20.00	02800143009145120	\$20.00	02800143009150841	\$20.00
02800143009152442	\$20.00	02800143009160045	\$20.00	02800143010084817	\$20.00	02800143010085351	\$20.00
02800143010090337	\$20.00	02800143010091005	\$20.00	02800143010092548	\$20.00	02800143010143221	\$20.00
02800143010152908	\$20.00	02800143011093546	\$20.00	02800143011094746	\$20.00	02800143011095504	\$20.00
02800143011100124	\$20.00	02800143011100714	\$20.00	02800143011101430	\$20.00	02800143011111031	\$20.00
02800143011130630	\$20.00	02800143012090801	\$20.00	02800143012092736	\$20.00	02800143012093605	\$20.00
02800143012094141	\$20.00	02800143012095417	\$20.00	02800143012095925	\$20.00	02800143012104922	\$20.00
02800143015143653	\$20.00	02800143015144327	\$20.00	02800143016143900	\$20.00	02800143017100234	\$20.00
02800143017102123	\$20.00	02800143017110512	\$20.00	02800143018140650	\$20.00	02800143019083335	\$20.00
02800143019100417	\$20.00	02800143019104729	\$20.00	02800143019114235	\$20.00	02800143019135253	\$20.00
02800143022155448	\$20.00	02800143023090857	\$20.00	02800143023112743	\$20.00	02800143024092332	\$20.00

MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL

Account Item Code Description: TEXAS MOBILITY FUND FEE

Total Item Price: \$12,520.00

Items sold: 626

Voided: 19

02800143024093415	\$20.00	02800143024094451	\$20.00	02800143024100616	\$20.00	02800143024101220	\$20.00
02800143024143756	\$20.00	02800143025090859	\$20.00	02800143025095145	\$20.00	02800143025102713	\$20.00
02800143025103438	\$20.00	02800143025113517	\$20.00	02800143025114714	\$20.00	02800143026090906	\$20.00
02800143026132603	\$20.00	02800143029143840	\$20.00	02800143029145233	\$20.00	02800143029155925	\$20.00
02800143030143729	\$20.00	02800143031091315	\$20.00	02800143031092927	\$20.00	02800143031093730	\$20.00
02800143031110627	\$20.00	02800143031111556	\$20.00	02800143031112431	\$20.00	02800143031135533	\$20.00
02800143032142754	\$20.00	02800143033091005	\$20.00	02800143033091933	\$20.00	02800143033092544	\$20.00
02800143033140817	\$20.00	02800143033142337	\$20.00	02800143033154122	\$20.00	02800143036103817	\$20.00
02800143036152558	\$20.00	02800143037093147	\$20.00	02800143037133144	\$20.00	02810043010082942	\$20.00
02810043010084018	\$20.00	02810043010085301	\$20.00	02810043010090858	\$20.00	02810043010091416	\$20.00
02810043010092507	\$20.00	02810043010093111	\$20.00	02810043010094657	\$20.00	02810043010133542	\$20.00
02810043010250000	\$20.00	02810043010250001	\$20.00	02810043010250002	\$20.00	02810043010250003	\$20.00
02810043010250004	\$20.00	02810043011090930	\$20.00	02810043011121814	\$20.00	02810043011123705	\$20.00
02810043011132627	\$20.00	02810043011135204	\$20.00	02810043011150207	\$20.00	02810043011150332	\$20.00
02810043011150454	\$20.00	02810043011150608	\$20.00	02810043011150810	\$20.00	02810043011150922	\$20.00
02810043012075954	\$20.00	02810043012080558	\$20.00	02810043012081155	\$20.00	02810043012081655	\$20.00
02810043012082410	\$20.00	02810043012082929	\$20.00	02810043012083603	\$20.00	02810043012110554	\$20.00
02810043012112524	\$20.00	02810043012115802	\$20.00	02810043012135003	\$20.00	02810043012151522	\$20.00
02810043012250000	\$20.00	02810043012250001	\$20.00	02810043012250002	\$20.00	02810043012250003	\$20.00
02810043012250004	\$20.00	02810043012250005	\$20.00	02810043012250006	\$20.00	02810043015100734	\$20.00
02810043015113959	\$20.00	02810043015135817	\$20.00	02810043015160431	\$20.00	02810043016081151	\$20.00
02810043016082731	\$20.00	02810043016083908	\$20.00	02810043016085317	\$20.00	02810043016090129	\$20.00
02810043016090745	\$20.00	02810043016091929	\$20.00	02810043016092446	\$20.00	02810043016093203	\$20.00
02810043016101423	\$20.00	02810043016124630	\$20.00	02810043016132312	\$20.00	02810043016135352	\$20.00
02810043017111222	\$20.00	02810043017113159	\$20.00	02810043017133109	\$20.00	02810043017151223	\$20.00
02810043018080636	\$20.00	02810043018081509	\$20.00	02810043018082332	\$20.00	02810043018091150	\$20.00
02810043018114820	\$20.00	02810043018132729	\$20.00	02810043018133331	\$20.00	02810043018150708	\$20.00
02810043018151529	\$20.00	02810043018152053	\$20.00	02810043018155207	\$20.00	02810043018161443	\$20.00
02810043019082448	\$20.00	02810043019083155	\$20.00	02810043019083921	\$20.00	02810043019090413	\$20.00
02810043019094228	\$20.00	02810043019102411	\$20.00	02810043019113608	\$20.00	02810043019120505	\$20.00
02810043019120741	\$20.00	02810043019124544	\$20.00	02810043019140201	\$20.00	02810043022091904	\$20.00
02810043022110204	\$20.00	02810043022114533	\$20.00	02810043023081054	\$20.00	02810043023082652	\$20.00
02810043023082906	\$20.00	02810043023083103	\$20.00	02810043023085115	\$20.00	02810043023090916	\$20.00
02810043023091405	\$20.00	02810043023091952	\$20.00	02810043023095532	\$20.00	02810043023124934	\$20.00
02810043023130540	\$20.00	02810043023131458	\$20.00	02810043023141330	\$20.00	02810043023145616	\$20.00
02810043023152429	\$20.00	02810043023154942	\$20.00	02810043023161224	\$20.00	0281004302324091504	\$20.00
02810043024095603	\$20.00	02810043024100132	\$20.00	02810043024112727	\$20.00	02810043024123034	\$20.00
02810043024124440	\$20.00	02810043024135118	\$20.00	02810043024141012	\$20.00	02810043024142334	\$20.00
02810043025133538	\$20.00	02810043025134018	\$20.00	02810043025151217	\$20.00	02810043025151459	\$20.00
02810043025151749	\$20.00	02810043025250000	\$20.00	02810043025250001	\$20.00	02810043025250002	\$20.00
02810043025250003	\$20.00	02810043025250004	\$20.00	02810043025250005	\$20.00	02810043025250006	\$20.00
02810043025250007	\$20.00	02810043025250008	\$20.00	02810043025250009	\$20.00	02810043025250010	\$20.00
02810043025250011	\$20.00	02810043025250012	\$20.00	02810043025250013	\$20.00	02810043025250014	\$20.00
02810043025250015	\$20.00	02810043025250016	\$20.00	02810043025250017	\$20.00	02810043025250018	\$20.00
02810043025250019	\$20.00	02810043025250020	\$20.00	02810043025250021	\$20.00	02810043025250022	\$20.00
02810043025250023	\$20.00	02810043025250024	\$20.00	02810043025250025	\$20.00	02810043025250026	\$20.00
02810043026082026	\$20.00	02810043026085931	\$20.00	02810043026092233	\$20.00	02810043026093119	\$20.00
02810043026093714	\$20.00	02810043026095631	\$20.00	02810043026112455	\$20.00	02810043026112804	\$20.00
02810043026124257	\$20.00	02810043026132207	\$20.00	02810043026134445	\$20.00	02810043026134710	\$20.00
02810043026135517	\$20.00	02810043026141505	\$20.00	02810043026141505	\$20.00	02810043026141505	\$20.00
02810043029110910	\$20.00	02810043029114748	\$20.00	02810043029124311	\$20.00	02810043029131842	\$20.00
02810043029135212	\$20.00	02810043029135642	\$20.00	02810043029140040	\$20.00	02810043029140325	\$20.00
02810043029152450	\$20.00	02810043029155953	\$20.00	02810043029162139	\$20.00	02810043029250000	\$20.00
02810043029250001	\$20.00	02810043029250002	\$20.00	02810043029250003	\$20.00	02810043029250004	\$20.00
02810043029250005	\$20.00	02810043029250006	\$20.00	02810043029250007	\$20.00	02810043029250008	\$20.00
02810043029250009	\$20.00	02810043029250010	\$20.00	02810043029250011	\$20.00	02810043029250012	\$20.00
02810043029250013	\$20.00	02810043029250014	\$20.00	02810043029250015	\$20.00	02810043029250016	\$20.00
02810043029250017	\$20.00	02810043029250018	\$20.00	02810043029250019	\$20.00	02810043029250020	\$20.00
02810043029250021	\$20.00	02810043029250022	\$20.00	02810043029250023	\$20.00	02810043029250024	\$20.00
02810043029250025	\$20.00	02810043029250026	\$20.00	02810043029250027	\$20.00	02810043029250028	\$20.00
02810043029250029	\$20.00	02810043029250030	\$20.00	02810043029250031	\$20.00	02810043029250032	\$20.00

RTS.FIN.009

MONTHLY FUNDS REPORT

For: October 2017

Registration and Title System Report

Transaction Year: 2017 Transaction Month: October Account Item Code: REGISTRATION EMISSIONS FEE, SALES TAX FEE, SALES TAX EMISSIONS FEE, SALES TAX EMISSION FEE 1%, SALES TAX PENALTY FEE, TERP FEE, TEXAS MOBILITY FUND FEE, YOUNG FARMER PROGRAM

Office: 028 - CALDWELL

County: 028 - CALDWELL
Total Item Price: \$12,520.00

Account Item Code Description: TEXAS MOBILITY FUND FEE

Items sold: 626

Voided: 19

02810043029250033	\$20.00	02810043029250034	\$20.00	02810043029250035	\$20.00	02810043029250036	\$20.00
02810043029250037	\$20.00	02810043029250038	\$20.00	02810043029250039	\$20.00	02810043029250040	\$20.00
02810043029250041	\$20.00	02810043029250042	\$20.00	02810043029250043	\$20.00	02810043030082926	\$20.00
02810043030091351	\$20.00	02810043030123003	\$20.00	02810043030124119	\$20.00	02810043030130237	\$20.00
02810043030130450	\$20.00	02810043030152112	\$20.00	02810043030153722	\$20.00	02810043030164358	\$20.00
02810043031091217	\$20.00	02810043031134803	\$20.00	02810043032081937	\$20.00	02810043032082946	\$20.00
02810043032083447	\$20.00	02810043032084314	\$20.00	02810043032111052	\$20.00	02810043032134723	\$20.00
02810043032135717	\$20.00	02810043032141248	\$20.00	02810043032144321	\$20.00	02810043032152031	\$20.00
02810043032153059	\$20.00	02810043032155746	\$20.00	02810043033082847	\$20.00	02810043033095844	\$20.00
02810043033103228	\$20.00	02810043033110030	\$20.00	02810043033115843	\$20.00	02810043033143701	\$20.00
02810043033154424	\$20.00	02810043033162159	\$20.00	02810043036100510	\$20.00	02810043036114256	\$20.00
02810043036131306	\$20.00	02810043036250000	\$20.00	02810043036250001	\$20.00	02810043036250002	\$20.00
02810043036250003	\$20.00	02810043037112712	\$20.00	02810043037114532	\$20.00	02810043037122032	\$20.00
02810043037130751	\$20.00	02810043037132028	\$20.00	02810043037134420	\$20.00	02810043037140235	\$20.00
02810043037154556	\$20.00	02820043008081528	\$20.00	02820043008082920	\$20.00	02820043008085330	\$20.00
02820043008093423	\$20.00	02820043008103334	\$20.00	02820043008113205	\$20.00	02820043008155023	\$20.00
02820043009112117	\$20.00	02820043009115021	\$20.00	02820043009151241	\$20.00	02820043010110549	\$20.00
02820043010109222	\$20.00	02820043010111408	\$20.00	02820043010131445	\$20.00	02820043010133655	\$20.00
02820043010143851	\$20.00	02820043010144209	\$20.00	02820043010154542	\$20.00	02820043011143016	\$20.00
02820043011143651	\$20.00	02820043011144028	\$20.00	02820043012090341	\$20.00	02820043012114809	\$20.00
02820043012132404	\$20.00	02820043012133051	\$20.00	02820043012141337	\$20.00	02820043012150724	\$20.00
02820043012160042	\$20.00	02820043015100717	\$20.00	0282004301510916	\$20.00	0282004301513050	\$20.00
02820043015140146	\$20.00	02820043015155857	\$20.00	02820043016103344	\$20.00	02820043016104541	\$20.00
02820043016111153	\$20.00	02820043016112118	\$20.00	02820043016131644	\$20.00	02820043016143054	\$20.00
02820043016154650	\$20.00	02820043016155938	\$20.00	02820043017100510	\$20.00	02820043017102444	\$20.00
02820043017111029	\$20.00	02820043017115730	\$20.00	02820043017120432	\$20.00	02820043017132237	\$20.00
02820043017144855	\$20.00	02820043017160057	\$20.00	02820043018082704	\$20.00	02820043018101005	\$20.00
02820043018120340	\$20.00	02820043018153243	\$20.00	02820043018160606	\$20.00	02820043018162457	\$20.00
02820043019104756	\$20.00	02820043019110640	\$20.00	02820043019123902	\$20.00	02820043019124443	\$20.00
02820043019133017	\$20.00	02820043019160755	\$20.00	02820043022080941	\$20.00	02820043022081551	\$20.00
02820043022120337	\$20.00	02820043022123634	\$20.00	02820043022130417	\$20.00	02820043022153147	\$20.00
02820043022162858	\$20.00	02820043023080839	\$20.00	02820043023082446	\$20.00	02820043023111202	\$20.00
02820043023111505	\$20.00	02820043023120838	\$20.00	02820043023123951	\$20.00	02820043023141721	\$20.00
02820043023144729	\$20.00	02820043023145930	\$20.00	02820043023150537	\$20.00	02820043023153310	\$20.00
02820043023160509	\$20.00	02820043024140324	\$20.00	02820043024143123	\$20.00	02820043024151441	\$20.00
02820043025081907	\$20.00	02820043029093324	\$20.00	02820043029110842	\$20.00	02820043029111457	\$20.00
02820043029134958	\$20.00	02820043029141434	\$20.00	02820043031102650	\$20.00	02820043031103024	\$20.00
02820043031103505	\$20.00	02820043031104043	\$20.00	02820043031114007	\$20.00	02820043031131434	\$20.00
02820043031155830	\$20.00	02820043032082611	\$20.00	02820043032131006	\$20.00	02820043032133221	\$20.00
02820043032141227	\$20.00	02820043032145842	\$20.00	02820043032162051	\$20.00	02820043033103600	\$20.00
02820043033115128	\$20.00	02820043033133141	\$20.00	02820043033145858	\$20.00	02820043033152752	\$20.00
02820043036093137	\$20.00	02820043036095213	\$20.00	02820043036101149	\$20.00	02820043036103142	\$20.00
02820043036154629	\$20.00	02820043037115602	\$20.00	02820043037131201	\$20.00	02820043037133147	\$20.00
02820043037160634	\$20.00	02825043008124525	\$20.00	02825043009082336	\$20.00	02825043009082811	\$20.00

3. Accept the Cost Allocation for 2018 Appraisal District and Collection Budgets for each taxing entity.

Caldwell County Appraisal District

Date: October 23, 2017

To: Presiding Officers/Chief Administrators of all taxing units

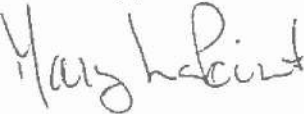
From: Mary LaPoint, Chief Appraiser

Re: Cost Allocation for 2018 Appraisal District and Collection Budgets

Enclosed you will find a copy of the 2018 Caldwell County Appraisal District's budget cost allocation for each taxing entity. The cost allocations have been adjusted to reflect the 2017 tax levies.

Please contact me if you have any questions.

