
August 14, 2017

AGENDA

**COMMISSIONERS
COURT**

Commissioners Court – August 14, 2017

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 14th day of August, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

- 1. Approve payment of County invoices in the amount of \$266,060.85.**

FILED this 10th day of Aug 2017
2:50 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Shane Page Deputy

2. **Accept the July 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.**
3. **Accept the Proposed 2018 Appraisal and Collection Budgets for the Caldwell County Appraisal District.**
4. **Accept the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County Biennium Budgets Fiscal Year 2018 and 2019 pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice – Community Justice Assistance Diversions Financial Management Manual.**
5. **Accept the Caldwell County Jail Commissary Fund Audit conducted by the Office of the County Auditor and completed on June 27, 2017.**
6. **Accept the Criminal District Attorney's Office 2017-2018 budget for forfeited funds. Speaker: Commissioner Haden; Backup: 1.**
7. **Accept Financial Audit Reports of Emergency Services Districts pursuant to Section 775.082 of the Health and Safety Code: Caldwell Hays Emergency Services District # 1 (Chisholm Trail Fire Rescue), ESD # 3 (Martindale VFD).**

SPECIAL PRESENTATIONS

Chris Moody: ES&S Election Equipment

ACTION AGENDA ITEMS

8. **Discussion/Action regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
9. **Discussion/Action to reappoint Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees.
Cost: None; Speaker: Judge Schawe; Backup: 1.**
10. **Discussion/Action to nominate a candidate to fill the vacancy on the Caldwell County Appraisal District Board of Directors.
Cost: None; Speaker: Judge Schawe; Backup: 3.**

- 11. Discussion/Action** to approve Resolution No. 08-2017 regarding Grant No. 3464501, Project “Caldwell County Sheriff’s Office Co-morbidity Initiative Phase 1.”
Cost: None; Speakers: Judge Schawe/Sgt. Anthony Hardee; Backup: 1.
- 12. Discussion/Action** regarding the discontinuation of the Employee Long-Term Disability Benefit Policy.
Cost: None; Speaker: Judge Schawe; Backup: None.
- 13. Discussion/Action** to approve a donation in the amount of \$900.00 to the Caldwell-Travis Soil & Water Conservation District.
Cost: Approximately \$900.00; Speaker: Judge Schawe; Backup: 1.
- 14. Discussion/Action** to approve a donation to CARTS in an amount not to exceed \$3,000.00.
Cost: Not to exceed \$3,000.00; Speaker: Commissioner Moses; Backup: 1.
- 15. Discussion/Action** regarding the installation of school zone signs for the Lockhart Montessori School on Westwood Road.
Cost: TBD; Speaker: Commissioner Haden; Backup: 1.
- 16. Discussion/Action** to approve adding the position of Docent for the Caldwell County Jail Museum as a part-time County employee and accept salary reimbursement to the County by the Caldwell County Historical Commission.
Cost: TBD; Speaker: Judge Schawe; Backup: None.
- 17. PUBLIC HEARING AT 9:30AM** regarding the possible re-location of stop signs in Prairie Lea, Precinct Two, located at the intersection of St. Joseph St. and School St.
Cost: TBD; Speaker: Commissioner Moses; Backup:1.
- 18. Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Jack's Acres located off Crooked Road (CR 170).
Cost: None; Speakers: Commissioner Roland/Kasi Miles; Backup: 14.

- 19. Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sloan Annex located off Catfish Lane (PR 2065).
Cost: None; Speakers: Commissioner Moses /Kasi Miles; Backup: 17.
- 20. Discussion/Action** regarding the selection and purchase of election equipment.
Cost: TBD; Speaker: Judge Schawe; Backup: 4.
- 21. Discussion/Action** to request the Caldwell County Elections Committee to schedule a meeting to evaluate the operations, equipment, personnel, and overall functionality of the Caldwell County Elections Office.
Cost: None; Speaker: Commissioner Theriot; Backup: None.
- 22. Discussion/Action** regarding the tax rate and voting on the proposed tax rate. If the tax rate will exceed the roll back rate or effective tax rate (whichever is lower), take record vote and schedule two public hearings.
Cost: None; Speaker: Judge Schawe; Backup: 1.
- 23. Discussion/Action** regarding approval of the salaries, expenses or other allowances for elected county and precinct officials pursuant to §152.013(a) of the Local Government Code.
Cost: TBD; Speaker: Judge Schawe; Backup: 1.
- 24. BUDGET WORKSHOP: Budget Workshop concerning the 2017-2018 proposed annual budget. No action will be taken at this time.**
- 25. Adjournment.**

