

JANUARY 08, 2018

**COMMISSIONERS
COURT AGENDA**

Commissioners Court – January 08, 2018

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



FILED this 4th day of Jan 20 18
2:46 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Maritha Sledge Deputy

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 8th day of January, 2018 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices in the amount of \$ 148,371.92.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 301,072.08 (Payroll)
 - B. \$ 126,430.24 (Texas Department of Motor Vehicle Fees collected from 11/13/17 – 12/02/17).
3. Accept the Final Voting Results for the Election Caldwell County Appraisal District Board of Directors for the term January 01, 2018 - December 31, 2019.

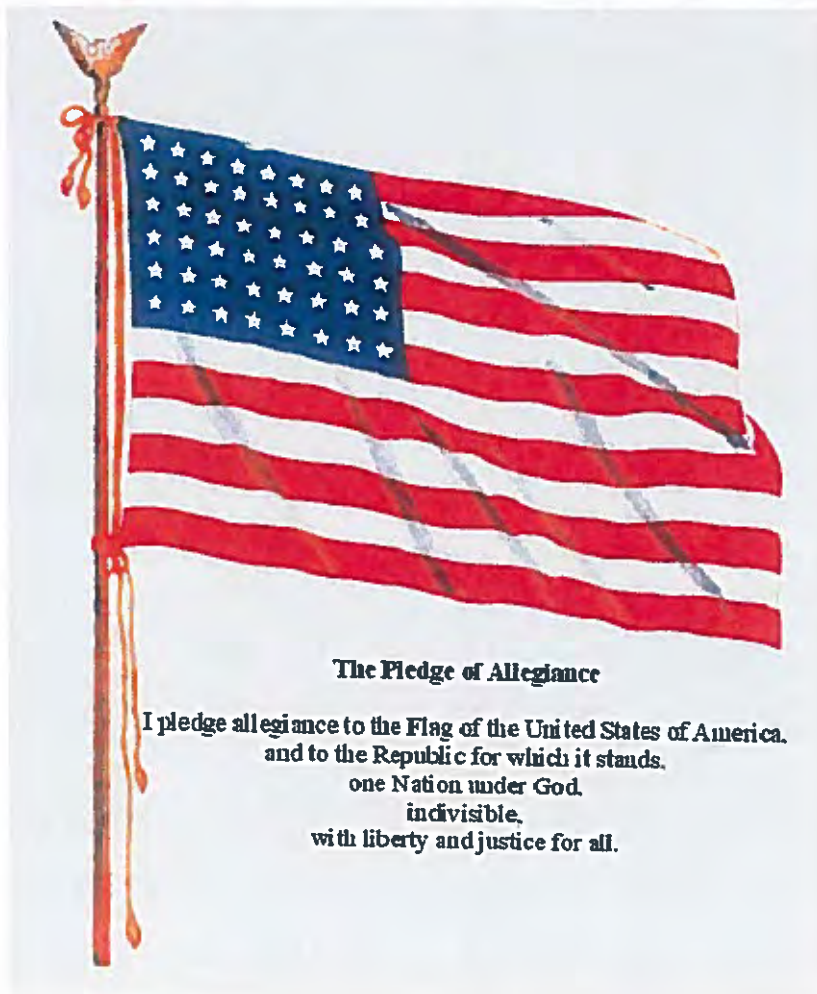
ACTION AGENDA ITEMS

4. **Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
5. **Discussion/Action** to approve the nomination of Alton Williams as the Director of the Luling Foundation for a two-year term. **Cost: None; Speaker: Judge Schawe/Julie Zimmerman; Backup: 1.**
6. **Discussion/Action** to approve Resolution 01-2018 authorizing the filing of a grant application with the Capital Area Council of Governments (CAPCOG) for a regional solid waste grant. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
7. **Discussion/Action** to reallocate \$225,000 in Surface Transportation Block Group funding and 56,250 in Transportation Development Credits for the Luling Relief Route Alternative Analysis to the Capital Area Metropolitan Planning Organization (CAMPO) and execute Resolution 02-2018 accordingly. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
8. **Discussion/Action** to support Caldwell County's application for the FM 150 Extension/Yarrington Road Project in the 2019-2022 Project Call administered by the Capital Area Metropolitan Planning Organization (CAMPO) and to certify Concession Funds received from SH-130 to support local match requirements for the project of no less than 21 percent and execute Resolution 03-2018 accordingly. **Cost: None; Speaker: Commissioner Theriot; Backup: 1.**
9. **EXECUTIVE SESSION** pursuant to Sections 552.071 and 552.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, or value of Right of Way along proposed FM 110 in Precinct 3. Possible action may follow in open court **Cost: None; Speaker: Commissioner Theriot; Backup: None.**
10. **Adjournment.**

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

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

Items or comments from Court Members or Staff

Citizens' Comments:

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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 \$ 148,371.92.



Caldwell County, TX

Expense Approval Register

Packet: APPKT02295 - 1/08/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	DUE FROM C C A D	001-1260	525.61
NEOFUNDS BY NEOPOST	12272017	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	3,000.00
					3,525.61
Department : 2130 - COUNTY AUDITOR					
RCI TECHNOLOGIES, INC.	35870	FINAL PAYMENT	PROFESSIONAL SERVICES	001-2130-4110	1,020.00
DEWITT POTHS & SON	523502-0	CUST # 12430 MOISTENER, B	OFFICE SUPPLIES	001-2130-3110	71.74
DEWITT POTHS & SON	523998-0	CUST # 12430 TRODATE 472	OFFICE SUPPLIES	001-2130-3110	46.00
Department 2130 - COUNTY AUDITOR Total:					1,137.74
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	OFFICE SUPPLIES	001-2140-3110	107.08
CALDWELL COUNTY APPRAIS	122017	DEC 2017	PROFESSIONAL SERVICES	001-2140-4110	2,018.86
DARLA LAW	122917	MILEAGE FOR DEC 2017	TRANSPORTATION	001-2140-4260	145.52
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					2,271.46
Department : 2150 - COUNTY CLERK					
DEWITT POTHS & SON	524481-0	CUST # 12430 TAPE, RL, TRA	OFFICE SUPPLIES	001-2150-3110	91.55
Department 2150 - COUNTY CLERK Total:					91.55
Department : 3200 - DISTRICT ATTORNEY					
TEXAS DISTRICT AND COUNT	132871	ID: 38394 JORDAN POWELL	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
G and C Printing Forms	103994	BUSINESS CARDS - CINDY GO	OFFICE SUPPLIES	001-3200-3110	55.64
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	DUES & SUBSCRIPTIONS	001-3200-3050	23.90
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	TRAINING	001-3200-4810	250.00
DAVID BROOKS, ATTORNEY	122717	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
Department 3200 - DISTRICT ATTORNEY Total:					489.54
Department : 3220 - DISTRICT CLERK					
DEWITT POTHS & SON	522448-0	CUST # 12430 RULER, STAINL	OFFICE SUPPLIES	001-3220-3110	124.24
Department 3220 - DISTRICT CLERK Total:					124.24
Department : 3230 - DISTRICT JUDGE					
LILIANA LEON FORES	01-140	CAUSE # 01-140 KASI TAI BR	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
MARTIN CLAUDER	12-072	CAUSE # 12-072 ONEAL PULL	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
LILIANA LEON FORES	15-177	CAUSE # 15-177 STACY OLIV	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
MARTIN CLAUDER	16-147	CAUSE # 16-147 SHELLY TUC	ADULT - INDIGENT ATTORNE	001-3230-4160	225.00
AMANDA ERWIN	15-144	CAUSE # 15-144 JOEY ORNE	ADULT - ATTY LITIGATION EX	001-3230-4080	30.00
AMANDA ERWIN	15-144	CAUSE # 15-144 JOEY ORNE	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
THE LAW OFFICE OF OPREA	2011-170	CAUSE # 2011-170 CLINTON	ADULT - INDIGENT ATTORNE	001-3230-4160	3,000.00
LILIANA LEON FORES	2014-259	CAUSE # 2014-259 MARLENE	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
MARIA CELESTE COSTLEY	3431	CAUSE # 17-FL-477 OFELIA	VISITING COURT REPORTERS	001-3230-4030	32.10
MARIA CELESTE COSTLEY	3431	CAUSE # 17-FL-477 OFELIA	VISITING COURT REPORTERS	001-3230-4030	150.00
ROBIN BRAME	121417	MILEAGE FOR 12/14/17	TRANSPORTATION	001-3230-4260	40.28
PAUL MATTHEW EVANS	2011-019	CAUSE # 2011-019 EVERETT	ADULT - INDIGENT ATTORNE	001-3230-4160	515.00
DEWITT POTHS & SON	523699-0	CUST # 12430 CLIP, BINDER,	OFFICE SUPPLIES	001-3230-3110	94.69
DEWITT POTHS & SON	523832-0	CUST # 12430 PAD, REPLACE	OFFICE SUPPLIES	001-3230-3110	27.25
RELX INC. DBA LEXISNEXIS	3091261395	ACCT # 422MKTQ29 DEC 20	OFFICE SUPPLIES	001-3230-3110	-4.09
RELX INC. DBA LEXISNEXIS	3091261395	ACCT # 422MKTQ29 DEC 20	OFFICE SUPPLIES	001-3230-3110	66.09
AMANDA ERWIN	13-053	CAUSE # 13-053 LISA MORE	ADULT - ATTY LITIGATION EX	001-3230-4080	15.00
AMANDA ERWIN	13-053	CAUSE # 13-053 LISA MORE	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
DAVID M COLLINS	16-251	CAUSE # 16-251 KATHERINE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DAVID M COLLINS	16-251	CAUSE # 16-251 KATHERINE	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
JOHN DE LA VINA	17-139	CAUSE # 17-139 KRISTIN WIL	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
SUMMER BENFORD	17-163	CAUSE # 17-163 MANDY M.	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
SUMMER BENFORD	17-163	CAUSE # 17-163 MANDY M.	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LEON TRANSLATIONS	17580	CAUSE 15-148 ANDRES SANC	ADULT - ATTY LITIGATION EX	001-3230-4080	225.00
				Department 3230 - DISTRICT JUDGE Total:	9,231.32
Department : 3240 - COUNTY COURT LAW					
COLIN WISE	46583	CAUSE # 76583 NAPIER	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	46583	CAUSE # 76583 NAPIER	ADULT - INDIGENT ATTORNE	001-3240-4160	345.00
DAVID MENDOZA	42934 1	CAUSE # 42934 COLLIN KRU	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
KYLE W. MAYSEL	45207	CAUSE # 45207 SHANNON L	ADULT - ATTY LITIGATION EX	001-3240-4080	18.97
KYLE W. MAYSEL	45207	CAUSE # 45207 SHANNON L	ADULT - INDIGENT ATTORNE	001-3240-4160	150.00
COLIN WISE	45,950	CAUSE # 45,950 AMY ROBER	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	2662-1700	CAUSE # 2662-1700 J.M.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	150.00
LILIANA LEON FORES	45170	CAUSE # 45170 MATIAS E. R	ADULT - INDIGENT ATTORNE	001-3240-4160	267.50
PAUL MATTHEW EVANS	46355	CAUSE # 46355 BRANDON H	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	46355	CAUSE # 46355 BRANDON H	ADULT - INDIGENT ATTORNE	001-3240-4160	335.00
DAVID MENDOZA	46467	CAUSE # 46467 WADE AQUI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAVID MENDOZA	46467	CAUSE # 46467 WADE AQUI	ADULT - INDIGENT ATTORNE	001-3240-4160	245.00
				Department 3240 - COUNTY COURT LAW Total:	2,226.47
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	524088-0	CUST # 12430 CALENDAR, D	OFFICE SUPPLIES	001-3252-3110	26.43
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	26.43
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS STATE UNIVERSITY/SA	122018	RAYMOND D. DELEON SAN	TRAINING	001-3254-4810	150.00
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	150.00
Department : 4300 - COUNTY SHERIFF					
PRINTING SOLUTIONS	20329	SGT. WILLIAM MILLER / SHE	OPERATING SUPPLIES	001-4300-3130	166.25
CHIEF SUPPLY CORPORATIO	320126	CUST ACCT # 217513 GLOVE	OPERATING SUPPLIES	001-4300-3130	28.45
COURT SECURITY CONCEPTS	121917	DAVE ERSKINE 1/28 - 2/2/1	TRAINING	001-4300-4810	399.00
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-4300-4260	7,001.56
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	REPAIRS & MAINTENANCE	001-4300-4510	254.44
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	TRAINING	001-4300-4810	816.50
OFFICE DEPOT	985923094001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4300-3130	54.02
OFFICE DEPOT	986371012001	ACCT # 43682634 INK, HP 56	OPERATING SUPPLIES	001-4300-3130	269.49
PURCHASE POWER	12082017	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	206.28
OFFICE DEPOT	987503729001	ACCT # 43682634 STAPLER,	OPERATING SUPPLIES	001-4300-3130	55.36
				Department 4300 - COUNTY SHERIFF Total:	9,251.35
Department : 4310 - COUNTY JAIL					
TEXAS DEPT.OF LICENSING &	10067570	TEMPORARY OPERATING PE	REPAIRS & MAINTENANCE	001-4310-4510	50.00
FERRIS JOSEPH PRODUCE, IN	102216	BANANAS EA	FOOD SUPPLIES	001-4310-3100	159.50
SYSCO CENTRAL TEXAS, INC	213065322	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-21.85
SYSCO CENTRAL TEXAS, INC	213065322	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,744.50
SYSCO CENTRAL TEXAS, INC	213065323	CUST # 043430 CHEMICA	OPERATING SUPPLIES	001-4310-3130	263.91
M.B. HAMMO ENTERPRISES,	4152	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	570.97
M.B. HAMMO ENTERPRISES,	4164	STAR CLEAN - NEUTRAL LEM	OPERATING SUPPLIES	001-4310-3130	37.86
PFG-TEMPLE	993792	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	609.28
FERRIS JOSEPH PRODUCE, IN	102228	BANANAS EA	FOOD SUPPLIES	001-4310-3100	424.25
CARL R. OHLENDORF INSURA	16111	POLICY # 71507309 WILLIE C	PROFESSIONAL SERVICES	001-4310-4110	71.00
SYSCO CENTRAL TEXAS, INC	213071541	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	3,278.51
UNIFIRST CORPORATION	822 2028839	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
OSCAR MARTINEZ	121617	PARKING REIMBURSEMENT	TRANSPORTATION	001-4310-4260	9.00
CREATIVE CASTING, INC.	17.0988	CUST ID: 16968 CALDWELL C	OPERATING SUPPLIES	001-4310-3130	607.50
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-4310-4260	981.46
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	TRAINING	001-4310-4810	28.00
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	TRAINING	001-4310-4810	7.00
MARK'S PLUMBING PARTS	INV0016667480	CUST ID: 278898 CLAMP, SS	OPERATING SUPPLIES	001-4310-3130	83.75
				Department 4310 - COUNTY JAIL Total:	9,982.24
Department : 4321 - CONSTABLES - PCT 1					
RICHARD BURNS	112-1783166-256-0265	SEAGATE BACKUP PLUS SILI	OFFICE SUPPLIES	001-4321-3110	62.77
GT DISTRIBUTORS, INC.	INV0641878	CUST # 006427 HORNADY 1	TRAINING	001-4321-4810	193.92
RICHARD BURNS	150573	PLASTIC TARGET BACKER	TRAINING	001-4321-4810	52.44