Sincerely,



Mary LaPoint
Chief Appraiser

Encl. Cost Allocation



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

2018 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2017 TAX LEVY	RATIO %	2018 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,295,179.62	8.961%	\$1,062,216.00	\$95,185.82
CITY OF LULING	\$1,152,543.76	2.405%	\$1,062,216.00	\$25,541.61
CITY OF MARTINDALE	\$296,860.13	0.619%	\$1,062,216.00	\$6,578.74
CITY OF MUSTANG RIDGE	\$124,155.23	0.259%	\$1,062,216.00	\$2,751.41
CITY OF NIEDERWALD	\$16,288.42	0.034%	\$1,062,216.00	\$360.97
CITY OF SAN MARCOS	\$128,634.64	0.268%	\$1,062,216.00	\$2,850.68
CITY OF UHLAND	\$22,174.94	0.046%	\$1,062,216.00	\$491.42
CALDWELL COUNTY	\$16,204,940.50	33.808%	\$1,062,216.00	\$359,118.98
LOCKHART ISD	\$16,399,511.91	34.214%	\$1,062,216.00	\$363,430.90
LULING ISD	\$3,953,058.95	8.247%	\$1,062,216.00	\$87,604.06
PRAIRIE LEA ISD	\$1,156,453.55	2.413%	\$1,062,216.00	\$25,628.26
PLUM CREEK CONS. DIST.	\$270,986.28	0.565%	\$1,062,216.00	\$6,005.35
PLUM CREEK UNDERGROUND	\$253,324.33	0.529%	\$1,062,216.00	\$5,613.94
HAYS ISD	\$446,721.64	0.932%	\$1,062,216.00	\$9,899.83
GONZALES ISD	\$320,089.32	0.668%	\$1,062,216.00	\$7,093.53
SAN MARCOS ISD	\$1,981,113.81	4.133%	\$1,062,216.00	\$43,903.62
WAELDER ISD	\$253,250.38	0.528%	\$1,062,216.00	\$5,612.30
CALDWELL-HAYS ESD1	\$332,412.26	0.694%	\$1,062,216.00	\$7,366.61
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$1,062,216.00	\$175.84
CALDWELL ESD #2	\$100,407.80	0.209%	\$1,062,216.00	\$2,225.15
CALDWELL ESD #3	\$104,940.91	0.219%	\$1,062,216.00	\$2,325.60
CALDWELL ESD #4	\$81,629.38	0.170%	\$1,062,216.00	\$1,809.00
AUSTIN COMMUNITY COLLEGE	\$28,986.52	0.060%	\$1,062,216.00	\$642.37
TOTALS	\$47,931,598.84	100.00%	\$1,062,216.00	\$1,062,216.00

2018 APPRAISAL BUDGET ALLOCATION
Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2017 TAX LEVY	RATIO %	2018 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$4,295,179.62	8.961%	\$1,062,216.00	\$95,185.82	\$23,796.45	\$23,796.45	\$23,796.45	\$23,796.45	\$95,185.82
CITY OF LULING	\$1,152,543.76	2.405%	\$1,062,216.00	\$25,541.61	\$6,385.40	\$6,385.40	\$6,385.40	\$6,385.40	\$25,541.61
CITY OF MARTINDALE	\$296,860.13	0.619%	\$1,062,216.00	\$6,578.74	\$1,644.69	\$1,644.69	\$1,644.69	\$1,644.69	\$6,578.74
CITY OF MUSTANG RIDGE	\$124,155.23	0.259%	\$1,062,216.00	\$2,751.41	\$687.85	\$687.85	\$687.85	\$687.85	\$2,751.41
CITY OF NIEDERWALD	\$16,288.42	0.034%	\$1,062,216.00	\$360.97	\$90.24	\$90.24	\$90.24	\$90.24	\$360.97
CITY OF UHLAND	\$22,174.94	0.046%	\$1,062,216.00	\$491.42	\$122.86	\$122.86	\$122.86	\$122.86	\$491.42
CALDWELL ESD #2	\$100,407.80	0.209%	\$1,062,216.00	\$2,225.15	\$556.29	\$556.29	\$556.29	\$556.29	\$2,225.15
CALDWELL ESD #3	\$104,940.91	0.219%	\$1,062,216.00	\$2,325.60	\$581.40	\$581.40	\$581.40	\$581.40	\$2,325.60
CALDWELL ESD #4	\$81,629.38	0.170%	\$1,062,216.00	\$1,809.00	\$452.25	\$452.25	\$452.25	\$452.25	\$1,809.00
CALDWELL-HAYS ESD1	\$332,412.26	0.694%	\$1,062,216.00	\$7,366.61	\$1,841.65	\$1,841.65	\$1,841.65	\$1,841.65	\$7,366.61
CALDWELL COUNTY	\$16,204,940.50	33.808%	\$1,062,216.00	\$359,118.98	\$89,779.75	\$89,779.75	\$89,779.75	\$89,779.75	\$359,118.98
LOCKHART ISD	\$16,399,511.91	34.214%	\$1,062,216.00	\$363,430.90	\$90,857.72	\$90,857.72	\$90,857.72	\$90,857.72	\$363,430.90
LULING ISD	\$3,953,058.95	8.247%	\$1,062,216.00	\$87,604.06	\$21,901.01	\$21,901.01	\$21,901.01	\$21,901.01	\$87,604.06
PRAIRIE LEA ISD	\$1,156,453.55	2.413%	\$1,062,216.00	\$25,628.26	\$6,407.06	\$6,407.06	\$6,407.06	\$6,407.06	\$25,628.26
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$1,062,216.00	\$175.84	\$43.96	\$43.96	\$43.96	\$43.96	\$175.84
PLUM CREEK CONS.DIST.	\$270,986.28	0.565%	\$1,062,216.00	\$6,005.35	\$1,501.34	\$1,501.34	\$1,501.34	\$1,501.34	\$6,005.35
PLUM CREEK UNDERGRND	\$253,324.33	0.529%	\$1,062,216.00	\$5,613.94	\$1,403.49	\$1,403.49	\$1,403.49	\$1,403.49	\$5,613.94
CITY OF SAN MARCOS	\$128,634.64	0.268%	\$1,062,216.00	\$2,850.68	\$712.67	\$712.67	\$712.67	\$712.67	\$2,850.68
GONZALES ISD	\$320,089.32	0.668%	\$1,062,216.00	\$7,093.53	\$1,773.38	\$1,773.38	\$1,773.38	\$1,773.38	\$7,093.53
HAYS ISD	\$446,721.64	0.932%	\$1,062,216.00	\$9,899.83	\$2,474.96	\$2,474.96	\$2,474.96	\$2,474.96	\$9,899.83
SAN MARCOS ISD	\$1,981,113.81	4.133%	\$1,062,216.00	\$43,903.62	\$10,975.91	\$10,975.91	\$10,975.91	\$10,975.91	\$43,903.62
WAELEDER ISD	\$253,250.38	0.528%	\$1,062,216.00	\$5,612.30	\$1,403.08	\$1,403.08	\$1,403.08	\$1,403.08	\$5,612.30
AUSTIN COMMUNITY COLLEGE	\$28,986.52	0.060%	\$1,062,216.00	\$642.37	\$160.59	\$160.59	\$160.59	\$160.59	\$642.37
TOTALS	\$47,931,598.84	100.00%	\$1,062,216.00	\$1,062,216.00	\$265,554.00	\$265,554.00	\$265,554.00	\$265,554.00	\$1,062,216.00

2018 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

ENTITIES	2017 TAX LEVY	RATIO %	2018 BUDGET	ASSESSMENT
CITY OF LOCKHART	\$4,295,179.62	9.336%	\$286,546.00	\$26,753.16
CITY OF LULING	\$1,181,907.56	2.569%	\$286,546.00	\$7,361.69
CITY OF MARTINDALE	\$296,860.13	0.645%	\$286,546.00	\$1,849.04
CITY OF MUSTANG RIDGE	\$124,155.23	0.270%	\$286,546.00	\$773.32
CITY OF NIEDERWALD	\$16,288.42	0.035%	\$286,546.00	\$101.45
CITY OF UHLAND	\$22,174.94	0.048%	\$286,546.00	\$138.12
CALDWELL ESD #2	\$100,407.80	0.218%	\$286,546.00	\$625.40
CALDWELL ESD #3	\$104,940.91	0.228%	\$286,546.00	\$653.64
CALDWELL ESD #4	\$81,629.38	0.177%	\$286,546.00	\$508.44
CALDWELL-HAYS ESD1	\$332,412.26	0.723%	\$286,546.00	\$2,070.48
CALDWELL COUNTY	\$16,204,940.50	35.225%	\$286,546.00	\$100,934.88
LOCKHART ISD	\$16,399,511.91	35.648%	\$286,546.00	\$102,146.79
LULING ISD	\$4,747,743.39	10.320%	\$286,546.00	\$29,572.02
PRAIRIE LEA ISD	\$1,564,126.51	3.400%	\$286,546.00	\$9,742.39
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$286,546.00	\$49.42
PLUM CREEK CONS DIST	\$270,986.28	0.589%	\$286,546.00	\$1,687.88
PLUM CREEK UWD	\$253,324.33	0.551%	\$286,546.00	\$1,577.87
TOTALS	\$46,004,523.73	100.00%	\$286,546.00	\$286,546.00

2018 COLLECTION BUDGET ALLOCATION

ENTITIES	2017 TAX LEVY	RATIO %	2018 BUDGET	ASSESSMENT	JANUARY 1 PAYMENT	APRIL 1 PAYMENT	JULY 1 PAYMENT	OCTOBER 1 PAYMENT	TOTAL COLLECTED
CITY OF LOCKHART	\$4,295,179.62	9.336%	\$286,546.00	\$26,753.16	\$6,688.29	\$6,688.29	\$6,688.29	\$6,688.29	\$26,753.16
CITY OF LULING	\$1,181,907.66	2.569%	\$286,546.00	\$7,361.69	\$1,840.42	\$1,840.42	\$1,840.42	\$1,840.42	\$7,361.69
CITY OF MARTINDALE	\$296,860.13	0.645%	\$286,546.00	\$1,849.04	\$462.26	\$462.26	\$462.26	\$462.26	\$1,849.04
CITY OF MUSTANG RIDGE	\$124,155.23	0.270%	\$286,546.00	\$773.32	\$193.33	\$193.33	\$193.33	\$193.33	\$773.32
CITY OF NIEDERWALD	\$16,288.42	0.035%	\$286,546.00	\$101.45	\$25.36	\$25.36	\$25.36	\$25.36	\$101.45
CITY OF UHLAND	\$22,174.94	0.048%	\$286,546.00	\$138.12	\$34.53	\$34.53	\$34.53	\$34.53	\$138.12
CALDWELL ESD #2	\$100,407.80	0.218%	\$286,546.00	\$625.40	\$156.35	\$156.35	\$156.35	\$156.35	\$625.40
CALDWELL ESD #3	\$104,940.91	0.228%	\$286,546.00	\$653.64	\$163.41	\$163.41	\$163.41	\$163.41	\$653.64
CALDWELL ESD #4	\$81,629.38	0.177%	\$286,546.00	\$508.44	\$127.11	\$127.11	\$127.11	\$127.11	\$508.44
CALDWELL-HAYS ESD1	\$332,412.26	0.723%	\$286,546.00	\$2,070.48	\$517.62	\$517.62	\$517.62	\$517.62	\$2,070.48
CALDWELL COUNTY	\$16,204,940.50	35.225%	\$286,546.00	\$100,934.88	\$25,233.72	\$25,233.72	\$25,233.72	\$25,233.72	\$100,934.88
LOCKHART ISD	\$16,399,511.91	35.648%	\$286,546.00	\$102,146.79	\$25,536.70	\$25,536.70	\$25,536.70	\$25,536.70	\$102,146.79
LULING ISD	\$4,747,743.39	10.320%	\$286,546.00	\$29,572.02	\$7,393.01	\$7,393.01	\$7,393.01	\$7,393.01	\$29,572.02
PRAIRIE LEA ISD	\$1,564,126.51	3.400%	\$286,546.00	\$9,742.39	\$2,435.60	\$2,435.60	\$2,435.60	\$2,435.60	\$9,742.39
GONZALES COUNTY UWD	\$7,934.56	0.017%	\$286,546.00	\$49.42	\$12.36	\$12.36	\$12.36	\$12.36	\$49.42
PLUM CREEK CONS. DIST.	\$270,986.28	0.589%	\$286,546.00	\$1,687.88	\$421.97	\$421.97	\$421.97	\$421.97	\$1,687.88
PLUM CREEK UNDERGRND	\$253,324.33	0.551%	\$286,546.00	\$1,577.87	\$394.47	\$394.47	\$394.47	\$394.47	\$1,577.87
TOTALS	\$46,004,523.73	100.00%	\$286,546.00	\$286,546.00	\$71,636.50	\$71,636.50	\$71,636.50	\$71,636.50	\$286,546.00

- 4. Accept the October 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.**

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

OCTOBER 2017

	October	Year to Date	TOTAL	PRIOR YEAR
2017 Tax Collection	\$461,791.48	\$0.00	\$461,791.48	\$480,443.89
2016 & Prior Collection	\$74,876.86	\$0.00	\$74,876.86	\$100,600.03
Total Tax Collection =	\$536,668.34	\$0.00	\$536,668.34	\$581,043.92

note: Above figures include penalties and interest collected

2017 Original Levy \$16,204,940.50

October 31, 2017 Percent of 2017 Tax Collected 2.85%

October 31, 2016 Percent of 2016 Tax Collected 3.24%

October 31, 2015 Percent of 2015 Tax Collected 4.53%

October 31, 2017 - Balance of Delinquent Tax \$1,676,814.57

October 31, 2016 - Balance of Delinquent Tax \$1,630,357.08

October 31, 2015 - Balance of Delinquent Tax \$1,617,651.54

Corrections made to Current Tax Roll (\$1,504.89)

Corrections made to Delinquent Tax Roll \$0.00

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,435.58

Submitted by:

Mary LaPoint

Mary LaPoint
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

OCTOBER 2017

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 18-Oct-17	\$23,163.49	\$2,442.51	EFT
(2) 20-Oct-17	\$60,063.88	\$5,496.91	EFT
(3) 23-Oct-17	\$12,005.31	\$1,144.26	EFT
(4) 25-Oct-17	\$42,107.60	\$3,978.86	EFT
(5) 27-Oct-17	\$124,030.23	\$11,390.35	EFT
(6) 2-Nov-17	\$229,465.66	\$21,379.28	EFT
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$490,836.17</u>	<u>\$45,832.17</u>	
TOTAL ALL DEPOSITS	<u>\$536,668.34</u>		

CALDWELL COUNTY

Balance Sheet

OCTOBER 2017

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$62.00	\$423,057.28	\$38,672.20
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$9.58	\$48,938.76	\$5,081.92
Delinquent P & I	\$5.48	\$18,763.07	\$2,078.05
		Subtotals	\$490,759.11 \$45,832.17
TOTAL FTM	\$77.06	TOTAL GCA	\$536,591.28
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$536,668.34	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,435.58

Attorney Fees Detail

FTM	\$1.62
GCA	\$10,433.96
RAB	\$0.00
STX	\$0.00

5. Accept and approve payment of Continuation Certificate for Melanie Bowden, Court Clerk, Justice of the Peace, Precinct One, Surety Bond # 14771315, for term November 21, 2017 – November 21, 2018.

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 15986		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	10/18/2017
BOND Dec Page		
POLICY #		
14771315		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
11/21/2017	11/21/2018	

Itn #	Eff Date	Trn	Description	Amount
136347	11/21/17	REN	Melanie Bowden - Court Clerk	\$50.00

Invoice Balance: \$50.00

pct. #1

3251-2070



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 14771315 briefly described as COURT CLERK COUNTY OF CALDWELL,
for MELANIE N. BOWDEN, as Principal,
in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning November 21, 2017, and ending November 21, 2018, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 14 day of August, 2017.



WESTERN SURETY COMPANY

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One COURT CLERK COUNTY OF CALDWELL

bond with bond number 14771315

for MELANIE N. BOWDEN

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

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruffat with the corporate seal affixed this 14 day of August, 2017

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruffat

Paul T. Bruffat, Vice President

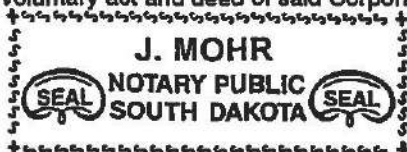
STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

} ss

On this 14 day of August, 2017, before me, a Notary Public, personally appeared
Paul T. Bruffat and L. Nelson

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



My Commission Expires June 23, 2021

J. Mohr

Notary Public

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

Form F1975-1-2016



6. Accept and approve payment Renewal Certificate for Tax Assessor Deputies, Surety Bond #CBB2116051 for term November 2, 2017 – November 2, 2018.

CARL R. OHLENDORF INSURANCE

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

Caldwell County

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

INVOICE NO. 15988		Page 1
ACCOUNT NO.	OP	DATE
CALDC-3	ES	10/18/2017
BOND Dec Page		
POLICY #		
CBB2116051		
COMPANY		
Old Republic Surety Co.		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
11/02/2016	11/02/2017	

Item #	Eff Date	Trn	Description	Amount
136349	11/02/16	REN	Tax assessor/deputies bond	\$225.00

Invoice Balance: \$225.00

OCT 23 2017
COUNTY AUDITOR

RUCKER-OHLENDORF INSURANCE

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

AUSTIN 512/376-4691

October 18, 2017

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

RE: Bond No. CBB2116051
Expiring: 11/02/17

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

If you would like to continue this bond for another term, the renewal premium needs to reach our office 5 days prior to the expiration date shown above. Once payment is received, the renewal certificate will be sent to you.

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

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

Elizabeth Silva 
Customer Service Representative

enc

7. Accept and approve the Chapter 59 Asset Forfeiture Audit Report for the Criminal District Attorney's Office for FY September 1, 2016 – August 31, 2017.

Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

512-398-1801 (fax) 512-398-1829

October 25, 2017

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

Gentlemen:

The Auditor's office has examined the Chapter 59 Asset Forfeiture Report by the Attorney Representing the State (the Criminal District Attorney's Office) for seized property and the corresponding bank reports for forfeiture and forfeited accounts maintained by the Criminal District Attorney's Office for the State of Texas' 2017 fiscal year occurring September 1, 2016 through August 31, 2017.

The Criminal District Attorney's office maintains two bank accounts; the Asset Forfeiture Account and the Asset Forfeited Account. The Asset Forfeiture Account receives and holds money seized at the time of arrest by law enforcement agencies pending disposition of the civil asset forfeiture case. Once a case has been disposed through a final judgment, the Criminal District Attorney's Office disburses the seized property and/or cash to the appropriate law enforcement agencies based on the cases' final judgment. Once the funds are disbursed, the Criminal District Attorney Office's portion of the proceeds is deposited into the Asset Forfeited Account. The money in this account may be used as specified in Chapter 59.06 (d-2) of the Texas Code of Criminal Procedure.

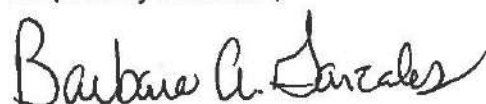
We reconciled both bank accounts and verified the balances without exception. The Asset Forfeiture Account's beginning balance on September 1, 2016 was \$21,478.00. A total of \$24,140.00 was deposited and disbursements totaling \$39,618.00 were made, leaving a final balance of \$6,000.00 on August 31, 2017. The Asset Forfeited Account's beginning balance on September 1, 2016 was \$66,016.48, deposits of \$7,868.00 from cases completed and \$470.41 for interest minus disbursements totaling \$26,766.39 leaves a final balance on August 31, 2017 of \$47,588.50.

Once the Asset Forfeiture Account was converted to a non-interest bearing account in November of 2015, paying compounding interest is no longer an issue on disbursements. As indicated in Articles 59.06 and 59.08 of the Texas Code of Criminal Procedure, interest earned from the Asset Forfeited Account may be used for the same purpose as the principal and no longer warrants submitting earned interest to the County Treasurer each year.

On April 14, 2017, the Commissioners Court received the budget for FY17-18 Asset Forfeited Account as required by Article 59.06(d). Just a suggestion; consider updating the Asset Forfeiture Local Agreement with the Luling Police Department. Luling Police Department's last signed agreement was signed February 9, 2007. Several changes have been incorporated in the local agreements since the majority of the local law enforcement agencies updated their local agreement in mid-2012.