www.co.caldwell.tx.us

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,
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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 \$266,060.85.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	72017	ITICKETS FOR JULY 2017 JP	I TICKETS - NET DATA (neede	001-1281	208.00
NET DATA	72017	ITICKETS FOR JULY 2017 JP	I TICKETS - NET DATA (neede	001-1281	512.00
NET DATA	72017	ITICKETS FOR JULY 2017 JP	I TICKETS - NET DATA (neede	001-1281	288.00
NET DATA	72017	ITICKETS FOR JULY 2017 JP	I TICKETS - NET DATA (neede	001-1281	46.00
GRAVES, HUMPHRIES, STAHL	72017	COLLECTIONS FOR JULY 201	DUE TO GRAVES, HUMPHRIE	001-2835	2,794.07
GRAVES, HUMPHRIES, STAHL	72017	COLLECTIONS FOR JULY 201	DUE TO GRAVES, HUMPHRIE	001-2835	2,164.39
GRAVES, HUMPHRIES, STAHL	72017	COLLECTIONS FOR JULY 201	DUE TO GRAVES, HUMPHRIE	001-2835	216.59
GRAVES, HUMPHRIES, STAHL	72017	COLLECTIONS FOR JULY 201	DUE TO GRAVES, HUMPHRIE	001-2835	1,501.70
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	DUE FROM C C A D	001-1260	44.97
TYLER TECHNOLOGIES, INC.	025-195686	CUST # 47804 WEB HOSTING	FUTURE BUDGET EXPENSES	001-1420	6,776.00
TEXAS COMPTROLLER OF PU	2017 CO JUDGE SUPPLEMEN	RETURN STATE SALARY SUPP	CO. JUDGE SUPPLEMENT	001-3000-0571	15,150.00
TEXAS AGRICULTURAL FINA	72017	51 FARM TAGS ISSUED	DUE TO STATE - OTHER FEES	001-2865	265.00
					29,966.72
Department : 2120 - COUNTY TREASURER					
BUSINESS PRINTING PLUS	19757	OPERATING FUND VOUCHER	OFFICE SUPPLIES	001-2120-3110	318.90
BUSINESS PRINTING PLUS	19767	JURY FUND ACCOUNT VOUC	OFFICE SUPPLIES	001-2120-3110	204.18
DEWITT POTH & SON	510493-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-2120-3110	42.71
					Department 2120 - COUNTY TREASURER Total: 565.79
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	19937	IR40T & YELLOW HIGHLIGHT	OFFICE SUPPLIES	001-2140-3110	6.86
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-2140-3110	46.70
DARLA LAW	73117	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-2140-4260	145.52
CALDWELL COUNTY APPRAIS	72017	REIMBURSEMENT FOR JULY	PROFESSIONAL SERVICES	001-2140-4110	2,053.56
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,252.64
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	508944-0	CUST # 12430 PRINTING	OFFICE SUPPLIES	001-2150-3110	425.00
DEWITT POTH & SON	508945-0	PRINTING	OFFICE SUPPLIES	001-2150-3110	168.00
ANGELA JENKINS	71717	TRAINING TRAVEL ADVANCE	TRAINING	001-2150-4810	200.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-2150-3110	115.96
					Department 2150 - COUNTY CLERK Total: 908.96
Department : 3200 - DISTRICT ATTORNEY					
MARK JARMAN	72417	AIRPORT PARKING 7/24/17	TRIAL EXPENSE	001-3200-4130	3.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-3200-3110	4.30
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-3200-3110	68.74
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRIAL EXPENSE	001-3200-4130	299.97
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRIAL EXPENSE	001-3200-4130	545.60
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRIAL EXPENSE	001-3200-4130	31.37
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRIAL EXPENSE	001-3200-4130	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	350.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	655.50
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	100.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	350.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	-350.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	350.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	350.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	350.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRAINING	001-3200-4810	350.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
J.J. WELLS	72617	TRAVEL EXPENSE FOR TRAIL	TRIAL EXPENSE	001-3200-4130	114.92
DAVID BROOKS, ATTORNEY	7302017	LEGAL CONSULTATION SERIV	PUBLICATIONS	001-3200-4315	100.00
JANICE BENBOW	72017	MILEAGE FOR JULY 2017	TRANSPORTATION	001-3200-4260	21.40
FLEETCOR TECHNOLOGIES, I	STATEMENT # NPS0957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-3200-4260	99.07
WEST GROUP PAYMENT CEN	836487800	ACCT # 1000732986 BILLIN	PUBLICATIONS	001-3200-4315	68.91
TRANSUNION RISK AND ALT	8012017	BILLING PERIOD: JULY 2017	PUBLICATIONS	001-3200-4315	25.00
DEWITT POTH & SON	510757-0	CUST # 12430 TISSUE, FACIA	OFFICE SUPPLIES	001-3200-3110	664.49
Department 3200 - DISTRICT ATTORNEY Total:					5,152.27
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	7105108	ACCT # C4881802 QUILL BRA	OFFICE SUPPLIES	001-3220-3110	179.90
DEWITT POTH & SON	508635-0 CM	SMD GUIDE, OUT, ENDTAB, L	OFFICE SUPPLIES	001-3220-3110	-41.07
DEWITT POTH & SON	508635-0	CUST # 12430 HOLDER, ID C	OFFICE SUPPLIES	001-3220-3110	112.26
Department 3220 - DISTRICT CLERK Total:					251.09
Department : 3230 - DISTRICT JUDGE					
BEAR GRAPHICS, INC.	0774438	JURY SUMMONS COPY PREP	JUROR EXPENSE	001-3230-4820	1,307.37
CLIFFORD W. MCCORMACK	17-094	CAUSE # 17-094 JOHN HENR	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
PAUL MATTHEW EVANS	2012-072	CAUSE # 2012-072 & 2017-0	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
PAUL MATTHEW EVANS	2012-072	CAUSE # 2012-072 & 2017-0	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
DEWITT POTH & SON	509322-0	CUST # 12430 TRODAT 4724	OFFICE SUPPLIES	001-3230-3110	46.00
WALTER S. DEAN, SR.	13-112	CAUSE # 13-112 & 17-020 LE	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
WALTER S. DEAN, SR.	13-112	CAUSE # 13-112 & 17-020 LE	ADULT - INDIGENT ATTORNE	001-3230-4160	607.50
WALTER S. DEAN, SR.	16-041	CAUSE # 16-041 BONNIE R.	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
WALTER S. DEAN, SR.	16-041	CAUSE # 16-041 BONNIE R.	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
BARBARA MOLINA	16-257	CAUSE # 16-257 BRENDEN D	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA MOLINA	16-257	CAUSE # 16-257 BRENDEN D	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
HARTWELL VIRGINIA HARRIS	11-036	CAUSE # 11-036 PRISCILLA A	ADULT - ATTY LITIGATION EX	001-3230-4080	9.00
HARTWELL VIRGINIA HARRIS	11-036	CAUSE # 11-036 PRISCILLA A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
AISHA WHITE-THOMPSON, C	14-667	CAUSE # 16-183 BRANDEN	ADMINISTRATIVE EXPENDIT	001-3230-4011	3,672.50
DEWITT POTH & SON	509714-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-3230-3110	34.75
CLIFFORD W. MCCORMACK	08-D-318 1	CAUSE # 08-D-318 J.D.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	127.50
CLIFFORD W. MCCORMACK	11-FL-293	CAUSE # 11-FL-293 C.L.K.	ADULT - INDIGENT ATTORNE	001-3230-4160	352.50
BOVIK & MEREDITH P.C.	11-FL-302	CAUSE # 11-FL-302 J.R, A.R.,	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-3230-3110	44.9E
THE LAW OFFICES OF CARRIE	16-FL-404 2	CAUSE # 16-FL-404 N.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	441.00
THE LAW OFFICES OF CARRIE	17-FL-130	CAUSE # 17-FL-130 STEPHE	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
JUDITH BOHR	17-FL-166	CAUSE # 17-FL-166 L.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	782.60
THE LAW OFFICES OF CARRIE	17-FL-184 1	CAUSE # 17-FL-184 M.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
ROBIN BRAME	72717	DAY PRESENT IN COURT 7/2	VISITING COURT REPORTERS	001-3230-4030	390.6E
RELX INC. DBA LEXISNEXIS	3091052733	ACCT # 422MKTQ29 DATES	OFFICE SUPPLIES	001-3230-3110	66.0E
RELX INC. DBA LEXISNEXIS	3091052733	ACCT # 422MKTQ29 DATES	OFFICE SUPPLIES	001-3230-3110	-4.0E
Department 3230 - DISTRICT JUDGE Total:					11,873.34
Department : 3240 - COUNTY COURT LAW					
GEORGE V. C. PARKER	45,469	CAUSE # 45,469 DEZIRAE S. R	ADULT - EXPERT WITNESS	001-3240-4150	1,290.00
GEORGE V. C. PARKER	46,179	CAUSE # 46,179 RUFINO AG	ADULT - EXPERT WITNESS	001-3240-4150	1,490.00
MARIA CELESTE COSTLEY	3398	CAUSE # 2609-17CC ESTRAD	JUVENILE - INDIGENT ATTOR	001-3240-4180	182.10
BOVIK & MEREDITH P.C.	17-J-2652	CAUSE # 17-J-2652 X.O.S.	JUVENILE - INDIGENT ATTOR	001-3240-4180	450.00
COLIN WISE	2489-15CC 1	CAUSE # 2489-15CC J.I.J	JUVENILE - INDIGENT ATTOR	001-3240-4180	450.00
THE LAW OFFICE OF TREY HI	2644-17CC	CAUSE # 2644-17CC P.L.J.	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
Department 3240 - COUNTY COURT LAW Total:					4,362.10
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
HOMER HORNE	7242017	MILEAGE FOR LEGISLATIVE U	TRAINING	001-3252-4810	29.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					29.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	503352-0	CUST # 12430 PRINTING PRC	OFFICE SUPPLIES	001-3253-3110	204.00
POSTMASTER	72617	6 ROLLS OF STAMPS	POSTAGE	001-3253-3120	294.00
PRINTING SOLUTIONS	19918	STATIONARY ENVELOPES - J	OFFICE SUPPLIES	001-3253-3110	105.50
B-ALERT SECURITY SYSTEMS	316185	SERVICE CALL 7/06	REPAIRS & MAINTENANCE	001-3253-4510	205.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					808.50