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-4321-4260	158.91
Department 4321 - CONSTABLES - PCT 1 Total:					468.04
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-4322-4260	192.63
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	OFFICE SUPPLIES	001-4322-3110	339.69
Department 4322 - CONSTABLES - PCT 2 Total:					532.32
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-4323-4260	355.55
Department 4323 - CONSTABLES - PCT 3 Total:					355.55
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-4324-4260	155.62
Department 4324 - CONSTABLES - PCT 4 Total:					155.62
Department : 6510 - NON-DEPARTMENTAL					
THYSSENKRUPP ELEVATOR	3003640279	CUST # 631666 1/1 - 3/31	Telephone	001-6510-4420	63.69
TYLER TECHNOLOGIES, INC.	025-157876	CUST # 47804 5/10/16 MAR	PROFESSIONAL SERVICES	001-6510-4110	375.00
XEROX CORPORATION	1008017	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,887.11
XEROX CORPORATION	1008364	CONTRACT # 010-0076391-0	RENTALS	001-6510-4610	91.88
REGIONAL PUBLIC DEFENDE	122017	ALLOCATION FOR FISCAL YE	PROFESSIONAL SERVICES	001-6510-4110	11,725.00
CITY OF LOCKHART	RSM-17/18-186	COOP AGREEMENT FOR JAN,	RADIO SYSTEM MAINTENAN	001-6510-4165	24,681.48
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	MISCELLANEOUS	001-6510-4850	161.77
CENTRAL TEXAS AUTOPSY, P	12020	CTA 339-17: WAYNE LESSER,	AUTOPSY	001-6510-4123	2,100.00
ALLISON, BASS & MAGEE, LL	2477	FILE # 179.11 PUBLIC INFOR	PROFESSIONAL SERVICES	001-6510-4110	1,124.17
ALLISON, BASS & MAGEE, LL	2478	FILE# 179.10 ENVIRONMENT	PROFESSIONAL SERVICES	001-6510-4110	1,292.50
TEXAS ASSOCIATION OF COU	UF -2017-4-280	ENTITYF: 280 QTR ENDING: 1	UNEMPLOYMENT	001-6510-2050	4,030.62
TYLER TECHNOLOGIES, INC.	025-157651	CUST # 47804 5/05/16 LUCI	PROFESSIONAL SERVICES	001-6510-4110	812.50
Department 6510 - NON-DEPARTMENTAL Total:					50,345.72
Department : 6520 - BUILDING MAINTENANCE					
SUNBELT RENTALS, INC.	74123968-0001	ACCT # 491413 24' SINGLE	CALDWELL CO. COURTHOUS	001-6520-5120	-83.55
SUNBELT RENTALS, INC.	74123968-0001	ACCT # 491413 24' SINGLE	CALDWELL CO. COURTHOUS	001-6520-5120	1,096.14
UNIFIRST CORPORATION	822 2028172	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
UNIFIRST CORPORATION	822 2029281	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
SUNBELT RENTALS, INC.	74123968-0002	ACCT # 491413 24' SINGLE	CALDWELL CO. COURTHOUS	001-6520-5120	-16.14
SUNBELT RENTALS, INC.	74123968-0002	ACCT # 491413 24' SINGLE	CALDWELL CO. COURTHOUS	001-6520-5120	211.74
UNIFIRST CORPORATION	822 2031207	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-6520-4260	460.82
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	REPAIRS & MAINTENANCE	001-6520-4510	34.97
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	REPAIRS & MAINTENANCE	001-6520-4510	490.53
CENTURY A/C SUPPLY	9106452	ORDER # 5816200 SOLENOI	REPAIRS & MAINTENANCE	001-6520-4510	203.02
DANIELLE M. PETROSKY	122717	12/5 - 27/17	TRANSPORTATION	001-6520-4260	80.07
UNIFIRST CORPORATION	822 2033576	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
DANIELLE M. PETROSKY	120517	MILEAGE AMOUNTY	TRANSPORTATION	001-6520-4260	110.17
Department 6520 - BUILDING MAINTENANCE Total:					3,104.57
Department : 6550 - ELECTIONS					
LOCKHART POST REGISTER	00083776	12/07 MASS MAIL OUT OF V	ADVERTISING AND LEGAL N	001-6550-4310	77.04
DEWITT POTH & SON	524080-0	CUST # 12430 TAPE ETC	OFFICE SUPPLIES	001-6550-3110	132.98
DEWITT POTH & SON	524080-1	CUST # 12430 TAPE ETC	OFFICE SUPPLIES	001-6550-3110	7.56
ELECTION SYSTEMS & SOFT	1026437	ACCT # C04192 SEAL, PULL-T	Ballot Supplies	001-6550-3115	65.27
Department 6550 - ELECTIONS Total:					282.85
Department : 6560 - COMMISSIONERS COURT					
PRINTING SOLUTIONS	20323	BUSINESS CARDS TERRY WRI	OFFICE SUPPLIES	001-6560-3110	80.75
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	OFFICE SUPPLIES	001-6560-3110	118.71
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	TRAINING	001-6560-4810	225.00
Department 6560 - COMMISSIONERS COURT Total:					424.46
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CR-134323	CRS-201711-134323 SECUR	OFFICE SUPPLIES	001-6580-3110	3.00
Department 6580 - HUMAN RESOURCES Total:					3.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-6640-4260	153.82
Department 6640 - CODE INVESTIGATOR Total:					153.82
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-6650-4260	291.92
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	TRAINING	001-6650-4810	213.38
CARD SERVICE CENTER	122617	ACCT ENDING W/ 0057 11/	CERT	001-6650-4820	69.39
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					574.69
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-7610-4260	49.80
Department 7610 - SANITATION DEPARTMENT Total:					49.80
Department : 7620 - COUNTY WELFARE					
CITY OF LULING	12202017	FIRE CONTRACT / 50% OF E	LULING EMS	001-7620-4340	16,872.60
CITY OF LULING	12202017	FIRE CONTRACT / 50% OF E	LULING EMS	001-7620-4340	9,000.00
Department 7620 - COUNTY WELFARE Total:					25,872.60
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	121217	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	20.25
FLEETCOR TECHNOLOGIES, I	NP52148318	ACCT # BG114286 11/27 -	TRANSPORTATION	001-8700-4260	62.86
Department 8700 - COUNTY AGENT Total:					83.11
Fund 001 - GENERAL FUND Total:					120,914.10

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	261625	# CAL001 HOSE - FARMEX I	OPERATING SUPPLIES	002-1101-3130	71.75
O'REILLY AUTOMOTIVE, INC.	0642-178755	CUST # 188092 BLUE DEF	LUBRICANTS	002-1101-3170	119.92
FIVE STAR CONCRETE INC	218601	5 SACK GROUT	Designated for Road Const.	002-1101-3135	1,055.00
FIVE STAR CONCRETE INC	218602	5 SACK GROUT	Designated for Road Const.	002-1101-3135	1,005.00
YOUNGBLOOD AUTOMOTIV	239438	WORK ORDER # W-945069	TIRES	002-1101-3190	2,940.00
SMITH SUPPLY CO.- LOCKHA	753911	36" X 30' METAL CULVERT 1	CULVERT PIPE	002-1101-3116	2,416.50
CINTAS CORPORATION #86	086648034	CONTRACT # 01981 ACCT # 0	UNIFORMS	002-1101-2140	230.82
CINTAS CORPORATION #86	086648035	CONTRACT # 01681 ACCT #	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086648036	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	754044	PORTLAND TYPE I CEMENT 9	OPERATING SUPPLIES	002-1101-3130	422.75
SMITH SUPPLY CO.- LOCKHA	754221	WOOD PALLET - READY MIX	OPERATING SUPPLIES	002-1101-3130	-15.00
HANSON EQUIPMENT	261898	# CAL001 HOSE - FARMEX II	OPERATING SUPPLIES	002-1101-3130	62.10
SMITH SUPPLY CO.- LOCKHA	754270	RATCHET WRENCH 1/2"	OPERATING SUPPLIES	002-1101-3130	38.38
SCHMIDT & SONS, INC	0425206	CUST # 05-CALDCO LOW E	FUEL	002-1101-3163	5,203.09
HANSON EQUIPMENT	261932	# CAL001 BLADE-RHINO-CC	OPERATING SUPPLIES	002-1101-3130	288.64
SMITH SUPPLY CO.-LULING	56210	DBL CHUK TIRE GAGE 120P	OPERATING SUPPLIES	002-1101-3130	48.50
CINTAS CORPORATION #86	086651670	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	228.57
CINTAS CORPORATION #86	086651671	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086651672	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	754683	CHEM. HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	19.90
SMITH SUPPLY CO.- LOCKHA	754695	CHEM HYDRATE LIME 50 #	OPERATING SUPPLIES	002-1101-3130	19.90
CINTAS CORPORATION #86	086655303	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	228.57
CINTAS CORPORATION #86	086655304	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086655305	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
CINTAS CORPORATION #86	086644440	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	228.57
CINTAS CORPORATION #86	086644441	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086644442	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	753615	ROAD UNIT	OPERATING SUPPLIES	002-1101-3130	21.95
SMITH SUPPLY CO.- LOCKHA	753627	BLACK PVC BOOTS S2 12	OPERATING SUPPLIES	002-1101-3130	18.95
Department 1101 - ADMINISTRATION Total:					15,989.30
Department : 1102 - VEHICLE MAINTENANCE					
RDO EQUIPMENT CO.	P54337	ACCT # 7269004 TOOTH / PI	SUPPLIES & SMALL TOOLS	002-1102-3136	142.53
RDO EQUIPMENT CO.	W92618	ACCT # 7269004 BACKHOE	REPAIRS & MAINTENANCE	002-1102-4510	809.90
RDO EQUIPMENT CO.	P56268	CORE RETURN INVOICE # W9	REPAIRS & MAINTENANCE	002-1102-4510	-1,000.00
O'REILLY AUTOMOTIVE, INC.	0642-181327	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	842.04
AG-PRO COMPANIES	P13150	ACCT # CALDW005 FILTER E	SUPPLIES & SMALL TOOLS	002-1102-3136	231.51