We wish to thank the Criminal District Attorney's Office for their input and help with this audit.

Respectfully submitted,



Barbara A. Gonzales

CC: Fred Weber

Jordan Powell

FY 2017
CHAPTER 59 ASSET FORFEITURE REPORT
BY ATTORNEY REPRESENTING THE STATE

Agency	<u>Caldwell County Criminal District Attorney</u>
Mailing Address	PO BOX 869
City	Lockhart
State	TX
Zip	78644
Phone Number	(512) 398-1811
Fiscal Beginning Month	September
Fiscal Ending Month	August
Fiscal Year	2017

NOTE: PLEASE ROUND ALL FIGURES TO NEAREST WHOLE DOLLAR

I. SEIZED FUNDS PURSUANT TO CHAPTER 59

A) Beginning Balance:	\$21,478.00
B) Seizures During Reporting Period:	
1) Amount seized by employees of your agency	\$0.00
2) Amount seized by other agencies:	\$24,140.00
C) Forfeiture Petitions Filed for All Agencies You Represent	\$24,140.00
D) Forfeitures Pending for All Agencies You Represent:	\$30,140.00
E) Interest Earned on Seized Funds During Reporting Period:	\$0.00
F) Amount Returned to Defendants/Respondents:	\$12,517.00
G) Amount Transferred to Forfeiture Account:	\$27,101.00
H) Other Reconciliation Items:	\$0.00
Description:	
I) Ending Balance:	\$6,000.00

II. FORFEITED FUNDS AND OTHER COURT AWARDS PURSUANT TO CHAPTER 59

A) Beginning Balance:	\$66,016.00
B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement:	
1) Amount Forfeited and Transferred to all Agencies Covered by Local Agreement:	\$18,709.00
2) Amount Forfeited and Received by Your Agency:	\$8,392.00
3) Total Amount Forfeited and Transferred to all Agencies Covered by Local Agreement:	\$27,101.00
C) Interest Earned on Forfeited Funds During Reporting Period:	\$470.00
D) Amount Awarded For All Agencies You Represent Pursuant to 59.022:	
1) Amount Awarded and Transferred to All Agencies Pursuant to 59.022:	\$0.00
2) Amount Awarded and Received by your agency pursuant to 59.022:	\$0.00
3) Total Amount Awarded For All Agencies You Represent Pursuant 59.022:	\$0.00
E) Amount Awarded For All Agencies You Represent Pursuant to 59.023:	

1) Amount Awarded and Transferred for all Agencies You Represent Pursuant to Article 59.023:	\$0.00
2) Amount Awarded and Received by Your Agency Pursuant to Article 59.023:	\$0.00
3) Total Amount Awarded For All Agencies You Represent Pursuant to 59.023:	\$0.00
F) Proceeds Received by Your Agency From Sale of Forfeited Property:	\$0.00
G) Amount Returned to Crime Victims:	\$0.00
H) Other Reconciliation Items:	\$0.00

Description:

I) Total expenditures of Forfeited Funds During Reporting Period:	\$27,291.00
J) Ending Balance:	\$47,587.00

III. OTHER PROPERTY

A) MOTOR VEHICLES (Include cars, motorcycles, tractor trailers, etc.)

1) Pending for all agencies at beginning of reporting period:	0
2) Seized by your agency during reporting period:	0
3) New petitions filed for all agencies during reporting period:	0
4) Forfeited to your agency during reporting period:	0
5) Put into service by your agency during reporting period:	0
6) Pending for all agencies at end of reporting period:	0

B) REAL PROPERTY (Count each parcel seized as one item)

1) Pending for all agencies at beginning of reporting period:	0
2) Seized by your agency during reporting period:	0
3) New petitions filed for all agencies during reporting period:	0
4) Forfeited to your agency during reporting period:	0
5) Put into service by your agency during reporting period:	0
6) Pending for all agencies at end of reporting period:	0

C) COMPUTERS (Include computer and attached system components, such as printers and monitors, as one item)

1) Pending for all agencies at beginning of reporting period:	0
2) Seized by your agency during reporting period:	0
3) New petitions filed for all agencies during reporting period:	0
4) Forfeited to your agency during reporting period:	0
5) Put into service by your agency during reporting period:	0
6) Pending for all agencies at end of reporting period:	0

D) FIREARMS (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

1) Pending for all agencies at beginning of reporting period:	0
2) Seized by your agency during reporting period:	0

3) New petitions filed for all agencies during reporting period:	0
4) Forfeited to your agency during reporting period:	0
5) Put into service by your agency during reporting period:	0
6) Pending for all agencies at end of reporting period:	0

E) Other Property

Description	Pending for all agencies at beginning of reporting period	Seized by your agency during reporting period	New petitions filed for all agencies during reporting period	Forfeited to your agency during reporting period	Put into service by your agency during reporting period	Pending for all agencies at end of reporting period
	0	0	0	0	0	0

IV. FORFEITED PROPERTY RECEIVED FROM ANOTHER AGENCY

A) Motor Vehicles:	0
B) Real Property:	0
C) Computers:	0
D) Firearms:	0
E) Other:	0

V. FORFEITED PROPERTY TRANSFERRED OR LOANED TO ANOTHER AGENCY

A) Motor Vehicles:	0
B) Real Property:	0
C) Computers:	0
D) Firearms:	0
E) Other:	0

A) SALARIES

1) Increase of Salary,Expense or Allowance for Employees (Salary Supplements):	\$0.00
2) Salary Budgeted Solely From Forfeited Funds:	\$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	\$0.00

B) OVERTIME

1) For Employees Budgeted by Governing Body:	\$0.00
2) For Employees Budgeted Solely out of Forfeiture Funds:	\$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	\$0.00

C) EQUIPMENT

1) Vehicles:	\$0.00
2) Computers:	\$0.00
3) Firearms, Protective Body Armor, Personal Equipment:	\$0.00
4) Furniture:	\$0.00
5) Software:	\$25,798.00
6) Maintenance Costs:	\$0.00
7) Uniforms:	\$0.00
8) K9 Related Costs:	\$0.00
9) Visual Aid Equipment for Litigation:	\$0.00
10) Other:	\$0.00
Description:	
11) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:	\$25,798.00

D) SUPPLIES

1) Office Supplies:	\$0.00
2) Mobile Phone and Data Account Fees:	\$0.00
3) Internet:	\$0.00
4) Other:	\$0.00
Description:	
5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	\$0.00

E) Travel

1) In State Travel

a) Transportation:	\$0.00
b) Meals & Lodging:	\$0.00
c) Mileage:	\$0.00
d) Incidental Expenses:	\$0.00
e) Total In State Travel:	\$0.00

2) Out of State Travel

a) Transportation:	\$0.00
b) Meals & Lodging:	\$0.00

c) Mileage:	\$0.00
d) Incidental Expenses:	\$0.00
e) Total Out of State Travel:	\$0.00

3) TOTAL TRAVEL PAID OUT OF CHAPTER 59 FUNDS

Total Travel Paid Out of Chapter 59 Funds:	\$0.00
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F) TRAINING

1) Fees (Conferences, Seminars):	\$350.00
2) Materials (Books, CDs, Videos, etc.):	\$0.00
3) Other:	\$0.00

Description:

4) TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS:	\$350.00
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G) INVESTIGATIVE COSTS

1) Informant Costs:	\$0.00
2) Buy Money:	\$0.00
3) Lab Expenses:	\$0.00
4) Other:	\$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$0.00
--	--------

H) PREVENTION / TREATMENT PROGRAMS / FINANCIAL ASSISTANCE / DONATIONS

1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j))):	\$0.00
2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	\$0.00
3) Total Donations (pursuant to Articles 59.06 (d-2)):	\$0.00
4) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2)):	\$0.00

I) FACILITY COSTS

1) Building Purchase:	\$0.00
2) Lease Payments:	\$0.00
3) Remodeling:	\$0.00
4) Maintenance Costs:	\$0.00

5) Utilities:	\$0.00
6) Other:	\$0.00

Description:

7) TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$0.00
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J) MISCELLANEOUS FEES

1) Court Costs:	\$524.00
2) Filing Fees:	\$0.00
3) Insurance:	\$0.00
4) Witness Fees (including travel and security):	\$0.00
5) Audit Costs and Fees (including audit preparation and professional fees):	\$0.00
6) State Bar Dues and Legal Association Dues:	\$0.00
7) Legal Library Supplies and Access Fees:	\$0.00
8) Other:	\$0.00

Description:

9) TOTAL MISCELLANEOUS FEES PAID OUT OF CHAPTER 59 FUNDS:	\$524.00
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K) PAID TO STATE TREASURY / GENERAL FUND / HEALTH & HUMAN SERVICES COMMISSION

1) Total paid to State Treasury due to lack of local agreement pursuant to 59.06 (a):	\$0.00
2) Total paid to State Treasury due to participating in task force not established in accordance with 59.06 (q)(1):	\$0.00
3) Total paid to General Fund pursuant to 59.06 (C-3) (c) (Texas Department of Public safety only):	\$0.00
4) Total forfeiture funds transferred to the Health and Human Services Commission pursuant to 59.06 (p):	\$0.00
5) TOTAL PAID TO STATE TREASURY/ GENERAL FUND/ HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS:	\$0.00

L) TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT

TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT:	\$0.00
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M) TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES

TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES:	\$619.00
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Description:

2016 Interest earned on account paid to
County General Fund

N) TOTAL EXPENDITURES

TOTAL EXPENDITURES:	\$27,291.00
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AUDITOR/ TREASURER/ACCOUNTING PROFESSIONAL/PREPARER CERTIFICATION

By pressing "Save" below using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct.

AUDITOR/ TREASURER/ ACCOUNTING PROFESSIONAL/ PREPARER SIGNATURE:

Barbara A. Gonzales

TITLE:

County Auditor

HEAD OF AGENCY CERTIFICATION

By pressing "Submit" below using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

HEAD OF AGENCY SIGNATURE:

Fred Weber

TITLE:

Criminal District Attorney

DATE:

10/20/2017

Comments

Approve Budget Amendment(s) #18 (Transfers within Departments):

001-2120 County Treasurer	001-6640 Code Investigator
001-2130 County Auditor	001-6510 Non-Departmental
001-2140 Tax Assessor	001-6610 Information Technology
001-2150 County Clerk	001-6520 Building Maintenance
001-3200 District Attorney	001-6550 Elections
001-3240 County Court at Law	001-6560 Commissioner's Court
001-3220 District Clerk	001-6580 Human Resources
001-3230 District Judge	001-8700 County Agent
001-3251 JP Pct 1	001-6570 Veterans Service Officer
001-3252 JP, Pct 2	001-6600 Engineer/Subdivision
001-3253 JP, Pct 3	001-7610 Sanitation
001-3254 JP, Pct 4	001-7600 Animal Control Expenses
001-4300 County Sheriff	003-3000 Records Preservation
001-4310 County Jail	008-2000 Records Management
001-4321 Constables, Pct 1	001-4325 Highway Patrol
001-4322 Constables, Pct 2	001-4330 Driver License Office
001-4323 Constables, Pct 3	
001-4324 Constables, Pct 4	

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 23, 2017

DEPARTMENT: County Treasurer[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To have sufficient funds in Group Medical Insurance, Postage, Training and Machinery & Equipment

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 24, 2017

DEPARTMENT: Tax Assessor - Collector

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed for training and 'Lockhart Post Register' costs

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 24, 2017

DEPARTMENT: County Clerk

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Cover Costs for Office supplies, Postage, Remote Sites Trans Fees and Training	
Office supplies	100
Postage	100
Remote Sites	100
Trans Fees	100
Training	100

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 24, 2017

DEPARTMENT: District Attorney

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW' budgeted amount)</i>
001-3200-1010	Elected Official Supplement	\$ 3,640.00	\$ 1.00	3,641.00
001-3200-1043	Victim Asst. Coord	42,114.00	126.00	42,240.00
001-3200-1090	Office and Labor	173,472.00	1.00	173,473.00
001-3200-1120	Salary Supplement	6,980.00	6,980.00	13,960.00
001-3200-3120	Postage	2,750.00	25.00	2,775.00
TOTALS		\$ 228,956.00	\$ 7,133.00	\$ 236,089.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to cover insufficient funds needed in respective line items

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 27, 2017

DEPARTMENT: County Court Law

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX-001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-3240-1010	Elected Official	\$ 64,637.00	\$ 84,005.00	148,642.00
001-3240-1011	Judicial Stipend	4,809.00	1.00	4,810.00
001-3240-1080	Court Reporters	63,814.00	1.00	63,815.00
001-3240-2010	Social Security & MC Tax	10,270.00	3,579.00	13,849.00
001-3240-2020	Group Medcial Insurance	15,825.00	131.00	15,956.00
001-3240-2030	Retirement	8,694.00	1.00	8,695.00
001-3240-4150	Adult - Expert Witness	1,200.00	1,940.00	3,140.00
001-3240-4160	Adult - Indigent Att Fees	75,000.00	1,644.00	76,644.00
001-3240-4180	Juvenile - Atty Litigation Ex	30,000.00	7,331.00	37,331.00
001-3240-4210	Juvenile - Expert Winess	0.00	800.00	800.00
001-3240-4850	Miscellaneous	200.00	70.00	270.00
001-3240-1012	State Stipend	84,000.00	(84,000.00)	0.00
001-3240-4189	Juvenile - Atty Ligitiation Ex	1,200.00	(1,000.00)	200.00
001-3240-4820	Juror Expense	9,000.00	(4,000.00)	5,000.00
001-6510-4860	Contingency	43,671.00	(10,503.00)	33,168.00
TOTALS		\$ 412,320.00	\$ -	\$ 412,320.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Total budget in the deficit is \$6,921.14 that must be amended; left sufficient funds for possible outstanding expenses.

Amend total budget for \$10,503 from CONTINGENCY

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 27, 2017

DEPARTMENT: District Clerk

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfers are needed to have sufficient funds to cover benefit accounts

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 27, 2017

DEPARTMENT: District Judge[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed for sufficient funding in the respective line items

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 24, 2017

DEPARTMENT: 3251 JP Pct 1

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfers needed to cover costs in respective accounts

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 31, 2017

DEPARTMENT: 3252 JP Pct 2

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

jBudget Transfer needed for sufficient funds for respective line items

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 31, 2017

DEPARTMENT: 3253 JP Pct 3

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds for respective line items

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 31, 2017

DEPARTMENT: 3254 JP Pct 4

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds for respective account

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 23, 2017

DEPARTMENT: 4300 Sheriff's Office

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW' budgeted amount)</i>
001-4300-1030	Chief Deputy	\$ 58,085.00	\$ 4,543.00	62,628.00
001-4300-1036	Other Deputies	38,921.00	1,134.00	40,055.00
001-4300-1040	Clerical & Asst	68,713.00	1,210.00	69,923.00
001-4300-1091	Victim Coord. & Liaison	33,029.00	1.00	33,030.00
001-4300-1150	Overtime	20,000.00	209.00	20,209.00
001-4300-2090	Other Insurance	300.00	71.00	371.00
001-4300-3130	Operating Supplies	33,000.00	9,000.00	42,000.00
001-4300-4420	Telephone	0.00	528.00	528.00
001-4300-4510	Repair & Maintenance	30,000.00	1,535.00	31,535.00
001-4300-4610	Rentals	0.00	1,197.00	1,197.00
001-4300-4850	Miscellaneous	0.00	45.00	45.00
001-4300-1032	Sergeants	303,929.00	(13,989.00)	289,940.00
001-4300-4260	Transportation	105,000.00	(5,484.00)	99,516.00
TOTALS		\$ 690,977.00	\$ -	\$ 690,977.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

The Budget Transfer is needed in order to provide sufficient funds for respective line items

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 31, 2017

DEPARTMENT: 4310 County Jail[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 26, 2017

DEPARTMENT: 4321 Constables - Pct 1

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 31, 2017

DEPARTMENT: 4322 Constables - Pct 2

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts

Amend total budget using CONTINGENCY to balance departmental budget

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 27, 2017

DEPARTMENT: 4323- Constable pct 3

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHIANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-4323-1010	Elected Official	\$ 24,245.00	\$ 1.00	24,246.00
001-4323-2020	Group Medical Insurance	7,891.00	66.00	7,957.00
001-4323-2070	Employee Bonding	100.00	23.00	123.00
001-4323-4260	Transportation	3,500.00	1,522.00	5,022.00
001-4323-4510	Repairs & Maintenance	0.00	136.00	136.00
001-4323-4850	Miscellaneous	0.00	150.00	150.00
001-4323-5310	Machinery & Equipment	600.00	15.00	615.00
001-4323-1036	Deputy Constable (employee)	14,075.00	(1,913.00)	12,162.00
TOTALS		\$ 50,411.00	\$ -	\$ 50,411.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH employee negatives is a
issue out of my control on spending. on the fuel negative we added money for river opps and didn't account for
mou spending on fuel but the county was Reimbursed for use of vehicles.and added one vehicle to fleet so that was an added coast.
 Towing fees was never a budget item, so when vehicles brake down we have extra coast in the budget cycle.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 31, 2017

DEPARTMENT: 4324, 4325 & 4330

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW' budgeted amount)</i>
001-4324-1010	Elected Official	\$ 24,245.00	\$ 1.00	24,246.00
001-4324-1036	Deputy Constable	10,000.00	(1.00)	9,999.00
001-4325-3110	Office Supplies	500.00	19.00	519.00
001-4325-3125	Weight Tickets	100.00	(19.00)	81.00
001-4330-2030	Retirement	612.00	67.00	679.00
001-4330-1040	Clerical and Assistants	15,288.00	(67.00)	15,221.00
TOTALS		\$ 50,745.00	\$ -	\$ 50,745.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts for Constables - Pct 4 / 4324, Highway Patrol / 4325 and Drivers License / 4330

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 24, 2017

DEPARTMENT: 6640 Code Investigator

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 23, 2017

DEPARTMENT: 6510 - Non-Departmental

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts, B.A. #8 on capital outlay - left insufficient funds for respective line item to complete capital outlay transactions with Dell Marketing LLP