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	503353-0	CUST # 12430	OFFICE SUPPLIES	001-3254-3110	204.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					204.00
Department : 4300 - COUNTY SHERIFF					
ON CALL MOBILE VETERINA	032594	7 YO RED ROAN COGGINS	OPERATING SUPPLIES	001-4300-3130	53.00
MILLER UNIFORMS & EMBLE	73005	ACCT # 73 FLXIII A WITH 2 HI	OPERATING SUPPLIES	001-4300-3130	1,643.40
THE SAFE ALLIANCE	CONTROL # 2017247	CASE # 2017-060046 S.C. D	PROFESSIONAL SERVICES	001-4300-4110	872.00
ON CALL MOBILE VETERINA	033108	4 YO BAY ARAB STUD COGGI	OPERATING SUPPLIES	001-4300-3130	89.00
BEST WESTERN HUNTSVILLE	CONF # 44687	LANE, MIKE 9/05 - 07/17	TRAINING	001-4300-4810	288.15
LIVENGOOD FEED STORE	LOINV000146557	ACCT # 1C250 16% RANCER	OPERATING SUPPLIES	001-4300-3130	37.25
JOHNNY & SONS PAINT AND	RO # 15767	LICENSE : 117-6250 2014 FR	REPAIRS & MAINTENANCE	001-4300-4510	6,769.04
THE SAFE ALLIANCE	CONTROL # 2017294	CASE # 2017-06-0108 K B	PROFESSIONAL SERVICES	001-4300-4110	878.00
PITNEY BOWES GLOBAL FINA	3303949079	ACCT # 0016516092 BILL PE	RENTALS	001-4300-4610	99.73
PRINTING SOLUTIONS	19882	SHIPPING CHIEF RETURNS /	OPERATING SUPPLIES	001-4300-3130	33.90
LEADS ONLINE LLC	241506	AGENCY ID: CTSCUTX 12 MO	OPERATING SUPPLIES	001-4300-3130	1,308.00
LIVENGOOD FEED STORE	LOINV000146798	CUST # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	89.50
LOGOS	27130	SHERIFF BADGE, SHERIFF OF	River Patrol Equipment & Un	001-4300-4970	280.00
OFFICE DEPOT	941781928001	ACCT # 43686234	OPERATING SUPPLIES	001-4300-3130	50.14
WATCHGUARD VIDEO	ORDER # SRORD0018739	CUST # CALDWELL COU1 RE	REPAIRS & MAINTENANCE	001-4300-4510	137.00
CHIEF SUPPLY CORPORATIO	014220	ACCT # 217513 CLASSIC 6 B	OPERATING SUPPLIES	001-4300-3130	88.18
CHIEF SUPPLY CORPORATIO	177174	CUST ACCT # 217513 BDU P	OPERATING SUPPLIES	001-4300-3130	100.67
LIVENGOOD FEED STORE	LOINV000147422	CUST ACCT # 1C250 WASP &	OPERATING SUPPLIES	001-4300-3130	282.87
ANDREW ZELHART	023315	CATCHING AND HAULING O	OPERATING SUPPLIES	001-4300-3130	300.00
QUILL CORPORATION	8362378	ACCT # C3400806 GP 20LP C	OPERATING SUPPLIES	001-4300-3130	59.98
OFFICE DEPOT	944384810001	ACCT # 43682634 STAMP, C	OPERATING SUPPLIES	001-4300-3130	128.27
CHISHOLM TRAIL VETERINAR	992	CANINE ADULT HEALTY ADV.	OPERATING SUPPLIES	001-4300-3130	59.99
SPRINT	122236591-100	ACCT # 122236591 6/17-7/1	TELEPHONE	001-4300-4420	55.00
ONSITE DECALS.COM	4395	SHERIFF GRAPHICS	River Patrol Equipment & Un	001-4300-4970	630.00
OFFICE DEPOT	945040999001	ACCT # 43682634 POCKET, E	OPERATING SUPPLIES	001-4300-3130	24.99
CHIEF SUPPLY CORPORATIO	187245	ACCT # 217513 UNIFORMS	River Patrol Equipment & Un	001-4300-4970	36.36
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OPERATING SUPPLIES	001-4300-3130	8.75
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OPERATING SUPPLIES	001-4300-3130	105.89
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OPERATING SUPPLIES	001-4300-3130	18.82
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OPERATING SUPPLIES	001-4300-3130	74.35
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OPERATING SUPPLIES	001-4300-3130	59.21
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OPERATING SUPPLIES	001-4300-3130	51.25
OFFICE DEPOT	940506528001	ACCT # 43682634 SHARPIE,	OPERATING SUPPLIES	001-4300-3130	110.57
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-4300-4260	8,166.27
QUILL CORPORATION	8001799	ACCT # C3400806 GP 20LB V	OPERATING SUPPLIES	001-4300-3130	53.30
PURCHASE POWER	7092017	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	206.57
Department 4300 - COUNTY SHERIFF Total:					23,073.04
Department : 4310 - COUNTY JAIL					
AERODYNAMICS AIRCONDITI	1016	REPLACE ROD T-STAT	REPAIRS & MAINTENANCE	001-4310-4510	285.00
CITY OF LOCKHART EMS	1712941	SHOWELS, RAY A DOB: 1/04	PROFESSIONAL SERVICES	001-4310-4110	513.48
CITY OF LOCKHART EMS	1713854	CHANCE, STEVEN R. DOB: 3/	PROFESSIONAL SERVICES	001-4310-4110	548.04
CITY OF LOCKHART EMS	1714071	CHANCE, STEVEN R DOB: 3/	PROFESSIONAL SERVICES	001-4310-4110	544.44
SETON EDGAR B. DAVIS HOS	1192611 1	THACKER, JAMES C. DOB: 03	PROFESSIONAL SERVICES	001-4310-4110	612.52
AERODYNAMICS AIRCONDITI	1037	RTE FOR LMN FUND TRANSF	REPAIRS & MAINTENANCE	001-4310-4510	160.00
GONZALES INQUIRER	139405	ACCT # 222767 COOK POSITI	OPERATING SUPPLIES	001-4310-3130	68.40
GONZALES INQUIRER	139406	COOK POSITION 6/23/17	OPERATING SUPPLIES	001-4310-3130	54.90
GONZALES INQUIRER	139407	COOK POSITION	OPERATING SUPPLIES	001-4310-3130	68.40
GONZALES INQUIRER	139408	COOK POSITION	OPERATING SUPPLIES	001-4310-3130	54.90
CLINICAL PATHOLOGY LABS,	201706-0	ACCT # 42241 JOHNSON, J /	PROFESSIONAL SERVICES	001-4310-4110	435.40
CORRECTIONAL MOBILE ME	4762	X-RAY EXAMS PERFORMED A	PROFESSIONAL SERVICES	001-4310-4110	540.00
OFFICE DEPOT	941781928001	ACCT # 43686234	OPERATING SUPPLIES	001-4310-3130	245.97
FLOWERS BAKING CO. OF SA	1689203838	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	303.84
KOTIN PSYCHOLOGY, PLLC	71117	PAMELA PLUMMER DOB: 2/	EMPLOYEE PHYSICALS	001-4310-4135	160.00
FERRIS JOSEPH PRODUCE, IN	100193	BANANAS EA	FOOD SUPPLIES	001-4310-3100	118.50
SYSCO CENTRAL TEXAS, INC	113641436	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,529.20
SYSCO CENTRAL TEXAS, INC	113641437	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	238.90