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RDO EQUIPMENT CO.	W93296	ACCT # 7269004 MOTOR G	REPAIRS & MAINTENANCE	002-1102-4510	1,307.53
O'REILLY AUTOMOTIVE, INC.	0642-181478	CUST # 188092 15 OZ ENGIN	SUPPLIES & SMALL TOOLS	002-1102-3136	26.94
CAPITOL AUTO PARTS	07LI1882	CUST # L310 BERRYMAN (7	SUPPLIES & SMALL TOOLS	002-1102-3136	8.90
GLOSSERMAN AUTOMOTIVE	087682	# 1010 D SWITCH	SUPPLIES & SMALL TOOLS	002-1102-3136	9.80
O'REILLY AUTOMOTIVE, INC.	0642-179387	CUST # 188092 GOVERNOR	SUPPLIES & SMALL TOOLS	002-1102-3136	26.60
O'REILLY AUTOMOTIVE, INC.	0642-179475	CUST # 188092 IGN COIL	SUPPLIES & SMALL TOOLS	002-1102-3136	54.89
O'REILLY AUTOMOTIVE, INC.	0642-179476	CUST # 188092 ADAPTERS /	SUPPLIES & SMALL TOOLS	002-1102-3136	71.96
J C DISTRIBUTORS	43278	CUST ID: 126 BULB HALOGE	SUPPLIES & SMALL TOOLS	002-1102-3136	106.92
CAPITOL AUTO PARTS	07LH6952	CUST # L310 ANCO CONTOU	SUPPLIES & SMALL TOOLS	002-1102-3136	62.94
LACAL EQUIPMENT INC.	0269947-IN	CUST # 00-0210029 BLADE /	SUPPLIES & SMALL TOOLS	002-1102-3136	379.68
O'REILLY AUTOMOTIVE, INC.	0642-179885	CUST # 188092 COUPLER	SUPPLIES & SMALL TOOLS	002-1102-3136	20.37
Department 1102 - VEHICLE MAINTENANCE Total:					3,102.51

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07LH7847	CLUST# L10358	OPERATING SUPPLIES	002-1103-3135	106.67
CAPITOL AUTO PARTS	07LH7848	CUST # L10358 ANCO 31 - S	OPERATING SUPPLIES	002-1103-3135	41.56
CINTAS CORPORATION #86	086648040	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
CAPITOL AUTO PARTS	07LI0326	CUST # L10358 JOHNSEN'S B	OPERATING SUPPLIES	002-1103-3135	117.27
GLOSSERMAN AUTOMOTIVE	087557	# 6000 BRAKE PADS- FRON	OPERATING SUPPLIES	002-1103-3135	492.43
LOCKHART MOTOR CO.,INC.	T43293	CUST # 3810 SENSOR - HEG	OPERATING SUPPLIES	002-1103-3135	442.18
CAPITOL AUTO PARTS	07LI0945	CUST # L10358 ANCO CONT	OPERATING SUPPLIES	002-1103-3135	41.96
CINTAS CORPORATION #86	086651676	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
CINTAS CORPORATION #86	086655309	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
CAPITOL AUTO PARTS	07LH5997	CUST # L10358 PARTS PLUS	OPERATING SUPPLIES	002-1103-3135	323.42
CAPITOL AUTO PARTS	07LH6058	CUST # L 10358 SEA FOAM	OPERATING SUPPLIES	002-1103-3135	-239.76
CAPITOL AUTO PARTS	07LH6060	CUST # L10358 SEA FOAM	OPERATING SUPPLIES	002-1103-3135	179.76
CINTAS CORPORATION #86	086644446	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
CAPITOL AUTO PARTS	07LH6551	CUST # L10358 GE # 13384	OPERATING SUPPLIES	002-1103-3135	11.18
CAPITOL AUTO PARTS	07LH7203	CUST # L10358 SEALED BEA	OPERATING SUPPLIES	002-1103-3135	84.24
Department 1103 - FLEET MAINTENANCE Total:					1,862.11
Fund 002 - UNIT ROAD FUND Total:					20,953.92

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091265935	ACCT # 422NHLBG4 DEC. 20	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	122617	ACCT ENDING W/ 0057 11/	MISCELLANEOUS--OTHER	010-1000-4850	12.78
Department 1000 - DEPARTMENTS - Header Total:					12.78

Department : 7700 - SH130

JONES & CARTER, INC.	0257251	JOB # 12942-001-02 OCT 2	SH130 Project Fees	010-7700-4070	4,948.82
Department 7700 - SH130 Total:					4,948.82
Fund 010 - GRANT FUND Total:					4,961.60

Fund: 019 - ADR System Fund

CENTRAL TEXAS ALTERNATIV	10/2017	MONTH OF OCTOBER 2017	DRC Program Fees	019-4000-0400	75.00
CENTRAL TEXAS ALTERNATIV	10/2017	MONTH OF OCTOBER 2017	DRC Program Fees	019-4000-0400	69.51
CENTRAL TEXAS ALTERNATIV	10/2017	MONTH OF OCTOBER 2017	DRC Program Fees	019-4000-0400	15.00
CENTRAL TEXAS ALTERNATIV	10/2017	MONTH OF OCTOBER 2017	DRC Program Fees	019-4000-0400	330.00
CENTRAL TEXAS ALTERNATIV	10/2017	MONTH OF OCTOBER 2017	DRC Program Fees	019-4000-0400	135.30
CENTRAL TEXAS ALTERNATIV	11/2017	NOVEMBER 2017 CC	DRC Program Fees	019-4000-0400	15.00
CENTRAL TEXAS ALTERNATIV	11/2017	NOVEMBER 2017 DC	DRC Program Fees	019-4000-0400	465.00
CENTRAL TEXAS ALTERNATIV	11/2017	NOVEMBER 2017 JP 1	DRC Program Fees	019-4000-0400	10.00
CENTRAL TEXAS ALTERNATIV	11/2017	NOVEMBER 2017 JP 2	DRC Program Fees	019-4000-0400	10.49
CENTRAL TEXAS ALTERNATIV	11/2017	NOVEMBER 2017 JP 3	DRC Program Fees	019-4000-0400	25.00
Fund 019 - ADR System Fund Total:					1,150.30

Grand Total: 148,371.92

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	120,914.10
002 - UNIT ROAD FUND	20,953.92
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	4,961.60
019 - ADR System Fund	1,150.30
Grand Total:	148,371.92

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	525.61
001-1370	POSTAGE INVENTORY	3,000.00
001-2130-3110	OFFICE SUPPLIES	117.74
001-2130-4110	PROFESSIONAL SERVICE	1,020.00
001-2140-3110	OFFICE SUPPLIES	107.08
001-2140-4110	PROFESSIONAL SERVICE	2,018.86
001-2140-4260	TRANSPORTATION	145.52
001-2150-3110	OFFICE SUPPLIES	91.55
001-3200-3050	DUES & SUBSCRIPTIONS	83.90
001-3200-3110	OFFICE SUPPLIES	55.64
001-3200-4315	PUBLICATIONS	100.00
001-3200-4810	TRAINING	250.00
001-3220-3110	OFFICE SUPPLIES	124.24
001-3230-3110	OFFICE SUPPLIES	183.94
001-3230-4030	VISITING COURT REPOR	182.10
001-3230-4080	ADULT - ATTY LITIGATIO	285.00
001-3230-4160	ADULT - INDIGENT ATTO	8,540.00
001-3230-4260	TRANSPORTATION	40.28
001-3240-4080	ADULT - ATTY LITIGATIO	33.97
001-3240-4160	ADULT - INDIGENT ATTO	2,042.50
001-3240-4180	JUVENILE - INDIGENT AT	150.00
001-3252-3110	OFFICE SUPPLIES	26.43
001-3254-4810	TRAINING	150.00
001-4300-3120	POSTAGE	206.28
001-4300-3130	OPERATING SUPPLIES	573.57
001-4300-4260	TRANSPORTATION	7,001.56
001-4300-4510	REPAIRS & MAINTENAN	254.44
001-4300-4810	TRAINING	1,215.50
001-4310-3100	FOOD SUPPLIES	7,194.19
001-4310-3130	OPERATING SUPPLIES	1,641.59
001-4310-4110	PROFESSIONAL SERVICE	71.00
001-4310-4260	TRANSPORTATION	990.46
001-4310-4510	REPAIRS & MAINTENAN	50.00
001-4310-4810	TRAINING	35.00
001-4321-3110	OFFICE SUPPLIES	62.77
001-4321-4260	TRANSPORTATION	158.91
001-4321-4810	TRAINING	246.36
001-4322-3110	OFFICE SUPPLIES	339.69
001-4322-4260	TRANSPORTATION	192.63
001-4323-4260	TRANSPORTATION	355.55
001-4324-4260	TRANSPORTATION	155.62
001-6510-2050	UNEMPLOYMENT	4,030.62
001-6510-4110	PROFESSIONAL SERVICE	15,329.17
001-6510-4123	AUTOPSY	2,100.00
001-6510-4165	RADIO SYSTEM MAINTEN	24,681.48
001-6510-4420	Telephone	63.69
001-6510-4610	RENTALS	3,978.99
001-6510-4850	MISCELLANEOUS	161.77
001-6520-3500	JP3 SIMON BUILDING-M	39.05
001-6520-3510	LULING ANNEX	42.85

Account Summary

Account Number	Account Name	Expense Amount
001-6520-4260	TRANSPORTATION	651.06
001-6520-4510	REPAIRS & MAINTENAN	728.52
001-6520-5120	CALDWELL CO. COURTH	1,643.09
001-6550-3110	OFFICE SUPPLIES	140.54
001-6550-3115	Ballot Supplies	65.27
001-6550-4310	ADVERTISING AND LEGA	77.04
001-6560-3110	OFFICE SUPPLIES	199.46
001-6560-4810	TRAINING	225.00
001-6580-3110	OFFICE SUPPLIES	3.00
001-6640-4260	TRANSPORTATION	153.82
001-6650-4260	TRANSPORTATION	291.92
001-6650-4810	TRAINING	213.38
001-6650-4820	CERT	69.39
001-7610-4260	TRANSPORTATION	49.80
001-7620-4340	LULING EMS	25,872.60
001-8700-3120	POSTAGE	20.25
001-8700-4260	TRANSPORTATION	62.86
002-1101-2140	UNIFORMS	2,251.97
002-1101-3116	CULVERT PIPE	2,416.50
002-1101-3130	OPERATING SUPPLIES	997.82
002-1101-3135	Designated for Road Co	2,060.00
002-1101-3163	FUEL	5,203.09
002-1101-3170	LUBRICANTS	119.92
002-1101-3190	TIRES	2,940.00
002-1102-3136	SUPPLIES & SMALL TOO	1,985.08
002-1102-4510	REPAIRS & MAINTENAN	1,117.43
002-1103-2140	UNIFORMS	261.20
002-1103-3135	OPERATING SUPPLIES	1,600.91
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-1000-4850	MISCELLANEOUS--OTHE	12.78
010-7700-4070	SH130 Project Fees	4,948.82
019-4000-0400	DRC Program Fees	1,150.30
	Grand Total:	148,371.92

Project Account Summary

Project Account Key	Expense Amount
None	148,371.92
Grand Total:	148,371.92



Caldwell County, TX

Payment Register

APPKT02295 - 1/08/18 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>AG-PRO</u>	AG-PRO COMPANIES	231.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/03/2018	231.51
Payable Number	Description	Payable Date	Due Date
<u>P13150</u>	ACCT # CALDW005 FILTER ELEME	12/18/2017	01/08/2018
		Discount Amount	Payable Amount
		0.00	231.51