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

**Recorded By
Caldwell County Judge**

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 24, 2017

DEPARTMENT: 6610 Information Tech

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 27, 2017

DEPARTMENT: 520 / Building Maintenance

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-XXXX-XXXX)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6520-1020	Appointed Official	\$ 41,173.00	\$ 1.00	41,174.00
001-6520-1110	Longevity	1,950.00	341.00	2,291.00
001-6520-3140	Uniforms	3,000.00	1,354.00	4,354.00
001-6520-3500	P3 Simon Building-Maxwe	0.00	2,068.00	2,068.00
001-6520-3510	Luling Annex	0.00	3,217.00	3,217.00
001-6520-3530	Market St. Annex	0.00	997.00	997.00
001-6520-3540	L. W. Scott Annex	0.00	3,318.00	3,318.00
001-6520-3550	Judicial Center	0.00	10,149.00	10,149.00
001-6520-3560	JPI/DRC Bulding	0.00	3,606.00	3,606.00
001-6520-3570	Slater Building	0.00	373.00	373.00
001-6520-3580	Juvenile Detention Ctr.	0.00	7,902.00	7,902.00
001-6520-3590	Caldwell Co. Museum	0.00	10.00	10.00
001-6520-3600	Building Maintenance	0.00	426.00	426.00
001-6520-3610	County Barn-Dale	0.00	391.00	391.00
001-6520-3620	Unit Road / 911 Office	0.00	1,492.00	1,492.00
001-6520-3630	Unit Road Maintenance	0.00	29.00	29.00
001-6520-4260	Transporation	8,000.00	531.00	8,531.00
001-6520-4440	Grounds Upkeep	0.00	1,061.00	1,061.00
001-6520-4527	Contracted Services	48,113.00	20.00	48,133.00
001-6520-5119	Iron Mountain	0.00	73.00	73.00
001-6520-5120	Caldwell Co. Courthouse	0.00	29,322.00	29,322.00
001-6520-4510	Repairs & Maintenance	60,000.00	(44,000.00)	16,000.00
001-6520-3130	Operating Supplies	20,000.00	(9,699.00)	10,301.00
001-6520-4410	Utilities	214,000.00	(12,982.00)	201,018.00
TOTALS		\$ 396,236.00	\$ -	\$ 396,236.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Building expenses have never been budgeted in the past; uniform costs have been over \$4,000 for the past couple of years; overall attempting to balance the budget

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 31, 2017

DEPARTMENT: 6550 Elections

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6550-1020	Appointed Official	\$ 41,997.00	\$ 1.00	41,998.00
001-6550-1110	Longevity	700.00	50.00	750.00
001-6550-3010	Temporary Election Worker	14,000.00	18,516.00	32,516.00
001-6550-3115	Ballot Supplies	34,000.00	4,353.00	38,353.00
001-6550-4310	Advertising & Legal Notice	2,000.00	665.00	2,665.00
001-6550-1040	Clerical and Assistants	35,303.00	(534.00)	34,769.00
001-6550-1100	Temporary Help	11,000.00	(8,669.00)	2,331.00
001-6550-2010	Social Security	6,853.00	(1,240.00)	5,613.00
001-6550-2020	Group Medical Insurance	14,996.00	(1,514.00)	13,482.00
001-6550-2030	Retirement	3,560.00	(459.00)	3,101.00
001-6550-3110	Office Supplies	6,000.00	(1,201.00)	4,799.00
001-6550-3120	Postage	6,000.00	(1,866.00)	4,134.00
001-6510-4860	Contingency	18,304.00	(8,102.00)	10,202.00
TOTALS		\$ 194,713.00	\$ -	\$ 194,713.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts; Amend total budget using CONTINGENCY to balance departmental budget

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

FY 2016-2017

October 23, 2017

6560 - Commissioner's Court

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX-001-XXXX-XXXX)	Account Description	CURRENT BUDGET AMOUNT (Total budgeted amount)	REQUESTED CHANGE (add/subtract)	REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6560-1000	County Judge	\$ 51,603.00	\$ 0.12	51,603.12
001-6560-1090	Office and Labor	73,748.00	(0.12)	73,747.88
001-6560-1015	Commissioners	161,968.00	0.32	161,968.32
001-6560-1090	Office and Labor	73,748.00	(0.32)	73,747.68
001-6560-2010	Phone Stipend	5,100.00	315.00	5,415.00
001-6560-1090	Office and Labor	73,748.00	(315.00)	73,433.00
001-6560-3050	Dues & Subscription	3,500.00	6,179.20	9,679.20
001-6560-1090	Office and Labor	73,748.00	(6,179.20)	67,568.80
001-6560-3120	Postage	200.00	33.51	233.51
001-6560-1090	Office and Labor	73,748.00	(33.51)	73,714.49
TOTALS		\$ 591,111.00	\$ -	\$ 591,111.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Moving money from Office and labor line item to cover payroll expense for County Judge, Commissioners, phone stipend, and Dues/Subscription and postage expense line items

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 20, 2017

DEPARTMENT: 6580 - Human Resources

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to have sufficient funds in respective accounts

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 31, 2017

DEPARTMENT: 8700 - County Agent

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Went over in training and like to take from 4260 Transportation to cover insufficient budget

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

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

DATE: October 22, 2017

DEPARTMENT: Veteran Service Office

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

These funds were initially moved to the office supply account from postage and transportation. There is now a fund balance of \$180.50 in the office supply account, I am requesting that any fund deficits be taken out of the office supply account.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

**Recorded By
Caldwell County Judge**

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 20XX-20XX**

DATE: November 1, 2017

DEPARTMENT: 6600 ENG & SUBDIVISION

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Monies are being transferred from County Engineer (Appointed Official) account to outside Engineer (Professional Services)

in order to cover necessary engineering services performed by outside Engineer prior to hiring of County Engineer.

Budget Transfer to cover respective line items

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 27, 2017

DEPARTMENT: Sanitation[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

1st line item: Appointed Official- Just needed to be adjusted to balance out

2nd line item: Group Medical Insurance- Just needs to be adjusted to balance out.

3rd line item: Professional Services: To cover an invoice from Tracy Bratton with Bowman Consulting.

4th line item: Training- TCEQ recently increased number of hours need for my license and increase license fees.

Judge Schawe approved my request knowing I can not do my job without my license.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 31, 2017

DEPARTMENT: Animal Control Expenses[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Total Departmental Budget is in the deficit by \$13,916; Must Amend Budget using CONTINGENCY

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017

DATE: October 31, 2017

DEPARTMENT: Records Preservation

[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfer needed to shortage for group medical insurance and immaterial amount for office and labor

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2016-2017**

DATE: October 27, 2017

DEPARTMENT: Records Management[illegible]

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Budget Transfers are needed to have sufficient funds to cover benefit account

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

SPECIAL PRESENTATION

**Martin Ritchey: National Transportation
Safety Board (NTSB) Final report on the
Balloon Crash of July 30, 2016**

ACTION AGENDA ITEMS

8. Discussion/Action regarding the burn ban.

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

9. Discussion/Action to approve the addition of an intern for the Office of Homeland Security and Emergency Management. **Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**

10. Discussion/Action to introduce Lelton Wayne Morse, Assistant Ag Agent. **Cost: None; Speaker: Judge Schawe/Julie Zimmerman; Backup: None.**

11. Discussion/Action regarding canvassing of the November 7, 2017 Constitutional Election. **Cost: None; Speaker: Judge Schawe; Backup: None.**

12. Discussion/Action to grant the County Auditor approval to transfer funds within departmental budgets. **Cost: None; Speaker: Judge Schawe; Backup: None.**

13. Discussion/Action to accept a donation of a computer from the Texas Veterans Commission to the Veterans Services Office. **Cost: None; Speaker: Judge Schawe/Dr. Al Dos Santos; Backup: 1.**

Caldwell County Agenda Item Request Form

To: Caldwell County Administrator's Office – Hand deliver or scan & email to: molly.cole@co.caldwell.tx.us. Deadline is 12:00 p.m. Tuesday before the Regular meetings, however, please submit this completed form ASAP. "Anything missing will cause the Agenda Item to be held over to the next Regular meeting," according to our Rules & Procedures.

1. What do you want to accomplish?

☒ Discussion & Action. What is the proposed motion?
Accept donation of one computer system to be used by the Caldwell County Veteran Services Office.

☐ Discussion Only. or ☐ Executive Session. What is to be discussed?

2. Costs:

☐ Actual Cost or ☐ Estimated Cost \$ 0.00

Is this cost included in the County Budget? No

Is a Budget Amendment being proposed? No

3. Agenda Speakers:

Name	Representing	Title
------	--------------	-------

(1) Approve donation of:

HP TouchSmart 9100 Base Model All-in-One PC

Serial Number MXL0291GR6

Product # AW621AV

Warranty expired 8/20/2013 Current Value of \$269.00

(2) Donated by the Texas Veterans Commission to the Caldwell County VSO

(3) _____

(4) _____

4. Backup Materials:

☒ No backup materials

A total of 0 pages of backup materials are attached.

14. Discussion/Action to accept a donation of equipment for patrol vehicle from Jesse Gonzalez to the Constables Office, Precinct Two. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

Donated item from:

Jesse Gonzalez

11234 Monique Drive

Houston, Texas 77065

832-623-5909

Jesse Gonzalez is a retired deputy from Harris County Constables Office Pct.5

Jesse donated all of the items from his own personal patrol vehicle to Caldwell county Constables Office Pct.2

These items included the following:

- 1 - siren (horn)
- 1 - Siren control box
- 1 - Set of complete of corner strobes lights and controller
- 1 - Dash light
- 2 - rear dash lights
- 1 - Set of license plate red and blue lights
- 5 - Individual LED lights and mounting brackets
- 1 - Complete light switch board

*PLEASE Put on NEXT Com COURT AGENDA
FOR APPROVAL.*

15. Discussion/Action to accept a donation of office equipment and patrol vehicle equipment from James W. Wheelis to the Constables Office, Precinct Two. **Cost:** None **Speaker:** Judge Schawe; **Backup:** 1.

10/21/17

Constable Tom Will

I, Mr. James Wyatt Wheelis, would like to donate the following items to your office with the hope it may assist you in the performance of your elected duties.

1 HP Pavilion Computer (All-in-one) \$899.00

1 Wireless Keyboard \$49.99

1 Computer Mouse \$9.99

1 Thumb Drive (32 Gigs) \$15.99

1 Two-hole Punch \$19.00

1 TM100 Tint Meter \$199.00

1 Speedgun Radar Unit (Hand Held) \$1500.00

1 Pelican 1450 Case \$199.00

Yours Truly

James Wyatt Wheelis

A handwritten signature in blue ink, appearing to read 'J. Wheelis', with a long horizontal flourish extending to the right.

Received and Accepted by

Constable Tom Will

16. Discussion/Action to accept a donation of a printer from Tom Will to the Constables Office, Precinct Two. **Cost: None Speaker: Judge Schawe; Backup: 1.**



CONSTABLE Tom Will
Caldwell County Constable Pct.2

505 E. Fannin, Suite #2 Luling, Texas 78648 512-995-0272

tom.will@co.caldwell.tx.us

To:

Commissioners' Court of Caldwell County

From:

Tom Will

I am donating the following items to the Office of the Constable Pct. 2 Caldwell County:

1. Canon Printer Model MX922 serial # AEYH31337

Yours Truly,

Constable Pct. 2 Caldwell County

Tom Will

17. Discussion/Action concerning Budget Amendment #19 for the Unit Road Department. **Cost: None; Speaker: Judge Schawe/Barbara Gonzales; Backup: To be distributed in court.**

18. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Seawillow Acres located off Seawillow Road (CR 205).
Cost: None; Speaker: Commissioner Haden/ Kasi Miles; Backup: 12.

36 The Little above site is in Flood Zone X, it has been determined to have no special flood hazard, according to FEMA A
37 Flood 980503SCD138 effective date June 19, 2011.

38 This subdivision is located within the boundaries of the Leachport Independent School District.

39 This subdivision is located within Calhoun County Precinct #1.

40 This subdivision is serviced by Northham Volunteer Fire Department.

41 The original bonded costs of record are to provide water to this plat.

42 The paved storm drain does not violate the STD of any Municipality.

43 In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed
44 on any lot within this subdivision shall be permitted access onto a publicly dedicated County roadway unless a
45 DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department.

46 Any lot in this subdivision shall be equipped with connection to a municipal water distribution system or be approved
47 for private water supply. If water to be provided by private water supply, a copy of the water availability study shall be
48 prepared in accordance with TCEQ guidelines.

49 No lot shall be occupied without such private individual sewer disposal system has been installed, inspected and
50 permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the
51 Texas Commission on Environmental Quality, and the appropriate local authority.

52 Utilities Provided by:
53 Electricity: Shawnee Electric Corp., Inc.
54 Water: Paloma Water Supply, Corp.

55 RECORDED OWNERS OF LAND: J. Wayne Kuchter
56 DISCUSSOR OF PLAT: Hilda Sorensen, PO Box 1637, Leachport TX 79644 (512) 355-2806
57 DATE OF PREPARATION: December 28, 2017
58 SURVEYOR: JERRY L. Hinkle, R.L.S. #24357 PO Box 3387, Leachport TX 79644 (512) 355-2806

59 Lot Classes: Lot 1 - is 3.4623181 Lot 2 - is 1 in 492192

ALL of a certain tract or partial of land situated in the John A. Neill Survey A-20 and being also all of two tracts of land designated as Tract One called 2.98 acres and Tract Two called 1.800 acres and conveyed to Jere Lynette Richter by deed recorded in Instrument #1235618 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2" iron pin found used for basis of bearing in the NW corner of the above mentioned 2.88 acre tract and in the East line of Sawmill Road and in the most Westerly SW corner of a tract of land called 2.681 acres and conveyed to Jack L. Starvo by deed recorded in Volume 174 Page 211 of the said Official Records for the NW corner this tract.

THENCE N 88 degrees 19 minutes 00 seconds E with the North line of the said 2.00 acre tract and the apparent South line of the above mentioned 2.881 acre tract 275.87 feet to a 6" treated fence corner post found used for basis of bearing in the NE corner of the said 2.00 acre tract and so all corner of the said 2.881 acre tract for a northeast corner 18th tract.

THENCE S 07 degrees 08 minutes 31 seconds E with the East line of the said 2.00 acre tract and the apparent West line of the said 2.681 acre tract 204.73 feet to a 6" treated fence corner post found in the apparent most Southerly SW corner of the said 2.888 acre tract and the NW corner of the said 1.808 acre tract for an all corner this tract.

THENCE N 83 degrees 30 minutes 41 seconds E with the North line of the said 1,000 acre tract and the apparent South line of the said 3,881 acre tract 335.30 feet to a 7" iron pin found in the NE corner of the said 3,881 acre tract and the said 2,681 acre tract and the apparent West line of the said 2,681 acre tract to a point of 230 acres surveyed to W. W. Rainey by Rainey & Co. recorded in Volume 304 Page 441 of the Deed Records of Coleman County, Texas for the most Eastern NE corner this tract.

THENCE S 07 degrees 44 minutes 24 seconds E with the East line of the said 1.000 acre tract and the apparent West line of the above mentioned Carlton tract 185.47 feet to a 6" treated fence corner post found in the SE corner of the said 1.000 acre tract and an apparent ell corner of the said Carlton tract to the SE corner this tract.

THENCE S 61 degrees 23 minutes 54 seconds W with the South line of the said 1.008 acre tract and the apparent North line of the said Carlton tract 137.88 feet to a 6" treated fence corner post found in the SW corner of the said 1.008 acre tract and the apparent SE corner of the said 1.06 acre tract for an angle equal this tract.

THENCE S 81 degrees 09 minutes 28 seconds W with the South line of the said 2.90 acre tract and the apparent North line of the said Carlton tract 223.67 feet to a 6" treated fence corner post found in the SW corner of the said 2.08 acre tract and an apparent exterior corner of the said Carlton tract and the East line of Carlton Road for the City corner this tract.

THENCE N 87 degrees 15 minutes 43 seconds W with the West line of the said 2.00 acre tract and the East line of Sawtooth Road 168.06 feet to the place of beginning containing 3.012 acres of land more or less.

A subdivision of a tract of land containing 3.012 acres out of the John A. Neill Survey A-20 in Caldwell County, Texas

5. The undersigned owners of the land shown on this plat recorded in instrument #124415 of the Official Records of Caldwell County, Texas and designated as SEARWORTH ACRES, LOT 1 and LOT 2 in the John A. Smith Survey A-26, Caldwell County, Texas, do hereby certify to the use of the public highway, the street and ways therein shown, and further warrant to the public all easements for travel and use of all public utilities passing through the same; that any public utility shall have the right to install and keep running its lines, pipes or conduits, and to maintain any grade necessary for the proper and sufficient use of its respective system in such easements, and further warrant to the public easements created along each easement.

This instrument was acknowledged before me on this _____ day of _____, 20____, by JOYE LYNETTE
RICHARD.

Industry Profile: In and for the Mass of Teams

I, Jerry L. Hanks, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and in true and correct to the best of my knowledge.

IN WITNESS WHEREOF, my hand and seal this 14th day of _____, 19__.

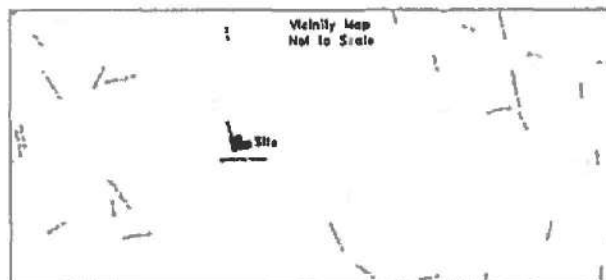
not for publication
 Jerry L. Pucklin
 Registered Professional
 Land Surveyor 03429

I, Kenneth Jackson, County Judge of Caldwell County, Texas do hereby certify that this map is plat, with field notes thereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on _____ 19____ to be recorded in the Plat Records of Caldwell County, Texas.

**Managers Receive
Extensive Computer Training**

I, Carol Holcomb, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its annexes of motivation was as filed for record in my office the _____ day of _____, 20____ at _____ a clock _____ P.M. and duly recorded on the _____ day of _____, 20____, in the First Records of Caldwell County, Texas in Book Exhibit _____ at Page _____.