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
M.B. HAMMO ENTERPRISES, 4 SQUARE COMMUNICATIO OFFICE DEPOT	3252 3336 942672584001	BLACK BROOM HEAD / MUL SHERIFFS OFFICE # 1 ADMIN ACCT # 43682634 CHAIR, TA	OPERATING SUPPLIES REPAIRS & MAINTENANCE OPERATING SUPPLIES	001-4310-3130 001-4310-4510 001-4310-3130	679.63 1,802.50 359.97
ACC HEALTH LLC	CCTX00797	SERVICES ON 6/28/17	PROFESSIONAL SERVICES	001-4310-4110	2,600.00
FERRIS JOSEPH PRODUCE, IN	100207	RED CABBAGE 1B	FOOD SUPPLIES	001-4310-3100	59.30
FLOWERS BAKING CO. OF SA	1693603838	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	77.76
PFG-TEMPLE	8838540	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	823.72
IDSECURITYONLINE.COM	QUOTE # 9903	VALCAM CAMERA WITH PAN	OPERATING SUPPLIES	001-4310-3130	1,695.00
FERRIS JOSEPH PRODUCE, IN	100212	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	226.00
SYSCO CENTRAL TEXAS, INC	113647093	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,565.49
UNIFIRST CORPORATION	822 1978805	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
FERRIS JOSEPH PRODUCE, IN	100218	CELERY	FOOD SUPPLIES	001-4310-3100	216.74
FERRIS JOSEPH PRODUCE, IN	100234	138 CT CALIF VALENCIA ORA	FOOD SUPPLIES	001-4310-3100	106.50
PFG-TEMPLE	8841452	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	957.06
ECOLAB	94885383	CUST # 2243692 22" FLOOR	OPERATING SUPPLIES	001-4310-3130	60.10
FLOWERS BAKING CO. OF SA	1038381007	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	281.52
FERRIS JOSEPH PRODUCE, IN	100250	BANANAS	FOOD SUPPLIES	001-4310-3100	90.50
SYSCO CENTRAL TEXAS, INC	113658569	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	396.50
SYSCO CENTRAL TEXAS, INC	113658570	CUST # 043430 DAIRY / ME	FOOD SUPPLIES	001-4310-3100	1,864.70
M.B. HAMMO ENTERPRISES,	3295	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	501.21
JAMES P. CHUDLEIGH, JR	71917	BILLNG PERIOD 6/ 15 - 7/16	MEDICAL DIRECTOR	001-4310-4100	1,040.00
QUILL CORPORATION	8362378	ACCT # C3400806 GP 20LP C	OPERATING SUPPLIES	001-4310-3130	119.96
FERRIS JOSEPH PRODUCE, IN	100264	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	85.80
FARMER BROTHERS. CO.	65458297 SO	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	467.20
PFG-TEMPLE	8845255	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,135.48
FERRIS JOSEPH PRODUCE, IN	100270	ICE BURG 24 CT	FOOD SUPPLIES	001-4310-3100	208.50
SYSCO CENTRAL TEXAS, INC	113664354	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,870.15
KOTIN PSYCHOLOGY, PLLC	72117	JOHN DEAN DOB; 5/17/198	EMPLOYEE PHYSICALS	001-4310-4135	70.00
UNIFIRST CORPORATION	822 1981008	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
OFFICE DEPOT	945040999001	ACCT # 43682634 POCKET, E	OPERATING SUPPLIES	001-4310-3130	9.54
OFFICE DEPOT	945041087001	ACCT # 43682634 FOLDER, L	OPERATING SUPPLIES	001-4310-3130	176.76
FERRIS JOSEPH PRODUCE, IN	100275	CELERY EA. / CARROT SITX 2	FOOD SUPPLIES	001-4310-3100	206.74
FERRIS JOSEPH PRODUCE, IN	100288	BANANAS EA / APPLES 138 C	FOOD SUPPLIES	001-4310-3100	108.00
PFG-TEMPLE	8848613	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	815.15
SETON FAMILY OF HOSPITAL	186708C8363	CHISOLM, JOHN B. # 985342	EMPLOYEE PHYSICALS	001-4310-4135	65.00
OFFICE DEPOT	940506528001	ACCT # 43682634 SHARPIE,	OPERATING SUPPLIES	001-4310-3130	52.21
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-4310-4260	1,606.82
QUILL CORPORATION	8001799	ACCT# C3400806 GP 20LB V	OPERATING SUPPLIES	001-4310-3130	106.60
GRAINGER	9490952448	ACCT # 841505548 FLOW T	REPAIRS & MAINTENANCE	001-4310-4510	94.20
MEDICAL WHOLESale, INC.	0490878-IN	ORDER # 0459955 SHERIFF	INMATE MEDICATION	001-4310-4122	513.05
GRAINGER	9492207460	ACCT # 841505548 ELECTRO	REPAIRS & MAINTENANCE	001-4310-4510	270.20
BLUEBONNET TRAILS MHMR	CALD063017	VENDOR # 5915 PERIOD CO	PROFESSIONAL SERVICES	001-4310-4110	200.00
ATCO INTERNATIONAL	10488915	CUST ID: 126786 ORDER # 0	REPAIRS & MAINTENANCE	001-4310-4510	282.00
Department 4310 - COUNTY JAIL Total:					31,502.00
Department : 4321 - CONSTABLES - PCT 1					
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-4321-3110	24.90
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	MACHINERY AND EQUIPME	001-4321-5310	39.90
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-4321-4260	386.20
RICHARD SANDERS	8072017	BATTERIES	REPAIRS & MAINTENANCE	001-4321-4510	15.90
Department 4321 - CONSTABLES - PCT 1 Total:					467.10
Department : 4322 - CONSTABLES - PCT 2					
CITY OF AUSTIN - CTM	CC_CALD_CO-062017	WORK ORDERS # 164175 & 1	REPAIRS & MAINTENANCE	001-4322-4510	84.30
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-4322-4260	187.60
Department 4322 - CONSTABLES - PCT 2 Total:					271.90
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-4323-4260	689.30
Department 4323 - CONSTABLES - PCT 3 Total:					689.30
Department : 4324 - CONSTABLES - PCT 4					
SPEEDTECH LIGHTS	S152397	ORDER # 457240 A-IC100-ST	MACHINERY AND EQUIPME	001-4324-5310	528.90