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALLBAS</u>	ALLISON, BASS & MAGEE, LLP	2,416.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/03/2018	2,416.67
Payable Number	Description	Payable Date	Due Date
<u>2477</u>	FILE # 179.11 PUBLIC INFORMATION ACT REQUESTS	12/28/2017	01/08/2018
<u>2478</u>	FILE# 179.10 ENVIRONMENTAL PART	12/28/2017	01/08/2018
		Discount Amount	Payable Amount
		0.00	1,124.17
		0.00	1,292.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>AMAERW</u>	AMANDA ERWIN	1,545.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/03/2018	1,545.00
Payable Number	Description	Payable Date	Due Date
<u>13-053</u>	CAUSE # 13-053 LISA MORENO	12/07/2017	01/08/2018
<u>15-144</u>	CAUSE # 15-144 JOEY ORNELAS	12/13/2017	01/08/2018
		Discount Amount	Payable Amount
		0.00	515.00
		0.00	1,030.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST	2,018.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/03/2018	2,018.86
Payable Number	Description	Payable Date	Due Date
<u>122017</u>	DEC 2017	12/28/2017	01/08/2018
		Discount Amount	Payable Amount
		0.00	2,018.86

Vendor Number	Vendor Name	Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS	738.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/03/2018	738.14
Payable Number	Description	Payable Date	Due Date
<u>07LH5997</u>	CUST # L10358 PARTS PLUS BRAKE PARTS	12/06/2017	01/08/2018
<u>07LH6058</u>	CUST # L 10358 SEA FOAM MOTOR TREATMENT	12/06/2017	12/06/2017
<u>07LH6060</u>	CUST # L10358 SEA FOAM MOTOR TREATMENT	12/06/2017	01/08/2018
<u>07LH6551</u>	CUST # L10358 GE # 13384 SEALED BEAM	12/07/2017	01/08/2018
<u>07LH6952</u>	CUST # L310 ANCO CONTOUR PREMIUM OE	12/07/2017	01/08/2018
<u>07LH7203</u>	CUST # L10358 SEALED BEAM	12/08/2017	01/08/2018
<u>07LH7847</u>	CLUST# L10358	12/11/2017	01/08/2018
<u>07LH7848</u>	CUST # L10358 ANCO 31 - SERIES	12/11/2017	01/08/2018
<u>07LI0326</u>	CUST # L10358 JOHNSEN'S BRAKE FLUID	12/15/2017	01/08/2018
<u>07LI0945</u>	CUST # L10358 ANCO CONTOUR PREMIUM OE	12/18/2017	01/08/2018
<u>07LI1882</u>	CUST # L310 BERRYMAN (7OZ AERO) TITE	12/20/2017	01/08/2018
		Discount Amount	Payable Amount
		0.00	323.42
		0.00	-239.76
		0.00	179.76
		0.00	11.18
		0.00	62.94
		0.00	84.24
		0.00	106.67
		0.00	41.56
		0.00	117.27
		0.00	41.96
		0.00	8.90

Vendor Number	Vendor Name	Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER	2,991.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/03/2018	2,991.37
Payable Number	Description	Payable Date	Due Date
<u>122617</u>	ACCT ENDING W/ 0057 11/27 -12/26/17	12/26/2017	01/08/2018
		Discount Amount	Payable Amount
		0.00	2,991.37

Payment Register

APPKT02295 - 1/08/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16111</u>	POLICY # 71507309 WILLIE CLAY NOTARY	12/15/2017	01/08/2018	0.00	71.00	
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,150.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	1,150.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2017</u>	MONTH OF OCTOBER 2017	12/29/2017	01/08/2018	0.00	624.81	
<u>11/2017</u>	NOVEMBER 2017	12/29/2017	01/08/2018	0.00	525.49	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12020</u>	CTA 339-17: WAYNE LESSER, DOS: 7/18/17	12/27/2017	01/08/2018	0.00	2,100.00	
<u>CENAIR</u>	CENTURY A/C SUPPLY					203.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	203.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9106452</u>	ORDER # 5816200 SOLENOID COIL	12/27/2017	01/08/2018	0.00	203.02	
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					28.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	28.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320126</u>	CUST ACCT # 217513 GLOVES / ID PANELS	12/14/2017	01/08/2018	0.00	28.45	
<u>CINTAS</u>	CINTAS CORPORATION #86					2,513.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	2,513.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086644440</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/06/2017	01/08/2018	0.00	228.57	
<u>086644441</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	12/06/2017	01/08/2018	0.00	176.32	
<u>086644442</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	12/06/2017	01/08/2018	0.00	157.54	
<u>086644446</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	12/06/2017	01/08/2018	0.00	65.68	
<u>086648034</u>	CONTRACT # 01981 ACCT # 01681 CUST # 08619	12/13/2017	01/08/2018	0.00	230.82	
<u>086648035</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	12/13/2017	01/08/2018	0.00	176.32	
<u>086648036</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	12/13/2017	01/08/2018	0.00	157.54	
<u>086648040</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	12/13/2017	01/08/2018	0.00	64.92	
<u>086651670</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/20/2017	01/08/2018	0.00	228.57	
<u>086651671</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	12/20/2017	01/08/2018	0.00	176.32	
<u>086651672</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	12/20/2017	01/08/2018	0.00	157.54	
<u>086651676</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	12/20/2017	01/08/2018	0.00	65.68	
<u>086655303</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/27/2017	01/08/2018	0.00	228.57	
<u>086655304</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	12/27/2017	01/08/2018	0.00	176.32	
<u>086655305</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	12/27/2017	01/08/2018	0.00	157.54	
<u>086655309</u>	CONTRACT # 01681 ACCT # 09307 CUST # 09307	12/27/2017	01/08/2018	0.00	64.92	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					24,681.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	24,681.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RSM-17/18-186</u>	COOP AGREEMENT FOR JAN, FEB, & MARCH, 2018	12/20/2017	01/08/2018	0.00	24,681.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULFIR</u>	CITY OF LULING					25,872.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	25,872.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12202017</u>	FIRE CONTRACT / 50% OF EMS LOSS (4/17 - 11/17)	12/20/2017	01/08/2018	0.00	25,872.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2662-1700</u>	CAUSE # 2662-1700 J.M.M.	12/15/2017	01/08/2018	0.00	150.00	
<u>45,950</u>	CAUSE # 45,950 AMY ROBERTA MELENDEZ	12/14/2017	01/08/2018	0.00	400.00	
<u>46583</u>	CAUSE # 76583 NAPIER	12/11/2017	01/08/2018	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COUSEC</u>	COURT SECURITY CONCEPTS					399.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	399.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121917</u>	DAVE ERSKINE 1/28 - 2/2/18 SPECIALIST TRAINING	12/19/2017	01/08/2018	0.00	399.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CRECAS</u>	CREATIVE CASTING, INC.					607.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	607.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17.0988</u>	CUST ID: 16968 CALDWELL CO ST SEAL PIN	12/19/2017	01/08/2018	0.00	607.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANPET</u>	DANIELLE M. PETROSKY					190.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	190.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120517</u>	MILEAGE AMOUNTY	12/04/2017	01/08/2018	0.00	110.17	
<u>122717</u>	12/5 - 27/17	12/28/2017	01/08/2018	0.00	80.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					145.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	145.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122917</u>	MILEAGE FOR DEC 2017	12/29/2017	01/08/2018	0.00	145.52	
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				01/03/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122717</u>	LEGAL CONSULTATION SERVICES - DEC 2017	12/27/2017	01/08/2018	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVCOL</u>	DAVID M COLLINS					705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-251</u>	CAUSE # 16-251 KATHERINE NICOLE TALARICO	12/07/2017	01/08/2018	0.00	705.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42934 1</u>	CAUSE # 42934 COLLIN KRUSE	12/13/2017	01/08/2018	0.00	300.00	
<u>46467</u>	CAUSE # 46467 WADE AQUINO	12/27/2017	01/08/2018	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					622.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	622.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>522448-0</u>	CUST # 12430 RULER, STAINLESS, NONS	12/06/2017	01/08/2018	0.00	124.24	
<u>523502-0</u>	CUST # 12430 MOISTENER, BOTTLE STY	12/14/2017	01/08/2018	0.00	71.74	
<u>523699-0</u>	CUST # 12430 CLIP, BINDER, MEDIUM, 2	12/18/2017	01/08/2018	0.00	94.69	
<u>523832-0</u>	CUST # 12430 PAD, REPLACEMENT, 5915	12/19/2017	01/08/2018	0.00	27.25	
<u>523998-0</u>	CUST # 12430 TRODATE 4729 SELF INK EA	12/20/2017	01/08/2018	0.00	46.00	
<u>524080-0</u>	CUST # 12430 TAPE ETC	12/21/2017	01/08/2018	0.00	132.98	
<u>524080-1</u>	CUST # 12430 TAPE ETC	12/27/2017	01/08/2018	0.00	7.56	
<u>524088-0</u>	CUST # 12430 CALENDAR, DSKPAD, RCYCL	12/21/2017	01/08/2018	0.00	26.43	
<u>524481-0</u>	CUST # 12430 TAPE, RL, TRANS, 3/4 X 10	12/29/2017	01/08/2018	0.00	91.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					65.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	65.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1026437</u>	ACCT # C04192 SEAL, PULL-TIGHT, #'S YELLOW	12/08/2017	01/08/2018	0.00	65.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					583.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	583.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102216</u>	BANANAS EA	12/13/2017	01/08/2018	0.00	159.50	
<u>102228</u>	BANANAS EA	12/15/2017	01/08/2018	0.00	424.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5STACON</u>	FIVE STAR CONCRETE INC					2,060.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	2,060.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218601</u>	5 SACK GROUT	12/11/2017	01/08/2018	0.00	1,055.00	
<u>218602</u>	5 SACK GROUT	12/11/2017	01/08/2018	0.00	1,005.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					10,552.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	10,552.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP52148318</u>	ACCT # BG114286 11/27 - 12/24/17	12/25/2017	01/08/2018	0.00	10,552.33	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GCPRIINT</u>	G and C Printing Forms					55.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	55.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103994</u>	BUSINESS CARDS - CINDY GONZALES	12/20/2017	01/08/2018	0.00	55.64	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					502.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	502.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>087557</u>	# 6000 BRAKE PADS- FRONT	12/15/2017	01/08/2018	0.00	492.43	
<u>087682</u>	# 1010 D SWITCH	12/20/2017	01/08/2018	0.00	9.80	
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					193.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	193.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO641878</u>	CUST # 006427 HORNADY 12 GA 10/BX REDUCED RECOI	12/14/2017	01/08/2018	0.00	193.92	
<u>HANEQU</u>	HANSON EQUIPMENT					422.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	422.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>261625</u>	HOSE - FARMEX II 1/2" 3500 PSI	11/30/2017	01/08/2018	0.00	71.75	
<u>261898</u>	# CAL001 HOSE - FARMEX II 1/2" 3500 PSI	12/15/2017	01/08/2018	0.00	62.10	
<u>261932</u>	# CAL001 BLADE-RHINO-CCW-FL15.SR15.C	12/18/2017	01/08/2018	0.00	288.64	
<u>JCDIST</u>	J C DISTRIBUTORS					106.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	106.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43278</u>	CUST ID: 126 BULB HALOGEN WHELEN	12/05/2017	01/08/2018	0.00	106.92	
<u>JOHNDE</u>	JOHN DE LA VINA					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-139</u>	CAUSE # 17-139 KRISTIN WILLIAMS	12/07/2017	01/08/2018	0.00	300.00	
<u>JONCAR</u>	JONES & CARTER, INC.					4,948.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	4,948.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0257251</u>	JOB # 12942-001-02 OCT 2017	12/14/2017	01/08/2018	0.00	4,948.82	
<u>KYLMAY</u>	KYLE W. MAYSEL					168.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	168.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45207</u>	CAUSE # 45207 SHANNON LEE CRANE	12/13/2017	01/08/2018	0.00	168.97	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LACEQU</u>	LACAL EQUIPMENT INC.					379.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	379.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0269947-IN</u>	CUST # 00-0210029 BLADE / BOLT KIT	12/08/2017	01/08/2018	0.00	379.68	
<u>THOLEO</u>	LEON TRANSLATIONS					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17580</u>	CAUSE 15-148 ANDRES SANCHEZ GUEVARA	07/06/2017	01/08/2018	0.00	225.00	
<u>LILFOR</u>	LILIANA LEON FORES					1,517.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	1,517.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01-140</u>	CAUSE # 01-140 KASI TAI BRANCH	12/12/2017	01/08/2018	0.00	500.00	
<u>15-177</u>	CAUSE # 15-177 STACY OLIVER	12/12/2017	01/08/2018	0.00	500.00	
<u>2014-259</u>	CAUSE # 2014-259 MARLENE ANDRADE	12/13/2017	01/08/2018	0.00	250.00	
<u>45170</u>	CAUSE # 45170 MATIAS E. RUIZ	12/27/2017	01/08/2018	0.00	267.50	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					442.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	442.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T43293</u>	CUST # 3810 SENSOR - HEGO	12/15/2017	01/08/2018	0.00	442.18	
<u>LOCPOS</u>	LOCKHART POST REGISTER					77.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	77.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00083776</u>	12/07 MASS MAIL OUT OF VOTER REGISTRATION CERT	12/21/2017	01/08/2018	0.00	77.04	
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					608.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	608.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4152</u>	TOILET PAPER REGULAR / ROSES	12/13/2017	01/08/2018	0.00	570.97	
<u>4164</u>	STAR CLEAN - NEUTRAL LEMON	12/14/2017	01/08/2018	0.00	37.86	
<u>MARCOS</u>	MARIA CELESTE COSTLEY					182.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	182.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3431</u>	CAUSE # 17+FL-477 OFELIA CALIN-GARCIA	12/13/2017	01/08/2018	0.00	182.10	
<u>MARPLU</u>	MARK'S PLUMBING PARTS					83.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/03/2018	83.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0016667480</u>	CUST ID: 278898 CLAMP, SS 1/2" X 3"	12/06/2017	01/08/2018	0.00	83.75	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>MARCLA</u>	MARTIN CLAUDER			775.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-072</u>	CAUSE # 12-072 ONEAL PULLIN	12/12/2017	01/08/2018	0.00 550.00
<u>16-147</u>	CAUSE # 16-147 SHELLY TUCKER	12/12/2017	01/08/2018	0.00 225.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST			3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12272017</u>	ACCT # 7900 0440 8038 5499	12/27/2017	12/27/2017	0.00 3,000.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT			378.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	378.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>985923094001</u>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6X9	12/04/2017	01/08/2018	0.00 54.02
<u>986371012001</u>	ACCT # 43682634 INK, HP 564, MAGENTA	12/05/2017	01/08/2018	0.00 269.49
<u>987503729001</u>	ACCT # 43682634 STAPLER, DESK, STD, FULL, BLA	12/08/2017	01/08/2018	0.00 55.36