Carol Holman
Country Club

**LS00000000**

- [illegible]



HINKLE
SURVEYORS
P.O. Box 627, 1166 S. Main St., Suite 100, Fort Worth, TX 76104
Ph: (817) 306-2000 • Fax: (817) 306-1083 • E-mail: links@hinkle.com
• www.hinkle.com • Fax: (817) 306-1083 • 1-817-306-2000

Ken Schawe
County Judge
512 398-1808

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

Kasi Miles
Subdivision Coordinator
512 398-1803



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

Happy Haden
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

November 6, 2017

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

RE: Seawillow Acres - Subdivision Plat
Property ID#14011

Judge and Commissioners,

The County Development Department has completed our review of the Subdivision Plat application for Seawillow Acres. This is a subdivision of a tract of land containing 3.012 acres out of the John A. Neill Survey A-20 in Caldwell County, Texas. The tract is being subdivided into two lots with both lots fronting County Road #205 (Seawillow Road). The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on Commissioners Court agenda for consideration.

At your service,

A handwritten signature in cursive script, reading "Jacquelyn M. Thomas".

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

A handwritten signature in cursive script, reading "Kasi Miles".

Kasi Miles
Subdivision Coordinator
Caldwell County

RBFCU
 Randolph-Byrnes Federal Credit Union
 P.O. Box 2097, Universal City, TX 78148-1097

Cashier's Check

696526

30-8908/3140

September 27, 2017

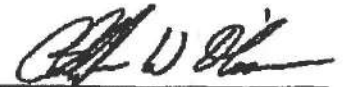
Nine Hundred Fifty and 00/100*****

DOLLARS

Pay to the
 Order of Caldwell County

\$*****950.00

Remitter: Russell E. Voigt
 Filing Fees



AUTHORIZED SIGNATURE

AN INSURANCE COMPANY BOND MAY BE REQUIRED BEFORE THIS CHECK
 WILL BE REPLACED IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN.

⑈696526⑈ ⑆314089681⑆ 180000005⑈

CALDWELL COUNTY SANITATION DEPT.
 405 E. MARKET ST.
 LOCKHART, TEXAS 78644
 (512) 398-1803

6236

DATE 11-6-17

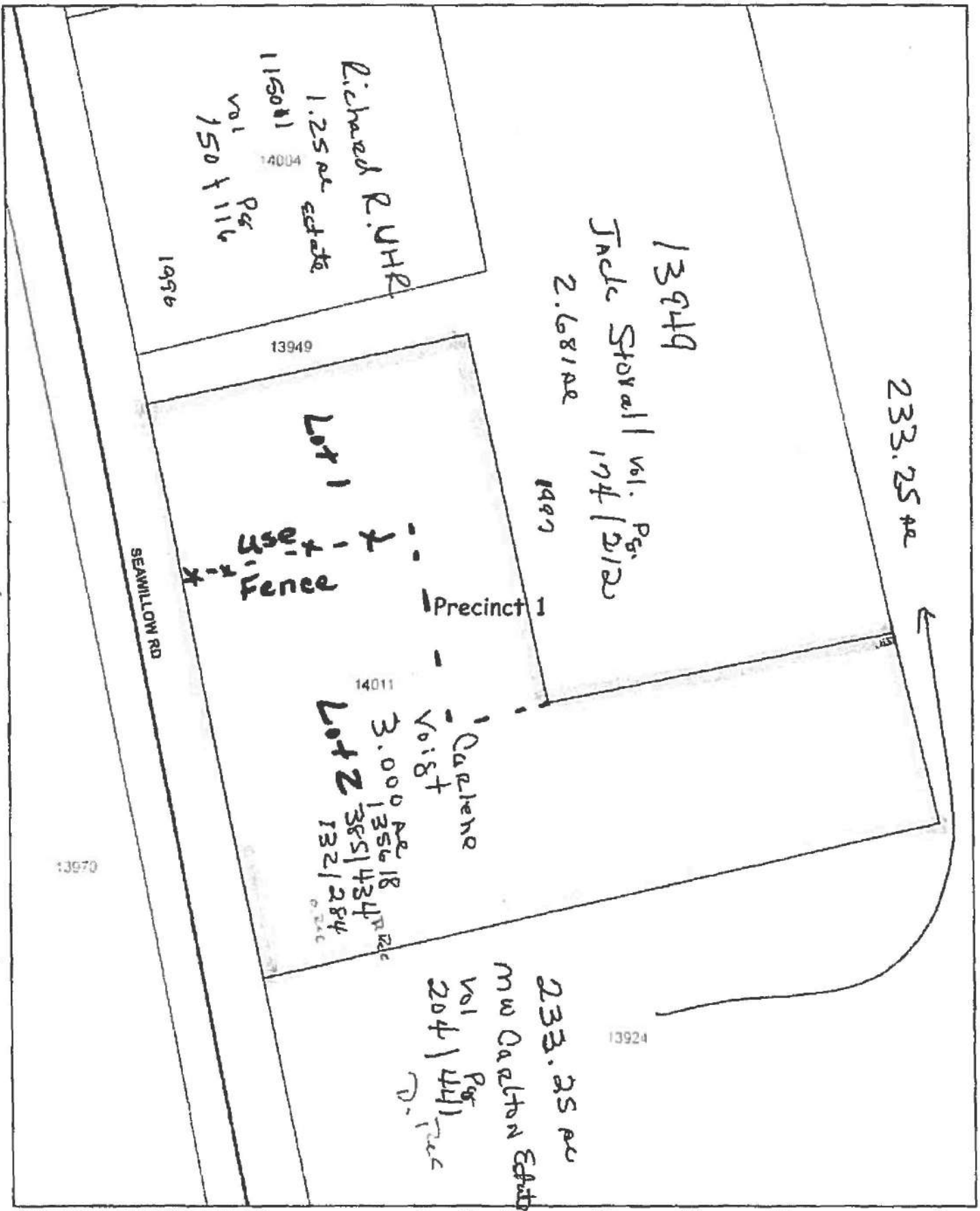
RECEIVED FROM Russell Voigt \$ 950.00
Nine hundred fifty dollars + 00/100 DOLLARS
 FOR Short term Plat - Seawillow Acres

AMOUNT OF ACCOUNT		
THIS PAYMENT	950.00	
BALANCE DUE	0	

- ☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

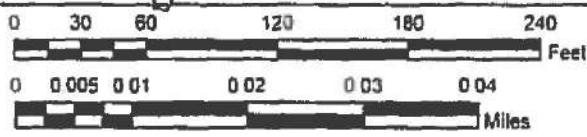
BY Kasi L. Miles

Thank You



This map is being provided as a courtesy, and should only be used as a general guide. It is not a survey map or a legal document. The user is responsible for verifying the accuracy of the information shown on this map. The user is also responsible for obtaining all necessary permits and approvals before using the information shown on this map.

Date Printed
Monday October 02 2017



135618

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Gift Deed

Date: October 7, 2013

Grantor: William T. Voigt, Sr. and wife, Carlene Voigt

Grantor's Mailing Address:

2399 Seawillow Road
Lockhart, Texas 78644

Grantee: Joye Lynette Richter, a married person, as her separate property and estate

Grantee's Mailing Address:

3370 Chuckwagon
Luling, Texas 78648

Consideration: Love of, and affection for our daughter, Grantee herein

Property (including any improvements):

TRACT ONE:

BEING 2.00 acres of land situated in the John A. Neill Survey, Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

TRACT TWO:

BEING 1.000 acre of land situated in the John A. Neill Survey, Abstract No. 20, Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

Reservations from Conveyance:

For Grantor, a reservation of the full possession, benefit, and use of the Property for the remainder of the life of Grantor, as a life estate.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not, all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral and royalty interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property

*Over
Tract*

EXHIBIT 'A'

TRACT ONE:

BEING a part of the John A. Neill Survey and being also a part of a 6.95 acre tract of land conveyed by Marie Einton to R. W. Hargraves by deed recorded in Volume 342 at page 275 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at an iron pin set at a fence corner post found on the East line of the Deswillow Road, in the SW corner of the above mentioned 6.95 acre tract, for the SW corner of this tract;
THENCE N 8° 01' W with the East line of the said Road, 387.19' to an iron pin set for the NW corner of this tract;
THENCE N 80° 19' E 235.10' to an iron pin set for the NE corner of this tract;
THENCE S 3° 01' E 337.19' to an iron pin set on the South line of the said 6.95 acre tract for the SE corner of this tract;
THENCE S 86° 19' W 225.10' to the place of beginning, containing 2.00 acres of land, as surveyed by Claude F. Hinkle, RPS #1612, February 15, 1977.

TRACT TWO:

BEING a part of the John A. Neill Survey Abstract No. 20 and being also a part of a tract of land conveyed to Johnnie Hargraves by deed recorded in Volume 342 page 275 of the Deed Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a fence corner post found in the South line of the above mentioned Hargraves tract and in the SE corner of a 2.00 acre tract of land conveyed to Carlene Yalg by deed recorded in Volume 385 Page 434 of the said Deed Records for the SW corner of this tract and from which beginning point the SW corner of the said 2.00 acre tract and the East line of County Road 205 bears S 80 degrees 10 minutes 22 seconds W 225.10 feet.

THENCE North 08 degrees 10 minutes 00 seconds West with the East line of the said 2.00 acre tract 184.41 feet to an iron pin set for the NorthWest corner of this tract;

THENCE North 80 degrees 10 minutes 22 seconds East 235.30 feet to an iron pin set for the East line of the said Hargraves tract for the NE corner this tract.

THENCE South 08 degrees 47 minutes 55 seconds East with the East line of the said Hargraves tract 184.36 feet to an iron pin set at a fence corner post found in the SE corner of the said Hargraves tract for the SouthEast corner this tract.

THENCE South 80 degrees 10 minutes 22 seconds West with the South line of the said Hargraves tract 237.33 feet to the place of beginning containing 1.000 acres of land as surveyed by Claude F. Hinkle, P.P.L.S. #1612, July 31, 1995.

NOTED FOR RECORDING BY CLERK OF COUNTY CLERK'S OFFICE
JULY 31, 1995

Caldwell CAD

Property Search Results > 14011 VOIGT CARLENE LF EST for Year 2018

Property

Account

Property ID:	14011	Legal Description:	A020 NEILL, JOHN A., ACRES 3.0
Geographic ID:	0002020-165-000-00	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

Location

Address:	2399 SEAWILLOW RD LOCKHART, TX 78644	Mapsc0:	01-320
Neighborhood:	RURAL FM 1322-E OF HWY 183 AREA	Map ID:	01-320
Neighborhood CD:	4230		

Owner

Name:	VOIGT CARLENE LF EST	Owner ID:	165493
Mailing Address:	C/O RICHTER JOYE LYNETTE 3370 CHUCKWAGON LULING, TX 78648-4729	% Ownership:	100.000000000000%
		Exemptions:	

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: VOIGT CARLENE LF EST
 % Ownership: 100.000000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
WPC	Plum Creek Conservation District	N/A	N/A	N/A	N/A

WUG	Plum Creek Underground Water	N/A	N/A	N/A	N/A
	Total Tax Rate:	N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

Improvement / Building

Improvement #1: MANUFACTURED HOME State Code: E2 Living Area: 2154.0 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MH	MOBILE HOME	MH4 - DW		1978	1344.0
MHADA	MH ADDN AVERAGE	*		1985	450.0
ACP	ATTACHED CARPORT (25% OF MAIN AREA)	*			384.0
STG	ATTACHED STORAGE/UTILITY (40% OF MAIN AREA)	*			96.0
CP	DETACHED CARPORT	DCF2 - C		2000	352.0
SD	SHED	SHF2 - D		0	192.0
MHADA	MH ADDN AVERAGE	*		2000	360.0
DSTG	DETACHED STORAGE/UTILITY	SF2		2000	48.0
SD	SHED	SHF2 - D		2009	264.0
DSTG	DETACHED STORAGE/UTILITY	SF2		2004	264.0

Improvement #2: MISCELLANEOUS State Code: E1 Living Area: sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
DSTG	DETACHED STORAGE/UTILITY	SF1		0	96.0
DSTG	DETACHED STORAGE/UTILITY	SF2		1999	192.0
DG	DETACHED GARAGE	DGF2 - D		1999	256.0
SD	SHED	SHF1 - C		2008	120.0
DSTG	DETACHED STORAGE/UTILITY	SF2		2008	200.0
SD	SHED	SHF1 - D		2008	50.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	2.0000	87120.00	0.00	0.00	N/A	N/A
2	HS	HOMESITE	1.0000	43560.00	0.00	0.00	N/A	N/A
3	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A
4	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2018	N/A	N/A	N/A	N/A	N/A	N/A
2017	\$41,960	\$55,700	0	97,660	\$0	\$97,660
2016	\$41,430	\$51,660	0	93,090	\$0	\$93,090
2015	\$40,840	\$49,310	0	90,150	\$0	\$90,150
2014	\$35,130	\$48,560	0	83,690	\$0	\$83,690
2013	\$36,100	\$48,560	0	84,660	\$0	\$84,660
2012	\$26,020	\$48,560	0	74,580	\$0	\$74,580
2011	\$27,630	\$48,560	0	76,190	\$0	\$76,190
2010	\$28,630	\$40,150	0	68,780	\$0	\$68,780
2009	\$32,060	\$40,150	0	72,210	\$0	\$72,210

2008	\$32,920	\$39,270	0	72,190	\$3,181	\$69,009
2007	\$27,720	\$35,470	0	63,190	\$0	\$63,190
2006	\$27,720	\$35,470	0	63,190	\$0	\$63,190
2005	\$28,410	\$35,470	0	63,880	\$0	\$63,880
2004	\$29,300	\$33,160	0	62,460	\$0	\$62,460
2003	\$29,830	\$33,150	0	62,980	\$0	\$62,980
2002	\$32,770	\$31,350	0	64,120	\$5,700	\$58,420
2001	\$29,080	\$19,620	0	48,700	\$140	\$48,560
2000	\$26,080	\$17,330	0	43,410	\$1,170	\$42,240
1999	\$25,830	\$16,330	0	42,160	\$3,760	\$38,400
1998	\$22,510	\$12,400	0	34,910	\$0	\$34,910
1997	\$21,720	\$10,730	0	32,450	\$0	\$32,450
1996	\$19,210	\$9,660	0	28,870	\$0	\$28,870
1995	\$18,770	\$8,000	0	26,770	\$0	\$26,770
1994	\$16,120	\$4,700	0	20,820	\$0	\$20,820
1993	\$14,220	\$4,600	0	18,820	\$0	\$18,820

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	10/7/2013	GD	GIFT DEED	VOIGT CARLENE	VOIGT CARLENE LF EST			135618
2		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	UNKNOWN	VOIGT CARLENE	385,132	434,284	0

Tax Due

Property Tax Information as of 10/27/2017

Amount Due if Paid on 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2017	Plum Creek Underground Water	\$97,660	\$20.90	\$0.00	\$20.90	\$0.00	\$0.00	\$20.90
2017	Farm to Market Road	\$97,660	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
2017	Caldwell County	\$97,660	\$757.06	\$0.00	\$757.06	\$0.00	\$0.00	\$757.06
2017	Lockhart ISD	\$97,660	\$1301.18	\$0.00	\$1301.18	\$0.00	\$0.00	\$1301.18
2017	Plum Creek Conservation District	\$97,660	\$22.66	\$0.00	\$22.66	\$0.00	\$0.00	\$22.66
2017 TOTAL:			\$2101.90	\$0.00	\$2101.90	\$0.00	\$0.00	\$2101.90
2016	Farm to Market Road	\$83,090	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$83,090	\$507.57	\$511.53	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$54,090	\$385.45	\$385.45	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$83,090	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$93,090	\$20.01	\$20.01	\$0.00	\$0.00	\$0.00	\$0.00
2016 TOTAL:			\$932.23	\$936.19	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$80,150	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$80,150	\$497.92	\$497.92	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$51,150	\$385.14	\$385.14	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$80,150	\$18.03	\$18.03	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$90,150	\$19.38	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00
2015 TOTAL:			\$920.55	\$920.55	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$54,690	\$410.33	\$410.33	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$83,690	\$18.41	\$18.41	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$73,690	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00