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SPEEDTECH LIGHTS	5152487	ORDERS # 457240 C-DIRECT	MACHINERY AND EQUIPME	001-4324-5310	48.97
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-4324-4260	229.37
				Department 4324 - CONSTABLES - PCT 4 Total:	807.25

Department : 6510 - NON-DEPARTMENTAL

O'BANNON FUNERAL HOME	7102017	CHERRY ALVAREZ DOD: 7/1	AUTOPSY	001-6510-4123	500.00
XEROX CORPORATION	867634	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,831.00
XEROX CORPORATION	867961	CONTRACT # 010-0076391-0	RENTALS	001-6510-4610	171.00
RICOH USA, INC.	99091512	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
MAILFINANCE	N6643390	CUST # 01054254 COVERAG	RENTALS	001-6510-4610	340.68
AT & T MOBILITY	875648878X07232017	ACCT # 875648878 6/16 - 7/	FAX & INTERNET	001-6510-4425	418.05
O'BANNON FUNERAL HOME	71717	WAYNE LESSER DOD: 7/17/	AUTOPSY	001-6510-4123	400.00
CALDWELL COUNTY TAX ASS	5130	CONST # 3 - LICENSE # 13425	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5372	BM - VAN LICENSE # 11103	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5417	CCSO - LICENSE # 1176349	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5508	UNIT ROAD - LICENSE # 1110	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5509	UNIT ROAD - LICENSE # 1110	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7110	UNIT ROAD - LICENSE # 126	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7477	CCSO - LINCENSE # 1097091	MISCELLANEOUS	001-6510-4850	7.50
SUCO INVESTMENTS II, INC	141227	FLYER VIEW II DIGITAL/DYNA	ECONOMIC DEVELOPMENT	001-6510-3220	8,022.40
SETON HAYS FOUNDATION	2017	SPONSORSHIP OF SETON CA	DONATIONS	001-6510-3200	2,000.00
CAPITAL AREA COUNCIL OF	72517	FUND CLEAN AIR COALITION	DONATIONS	001-6510-3200	2,351.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-6510-3110	31.80
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	AUTOPSY	001-6510-4123	1,350.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	MISCELLANEOUS	001-6510-4850	25.00
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	MISCELLANEOUS	001-6510-4850	137.95
AT&T	7052017	ACCT # 512 184-1011 980 0	FAX & INTERNET	001-6510-4425	3,822.75
RICHARD AVILA	00004	DOMINGA PASTANO DOS: 7	AUTOPSY	001-6510-4123	300.00
				Department 6510 - NON-DEPARTMENTAL Total:	24,607.58