Vendor Number	Vendor Name			Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			1,162.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	1,162.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0642-178755</u>	CUST # 188092 BLUE DEF	12/01/2017	01/08/2018	0.00 119.92
<u>0642-179387</u>	CUST # 188092 GOVERNOR	12/04/2017	01/08/2018	0.00 26.60
<u>0642-179475</u>	CUST # 188092 IGN COIL	12/05/2017	01/08/2018	0.00 54.89
<u>0642-179476</u>	CUST # 188092 ADAPTERS / SCREWDRIVERS	12/05/2017	01/08/2018	0.00 71.96
<u>0642-179885</u>	CUST # 188092 COUPLER	12/08/2017	01/08/2018	0.00 20.37
<u>0642-181327</u>	CUST # 188092 BATTERY	12/18/2017	01/08/2018	0.00 842.04
<u>0642-181478</u>	CUST # 188092 15 OZ ENGIN CLN	12/19/2017	01/08/2018	0.00 26.94

Vendor Number	Vendor Name			Total Vendor Amount
<u>OSCMAR</u>	OSCAR MARTINEZ			9.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	9.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>121617</u>	PARKING REIMBURSEMENT FOR 12/16/17	12/16/2017	01/08/2017	0.00 9.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PAJEVA</u>	PAUL MATTHEW EVANS			855.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	855.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2011-019</u>	CAUSE # 2011-019 EVERETT RAINEY	12/14/2017	01/08/2018	0.00 515.00
<u>46355</u>	CAUSE # 46355 BRANDON HERANDEZ	12/27/2017	01/08/2018	0.00 340.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE			609.28
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	609.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>993792</u>	CUST # 435577 DRY GROCERY / FROZEN	12/14/2017	01/08/2018	0.00 609.28

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					247.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	247.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20323</u>	BUSINESS CARDS TERRY WRIGHT COMMISSIONER	12/15/2017	01/08/2018	0.00	80.75	
<u>20329</u>	SGT. WILLIAM MILLER / SHERIFF DEPT	12/14/2017	01/08/2018	0.00	166.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					206.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	206.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12082017</u>	ACCT # 8000-9090-0465-5093	12/08/2017	01/08/2018	0.00	206.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.					1,020.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	1,020.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35870</u>	FINAL PAYMENT	12/12/2017	01/08/2018	0.00	1,020.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					1,259.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	1,259.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P54337</u>	ACCT # 7269004 TOOTH / PIN	10/18/2017	01/08/2018	0.00	142.53	
<u>P56268</u>	CORE RETURN INVOICE # W92618	11/21/2017	11/21/2017	0.00	-1,000.00	
<u>W92618</u>	ACCT # 7269004 BACKHOE	11/17/2017	01/08/2018	0.00	809.90	
<u>W93296</u>	ACCT # 7269004 MOTOR GRADER	12/18/2017	01/08/2018	0.00	1,307.53	

Vendor Number	Vendor Name					Total Vendor Amount
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER					11,725.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	11,725.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122017</u>	ALLOCATION FOR FISCAL YEAR 2018	12/20/2017	01/08/2018	0.00	11,725.00	

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				01/03/2018	454.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091261395</u>	ACCT # 422MKTQ29 DEC 2017	12/31/2017	01/08/2018	0.00	62.00	
<u>3091265935</u>	ACCT # 422NHLBG4 DEC. 2017	12/31/2017	01/08/2018	0.00	392.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICBUR</u>	RICHARD BURNS					115.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	115.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112-1783166-256-0265</u>	SEAGATE BACKUP PLUS SILIM	11/15/2017	01/08/2018	0.00	62.77	
<u>150573</u>	PLASTIC TARGET BACKER	12/02/2017	01/08/2018	0.00	52.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBBRA</u>	ROBIN BRAME					40.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	40.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121417</u>	MILEAGE FOR 12/14/17	12/14/2017	01/02/2018	0.00	40.28	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN					20.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2018		20.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121217</u>	POSTAGE REIMBURSEMENT 12/12/17 & 12/18/17	01/02/2018	01/08/2018	0.00	20.25	
<u>SCHSON</u>	SCHMIDT & SONS, INC					5,203.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2018		5,203.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0425206</u>	CUST # 05-CALDCO LOW EMISSION DIESEL FUEL	12/18/2017	01/08/2018	0.00	5,203.09	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					2,943.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2018		2,943.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>753615</u>	ROAD UNIT	12/08/2017	01/08/2018	0.00	21.95	
<u>753627</u>	BLACK PVC BOOTS SZ 12	12/08/2017	01/08/2018	0.00	18.95	
<u>753911</u>	36" X 30' METAL CULVERT 16GA	12/12/2017	01/08/2018	0.00	2,416.50	
<u>754044</u>	PORTLAND TYPE I CEMENT 92 #	12/13/2017	01/08/2018	0.00	422.75	
<u>754221</u>	WOOD PALLET - READY MIX CEMENT	12/14/2017	01/08/2018	0.00	-15.00	
<u>754270</u>	RATCHET WRENCH 1/2"	12/15/2017	01/08/2018	0.00	38.38	
<u>754683</u>	CHEM. HYDRATE LIME 50#	12/20/2017	01/08/2018	0.00	19.90	
<u>754695</u>	CHEM HYDRATE LIME 50 #	12/20/2017	01/08/2018	0.00	19.90	
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					48.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2018		48.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>56210</u>	DBL CHUK TIRE GAGE 120PSI	12/18/2017	01/08/2018	0.00	48.50	
<u>SUMBEN</u>	SUMMER BENFORD					510.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2018		510.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-163</u>	CAUSE # 17-163 MANDY M. GIBBONS	12/07/2017	01/08/2018	0.00	510.00	
<u>SUNREN</u>	SUNBELT RENTALS, INC.					1,208.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2018		1,208.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74123968-0001</u>	ACCT # 491413 24' SINGLE MANLIFT PUSH TYPE	11/29/2017	01/08/2018	0.00	1,012.59	
<u>74123968-0002</u>	ACCT # 491413 24' SINGLE MANLIFT PUSH TYPE	12/20/2017	01/08/2018	0.00	195.60	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					6,265.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/03/2018		6,265.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213065322</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY /	12/13/2017	01/08/2018	0.00	2,722.65	
<u>213065323</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/13/2017	01/08/2018	0.00	263.91	
<u>213071541</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY /	12/15/2017	01/08/2018	0.00	3,278.51	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					4,030.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	4,030.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UF-2017-4-280</u>	ENTITYF: 280 QTR ENDING: 12/31/17	12/31/2017	01/08/2018	0.00	4,030.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					3.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR-134323</u>	CRS-201711-134323 SECURE SITE CCH NAME SEARCH	11/30/2017	01/08/2018	0.00	3.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXLIREG</u>	TEXAS DEPT.OF LICENSING & REGULATION					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10067570</u>	TEMPORARY OPERATING PERMIT	12/13/2017	01/08/2018	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132871</u>	ID:38394 JORDAN POWELL	01/02/2018	01/08/2018	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCTRA</u>	TEXAS STATE UNIVERSITY/SAN MARCOS					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122018</u>	RAYMOND D. DELEON SAN ANTONIO 1/21-24/18	01/02/2018	01/08/2018	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KAROPR</u>	THE LAW OFFICE OF OPREA & WEBER					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2011-170</u>	CAUSE # 2011-170 CLINTON GRIFFIN	12/13/2017	01/08/2018	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					63.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	63.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3003640279</u>	CUST # 631666 1/1 - 3/31/18 PHONE MONITORING	01/01/2018	01/08/2018	0.00	63.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					1,187.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/03/2018	1,187.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-157651</u>	CUST # 47804 5/05/16 LUCINDA KERLEY	05/11/2016	01/08/2018	0.00	812.50	
<u>025-157876</u>	CUST # 47804 5/10/16 MARCY TROWBRIDGE	01/02/2018	01/08/2018	0.00	375.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION			594.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	594.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822 2028172</u>	CUST # 222727 RTE # G4200 PRCT # 3	12/13/2017	01/08/2018	0.00 39.05
<u>822 2028839</u>	CUST # 222727 RTE # F6140 SHERIFF'S	12/15/2017	01/08/2018	0.00 77.60
<u>822 2029281</u>	CUST # 222727 RTE # F2900 PRCT # 2	12/18/2017	01/08/2018	0.00 42.85
<u>822 2031207</u>	CUST # 222727 RTE # F6110 COURT HOUSE	12/22/2017	01/08/2018	0.00 217.45
<u>822 2033576</u>	CUST # 222727 RTE # F6110	12/29/2017	01/08/2018	0.00 217.45

Vendor Number	Vendor Name			Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION			3,978.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	3,978.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1008017</u>	CONTRACT # 010-0063777-001 11/30 - 12/19/17	12/10/2017	01/08/2018	0.00 3,887.11
<u>1008364</u>	CONTRACT # 010-0076391-001 11/30 - 12/29/17	12/10/2017	01/08/2018	0.00 91.88

Vendor Number	Vendor Name			Total Vendor Amount
<u>YQUAUT</u>	YOUNGBLOOD AUTOMOTIVE & TIRE			2,940.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/03/2018	2,940.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>239438</u>	WORK ORDER # W-945069	12/12/2017	01/08/2018	0.00 2,940.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	157	76	0.00	148,371.92
Packet Totals:		157	76	0.00	148,371.92

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-148,371.92
Packet Totals:		-148,371.92

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

A. \$ 301,072.08 (Payroll)



Packet: PYPKT00869 - 12292017 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/16/2017 - 12/31/2017