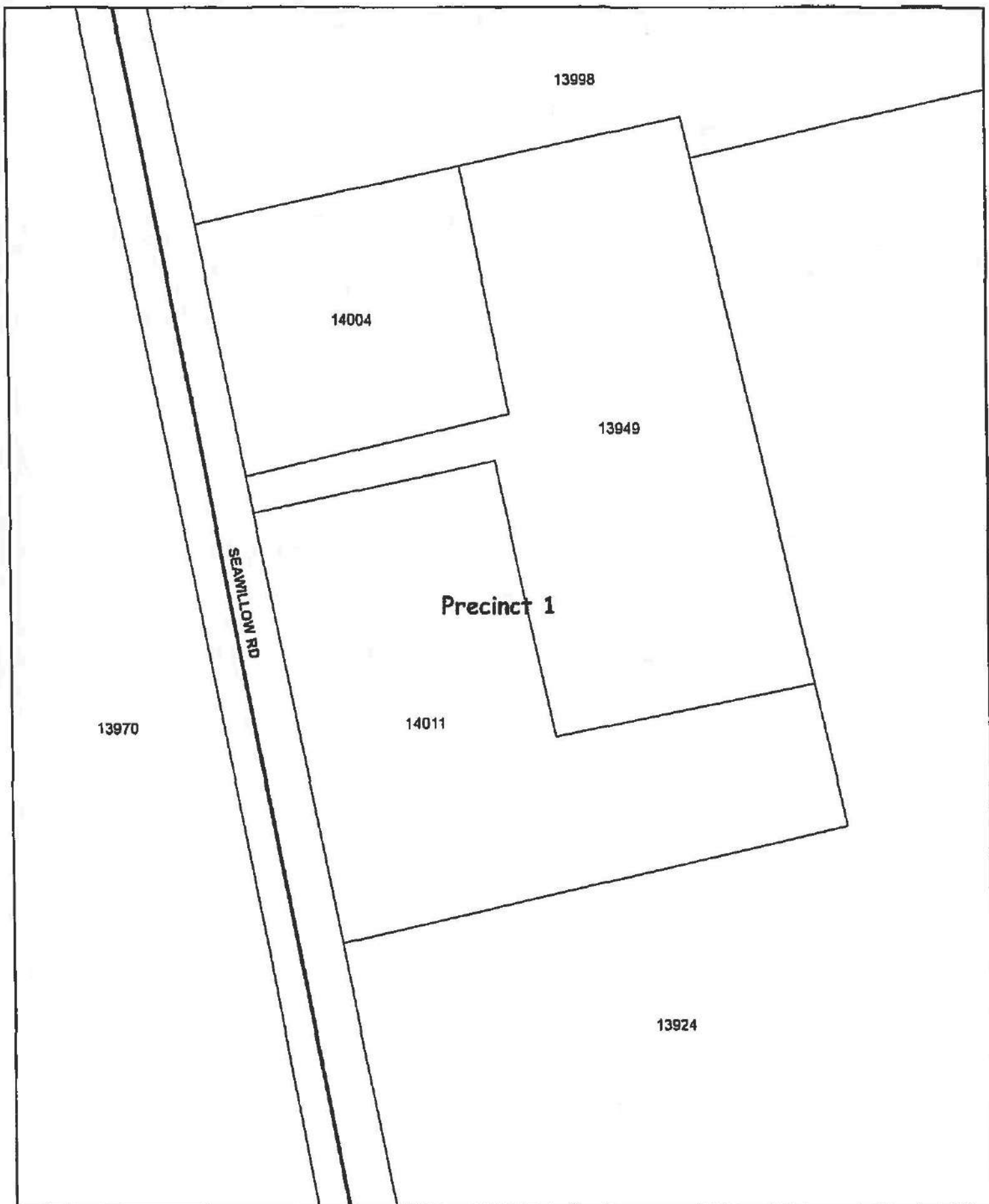
2014	Farm to Market Road	\$73,690	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$73,690	\$433.35	\$433.35	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$878.38	\$878.38	\$0.00	\$0.00	\$0.00	\$0.00
	VOIGT CARLENE LF EST TOTAL:		\$4833.06	\$2735.12	\$2101.90	\$0.00	\$0.00	\$2101.90
2013	Lockhart ISD	\$55,660	\$390.36	\$390.36	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$84,660	\$18.63	\$18.63	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$74,660	\$16.43	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$74,660	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$74,660	\$433.36	\$433.36	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$858.86	\$858.86	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$74,580	\$15.66	\$15.66	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$45,580	\$239.96	\$239.96	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$64,580	\$13.56	\$13.56	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$64,580	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$64,580	\$344.96	\$344.96	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$614.21	\$614.21	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$76,190	\$15.24	\$15.24	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$47,190	\$240.08	\$240.08	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$66,190	\$13.24	\$13.24	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$66,190	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$66,190	\$344.97	\$344.97	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$613.60	\$613.60	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$39,780	\$204.76	\$204.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$68,780	\$13.41	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$58,780	\$11.46	\$11.46	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$58,780	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$58,780	\$324.26	\$324.26	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$553.95	\$553.95	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$43,210	\$206.52	\$206.52	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$72,210	\$13.36	\$13.36	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$62,210	\$11.51	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$62,210	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$62,210	\$324.26	\$324.26	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$555.77	\$555.77	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$40,009	\$206.15	\$206.15	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$69,009	\$12.42	\$12.42	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$59,009	\$10.62	\$10.62	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$59,009	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$59,009	\$324.25	\$324.25	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$553.62	\$553.62	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$53,190	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$53,190	\$323.88	\$323.88	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$34,190	\$205.12	\$205.12	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$53,190	\$9.47	\$9.47	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$63,190	\$11.37	\$11.37	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$550.05	\$550.05	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$53,190	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$53,190	\$321.88	\$321.88	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$34,190	\$279.58	\$279.58	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$53,190	\$9.15	\$9.15	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$63,190	\$11.06	\$11.06	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$621.94	\$621.94	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$34,880	\$273.53	\$273.53	\$0.00	\$0.00	\$0.00	\$0.00

2005	Plum Creek Underground Water	\$63,880	\$12.07	\$12.07	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$53,880	\$9.27	\$9.27	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$53,880	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$53,880	\$315.51	\$315.51	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$610.70	\$610.70	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$33,460	\$268.47	\$268.47	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$62,460	\$11.80	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$52,460	\$8.66	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$52,460	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$52,460	\$313.97	\$313.97	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$603.27	\$603.27	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$52,980	\$0.42	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$52,980	\$300.18	\$300.18	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$33,980	\$262.30	\$262.30	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$52,980	\$9.27	\$9.27	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$62,980	\$12.60	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$584.77	\$584.77	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$48,420	\$8.47	\$8.47	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$29,420	\$260.99	\$260.99	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$48,420	\$261.47	\$261.47	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$48,420	\$0.44	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$531.37	\$531.37	\$0.00	\$0.00	\$0.00	\$0.00
	VOIGT CARLENE TOTAL:		\$7252.11	\$7252.11	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$12085.17	\$9987.23	\$2101.90	\$0.00	\$0.00	\$2101.90

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".

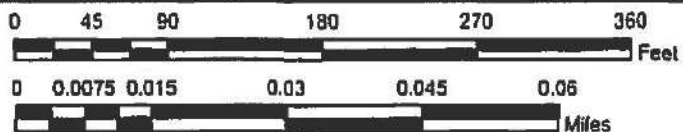


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It is not a guarantee of location, configuration, size or title.
No warranty is expressed or implied in any way for any purpose.

This product is for informational purposes and may not have been prepared for
to be copied for other engineering or surveying purposes.
It does not represent an on-the-ground survey and
represents only the approximate relative location of property boundaries.

Additionally, GPS data points do not suggest to be located only one privately owned property.

Date Printed
Friday, October 27, 2017



19. Discussion/Action concerning approval of a re-plat of Buddy & Pete Baker Subdivision located off FM 713. **Cost: None; Speaker: Commissioner Moses/Kasi Miles; Backup: 13.**

Ken Schawe
County Judge
512 398-1808

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

Kasi Miles
Subdivision Coordinator
512 398-1803



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

Hoppy Haden
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

November 6, 2017

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

RE: Buddy & Pete Baker Subdivision - Replat
Property IDs#16028/51592

Judge and Commissioners,

The County Development Department has completed our review of the Replat application for Buddy & Pete Baker Subdivision. This is a Replat of Lot 1&2 into a Called Lot 1A. The Replat consist of a vacate of the previous 10' building line located between Lot 1&2. The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on Commissioners Court agenda for consideration.

At your service,

A handwritten signature in cursive script, reading "Jacquelyn M. Thomas".

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

A handwritten signature in cursive script, reading "Kasi Miles".

Kasi Miles
Subdivision Coordinator
Caldwell County

242201475



Frost Bank
P.O. Box 1600 San Antonio Texas 78296



**Money
Order**

242901475

NOT VALID FOR MORE THAN ONE
THOUSAND U.S. DOLLARS



November 03, 2017

****FOUR HUNDRED DOLLARS AND 00 CENTS****

Pay to the order of Caldwell County

\$400.00

[Signature]

Signature of Purchaser or Drawer
Tabb Improvements LLC / Amy Tabb
Address 2711 Texas Road, Lockhart, TX 78642

DRAWER FROST BANK
P.O. BOX 1600 SAN ANTONIO TX 78296
DRAWEE FROST BANK, SAN ANTONIO TX 78296

BY SIGNING YOU AGREE TO THE SERVICE CHARGE AND OTHER TERMS ON REVERSE SIDE

⑈ 242901475⑈ ⑆ 114000093⑆ 016129102⑈

CALDWELL COUNTY SANITATION DEPT.
405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6232

DATE 11-6-17

RECEIVED FROM Tabb Improvements \$ 400.00
four hundred dollars + no/cx DOLLARS
FOR Replat fees for Pete & Buddy Baker Subdivison

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>400.00</u>
BALANCE DUE	<u>0</u>

- ☐ CASH
☐ CHECK
☐ CREDIT CARD
☐ MONEY ORDER

BY Kasi L. Miles
Thank You

Caldwell CAD

Property Search Results > 16028 MCCLURE LAWRENCE & AOLIPA for Year 2018

Property

Account

Property ID: 16028 Legal Description: BUDDY & PETE BAKER SUBD, LOT 1, ACRES 1.129
 Geographic ID: 0002816-000-010-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 3343 FM 713 Mapsco: 01-322
 LOCKHART, TX 78644
 Neighborhood: RURAL McMAHAN AREA Map ID: 01-322
 Neighborhood CD: 4220

Owner

Name: MCCLURE LAWRENCE & AOLIPA Owner ID: 220551
 Mailing Address: 3343 FM 713 % Ownership: 100.000000000000%
 LOCKHART, TX 78644-4167
 Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: MCCLURE LAWRENCE & AOLIPA
 % Ownership: 100.000000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
WPC	Plum Creek Conservation District	N/A	N/A	N/A	N/A
WUG	Plum Creek Underground Water	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			

Taxes w/Current Exemptions:

N/A

Taxes w/o Exemptions:

N/A

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	1.1290	49179.24	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2018	N/A	N/A	N/A	N/A	N/A	N/A
2017	\$0	\$21,160	0	21,160	\$0	\$21,160
2016	\$0	\$19,200	0	19,200	\$0	\$19,200
2015	\$0	\$18,100	0	18,100	\$0	\$18,100
2014	\$0	\$16,760	0	16,760	\$0	\$16,760
2013	\$0	\$16,600	0	16,600	\$0	\$16,600
2012	\$0	\$16,430	0	16,430	\$0	\$16,430
2011	\$0	\$16,430	0	16,430	\$0	\$16,430
2010	\$0	\$15,800	0	15,800	\$0	\$15,800
2009	\$0	\$18,170	0	18,170	\$0	\$18,170
2008	\$0	\$17,640	0	17,640	\$0	\$17,640
2007	\$0	\$13,500	0	13,500	\$0	\$13,500
2006	\$0	\$13,500	0	13,500	\$0	\$13,500
2005	\$75,930	\$25,100	0	101,030	\$0	\$101,030
2004	\$76,880	\$25,100	0	101,980	\$0	\$101,980
2003	\$80,430	\$23,860	0	104,290	\$110	\$104,180
2002	\$84,820	\$21,120	0	105,940	\$11,230	\$94,710
2001	\$72,780	\$16,990	0	89,770	\$3,670	\$86,100
2000	\$64,630	\$13,640	0	78,270	\$0	\$78,270
1999	\$62,020	\$12,990	0	75,010	\$0	\$75,010
1998	\$60,010	\$9,400	0	69,410	\$0	\$69,410
1997	\$60,080	\$9,000	0	69,080	\$0	\$69,080
1996	\$55,610	\$8,300	0	63,910	\$0	\$63,910
1995	\$52,890	\$8,920	0	61,810	\$0	\$61,810
1994	\$50,390	\$5,300	0	55,690	\$0	\$55,690
1993	\$43,890	\$5,200	0	49,090	\$0	\$49,090

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	4/26/2017	WD/VL	WARRANTY DEED WITH VENDORS LIEN	PARSONS PATRICIA BAKER ETAL	MCCLURE LAWRENCE & AOLIPA			2017-002347
2	2/19/2009	E	EXECUTOR'S DEED	BAKER W M	PARSONS PATRICIA BAKER ETAL	561	581	090751
3		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION		BAKER S A	308	236	0

Tax Due

Property Tax Information as of 11/07/2017

Amount Due if Paid on 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2017	Plum Creek Underground Water	\$21,160	\$4.53	\$0.00	\$4.53	\$0.00	\$0.00	\$4.53
2017	Farm to Market Road	\$21,160	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02
2017	Caldwell County	\$21,160	\$164.03	\$0.00	\$164.03	\$0.00	\$0.00	\$164.03
2017	Lockhart ISD	\$21,160	\$281.92	\$0.00	\$281.92	\$0.00	\$0.00	\$281.92
2017	Plum Creek Conservation District	\$21,160	\$4.91	\$0.00	\$4.91	\$0.00	\$0.00	\$4.91
	2017 TOTAL:		\$455.41	\$0.00	\$455.41	\$0.00	\$0.00	\$455.41
	MCCLURE LAWRENCE & AOLIPA TOTAL:		\$455.41	\$0.00	\$455.41	\$0.00	\$0.00	\$455.41
2005	Lockhart ISD	\$72,030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$101,030	\$19.09	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$91,030	\$15.66	\$15.66	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$91,030	\$0.55	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$91,030	\$550.50	\$550.50	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$585.80	\$585.80	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$72,980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$101,980	\$19.27	\$19.27	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$91,980	\$15.18	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$91,980	\$0.64	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$91,980	\$550.50	\$550.50	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$585.59	\$585.59	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$94,180	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$94,180	\$533.62	\$533.62	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$75,180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$94,180	\$16.48	\$16.48	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$104,180	\$20.84	\$20.84	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$571.69	\$571.69	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$84,710	\$14.82	\$14.82	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$65,710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$84,710	\$457.43	\$457.43	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$84,710	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$473.01	\$473.01	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$17,640	\$215.65	\$215.65	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$17,640	\$3.18	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$17,640	\$3.18	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$17,640	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$17,640	\$121.84	\$121.84	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$343.90	\$343.90	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$13,500	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$13,500	\$92.24	\$92.24	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$13,500	\$162.27	\$162.27	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$13,500	\$2.40	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$13,500	\$2.43	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$259.39	\$259.39	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$13,500	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$13,500	\$86.83	\$86.83	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$13,500	\$207.90	\$207.90	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$13,500	\$2.32	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$13,500	\$2.36	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$299.48	\$299.48	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$19,200	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$19,200	\$148.84	\$148.84	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$19,200	\$255.81	\$255.81	\$0.00	\$0.00	\$0.00	\$0.00

2016	Plum Creek Conservation District	\$19,200	\$4.42	\$4.42	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$19,200	\$4.13	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$413.22	\$413.22	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$18,100	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$18,100	\$129.85	\$129.85	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$18,100	\$240.82	\$240.82	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$18,100	\$4.07	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$18,100	\$3.89	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$378.65	\$378.65	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$16,760	\$239.51	\$239.51	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$16,760	\$3.69	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$16,760	\$3.69	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$16,760	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$16,760	\$115.73	\$115.73	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$362.64	\$362.64	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$16,600	\$195.80	\$195.80	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$16,600	\$3.65	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$16,600	\$3.65	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$16,600	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$16,600	\$114.64	\$114.64	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$317.76	\$317.76	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$16,430	\$3.45	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$16,430	\$194.99	\$194.99	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$16,430	\$3.45	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$16,430	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$16,430	\$113.48	\$113.48	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$315.39	\$315.39	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$16,430	\$3.29	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$16,430	\$195.22	\$195.22	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$16,430	\$3.29	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$16,430	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$16,430	\$113.50	\$113.50	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$315.32	\$315.32	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$15,800	\$188.78	\$188.78	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$15,800	\$3.08	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$15,800	\$3.08	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$15,800	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$15,800	\$109.16	\$109.16	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$304.12	\$304.12	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$18,170	\$223.49	\$223.49	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$18,170	\$3.36	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$18,170	\$3.36	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$18,170	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$18,170	\$125.51	\$125.51	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$355.76	\$355.76	\$0.00	\$0.00	\$0.00	\$0.00
	BAKER S A TOTAL:		\$2216.09	\$2216.09	\$0.00	\$0.00	\$0.00	\$0.00
	BAKER W M TOTAL:		\$902.77	\$902.77	\$0.00	\$0.00	\$0.00	\$0.00
	PARSONS PATRICIA BAKER ETAL TOTAL:		\$2762.86	\$2762.86	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$6337.13	\$5881.72	\$455.41	\$0.00	\$0.00	\$455.41

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 395 5550

This year is not certified and ALL values will be represented with "N/A".

Caldwell CAD

Property Search Results > 51592 MCCLURE LAWRENCE & AOLIPA for Year 2018

Property

Account

Property ID:	51592	Legal Description:	BUDDY & PETE BAKER SUBD, LOT 2, ACRES 1.129
Geographic ID:	0002816-000-020-00	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

Location

Address:	3343 FM 713 LOCKHART, TX 78644	Mapsc0:	01-322
Neighborhood:	RURAL McMAHAN AREA	Map ID:	01-322
Neighborhood CD:	4220		

Owner

Name:	MCCLURE LAWRENCE & AOLIPA	Owner ID:	220551
Mailing Address:	3343 FM 713 LOCKHART, TX 78644-4167	% Ownership:	100.0000000000%
		Exemptions:	

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: MCCLURE LAWRENCE & AOLIPA
 % Ownership: 100.0000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A

WPC	Plum Creek Conservation District	N/A	N/A	N/A	N/A
WUG	Plum Creek Underground Water	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

Improvement / Building

Improvement #1: RESIDENTIAL		State Code:	A1	Living Area:	1080.0 sqft	Value:	N/A
Type	Description	Class CD	Exterior Wall	Year Built	SQFT		
MA	MAIN AREA	R2 - RF	E	1953	1080.0		
OP	COVERED PORCH (20% MAIN AREA)	*		0	96.0		
DSTG	DETACHED STORAGE/UTILITY	SF2		0	324.0		
DSTG	DETACHED STORAGE/UTILITY	SS2		0	144.0		
ACP	ATTACHED CARPORT (25% OF MAIN AREA)	*		0	460.0		
STG	ATTACHED STORAGE/UTILITY (40% OF MAIN AREA)	*		0	414.0		

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	1.1290	49179.24	0.00	0.00	N/A	N/A
2	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2018	N/A	N/A	N/A	N/A	N/A	N/A
2017	\$17,140	\$31,160	0	48,300	\$0	\$48,300
2016	\$17,200	\$29,200	0	46,400	\$0	\$46,400
2015	\$17,070	\$28,100	0	45,170	\$0	\$45,170
2014	\$17,070	\$24,760	0	41,830	\$0	\$41,830
2013	\$17,070	\$24,600	0	41,670	\$0	\$41,670
2012	\$18,180	\$24,430	0	42,610	\$0	\$42,610
2011	\$15,230	\$24,430	0	39,660	\$0	\$39,660
2010	\$16,320	\$20,800	0	37,120	\$0	\$37,120
2009	\$17,430	\$23,170	0	40,600	\$0	\$40,600
2008	\$27,420	\$22,640	0	50,060	\$1,451	\$48,609
2007	\$27,420	\$18,500	0	45,920	\$0	\$45,920
2006	\$27,420	\$18,500	0	45,920	\$2,811	\$43,109

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	4/26/2017	WD/VL	WARRANTY DEED WITH VENDORS LIEN	PARSONS PATRICIA BAKER ETAL	MCCLURE LAWRENCE & AOLIPA			2017-002347
2	2/19/2009	E	EXECUTOR'S DEED	BAKER W M	PARSONS PATRICIA BAKER ETAL	561	581	090751