Department : 6520 - BUILDING MAINTENANCE

DEALERS ELECTRIC	1836226-00	CUST # 134031 PHL PL-T 42	JUDICIAL CENTER-LOCKHART	001-6520-3550	110.80
UNIFIRST CORPORATION	822 1972576	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
UNIFIRST CORPORATION	822 1977014	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
CENTURY A/C SUPPLY	8864531	PICK TICKET # 6427517 IRO	IRON MOUNTAIN	001-6520-5119	63.60
CINTAS CORPORATION #86	086567480	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.70
LOCKHART - TRUE VALUE	18808 /1	CUST # 11239 MG CUFT M	CALDWELL CO. COURTHOUS	001-6520-5120	18.40
UNIFIRST CORPORATION	822 1978304	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.20
LOCKHART - TRUE VALUE	18829 /1	CUST # 11239 QT ENVIROTE	CALDWELL CO. COURTHOUS	001-6520-5120	38.90
LOCKHART - TRUE VALUE	18835 /1	CUST # 11239 GT GAL PUMP	REPAIRS & MAINTENANCE	001-6520-4510	282.00
DEALERS ELECTRIC	1836998-00	CUST # 134031 PHL PL-T 42	JUDICIAL CENTER-LOCKHART	001-6520-3550	315.60
LOCKHART - TRUE VALUE	18849 /1	CUST # 11329 8 OZ BLOWOF	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	60.40
LOCKHART - TRUE VALUE	18851 /1	CUST # 11239 LB TRIAZICIDE	CALDWELL CO. COURTHOUS	001-6520-5120	16.40
LOCKHART - TRUE VALUE	18860 /1	CUST # 11239 GAL HOMDEF	JUDICIAL CENTER-LOCKHART	001-6520-3550	9.90
LOCKHART - TRUE VALUE	18876 /1	CUST # 11239 4 X 36 120 G	REPAIRS & MAINTENANCE	001-6520-4510	21.20
LOCKHART - TRUE VALUE	18877 /1	CUST # 11239 SR 5 GAL WH	JP1/DRC BUILDING-LOCKHA	001-6520-3560	313.90
LOCKHART - TRUE VALUE	18888 /1	CUST # 11239 GE 2 PK 16W S	CALDWELL CO. COURTHOUS	001-6520-5120	62.90
ROBERT MADDEN, INC.	4012481	CUST ID: 2621 AC SOUTHEA	JUVENILE DETENTION CTR.-L	001-6520-3580	6,645.20
ROBERT MADDEN, INC.	4012508	CUST ID: 2621 ELECTRIC HE	JUVENILE DETENTION CTR.-L	001-6520-3580	89.10
SMITH SUPPLY CO.- LOCKHA	738656	LONG SHANK SESAMEE	REPAIRS & MAINTENANCE	001-6520-4510	35.90
UNIFIRST CORPORATION	822 1979217	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
JOHN H. RODRIQUEZ, JR.	009913	WINDOW TINT	JP1/DRC BUILDING-LOCKHA	001-6520-3560	1,180.00
LOCKHART - TRUE VALUE	18906 /1	CUST # 11239 10" 40 T THIN	REPAIRS & MAINTENANCE	001-6520-4510	31.90
WILSON RIGGIN	96338	BATTERIES PK AA	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	141.40
CINTAS CORPORATION #86	086571065	CONTRACT # 01681 ACCT #	UNIFORMS	001-6520-3140	89.70
LOCKHART - TRUE VALUE	18944 /1	CUST # 11239 5" SGL SPD O	REPAIRS & MAINTENANCE	001-6520-4510	63.40
SMITH SUPPLY CO.- LOCKHA	738930	STEEL CONDUIT EMT 3/4" X	JUVENILE DETENTION CTR.-L	001-6520-3580	59.60
TEXAS DEPT.OF LICENSING &	ELBI # 13635	UNIT # 1 DECAL # 033874	CONTRACTED SERVICES	001-6520-4527	20.00
LOCKHART - TRUE VALUE	18959 /1	CUST # 11239 2 PK 3/32" EN	REPAIRS & MAINTENANCE	001-6520-4510	73.30
LOCKHART - TRUE VALUE	18965 /1	CUST # 11239 ARMOR ALL C	OPERATING SUPPLIES	001-6520-3130	21.70
ROBERT MADDEN, INC.	4017840	PICK TICKET # 2821369 MET	JUVENILE DETENTION CTR.-L	001-6520-3580	183.40
SMITH SUPPLY CO.- LOCKHA	739066	T POST DRIVER	REPAIRS & MAINTENANCE	001-6520-4510	33.80