Total Direct Deposits: 269,280.83
 Total Check Amounts: 31,791.25

Males Paid: 132
 Females Paid: 107
 Total Employees: 239

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	1,328.00	23,043.92
165 Stipend w/RET	0.00	1,740.00
DA Supplement	0.00	151.67
Hourly	219.50	2,935.94
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
OT	435.00	11,184.03
SAL	229.00	370,693.80
VAC-PAYOUT	141.04	2,349.64
Total:	2,353.54	412,449.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	374,440.21	40,427.46	0.00
MC	397,148.94	5,758.71	5,758.71
SS	397,148.94	24,237.76	24,237.76
Unemployment	379,494.39	0.00	0.00
Total:	70,423.93	29,996.47	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	410,094.99	20,504.73	16,403.87
520	0.00	2,204.00	0.00
530	0.00	1,477.38	0.00
540	0.00	165.46	0.00
550	0.00	890.20	0.00
551	0.00	3,031.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	159.36	0.00
590	0.00	8,620.06	69,356.31
610	0.00	274.70	0.00
615	0.00	2,238.55	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
Total:	40,953.38	85,760.18	

RECAP 01 - Payroll Set 01

Earnings: 412,449.39 Benefits: 0.00 Deductions: 40,953.38 Taxes: 70,423.93 **Net Pay: 301,072.08**



Packet: PYPKT00869 - 12292017 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/16/2017 - 12/31/2017

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,855.58
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	8.00	138.87
OT	1.50	39.06
SAL	7.00	11,149.42
VAC-PAYOUT	20.04	347.87
Total:	36.54	11,692.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,745.21	820.93	0.00
MC	11,329.84	164.27	164.27
SS	11,329.84	702.45	702.45
Unemployment	11,648.47	0.00	0.00
Total:	1,687.65	866.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,692.72	584.63	467.72
550	0.00	44.25	0.00
551	0.00	59.00	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,432.90
615	0.00	86.70	0.00
620	0.00	197.00	0.00
Total:	1,149.49	2,900.62	

RECAP 1000 - Courthouse Security

Earnings: 11,692.72 Benefits: 0.00 Deductions: 1,149.49 Taxes: 1,687.65 Net Pay: 8,855.58

Department: 1101 - Unit Road

Total Direct Deposits: 19,954.22
Total Check Amounts: 5,027.43

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
SAL	24.00	35,342.41
Total:	24.00	35,414.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,726.66	3,345.45	0.00
MC	33,497.37	485.73	485.73
SS	33,497.37	2,076.83	2,076.83
Unemployment	35,333.41	0.00	0.00
Total:	5,908.01	2,562.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,414.91	1,770.71	1,416.59
530	0.00	280.00	0.00
550	0.00	81.50	0.00
551	0.00	41.66	0.00
580	0.00	13.28	0.00
590	0.00	1,603.53	7,695.70
610	0.00	14.63	0.00
615	0.00	190.85	0.00
Bankruptcy	0.00	529.09	0.00
Total:	4,525.25	9,112.29	

RECAP 1101 - Unit Road

Earnings: 35,414.91 Benefits: 0.00 Deductions: 4,525.25 Taxes: 5,908.01 Net Pay: 24,981.65

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

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

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	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

Department: 2130 - County Auditor

Total Direct Deposits: 5,792.59
 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	122.72	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
Total:	863.31	1,380.76	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,376.57	962.71	0.00
MC	7,837.48	113.64	113.64
SS	7,837.48	485.93	485.93
Unemployment	8,185.68	0.00	0.00
Total:	1,562.28	1,562.28	599.57

RECAP 2130 - County Auditor

Earnings: 8,218.18 Benefits: 0.00 Deductions: 863.31 Taxes: 1,562.28 Net Pay: 5,792.59

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,351.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	8,548.29
Total:	6.00	8,548.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,548.29	427.42	341.94
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	42.70	0.00
Total:	798.86	2,084.40	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,754.41	764.31	0.00
MC	8,281.83	120.08	120.08
SS	8,281.83	513.47	513.47
Unemployment	6,638.55	0.00	0.00
Total:	1,397.86	633.55	

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,548.29	Benefits:	0.00	Deductions:	798.86	Taxes:	1,397.86	Net Pay:	6,351.57
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Department: 2150 - County Clerk

Total Direct Deposits: 8,586.35
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	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,416.54
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:	1,000.72	2,918.32	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,624.02	1,103.18	0.00
MC	12,301.24	178.36	178.36
SS	12,301.24	762.67	762.67
Unemployment	10,524.17	0.00	0.00
Total:	2,044.21	941.03	

RECAP 2150 - County Clerk

Earnings:	12,544.47	Benefits:	0.00	Deductions:	1,000.72	Taxes:	2,044.21	Net Pay:	9,499.54
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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:	1,309.96	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:	5,065.34	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: 19,072.38
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Longevity w/RET	0.00	150.00
SAL	13.00	26,743.42
Total:	13.00	27,062.59

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,062.59	1,353.13	1,082.52
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	13.28	0.00
590	0.00	518.79	4,536.94
610	0.00	0.00	0.00
615	0.00	103.65	0.00
Total:	27,062.59	2,682.51	5,619.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,393.36	3,185.75	0.00
MC	25,806.49	374.18	374.18
SS	25,806.49	1,600.00	1,600.00
Unemployment	26,893.42	0.00	0.00
Total:	102,899.76	5,159.93	1,974.18

RECAP 3200 - District Attorney

Earnings:	27,062.59	Benefits:	0.00	Deductions:	2,682.51	Taxes:	5,159.93	Net Pay:	19,220.15
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Department: 3220 - District Clerk

Total Direct Deposits: 8,343.45
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	8.00	11,345.56
Total:	8.00	11,345.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.56	567.27	453.82
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	57.45	0.00
Total:	1,255.21	2,903.98	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,095.33	931.22	0.00
MC	10,662.60	154.60	154.60
SS	10,662.60	661.08	661.08
Unemployment	9,389.55	0.00	0.00
Total:		1,746.90	815.68

RECAP 3220 - District Clerk

Earnings: 11,345.56 Benefits: 0.00 Deductions: 1,255.21 Taxes: 1,746.90 Net Pay: 8,343.45

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

Department: 3240 - County Court Law

Total Direct Deposits: 1,843.03
Total Check Amounts: 4,106.06

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	145.55	145.55
Unemployment	2,709.19	0.00	0.00
Total:	1,150.44	269.75	

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: 1,150.44 Net Pay: 5,949.09

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,547.37
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,166.46	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 Prect. 1

Earnings: 4,223.86 Benefits: 0.00 Deductions: 1,134.06 Taxes: 542.43 Net Pay: 2,547.37

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,255.74
 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	320.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	169.42
580	0.00	3.32	0.00
590	0.00	0.00	1,035.66
610	0.00	14.63	0.00
615	0.00	41.35	0.00
Total:	271.07	1,205.08	1,205.08

RECAP 3252 - JP Prect. 2

Earnings: 4,235.33 Benefits: 0.00 Deductions: 271.07 Taxes: 708.52 Net Pay: 3,255.74

Department: 3253 - JP Prect. 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	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	824.57

RECAP 3253 - JP Prect. 3

Earnings: 2,944.10 Benefits: 0.00 Deductions: 467.14 Taxes: 367.76 Net Pay: 2,109.20

Department: 3254 - JP Prect. 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 Prect. 4

Earnings:	2,944.10	Benefits:	0.00	Deductions:	644.04	Taxes:	473.47	Net Pay:	1,826.59
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Department: 4300 - County Sheriff

Total Direct Deposits: 55,516.46
 Total Check Amounts: 2,306.58

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	512.00	9,288.25
165 Stipend w/RET	0.00	612.50
Hourly	24.00	383.27
OT	58.50	1,661.34
SAL	39.00	66,377.55
Total:	633.50	78,322.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	72,764.52	8,396.75	0.00
MC	76,759.66	1,113.02	1,113.02
SS	76,759.66	4,759.11	4,759.11
Unemployment	75,006.28	0.00	0.00
Total:		14,268.88	5,872.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	78,322.91	3,916.14	3,132.89
520	0.00	79.00	0.00
530	0.00	505.50	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	11,457.70
610	0.00	102.41	0.00
615	0.00	344.40	0.00
Total:		6,230.99	14,590.59

RECAP 4300 - County Sheriff

Earnings:	78,322.91	Benefits:	0.00	Deductions:	6,230.99	Taxes:	14,268.88	Net Pay:	57,823.04
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Department: 4310 - County Jail

Total Direct Deposits: 71,438.85
 Total Check Amounts: 6,953.95

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	816.00	13,755.67
165 Stipend w/RET	0.00	215.00
Hourly	24.00	397.05
OT	375.00	9,483.63
SAL	53.00	79,078.59
VAC-PAYOUT	121.00	2,001.77
Total:	1,389.00	104,931.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	98,114.29	11,226.29	0.00
MC	103,434.86	1,499.87	1,499.87
SS	103,434.86	6,413.00	6,413.00
Unemployment	104,787.71	0.00	0.00
Total:		19,139.16	7,912.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	104,410.88	5,220.57	4,176.44
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	144.00	0.00
551	0.00	116.33	0.00
580	0.00	28.22	0.00
590	0.00	691.72	16,981.22
610	0.00	58.52	0.00
615	0.00	544.80	0.00
620	0.00	66.21	0.00
Total:		7,399.75	21,157.66

RECAP 4310 - County Jail

Earnings: 104,931.71 Benefits: 0.00 Deductions: 7,399.75 Taxes: 19,139.16 Net Pay: 78,392.80

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 521.49
 Total Check Amounts: 859.71

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	50.50	616.25
SAL	1.00	1,040.52
Total:	51.50	1,674.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,590.56	81.27	0.00
MC	1,674.27	24.28	24.28
SS	1,674.27	103.81	103.81
Unemployment	616.25	0.00	0.00
Total:		209.36	128.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,674.27	83.71	66.97
Total:		83.71	66.97

RECAP 4321 - Constables-Pct. 1

Earnings: 1,674.27 Benefits: 0.00 Deductions: 83.71 Taxes: 209.36 Net Pay: 1,381.20

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

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,042.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	34.00	425.00
SAL	1.00	1,040.52
Total:	35.00	1,483.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,182.59	41.84	0.00
MC	1,256.74	18.22	18.22
SS	1,256.74	77.92	77.92
Unemployment	1,453.52	0.00	0.00
Total:		137.98	96.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,483.02	74.15	59.32
530	0.00	0.00	0.00
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:		302.09	420.90

RECAP 4323 - Constables-Pct. 3

Earnings: 1,483.02 Benefits: 0.00 Deductions: 302.09 Taxes: 137.98 Net Pay: 1,042.95

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 970.11
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	31.00	387.50
SAL	1.00	1,040.52
Total:	32.00	1,445.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,155.96	90.22	0.00
MC	1,228.24	17.81	17.81
SS	1,228.24	76.16	76.16
Unemployment	387.50	0.00	0.00
Total:		184.19	93.97

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,445.52	72.28	57.82
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:		291.22	419.40

RECAP 4324 - Constables-Pct. 4

Earnings: 1,445.52 Benefits: 0.00 Deductions: 291.22 Taxes: 184.19 Net Pay: 970.11

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

Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,944.62
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,004.01	1,660.65	0.00
MC	18,197.28	263.87	263.87
SS	18,197.28	1,128.23	1,128.23
Unemployment	19,965.55	0.00	0.00
Total:	3,052.75	1,392.10	

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	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	123.50	0.00
Total:	2,968.18	3,610.37	

RECAP 5401 - Juvenile Probation

Earnings: 19,965.55 Benefits: 0.00 Deductions: 2,968.18 Taxes: 3,052.75 Net Pay: 13,944.62

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

Department: 6550 - Elections

Total Direct Deposits: 2,111.65
 Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,089.88	154.50	123.60
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:		634.67	830.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,480.40	137.40	0.00
MC	2,694.90	39.08	39.08
SS	2,694.90	167.08	167.08
Unemployment	3,052.63	0.00	0.00
Total:		343.56	206.16

RECAP 6550 - Elections

Earnings: 3,089.88 Benefits: 0.00 Deductions: 634.67 Taxes: 343.56 Net Pay: 2,111.65