Tax Due

Property Tax Information as of 11/07/2017
Amount Due if Paid on 

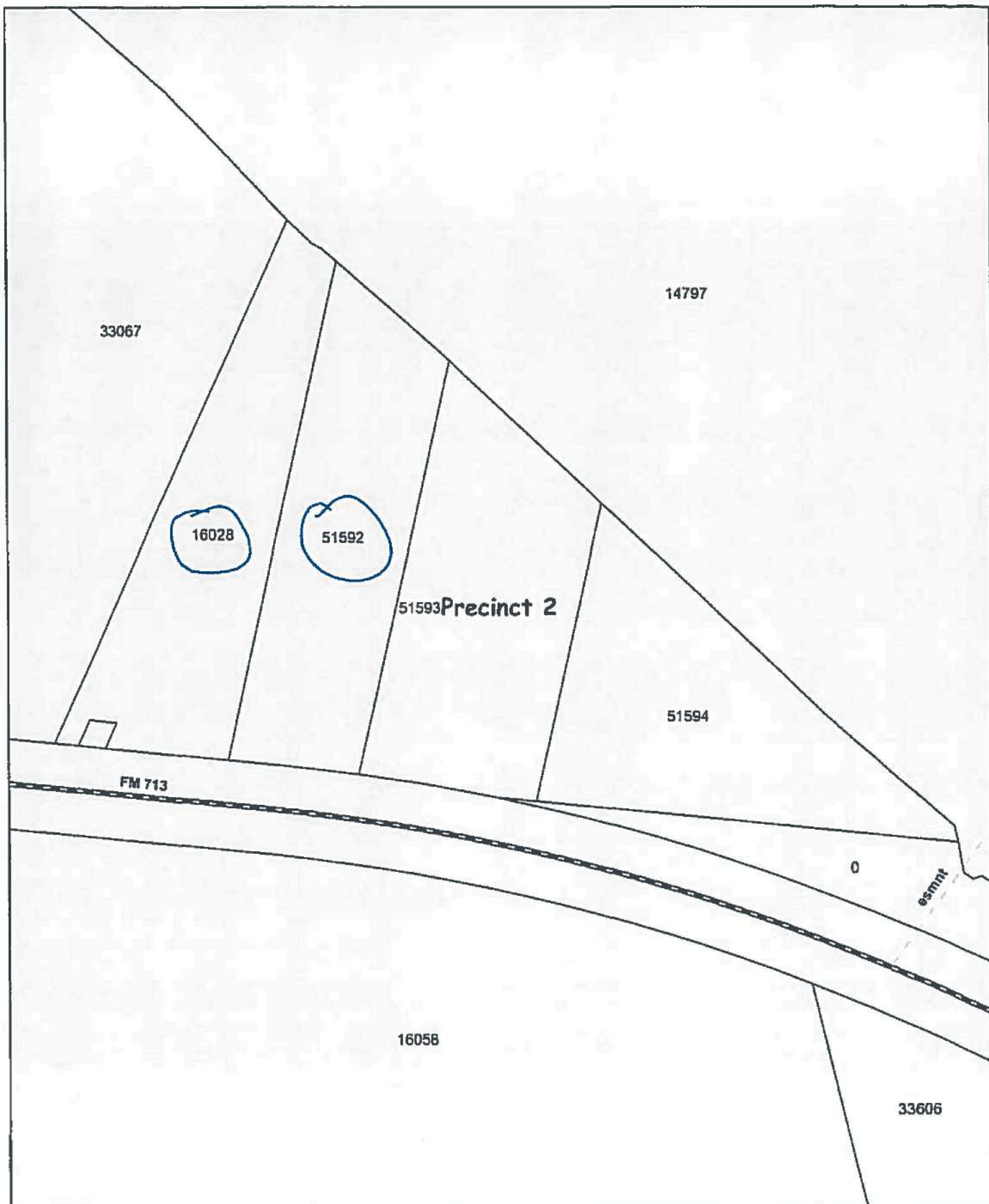
Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2017	Plum Creek Underground Water	\$48,300	\$10.34	\$0.00	\$10.34	\$0.00	\$0.00	\$10.34
2017	Farm to Market Road	\$48,300	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05
2017	Caldwell County	\$48,300	\$374.43	\$0.00	\$374.43	\$0.00	\$0.00	\$374.43
2017	Lockhart ISD	\$48,300	\$643.53	\$0.00	\$643.53	\$0.00	\$0.00	\$643.53
2017	Plum Creek Conservation District	\$48,300	\$11.21	\$0.00	\$11.21	\$0.00	\$0.00	\$11.21
2017 TOTAL:			\$1039.56	\$0.00	\$1039.56	\$0.00	\$0.00	\$1039.56
MCCLURE LAWRENCE & ADLPA TOTAL:			\$1039.56	\$0.00	\$1039.56	\$0.00	\$0.00	\$1039.56
2008	Lockhart ISD	\$19,609	\$203.38	\$203.38	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$48,609	\$8.75	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$38,609	\$6.95	\$6.95	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$38,609	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$38,609	\$212.96	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00
2008 TOTAL:			\$432.16	\$522.21	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$35,920	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$35,920	\$212.96	\$245.44	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$16,920	\$203.38	\$203.38	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$35,920	\$6.39	\$6.39	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$45,920	\$8.27	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00
2007 TOTAL:			\$431.14	\$463.62	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$33,109	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$33,109	\$212.96	\$212.96	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$14,109	\$217.28	\$217.28	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$33,109	\$5.69	\$5.69	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$43,109	\$7.54	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00
2006 TOTAL:			\$443.64	\$443.64	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$46,400	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$46,400	\$359.69	\$359.69	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$46,400	\$618.22	\$618.22	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$46,400	\$10.67	\$10.67	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$46,400	\$9.98	\$9.98	\$0.00	\$0.00	\$0.00	\$0.00
2016 TOTAL:			\$998.61	\$998.61	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$45,170	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$45,170	\$324.05	\$324.05	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$45,170	\$600.99	\$600.99	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$45,170	\$10.16	\$10.16	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$45,170	\$9.71	\$9.71	\$0.00	\$0.00	\$0.00	\$0.00
2015 TOTAL:			\$944.96	\$944.96	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$41,830	\$597.79	\$597.79	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$41,830	\$9.20	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$41,830	\$9.20	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$41,830	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$41,830	\$288.83	\$288.83	\$0.00	\$0.00	\$0.00	\$0.00
2014 TOTAL:			\$905.06	\$905.06	\$0.00	\$0.00	\$0.00	\$0.00

2013	Lockhart ISD	\$41,670	\$491.50	\$491.50	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$41,670	\$9.17	\$9.17	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$41,670	\$9.17	\$9.17	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$41,670	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$41,670	\$287.78	\$287.78	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$797.66	\$797.66	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$42,610	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$42,610	\$505.69	\$505.69	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$42,610	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$42,610	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$42,610	\$294.31	\$294.31	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$817.94	\$817.94	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$39,660	\$7.93	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$39,660	\$471.24	\$471.24	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$39,660	\$7.93	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$39,660	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$39,660	\$273.97	\$273.97	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$761.11	\$761.11	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$37,120	\$443.51	\$443.51	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$37,120	\$7.24	\$7.24	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$37,120	\$7.24	\$7.24	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$37,120	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$37,120	\$256.46	\$256.46	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$714.49	\$714.49	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$40,600	\$499.38	\$499.38	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$40,600	\$7.51	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$40,600	\$7.51	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$40,600	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$40,600	\$280.46	\$280.46	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$794.94	\$794.94	\$0.00	\$0.00	\$0.00	\$0.00
	BAKER W M TOTAL:		\$1306.94	\$1429.47	\$0.00	\$0.00	\$0.00	\$0.00
	PARSONS PATRICIA BAKER ETAL TOTAL:		\$6734.77	\$6734.77	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$9081.27	\$8164.24	\$1039.56	\$0.00	\$0.00	\$1039.56

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".

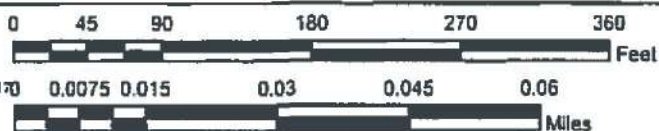


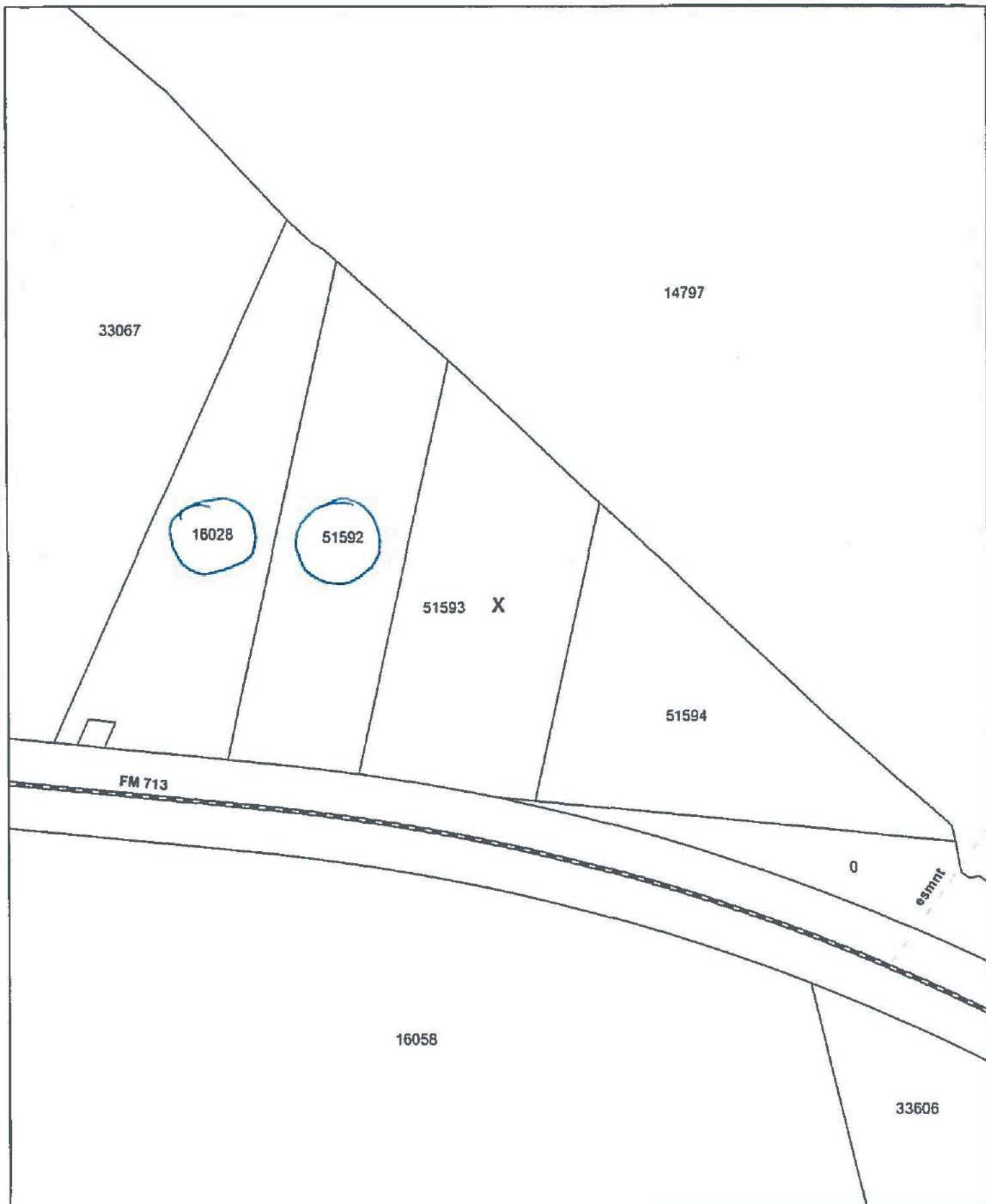
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It is not a guarantee of location, configuration, size or area.
No warranty is expressed or implied by any user for any purpose.

This product is for informational purposes and may not have been prepared for
or be suitable for legal engineering or surveying purposes.
It does not represent an on-the-ground survey and
represents only the approximate relative location of property boundaries.

Additionally, this document does not pertain to current or future privately owned property.

Date Printed:
Tuesday, November 07, 2017



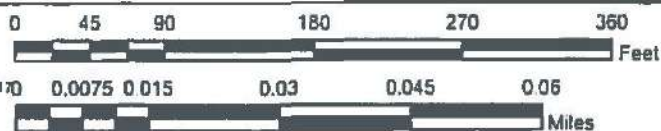


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Additionally, this document does not warrant to duplicate any and should not be used for any purpose.

Date Printed
Tuesday, November 07, 2017



20. Discussion/Action to consider granting an extension on the preliminary plat for Compostela Subdivision located on Williamson Road (CR 177). **Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 2.**



VIGIL & ASSOCIATES
CONSULTING SERVICES

Firm Registration No. F-4788
4303 Russell Drive, Austin, TX 78704, Phone: (512) 326-2667

October 27, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

Re: Compostela Subdivision
78 Acres Williamson Road
Caldwell County TX

Dear Ms Miles:

The Preliminary for Compostela Subdivision has been delayed due to the pending condemnation action of the proposed Vista Ridge Regional Water Line easement that will bisect the property. We have recently resubmitted the Preliminary, but we do not expect to have it returned with comments and then be able to clear all of the comments by the deadline as a result of that action.

For this reason, on behalf of the Owner, we respectfully request that the deadline for clearing all comments be extended by 180 days from the current deadline date.

Thank you for your consideration,

Very Truly Yours,



Hermann Vigil, P.E.

cc: Robert W McDonald, III
Tracy A. Bratton, P.E.

RE: Compostela-Extension request

Tracy Bratton

Fri 10/27/2017 5:54 PM

To: Kasi Miles <miles479@hotmail.com>; Jordan Powell <jordan.powell@co.caldwell.tx.us>; Jacquie Thomas <jacquie.thomas@co.caldwell.tx.us>;

This needs to be placed on the next agenda. I recommend approval. The extenuating circumstances being 1) court denial of the variance which requires them to redesign the project and 2) a new proposed easement that is being taken by Vista Ridge pipeline.

Tracy A. Bratton, P.E. | Bowman Consulting

TBPE Firm No. F-14309

From: David Sheets [mailto:david@vigilandassociates.com]

Sent: Friday, October 27, 2017 3:19 PM

To: Kasi Miles <miles479@hotmail.com>

Cc: III, Robert W. McDonald <rxwmc3@yahoo.com>; Hermann, Vigil <hermann@vigilandassociates.com>; Tracy Bratton <tbratton@bowmanconsulting.com>

Subject: Compostela-Extension request

Kasi Miles, Director
Sanitation Dept.
Caldwell County

Kasi,

Please find attached a letter requesting an extension on the deadline for the Compostela Preliminary.

Thank you!

David

*David Sheets
Vigil and Associates
4303 Russell Drive
Austin TX 78704
512 326-2667
david@vigilandassociates.com*

21. Discussion/Action regarding the proposals for a new Employee Assistance Program (EAP). **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**

Employee Assistance Providers

These four companies responded with proposals for an Employee Assistance Program for Caldwell County Employees. Their response was for 250 employees.

Alliance Work Partners	\$4,290.00
Interface EAP	\$4,650.00
Deer Oaks EAP Services	\$5,970.00
COMPSYCH Guidance Resources	\$6,415.00

All offer very similar services, so my recommendation is for Alliance Work Partners who are the low bidders.

22. Discussion/Action to approve the Lease Amendment for the Department of Agriculture Farm Service Agency's Caldwell County USDA Service Center, 1400 FM 20 East, Suites A & D. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

DEPARTMENT OF AGRICULTURE FARM SERVICE AGENCY	LEASE AMENDMENT No. <u>2</u> TO LEASE NO. <u>Caldwell County USDA Service Center</u>
LEASE AMENDMENT	ADDRESS OF PREMISES 1400 FM 20 East, Suite A & D Lockhart, TX 78644

THIS AMENDMENT is made and entered into between
Caldwell County

whose address is: 110 South Main, Suite 303
Lockhart, TX 78644

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to extend lease term.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution by the Government as follows:

1. Effective upon execution by the Government, the lease period of the above described premises will be extended from **November 1, 2017 through December 31, 2019.**
2. The Government will pay the Lessor annual rent of **\$14,982.84** payable at the rate of **\$1,248.57** per month (representing **\$6.22** per 2,408 net useable square feet) in arrears.
3. The Lessor must have an active/updated registration in the System for Award Management (SAM) System (<https://www.sam.gov>) upon receipt of this lease Amendment. The Government will not process rent payments to Lessors without an active/updated SAM Registration.

This Lease Amendment contains 1 page.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

FOR THE GOVERNMENT:

Signature: _____
Name: _____
Title: _____
Entity Name: _____
Date: _____

Signature: _____
Name: Christopher Smaw
Title: Lease Contracting Officer, USDA
Date: _____

WITNESSED FOR THE LESSOR BY:

Signature: _____
Name: _____
Title: _____
Date: _____

Lease Amendment Form 12/12

Initials: _____ & _____
LESSOR GOV'T

23. Discussion/Action to adopt Resolution 13-2017 resolving the approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts due totaling \$16,202,822.95 for the year 2017 and confirming the tax amounts entered by the assessor for the tax year 2017. **Cost: None; Speaker: Judge Schawe; Backup: 8.**

Caldwell County Appraisal District

10/18/17

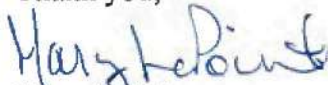
Caldwell County
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2017 tax roll

I have enclosed for your use a resolution to be used for approval of the 2017 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2017 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #213.

Thank you,


Mary LaPoint
Chief Appraiser

Encl: Resolution
Levy Totals



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

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

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2017, and

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

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

IT IS HEREBY RESOLVED by the Caldwell County that the appraisal roll with amounts due totaling \$16,202,822.95 for the year 2017 is approved and is the tax roll for the Caldwell County for the year 2017.