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ROBERT MADDEN, INC.	RMA # 2001567	CUST # 2621 INSULATED LIN	JUVENILE DETENTION CTR.-L	001-6520-3580	-218.64
UNIFIRST CORPORATION	822 1981078	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
UNIFIRST CORPORATION	822 1981402	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
LOCKHART - TRUE VALUE	19027 /1	CUST # 11239 4" SQ DPLX 1/	MARKET ST. ANNEX-LOCKHA	001-6520-3530	50.47
CINTAS CORPORATION #86	086574604	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
JOHN DEERE FINANCIAL	177-212917	ACCT # 1-99 HEX WASHER S	OPERATING SUPPLIES	001-6520-3130	42.00
LOCKHART - TRUE VALUE	19058 /1	CUST # 11239 2" WHT MAILE	CALDWELL CO. COURTHOUS	001-6520-5120	96.76
LOCKHART - TRUE VALUE	19059 /1	CUST # 11239 15A IVY 3 WI	MARKET ST. ANNEX-LOCKHA	001-6520-3530	26.95
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OPERATING SUPPLIES	001-6520-3130	19.28
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	133.92
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	REPAIRS & MAINTENANCE	001-6520-4510	59.94
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	REPAIRS & MAINTENANCE	001-6520-4510	46.39
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	REPAIRS & MAINTENANCE	001-6520-4510	127.96
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	REPAIRS & MAINTENANCE	001-6520-4510	107.46
SMITH SUPPLY CO.- LOCKHA	739637	HEATER HOSE 3/4 OD X 5/8I	MARKET ST. ANNEX-LOCKHA	001-6520-3530	41.40
LOCKHART - TRUE VALUE	19079 /1	CUST # 11239 12 OZ MINIM	REPAIRS & MAINTENANCE	001-6520-4510	11.79
SMITH SUPPLY CO.- LOCKHA	739738	VINYL TUBING 1/4 OD X .170	REPAIRS & MAINTENANCE	001-6520-4510	12.08
SMITH SUPPLY CO.- LOCKHA	739745	HOOK/EYE STEEL 6"	LULING ANNEX	001-6520-3510	24.05
UNIFIRST CORPORATION	822 1983286	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
LOCKHART - TRUE VALUE	18688 /1	CUST # 11239 1/2 MNPT X 3	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	11.11
UNIFIRST CORPORATION	822 1974790	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
LOCKHART - TRUE VALUE	19135 /1	CUST # 11239 WD40 12 OZ	REPAIRS & MAINTENANCE	001-6520-4510	152.71
SMITH SUPPLY CO.- LOCKHA	740097	FEMALE INS .250 22-18 516H	REPAIRS & MAINTENANCE	001-6520-4510	54.35
UNIFIRST CORPORATION	822 1983615	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-6520-4260	778.39
UNIFIRST CORPORATION	8221976068	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	41.03
SMITH SUPPLY CO.- LOCKHA	737449	BRASS SHUTOFF	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	27.25
LOCKHART - TRUE VALUE	18744 /1	CUST # 11239 DELTA KIT FAU	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	15.99
LOCKHART - TRUE VALUE	18750 /1	CUST # 11239 8 PK 1-1/2" B	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	19.96
LOCKHART - TRUE VALUE	19152 /1	CUST # 11239 SINGLE SIDED	REPAIRS & MAINTENANCE	001-6520-4510	15.48
LOCKHART - TRUE VALUE	19153 /1	CUST # 11239 12X48 MAPLE	REPAIRS & MAINTENANCE	001-6520-4510	94.57
THYSSENKRUPP ELEVATOR	3003363705	CUST # 63166 SERVICE DAT	CALDWELL CO. COURTHOUS	001-6520-5120	867.75
SMITH SUPPLY CO.- LOCKHA	740258	CUT VINE & STUMP KLR CON	JUVENILE DETENTION CTR.-L	001-6520-3580	8.50
CINTAS CORPORATION #86	086578173	CONTRACT # 01981 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	19172 /1	CUST # 11239 1/2 PT. DAP V	MARKET ST. ANNEX-LOCKHA	001-6520-3530	4.29
LOCKHART - TRUE VALUE	19174 /1	CUST # 11239 ENER 2 PK 3V	REPAIRS & MAINTENANCE	001-6520-4510	6.49
LOCKHART - TRUE VALUE	19176 /1	CUST # 11239 32 OZ LEMON	REPAIRS & MAINTENANCE	001-6520-4510	43.64
LOCKHART - TRUE VALUE	19187 /1	CUST # 11239 16 OZ TITEBO	REPAIRS & MAINTENANCE	001-6520-4510	5.99
DANIELLE M. PETROSKY	8022017	MILEAGE FOR 7/11 - 7/29/17	TRANSPORTATION	001-6520-4260	146.29
LOCKHART - TRUE VALUE	19210 /1	CUST # 11239 6 PK # 82 ZIN	REPAIRS & MAINTENANCE	001-6520-4510	19.09
GA POWERS	24385	FV ADA BOWL WHT TOP SPU	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	95.89
LOWE'S COMPANIES, INC.	56366	ACCT XXXX8510 JW 36 INT D	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	119.69
UNIFIRST CORPORATION	822 1985505	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
Department 6520 - BUILDING MAINTENANCE Total:					14,243.69
Department : 6550 - ELECTIONS					
DEWITT POTHS & SON	501768-0	SYSTEM # 8289 SERIAL # C2C	OFFICE SUPPLIES	001-6550-3110	21.50
DEWITT POTHS & SON	504459-0	CUST # 12430 SERIAL # C2C2	OFFICE SUPPLIES	001-6550-3110	62.19
ESRI, INC.	QUOTATION # 25792027	CONTRACT # 315474 ARCG	OFFICE SUPPLIES	001-6550-3110	302.29
Department 6550 - ELECTIONS Total:					385.98
Department : 6580 - HUMAN RESOURCES					
PRINTING SOLUTIONS	19790	DYMO 2 PACK REFILL LETRA	OFFICE SUPPLIES	001-6580-3110	34.99
TEXAS DEPT. OF PUBLIC SAFE	CRS-201705-121670	SERVICE DATE 5/23/17 NAM	MISCELLANEOUS	001-6580-4850	1.00
TEXAS DEPT. OF PUBLIC SAFE	CR-123711	SERVICE DATES 6/01/17	MISCELLANEOUS	001-6580-4850	1.00
Department 6580 - HUMAN RESOURCES Total:					36.99
Department : 6600 - ENG. & SUBDIVISION					
LARRY D. RIVERA	EMT-17318	2.00 ft X 1.00 ft DIGITAL PRI	OFFICE SUPPLIES	001-6600-3110	31.50
JACQUELYN THOMAS	73117	USE OF PERSONAL VEHICLE	TRANSPORTATION	001-6600-4260	88.80
Department 6600 - ENG. & SUBDIVISION Total:					120.30

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-6610-3110	22.68
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	OFFICE SUPPLIES	001-6610-3110	102.43
Department 6610 - IT-TECHNOLOGY Total:					125.11
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000051994	CUST # 001134 1700 FM 27	RENTALS	001-6640-4610	440.05
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-6640-4260	189.49
Department 6640 - CODE INVESTIGATOR Total:					629.54
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITY OF AUSTIN - CTM	CC_CALD_CO-062017	WORK ORDERS # 164175 & 1	EMERGENCY OPERATIONS C	001-6650-4800	84.30
O'REILLY AUTOMOTIVE, INC.	0642-156812	ACCT # 188092 COOLANT	REPAIRS & MAINTENANCE	001-6650-4510	-1.97
RUSH TRUCK CENTER	3007025010	CUST # 121177 HOSE - OUTL	REPAIRS & MAINTENANCE	001-6650-4510	53.32
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-6650-4260	480.97
O'REILLY AUTOMOTIVE, INC.	0642-156287	ACCT # 188092 DOR 902-510	REPAIRS & MAINTENANCE	001-6650-4510	21.96
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					638.58
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 17-012	PAYMENT # 72 LEASE PAY	ANIMAL CONTROL EXPENSES	001-7600-4114	965.50
Department 7600 - ANIMAL CONTROL Total:					965.50
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	508654-0	CUST # 12430 PROTECTOR,	OFFICE SUPPLIES	001-7610-3110	98.40
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-7610-4260	89.33
Department 7610 - SANITATION DEPARTMENT Total:					187.73
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	71317	TIMOTHY KNAPIK DOD: 7/	INDIGENT FUNERAL	001-7620-4320	900.00
MCCURDY FUNERAL HOME	7/20/17	KATHY LOUISE PEARSON DO	INDIGENT FUNERAL	001-7620-4320	850.00
O'BANNON FUNERAL HOME	71417	NANCY NAGLE DOD: 7/14/1	INDIGENT FUNERAL	001-7620-4320	900.00
Department 7620 - COUNTY WELFARE Total:					2,650.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	509350-0	CUST # 12430 SPOT PAPER	OFFICE SUPPLIES	001-8700-3110	69.50
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	TRANSPORTATION	001-8700-4260	7.63
FLEETCOR TECHNOLOGIES, I	STATEMENT # NP50957415	ACCT # BG114286 6/26 - 7/	TRANSPORTATION	001-8700-4260	32.74
Department 8700 - COUNTY AGENT Total:					109.87
Fund 001 - GENERAL FUND Total:					157,885.99
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	258416	FLAT, REPAIR 14.9 - 24	TIRES	002-1101-3190	123.37
HANSON EQUIPMENT	258432	HOSE - FARMEX II 1/4" 5000	OPERATING SUPPLIES	002-1101-3130	49.63
CINTAS CORPORATION #86	086567470	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	259.78
CINTAS CORPORATION #86	086567471	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086567472	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.-LULING	51890	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	40.00
HANSON EQUIPMENT	258485	HOSE - FARMEX II 3/8" 4000	OPERATING SUPPLIES	002-1101-3130	114.47
HANSON EQUIPMENT	258489	PILLOW BLOCK BRG 1-1/4	OPERATING SUPPLIES	002-1101-3130	65.55
HANSON EQUIPMENT	258501	LAMINATED TIRE/WHEEL 6.	TIRES	002-1101-3190	141.75
CINTAS FAS LOCKBOX 63652	5008336545	CUST # 0010344330 EYE ST	RENTALS	002-1101-4610	83.87
HANSON EQUIPMENT	258591	HOSE - FARMEX II 3/8" 4000	OPERATING SUPPLIES	002-1101-3130	78.83
CINTAS CORPORATION #86	086571055	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	259.78
CINTAS CORPORATION #86	086571056	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086571057	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
PETROLEUM TRADERS CORP	1152190	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	7,086.75
LOCKHART - TRUE VALUE	18927 /1	CUST # 11239 MP 1/2 HP SU	OPERATING SUPPLIES	002-1101-3130	137.00
HANSON EQUIPMENT	258627	SLAVE CYLDER /CL	OPERATING SUPPLIES	002-1101-3130	457.65
HANSON EQUIPMENT	258644	FLAT TIRE REPAIR	TIRES	002-1101-3190	26.00
HANSON EQUIPMENT	258659	BREATHER 1/2 "	OPERATING SUPPLIES	002-1101-3130	16.90
LOCKHART - TRUE VALUE	18971 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	27.88
LOCKHART - TRUE VALUE	18972 /1	CUST # 11239 1/8 X 2 X 48 S	OPERATING SUPPLIES	002-1101-3130	55.98
LOCKHART - TRUE VALUE	18986 /1	CUST # 11239 XOP 12 OZ GR	OPERATING SUPPLIES	002-1101-3130	11.97
SOUTHERN TIRE MART, LLC	63220064	CUST # 142726 LT265/75R16	TIRES	002-1101-3190	2,678.97