Department: 6560 - Commissioners Court

Total Direct Deposits: 5,951.87
 Total Check Amounts: 3,059.23

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
SAL	7.00	12,178.92
Total:	7.00	12,408.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,408.92	620.43	496.36
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	1,759.72
615	0.00	67.30	0.00
Total:		1,404.22	2,256.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,008.02	1,100.19	0.00
MC	11,678.45	169.34	169.34
SS	11,678.45	724.07	724.07
Unemployment	6,613.59	0.00	0.00
Total:		1,993.60	893.41

RECAP 6560 - Commissioners Court

Earnings: 12,408.92 Benefits: 0.00 Deductions: 1,404.22 Taxes: 1,993.60 Net Pay: 9,011.10

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,057.43
 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
580	0.00	1.66	0.00
Total:	1,333.33	68.33	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:	1,333.33	207.57	102.00

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 68.33 Taxes: 207.57 Net Pay: 1,057.43

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:	1,716.67	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:	1,716.67	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

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:	3,041.67	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:	3,012.17	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

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:	14,954.24	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:	4,688.18	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

Department: 6640 - Code Investigator

Total Direct Deposits: 1,287.92
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,522.38	110.13	0.00
MC	1,603.60	23.25	23.25
SS	1,603.60	99.42	99.42
Unemployment	1,624.43	0.00	0.00
Total:	4,754.01	232.80	122.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	64.98
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:	1,624.43	103.71	410.20

RECAP 6640 - Code Investigator

Earnings: 1,624.43 Benefits: 0.00 Deductions: 103.71 Taxes: 232.80 Net Pay: 1,287.92

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

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

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

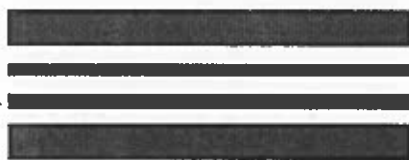
Earnings: 3,224.42 Benefits: 0.00 Deductions: 69.54 Taxes: 502.55 Net Pay: 2,652.33

B. \$ 126,430.24 (Texas Department of Motor Vehicle Fees collected from 11/13/17 – 12/02/17).

Remitted
12-28-17

0. *

450.00	+
435.00	+
682.00	+
289.00	+
249.00	+
24,634.46	+
418.00	+
378.00	+
14,322.99	+
4.00	+
236.00	+
344.00	+
582.00	+
257.00	+
549.00	+
61,441.80	+
016.....	
126,450.24	*



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

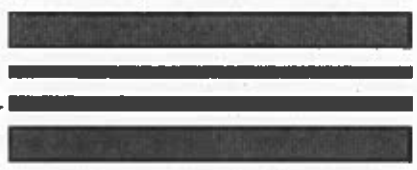
Transaction ID: 02830043095081839

Trace Number: 2195089

Payment Total: \$450.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/13/2017	11/13/2017	\$100.00	REBUILT-FEE1
11/13/2017	11/13/2017	\$30.00	REBUILT-FEE2
11/13/2017	11/13/2017	\$200.00	TITLECOMP
11/13/2017	11/13/2017	\$120.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02830043095081904

Trace Number: 2195091

Payment Total: \$435.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/14/2017	11/14/2017	\$150.00	REBUILT-FEE1
11/14/2017	11/14/2017	\$45.00	REBUILT-FEE2
11/14/2017	11/14/2017	\$150.00	TITLECOMP
11/14/2017	11/14/2017	\$90.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Transaction ID: 02830043095081935

Trace Number: 2195093

Payment Total: \$682.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/15/2017	11/15/2017	\$100.00	REBUILT-FEE1
11/15/2017	11/15/2017	\$30.00	REBUILT-FEE2
11/15/2017	11/15/2017	\$345.00	TITLECOMP
11/15/2017	11/15/2017	\$207.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195095

Transaction ID: 02830043095082003

Payment Total: \$289.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/16/2017	11/16/2017	\$50.00	REBUILT-FEE1
11/16/2017	11/16/2017	\$15.00	REBUILT-FEE2
11/16/2017	11/16/2017	\$140.00	TITLECOMP
11/16/2017	11/16/2017	\$84.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195097

Transaction ID: 02830043095082032

Payment Total: \$849.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/17/2017	11/17/2017	\$450.00	REBUILT-FEE1
11/17/2017	11/17/2017	\$135.00	REBUILT-FEE2
11/17/2017	11/17/2017	\$165.00	TITLECOMP
11/17/2017	11/17/2017	\$99.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195099

Transaction ID: 02830043095082102

Payment Total: \$44,634.46
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/18/2017	11/18/2017	\$538.00	INS
11/18/2017	11/18/2017	\$1,042.00	INSP-TCEQ-1
11/18/2017	11/18/2017	\$1,823.50	INSP-TXMBLTY-1
11/18/2017	11/18/2017	\$1,052.00	INSP-TXONLNE-1
11/18/2017	11/18/2017	\$-62.00	PHTXOCOMP
11/18/2017	11/18/2017	\$-31.00	PHTXODISCNT
11/18/2017	11/18/2017	\$333.00	PHAUTOMATE
11/18/2017	11/18/2017	\$1,294.00	PHDMVCOMP
11/18/2017	11/18/2017	\$36,740.96	CRBFUND
11/18/2017	11/18/2017	\$490.00	BUYERS-TAG
11/18/2017	11/18/2017	\$30.00	DELTRANSFER
11/18/2017	11/18/2017	\$110.00	DELTRNSEDUC
11/18/2017	11/18/2017	\$177.50	DELTRNSTXDOT
11/18/2017	11/18/2017	\$100.00	INSP-TERP
11/18/2017	11/18/2017	\$100.00	INSP-TXMBLTY-3
11/18/2017	11/18/2017	\$30.00	INSP-LIRAP-2
11/18/2017	11/18/2017	\$9.00	INSP-TCEQ-3
11/18/2017	11/18/2017	\$36.00	INSP-TMF-EMISS
11/18/2017	11/18/2017	\$4.50	INSP-TXONLNE-2
11/18/2017	11/18/2017	\$52.00	INSP-TCEQ-2
11/18/2017	11/18/2017	\$139.75	INSP-TXMBLTY-2
11/18/2017	11/18/2017	\$30.00	INSP-TCEQ-4
11/18/2017	11/18/2017	\$52.50	INSP-TXMBLTY-4
11/18/2017	11/18/2017	\$30.00	MBLTY-CLN-AIR
11/18/2017	11/18/2017	\$77.00	REPLACEMENT1
11/18/2017	11/18/2017	\$16.00	SPDMVVP6
11/18/2017	11/18/2017	\$9.20	SPVND05FD6
11/18/2017	11/18/2017	\$39.90	SPDMV95FD1
11/18/2017	11/18/2017	\$30.00	DISPARKCARD
11/18/2017	11/18/2017	\$85.00	TRANSFER
11/18/2017	11/18/2017	\$20.00	SPTXDOT
11/18/2017	11/18/2017	\$22.00	SP-TX MASONS
11/18/2017	11/18/2017	\$10.00	STATE PARKS
11/18/2017	11/18/2017	\$10.50	VETERANS' FUND
11/18/2017	11/18/2017	\$134.90	SPLNGHRN95
11/18/2017	11/18/2017	\$18.00	INSP-LIRAP-1
11/18/2017	11/18/2017	\$116.25	SP-PERSONALIZE
11/18/2017	11/18/2017	\$2.25	SPTXDMV
11/18/2017	11/18/2017	\$-78.25	APPREHCRDT

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195100

Transaction ID: 02830043095082131

Payment Total: \$418.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/20/2017	11/20/2017	\$100.00	REBUILT-FEE1
11/20/2017	11/20/2017	\$30.00	REBUILT-FEE2
11/20/2017	11/20/2017	\$180.00	TITLECOMP
11/20/2017	11/20/2017	\$108.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195102

Transaction ID: 02830043095082201

Payment Total: \$378.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/21/2017	11/21/2017	\$100.00	REBUILT-FEE1
11/21/2017	11/21/2017	\$30.00	REBUILT-FEE2
11/21/2017	11/21/2017	\$155.00	TITLECOMP
11/21/2017	11/21/2017	\$93.00	TITLEAPPL

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RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195104

Transaction ID: 02830043095082236

Payment Total: \$14,828.98
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/25/2017	11/25/2017	\$205.00	INS
11/25/2017	11/25/2017	\$376.00	INSP-TCEQ-1
11/25/2017	11/25/2017	\$658.00	INSP-TXMBLTY-1
11/25/2017	11/25/2017	\$368.00	INSP-TXONLNE-1
11/25/2017	11/25/2017	\$-40.00	PHTXOCOMP
11/25/2017	11/25/2017	\$-20.00	PHTXODISCNT
11/25/2017	11/25/2017	\$127.00	PHAUTOMATE
11/25/2017	11/25/2017	\$503.15	PHDMVCOMP
11/25/2017	11/25/2017	\$11,962.58	CRBFUND
11/25/2017	11/25/2017	\$5.00	STATE PARKS
11/25/2017	11/25/2017	\$6.00	VETERANS' FUND
11/25/2017	11/25/2017	\$130.00	BUYERS-TAG
11/25/2017	11/25/2017	\$60.00	DELTRNSEDUC
11/25/2017	11/25/2017	\$77.50	DELTRNSTXDOT
11/25/2017	11/25/2017	\$10.00	INSP-TERP
11/25/2017	11/25/2017	\$10.00	INSP-TXMBLTY-3
11/25/2017	11/25/2017	\$6.00	INSP-LIRAP-1
11/25/2017	11/25/2017	\$7.00	INSP-TCEQ-3
11/25/2017	11/25/2017	\$28.00	INSP-TMF-EMISS
11/25/2017	11/25/2017	\$3.50	INSP-TXONLNE-2
11/25/2017	11/25/2017	\$24.00	INSP-LIRAP-2
11/25/2017	11/25/2017	\$36.00	INSP-TCEQ-2
11/25/2017	11/25/2017	\$96.75	INSP-TXMBLTY-2
11/25/2017	11/25/2017	\$12.00	INSP-TCEQ-4
11/25/2017	11/25/2017	\$21.00	INSP-TXMBLTY-4
11/25/2017	11/25/2017	\$12.00	MBLTY-CLN-AIR
11/25/2017	11/25/2017	\$35.00	REPLACEMENT1
11/25/2017	11/25/2017	\$20.00	DISPARKCARD
11/25/2017	11/25/2017	\$35.00	TRANSFER
11/25/2017	11/25/2017	\$5.00	DELTRANSFER
11/25/2017	11/25/2017	\$48.43	SP-PERSONALIZE
11/25/2017	11/25/2017	\$1.07	SPTXDMV

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

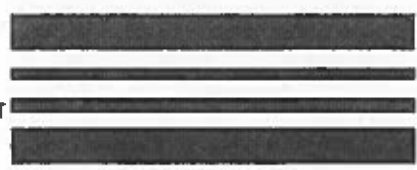
Transaction ID: 02830043095082303

Trace Number: 2195105

Payment Total: \$4.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/26/2017	11/26/2017	\$0.50	AUTOMATE
11/26/2017	11/26/2017	\$3.50	REPLACEMENT1

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

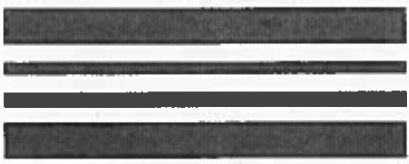
Transaction ID: 02830043095082332

Trace Number: 2195106

Payment Total: \$288.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/27/2017	11/27/2017	\$180.00	TITLECOMP
11/27/2017	11/27/2017	\$108.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

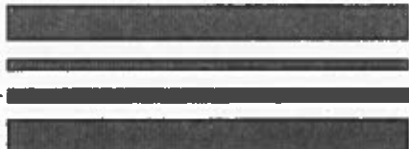
Transaction ID: 02830043095082358

Trace Number: 2195107

Payment Total: \$344.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/28/2017	11/28/2017	\$215.00	TITLECOMP
11/28/2017	11/28/2017	\$129.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195108

Transaction ID: 02830043095082431

Payment Total: \$582.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/29/2017	11/29/2017	\$300.00	REBUILT-FEE1
11/29/2017	11/29/2017	\$90.00	REBUILT-FEE2
11/29/2017	11/29/2017	\$120.00	TITLECOMP
11/29/2017	11/29/2017	\$72.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195109

Transaction ID: 02830043095082457

Payment Total: \$257.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
11/30/2017	11/30/2017	\$50.00	REBUILT-FEE1
11/30/2017	11/30/2017	\$15.00	REBUILT-FEE2
11/30/2017	11/30/2017	\$120.00	TITLECOMP
11/30/2017	11/30/2017	\$72.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