Presiding Officer

Date

ATTEST:

Secretary

Caldwell County

2017 LEVY TOTALS

GCA - Caldwell County

Property Count: 43,218

10/17/2017

3:18:57PM

Land			Value		
Homesite:			187,405,855		
Non Homesite:			460,767,088		
Ag Market:			1,049,031,751		
Timber Market:			940,930	Total Land	(+) 1,698,145,624
Improvement			Value		
Homesite:			678,105,989		
Non Homesite:			682,920,193	Total Improvements	(+) 1,361,026,182
Non Real		Count	Value		
Personal Property:		2,086	305,820,132		
Mineral Property:		17,839	73,928,024		
Autos:		0	0	Total Non Real	(+) 379,748,156
				Market Value	= 3,438,919,962
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,044,020,261	5,952,420			
Ag Use:	24,048,850	147,790	Productivity Loss	(-) 1,019,946,691	
Timber Use:	24,720	0	Appraised Value	= 2,418,973,271	
Productivity Loss:	1,019,946,691	5,804,630			
			Homestead Cap	(-) 7,476,382	
			Assessed Value	= 2,411,496,889	
			Total Exemptions Amount (Breakdown on Next Page)	(-) 263,229,770	
			Net Taxable	= 2,148,267,119	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	28,512,294	25,712,598	159,773.14	171,560.97	379		
DPS	292,371	292,371	1,840.61	1,840.61	3		
OV65	293,288,648	256,879,802	1,510,485.56	1,547,255.74	2,707		
Total	322,093,313	282,884,771	1,672,099.31	1,720,657.32	3,089	Freeze Taxable	(-) 282,884,771
Tax Rate	0.775200						
						Freeze Adjusted Taxable	= 1,865,382,348

Levy Info					
M&O Rate:	0.710200	M&O Tax:	14,841,428.96		
I&S Rate:	0.065000	I&S Tax:	1,358,348.37		
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00		
		Ag Penalty:	3,045.62		
		PP Late Penalty:	0.00		
				Total Levy	16,202,822.95
Tax Increment Finance Value:			0		
Tax Increment Finance Levy:			0.00		

2017 LEVY TOTALS

Property Count: 43,218

GCA - Caldwell County

10/17/2017

3:19:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	4,507,230	0	4,507,230
DP	401	0	0	0
DPS	3	0	0	0
DV1	69	0	594,351	594,351
DV1S	4	0	20,000	20,000
DV2	52	0	444,701	444,701
DV2S	1	0	7,500	7,500
DV3	61	0	604,675	604,675
DV3S	1	0	0	0
DV4	233	0	1,920,909	1,920,909
DV4S	10	0	93,829	93,829
DVHS	153	0	21,542,855	21,542,855
DVHSS	1	0	149,830	149,830
EX	24	0	3,780,408	3,780,408
EX (Prorated)	3	0	118,658	118,658
EX-XF	4	0	4,727,610	4,727,610
EX-XG	6	0	2,516,140	2,516,140
EX-XI	1	0	76,970	76,970
EX-XL	14	0	1,362,610	1,362,610
EX-XR	58	0	2,829,190	2,829,190
EX-XU	5	0	897,770	897,770
EX-XV	619	0	187,567,333	187,567,333
EX366	6,151	0	412,978	412,978
FR	3	1,715,415	0	1,715,415
OV65	2,885	27,107,919	0	27,107,919
OV65S	19	167,766	0	167,766
PC	2	63,123	0	63,123
Totals		33,561,453	229,668,377	263,229,770

Caldwell County

2017 LEVY TOTALS

Property Count: 48

GCA - Caldwell County
Under ARB Review Totals

10/17/2017

3:18:57PM

Land		Value			
Homesite:		426,000			
Non Homesite:		3,366,730			
Ag Market:		12,364,540			
Timber Market:		0	Total Land	(+)	16,157,270
Improvement		Value			
Homesite:		1,017,960			
Non Homesite:		6,799,140	Total Improvements	(+)	7,817,100
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	1		1,025		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					23,975,395
Ag		Non Exempt	Exempt		
Total Productivity Market:	12,364,540		0		
Ag Use:	336,510		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	12,028,030		0		11,947,365
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	3,168,847
				Net Taxable	=
					8,776,372

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	174,820	174,820	889.13	889.13	1		
OV65	359,300	325,263	2,178.84	2,202.37	4		
Total	534,120	500,083	3,067.97	3,091.50	5	Freeze Taxable	(-)
Tax Rate	0.775200						500,083
						Freeze Adjusted Taxable	=
							8,276,289

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

Caldwell County

2017 LEVY TOTALS

Property Count: 48

GCA - Caldwell County
Under ARB Review Totals

10/17/2017

3:19:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	0	0
EX-XV	2	0	3,134,810	3,134,810
OV65	4	34,037	0	34,037
Totals		34,037	3,134,810	3,168,847

2017 LEVY TOTALS

Property Count: 43,266

GCA - Caldwell County
Grand Totals

10/17/2017

3:18:57PM

Land		Value			
Homesite:		187,831,855			
Non Homesite:		464,133,818			
Ag Market:		1,061,396,291			
Timber Market:		940,930	Total Land	(+)	1,714,302,894
Improvement		Value			
Homesite:		679,123,949			
Non Homesite:		689,719,333	Total Improvements	(+)	1,368,843,282
Non Real		Count	Value		
Personal Property:	2,086	305,820,132			
Mineral Property:	17,840	73,929,049			
Autos:	0	0	Total Non Real	(+)	379,749,181
			Market Value	=	3,462,895,357
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,056,384,801	5,952,420			
Ag Use:	24,385,360	147,790	Productivity Loss	(-)	1,031,974,721
Timber Use:	24,720	0	Appraised Value	=	2,430,920,636
Productivity Loss:	1,031,974,721	5,804,630			
			Homestead Cap	(-)	7,478,528
			Assessed Value	=	2,423,442,108
			Total Exemptions Amount (Breakdown on Next Page)	(-)	266,398,617
			Net Taxable	=	2,157,043,491

Freeze	Assessed	Taxable	Actual Tax	Celling	Count			
DP	28,687,114	25,887,418	160,662.27	172,450.10	380			
DPS	292,371	292,371	1,840.61	1,840.61	3			
OV65	293,647,948	257,205,065	1,512,664.40	1,549,458.11	2,711			
Total	322,627,433	283,384,854	1,675,167.28	1,723,748.82	3,094	Freeze Taxable	(-)	283,384,854
Tax Rate	0.775200							
						Freeze Adjusted Taxable	=	1,873,658,637

Levy Info			
M&O Rate:	0.710200	M&O Tax:	14,841,428.96
I&S Rate:	0.065000	I&S Tax:	1,358,348.37
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	3,045.62
		PP Late Penalty:	0.00
		Total Levy	16,202,822.95
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

Caldwell County

2017 LEVY TOTALS

Property Count: 43,266

GCA - Caldwell County
Grand Totals

10/17/2017

3:19:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	4,507,230	0	4,507,230
DP	402	0	0	0
DPS	3	0	0	0
DV1	69	0	594,351	594,351
DV1S	4	0	20,000	20,000
DV2	52	0	444,701	444,701
DV2S	1	0	7,500	7,500
DV3	61	0	604,675	604,675
DV3S	1	0	0	0
DV4	233	0	1,920,909	1,920,909
DV4S	10	0	93,829	93,829
DVHS	153	0	21,542,855	21,542,855
DVHSS	1	0	149,830	149,830
EX	24	0	3,780,408	3,780,408
EX (Prorated)	3	0	118,658	118,658
EX-XF	4	0	4,727,610	4,727,610
EX-XG	6	0	2,516,140	2,516,140
EX-XI	1	0	76,970	76,970
EX-XL	14	0	1,362,610	1,362,610
EX-XR	58	0	2,829,190	2,829,190
EX-XU	5	0	897,770	897,770
EX-XV	621	0	190,702,143	190,702,143
EX366	6,151	0	412,978	412,978
FR	3	1,715,415	0	1,715,415
OV65	2,889	27,141,956	0	27,141,956
OV65S	19	167,766	0	167,766
PC	2	63,123	0	63,123
Totals		33,595,490	232,803,127	266,398,617

24. Discussion/Action to adopt Resolution 14-2017 resolving the approval by the Commissioners Court of the Farm to Market appraisal roll with amounts due totaling \$2,117.55 for the year 2017 is approved and confirming the tax amounts entered by the assessor for the tax year 2017. **Cost: None; Speaker: Judge Schawe; Backup: 8.**

Caldwell County Appraisal District

10/18/17

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

RE: Resolution for 2017 tax roll

I have enclosed for your use a resolution to be used for approval of the 2017 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2017 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #213.

Thank you,



Mary LaPoint
Chief Appraiser

Encl: Resolution
Levy Totals



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

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

RESOLUTION

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Farm to Market Road appraisal roll with tax amounts entered by the assessor, for the tax year 2017, and

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

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

IT IS HEREBY RESOLVED by the Farm to Market Road that the appraisal roll with amounts due totaling \$2,117.55 for the year 2017 is approved and is the tax roll for the Farm to Market Road for the year 2017.

Presiding Officer

Date

ATTEST:

Secretary

Caldwell County

2017 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 43,215

10/17/2017

3:18:57PM

Land		Value			
Homesite:		187,405,855			
Non Homesite:		460,767,088			
Ag Market:		1,049,031,751			
Timber Market:		940,930	Total Land	(+)	1,698,145,624
Improvement		Value			
Homesite:		678,105,989			
Non Homesite:		682,920,193	Total Improvements	(+)	1,361,026,182
Non Real		Count	Value		
Personal Property:	2,083		300,788,450		
Mineral Property:	17,839		73,928,024		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					3,433,888,280
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,044,020,261		5,952,420		
Ag Use:	24,048,850		147,790	Productivity Loss	(-)
Timber Use:	24,720		0	Appraised Value	=
Productivity Loss:	1,019,946,691		5,804,630		2,413,941,589
				Homestead Cap	(-)
				Assessed Value	=
					2,406,465,207
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	275,134,639
				Net Taxable	=
					2,131,330,568

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	28,512,294	24,693,653	23.49	61.38	379		
DPS	292,371	286,371	0.26	0.50	3		
OV65	293,288,648	256,887,088	242.82	814.48	2,707		
Total	322,093,313	281,867,112	266.57	876.36	3,089	Freeze Taxable	(-)
Tax Rate	0.000100						281,867,112
						Freeze Adjusted Taxable	=
							1,849,463,456

Levy Info					
M&O Rate:	0.000100	M&O Tax:		2,117.14	
I&S Rate:	0.000000	I&S Tax:		0.00	
Protected I&S Rate:	0.000000	Protected I&S Tax:		0.00	
		Ag Penalty:		0.41	
		PP Late Penalty:		0.00	
				Total Levy	2,117.55
Tax Increment Finance Value:				0	
Tax Increment Finance Levy:				0.00	

Caldwell County

2017 LEVY TOTALS

FTM - Farm to Market Road

Property Count: 43,215

10/17/2017

3:19:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	4,507,230	0	4,507,230
DP	400	0	0	0
DPS	3	0	0	0
DV1	69	0	584,351	584,351
DV1S	4	0	20,000	20,000
DV2	52	0	444,701	444,701
DV2S	1	0	7,500	7,500
DV3	61	0	604,675	604,675
DV3S	1	0	0	0
DV4	233	0	1,911,696	1,911,696
DV4S	10	0	93,829	93,829
DVHS	153	0	20,688,181	20,688,181
DVHSS	1	0	146,830	146,830
EX	24	0	3,780,408	3,780,408
EX (Prorated)	3	0	118,658	118,658
EX-XF	4	0	4,727,610	4,727,610
EX-XG	6	0	2,516,140	2,516,140
EX-XI	1	0	76,970	76,970
EX-XL	14	0	1,362,610	1,362,610
EX-XR	58	0	2,829,190	2,829,190
EX-XU	5	0	897,770	897,770
EX-XV	619	0	187,567,333	187,567,333
EX366	6,151	0	412,978	412,978
FR	3	1,715,415	0	1,715,415
HS	7,075	0	12,096,482	12,096,482
OV65	2,885	27,793,193	0	27,793,193
OV65S	19	167,766	0	167,766
PC	2	63,123	0	63,123
Totals		34,246,727	240,887,912	275,134,639

2017 LEVY TOTALS

Property Count: 48

FTM - Farm to Market Road
Under ARB Review Totals

10/17/2017

3:18:57PM

Land		Value		
Homesite:		426,000		
Non Homesite:		3,366,730		
Ag Market:		12,364,540		
Timber Market:		0	Total Land	(+) 16,157,270
Improvement		Value		
Homesite:		1,017,960		
Non Homesite:		6,799,140	Total Improvements	(+) 7,817,100
Non Real	Count	Value		
Personal Property:	0	0		
Mineral Property:	1	1,025		
Autos:	0	0	Total Non Real	(+) 1,025
			Market Value	= 23,975,395
Ag	Non Exempt	Exempt		
Total Productivity Market:	12,364,540	0		
Ag Use:	336,510	0	Productivity Loss	(-) 12,028,030
Timber Use:	0	0	Appraised Value	= 11,947,365
Productivity Loss:	12,028,030	0		
			Homestead Cap	(-) 2,146
			Assessed Value	= 11,945,219
			Total Exemptions Amount (Breakdown on Next Page)	(-) 3,189,847
			Net Taxable	= 8,755,372

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	174,820	171,820	0.17	0.38	1		
OV65	359,300	325,263	0.33	1.21	4		
Total	534,120	497,083	0.50	1.59	5	Freeze Taxable	(-)
Tax Rate	0.000100						497,083

Freeze Adjusted Taxable	=	8,258,289
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Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Caldwell County

2017 LEVY TOTALS

Property Count: 48

FTM - Farm to Market Road
Under ARB Review Totals

10/17/2017

3:19:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	0	0
EX-XV	2	0	3,134,810	3,134,810
HS	11	0	21,000	21,000
OV65	4	34,037	0	34,037
Totals		34,037	3,155,810	3,189,847

Caldwell County

2017 LEVY TOTALS

Property Count: 43,263

FTM - Farm to Market Road
Grand Totals

10/17/2017

3:18:57PM

Land		Value			
Homesite:		187,831,855			
Non Homesite:		464,133,818			
Ag Market:		1,061,396,291			
Timber Market:		940,930	Total Land	(+)	1,714,302,894
Improvement		Value			
Homesite:		679,123,949			
Non Homesite:		689,719,333	Total Improvements	(+)	1,368,843,282
Non Real		Count	Value		
Personal Property:	2,083		300,788,450		
Mineral Property:	17,840		73,929,049		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					3,457,863,675
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,056,384,801	5,952,420			
Ag Use:	24,385,360	147,790	Productivity Loss	(-)	1,031,974,721
Timber Use:	24,720	0	Appraised Value	=	2,425,888,954
Productivity Loss:	1,031,974,721	5,804,630			
			Homestead Cap	(-)	7,478,528
			Assessed Value	=	2,418,410,426
			Total Exemptions Amount (Breakdown on Next Page)	(-)	278,324,486
			Net Taxable	=	2,140,085,940

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	28,687,114	24,865,473	23.66	61.76	380		
DPS	292,371	286,371	0.26	0.50	3		
OV65	293,647,948	257,212,351	243.15	815.69	2,711		
Total	322,627,433	282,364,195	267.07	877.95	3,094	Freeze Taxable	(-)
Tax Rate	0.000100						282,364,195
						Freeze Adjusted Taxable	=
							1,857,721,745

Levy Info					
M&O Rate:	0.000100	M&O Tax:	2,117.14		
I&S Rate:	0.000000	I&S Tax:	0.00		
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00		
		Ag Penalty:	0.41		
		PP Late Penalty:	0.00		
		Total Levy			2,117.55
Tax Increment Finance Value:			0		
Tax Increment Finance Levy:			0.00		

Caldwell County

2017 LEVY TOTALS

Properly Count: 43,263

FTM - Farm to Market Road
Grand Totals

10/17/2017

3:19:02PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	2	4,507,230	0	4,507,230
DP	401	0	0	0
DPS	3	0	0	0
DV1	69	0	584,351	584,351
DV1S	4	0	20,000	20,000
DV2	52	0	444,701	444,701
DV2S	1	0	7,500	7,500
DV3	61	0	604,675	604,675
DV3S	1	0	0	0
DV4	233	0	1,911,696	1,911,696
DV4S	10	0	93,829	93,829
DVHS	153	0	20,688,181	20,688,181
DVHSS	1	0	146,830	146,830
EX	24	0	3,780,408	3,780,408
EX (Prorated)	3	0	118,658	118,658
EX-XF	4	0	4,727,610	4,727,610
EX-XG	6	0	2,516,140	2,516,140
EX-XI	1	0	76,970	76,970
EX-XL	14	0	1,362,610	1,362,610
EX-XR	58	0	2,829,190	2,829,190
EX-XU	5	0	897,770	897,770
EX-XV	621	0	190,702,143	190,702,143
EX366	6,151	0	412,978	412,978
FR	3	1,715,415	0	1,715,415
HS	7,086	0	12,117,482	12,117,482
OV65	2,889	27,827,230	0	27,827,230
OV65S	19	167,766	0	167,766
PC	2	63,123	0	63,123
Totals		34,280,764	244,043,722	278,324,486

25. Discussion/Action to adopt Resolution 15-2017 regarding the voting ballot for candidates to the Caldwell County Appraisal District Board of Directors. **Cost: None; Speaker: Judge Schawe; Backup: 3.**

Caldwell County Appraisal District

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

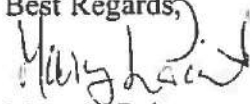
Enclosed you will find your ballot and the number of votes that your taxing unit is entitled to in this election. The upcoming term of office is from January 1, 2018 to December 31, 2019.

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

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

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

Best Regards,



Mary LaPoint
Chief Appraiser

Enc: Ballot



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

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

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

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

TAXING UNIT: _____

DATE: _____

Presiding Officer Signature

NUMBER OF VOTES FOR EACH TAXING UNIT

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



**15-2017
RESOLUTION**

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

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

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

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

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

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

Ken Schawe, County Judge

Hoppy Haden, Commissioner, Pct 1

Edward "Eddie" Moses, Commissioner, Pct 2

Edward "Ed" Theriot, Commissioner, Pct 3

Joe Ivan Roland, Commissioner, Pct 4

Attest:

Carol Holcomb, County Clerk

26. 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