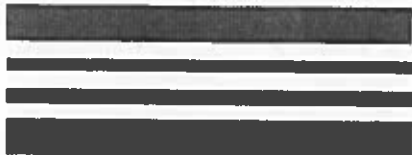
Trace Number: 2195110

Transaction ID: 02830043095082524

Payment Total: \$549.00
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
12/01/2017	12/01/2017	\$250.00	REBUILT-FEE1
12/01/2017	12/01/2017	\$75.00	REBUILT-FEE2
12/01/2017	12/01/2017	\$140.00	TITLECOMP
12/01/2017	12/01/2017	\$84.00	TITLEAPPL

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FUNDS REMITTANCE VERIFICATION REPORT
CALDWELL (28)

Trace Number: 2195112

Transaction ID: 02830043095082615

Payment Total: \$61,441.80
Date: 12/28/2017
Method: EFT (Suffix: 1)
Requested By: DLAW

Funds Report Date	Reporting Date	Payment Amount	Funds Category
12/02/2017	12/02/2017	\$843.00	INS
12/02/2017	12/02/2017	\$58.00	INSP-LIRAP-2
12/02/2017	12/02/2017	\$1,684.00	INSP-TCEQ-1
12/02/2017	12/02/2017	\$17.50	INSP-TCEQ-3
12/02/2017	12/02/2017	\$70.00	INSP-TMF-EMISS
12/02/2017	12/02/2017	\$2,947.00	INSP-TXMBLTY-1
12/02/2017	12/02/2017	\$8.75	INSP-TXONLNE-2
12/02/2017	12/02/2017	\$1,636.00	INSP-TXONLNE-1
12/02/2017	12/02/2017	\$-108.00	PHTXOCOMP
12/02/2017	12/02/2017	\$-54.00	PHTXODISCNT
12/02/2017	12/02/2017	\$495.00	PHAUTOMATE
12/02/2017	12/02/2017	\$1,974.90	PHDMVCOMP
12/02/2017	12/02/2017	\$50,292.65	CRBFUND
12/02/2017	12/02/2017	\$25.00	SPTXDOT
12/02/2017	12/02/2017	\$4.00	VETERANS' FUND
12/02/2017	12/02/2017	\$265.00	BUYERS-TAG
12/02/2017	12/02/2017	\$20.00	DELTRANSFER
12/02/2017	12/02/2017	\$110.00	DELTRNSEDUC
12/02/2017	12/02/2017	\$402.50	DELTRNSTXDOT
12/02/2017	12/02/2017	\$24.00	INSP-TCEQ-4
12/02/2017	12/02/2017	\$42.00	INSP-TXMBLTY-4
12/02/2017	12/02/2017	\$24.00	MBLTY-CLN-AIR
12/02/2017	12/02/2017	\$70.00	REPLACEMENT1
12/02/2017	12/02/2017	\$16.67	SPDMVVP6
12/02/2017	12/02/2017	\$9.54	SPVND05FD6
12/02/2017	12/02/2017	\$39.90	SPLNGHRN95
12/02/2017	12/02/2017	\$38.75	SP-PERSONALIZE
12/02/2017	12/02/2017	\$0.75	SPTXDMV
12/02/2017	12/02/2017	\$88.75	TRANSFER
12/02/2017	12/02/2017	\$60.00	INSP-TERP
12/02/2017	12/02/2017	\$60.00	INSP-TXMBLTY-3
12/02/2017	12/02/2017	\$36.00	INSP-LIRAP-1
12/02/2017	12/02/2017	\$20.00	INSP-TCEQ-2
12/02/2017	12/02/2017	\$53.75	INSP-TXMBLTY-2
12/02/2017	12/02/2017	\$141.39	SPDMV95FD1
12/02/2017	12/02/2017	\$25.00	DISPARKCARD

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

3. Accept the Final Voting Results for the Election Caldwell County Appraisal District Board of Directors for the term January 01, 2018 - December 31, 2019.

Caldwell County Appraisal District

DATE: December 20, 2017
TO: Taxing Unit Presiding Officers
CCAD Board of Directors
FROM: Mary LaPoint, Chief Appraiser
RE: Election of Caldwell County Appraisal District Board of Directors

The following persons were, by number of votes received, selected by the voting taxing units as directors of the Caldwell County Appraisal District. Their term of office begins January 1, 2018 and ends December 31, 2019.

1. Thomas Caffall
2. Lisa Guyton
3. Miguel Islas
4. Rick Johnson
5. Alfredo Munoz

Enclosed you will find a copy of the final voting results.

Regards,


Mary LaPoint
Chief Apprasier

Enc. voting results



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

ACTION AGENDA ITEMS

- 4. Discussion/Action** regarding the burn ban.
**Cost: None; Speaker: Judge Schawe/Martin
Ritchey; Backup: None.**

5. Discussion/Action to approve the nomination of Alton Williams as the Director of the Luling Foundation for a two-year term. **Cost: None; Speaker: Judge Schawe/Julie Zimmerman; Backup: 1.**

THE LULING FOUNDATION

Agricultural Demonstration Farm

523 South Mulberry Avenue

Luling, TX 78648-2940

Phone (830) 875-2438 Fax (830) 875-3138

November 1, 2017

Caldwell County Extension
Julie Zimmermann
1403B Blackjack Street
Lockhart, TX 78644

Dear Julie,

The Luling Foundation's director representing Caldwell County, Alton Williams, will have an expiring term at the end of December; the directors serve a two-year term. At the next agriculture committee meeting, please include the Luling Foundation director nomination to the agenda. We need to have this nominee in place in time for our next board of trustees meeting on January 25, 2018.

Please forward the election nominations to the next County Commissioners Court meeting and send us correspondence regarding the status for our files. Thank you for assistance.

Sincerely,

/s/ Bonnie K. Dredla

Bonnie K. Dredla
Office Manager

Enclosure

6. Discussion/Action to approve Resolution 01-2018 authorizing the filing of a grant application with the Capital Area Council of Governments (CAPCOG) for a regional solid waste grant. **Cost: None; Speaker: Judge Schawe; Backup: 1.**



Resolution Number 01-2018

AUTHORIZING THE FILING OF A GRANT WITH THE CAPITAL AREA COUNCIL OF GOVERNMENTS (CAPCOG) FOR A REGIONAL SOLID WASTE GRANT PROGRAM

WHEREAS, the CAPCOG administers solid waste grant funds provided by TCEQ for implementation of the COG's adopted regional solid waste management plan; and

WHEREAS, Caldwell County in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED by Caldwell County in Lockhart, Texas:

1. That the County Judge is authorized to request grant funding under the CAPCOG Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Caldwell County in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, Caldwell County will comply with the grant requirements of CAPCOG, the TCEQ and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. Activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED and **APPROVED** by Caldwell County Commissioners Court, this 8th day of January, 2018.

Ken Schawe, County Judge

Terry Wright, Commissioner, Precinct 1

Edward "Eddie" Moses, Commissioner, Precinct 2

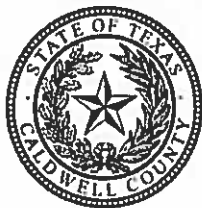
Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

7. Discussion/Action to reallocate \$225,000 in Surface Transportation Block Group funding and 56,250 in Transportation Development Credits for the Luling Relief Route Alternative Analysis to the Capital Area Metropolitan Planning Organization (CAMPO) and execute Resolution 02-2018 accordingly. **Cost: None; Speaker: Judge Schawe; Backup: 1.**



RESOLUTION 02-2018

CERTIFYING THE REALLOCATION OF STP-MM FUNDING AND TRANSPORTATION DEVELOPMENT CREDITS TO THE CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION (CAMPO)

WHEREAS, on December 28, 2015 the Caldwell County Commissioners Court adopted a resolution requesting the CAMPO Transportation Policy Board to approve the use of \$225,000 in federal Metropolitan Mobility (STP-MM) funds for the Luling Relief Route Alternative Analysis; and

WHEREAS, on December 28, 2015 the Caldwell County Commissioners Court adopted a resolution requesting the CAMPO Transportation Policy Board to approve the allocation of Transportation Development Credits to Caldwell County to satisfy the match requirements for STP-MM funds; and

WHEREAS, discussions between CAMPO staff, Caldwell County elected officials, and the Texas Department of Transportation have resulted in an agreement for CAMPO staff to conduct the Luling Relief Route Alternative Analysis in coordination with Caldwell County staff and TxDOT staff; and

WHEREAS, the Caldwell County Commissioners Court requests TxDOT to transfer the \$225,000 of STP-MM funding and the 56,250 of Transportation Development Credits to CAMPO staff to procure consultant assistance on the Luling Relief Route Study and manage the contract in coordination with Caldwell County and TxDOT staff; and

WHEREAS, the enactment of the Fixing America's Surface Transportation Act of 2015 changed the STP-MM program to a Surface Transportation Block Group (STBG) program;

NOW, THEREFORE, BE IT RESOLVED, BY CALDWELL COUNTY, TEXAS:
that the Caldwell County Commissioners Court approves the reallocation of \$225,000 in STBG (formerly STP-MM) funding and 56,250 in Transportation Development Credits to CAMPO for the execution of the Luling Relief Route Alternative Analysis; and

BE IT FURTHER RESOLVED, that the Caldwell County Commissioners Court requests that CAMPO staff begins the Luling Relief Route Alternative Analysis as early as possible in FY 2018.

RESOLVED, ORDERED, AND DECLARED this 8th day of January, 2017.

Ken Schawe
Caldwell County Judge

Terry Wright
Commissioner, Precinct 1

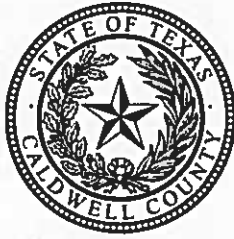
Edward "Eddie" Moses
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest: _____
Carol Holcomb,
Caldwell County Clerk

8. Discussion/Action to support Caldwell County's application for the FM 150 Extension/Yarrington Road Project in the 2019-2022 Project Call administered by the Capital Area Metropolitan Planning Organization (CAMPO) and to certify Concession Funds received from SH-130 to support local match requirements for the project of no less than 21 percent and execute Resolution 03-2018 accordingly. **Cost: None; Speaker: Commissioner Theriot; Backup: 1.**



RESOLUTION 03-2018

**SUPPORTING CALDWELL COUNTY APPLICATION FOR THE FM 150
EXTENSION/YARRINGTON ROAD PROJECT IN THE 2019-2022 PROJECT CALL
ADMINISTERED BY CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION
(CAMPO) AND TO CERTIFY CONCESSION FUNDS RECEIVED FROM SH-130 TO
SUPPORT LOCAL MATCH REQUIREMENTS FOR THE PROJECT OF NO LESS THAN 21
PERCENT**

WHEREAS, the Capital Area Metropolitan Planning Organization (CAMPO) issued a competitive call for local sponsors to apply for Federal and State funding assistance for transportation projects; and

WHEREAS, Caldwell County supports the application to submit the FM 150 Extension/Yarrington Road Project for consideration in the call; and

WHEREAS, Caldwell County proposes to submit the FM 150 Extension/Yarrington Road Project for consideration; and

WHEREAS, the project applications must demonstrate local funding commitments for match requirements to be considered for funding; and

WHEREAS, Caldwell County proposes to commit concession funding received from SH-130 to meet and exceed local match requirements for no less than 21 percent should the FM 150 Extension/Yarrington Road Project be selected for funding in the 2019-2022 Project Call; and

NOW, THEREFORE, BE IT RESOLVED, BY CALDWELL COUNTY, TEXAS:
that the Caldwell County Commissioners Court supports the application and commits concession funding received from SH-130 to meet and exceed local match requirements of no less than 21 percent for the FM 150 Extension/Yarrington Road Extension Project.

RESOLVED, ORDERED, AND DECLARED this 8th day of January, 2018.

Ken Schawe
Caldwell County Judge

Terry Wright
Commissioner, Precinct 1

Edward "Eddie" Moses
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest: _____
Carol Holcomb
Caldwell County Clerk

9. EXECUTIVE SESSION pursuant to Sections 552.071 and 552.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, or value of Right of Way along proposed FM 110 in Precinct 3. Possible action may follow in open court. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**

10. 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