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
COUNTY LINE SPECIAL UTILIT	72117	ACCT # 1011 METER READ 7	SEAL COATING	002-1101-4630	1,180.61
WILSON RIGGIN	96425	2X8-20 WOLM	OPERATING SUPPLIES	002-1101-3130	68.09
PATHMARK TRAFFIC PROD.	023758	CUST # 00C1056 6' RUBBER	SIGNS	002-1101-3181	694.34
PATHMARK TRAFFIC PROD.	023779	CUST # 00C1056 1 3/4" X 10	SIGNS	002-1101-3181	2,516.80
INDUSTIAL ASPHALT, LLC	105069	CUST # 1145 PROJ # 1.C321	FLEX BASE MATERIALS	002-1101-3143	12,271.20
LOCKHART - TRUE VALUE	19020 /1	CUST # 11239 0.5 OZ INSECT	OPERATING SUPPLIES	002-1101-3130	27.45
JOHN DEERE FINANCIAL	72517	CHAIN SAW - .325 .063 R	OPERATING SUPPLIES	002-1101-3130	49.94
SMITH SUPPLY CO.- LOCKHA	739494	WASP & HORNET KILLER SPR	OPERATING SUPPLIES	002-1101-3130	14.85
SMITH SUPPLY CO.- LOCKHA	739549	MAILBOX RURAL SILVER GRA	OPERATING SUPPLIES	002-1101-3130	16.95
CINTAS CORPORATION #86	086574594	CONTRACT # 01681 ACCT #	UNIFORMS	002-1101-2140	259.78
CINTAS CORPORATION #86	086574595	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086574596	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.-LULING	52352	FLORESCENT ORANGE MARK	OPERATING SUPPLIES	002-1101-3130	17.85
LOCKHART - TRUE VALUE	19109 /1	30162 2" WHT CAP THREADE	OPERATING SUPPLIES	002-1101-3130	47.37
SMITH SUPPLY CO.- LOCKHA	739827	APRON WORK COTTON 3 PO	OPERATING SUPPLIES	002-1101-3130	21.00
DEWITT POTH & SON	510498-0	CUST # 12430 SPOTPAPER	OPERATING SUPPLIES	002-1101-3130	69.50
HOFMANN'S SUPPLY	826361	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
CINTAS CORPORATION #86	086563897	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	259.78
CINTAS CORPORATION #86	086563898	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086563899	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
				Department 1101 - ADMINISTRATION Total:	30,670.92

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-155080	# 188092 PRESSURE SWT	SUPPLIES & SMALL TOOLS	002-1102-3136	77.72
O'REILLY AUTOMOTIVE, INC.	0642-155032	# 188092 COPPER PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	7.98
O'REILLY AUTOMOTIVE, INC.	0642-155050	ACCT # 188092 O-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	23.48
O'REILLY AUTOMOTIVE, INC.	0642-155051	CUST # 188092 SUPPLIES	SUPPLIES & SMALL TOOLS	002-1102-3136	164.04
GLOSSERMAN AUTOMOTIVE	082325	ACCT # 1010 A/C ACCUMU	SUPPLIES & SMALL TOOLS	002-1102-3136	168.40
O'REILLY AUTOMOTIVE, INC.	0642-156811	ACCT # 188092 ORG 154952	SUPPLIES & SMALL TOOLS	002-1102-3136	-242.76
CAPITOL AUTO PARTS	07LA7049	CUST # L310 COMPRESSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	-329.68
SOUTHERN TIRE MART, LLC	63218805	CUST # 142726 LICENSE: 11	REPAIRS & MAINTENANCE	002-1102-4510	115.50
HOLT TRUCK CENTERS	W1MA0094312	CUST # 0203700 TROUBLESH	REPAIRS & MAINTENANCE	002-1102-4510	1,753.72
LACAL EQUIPMENT INC.	0260664-IN	CUST # 00-0210029 LMD0272	SUPPLIES & SMALL TOOLS	002-1102-3136	226.10
CAPITOL AUTO PARTS	07LA8239	CUST # L310 MIRROR, ECON	SUPPLIES & SMALL TOOLS	002-1102-3136	37.62
RDO EQUIPMENT CO.	W90151	ACCT # 7269004 REPAIR # 1	REPAIRS & MAINTENANCE	002-1102-4510	1,653.55
LEIF JOHNSON FORD TRUCK	523377	ACCT # 2740 LATCH	SUPPLIES & SMALL TOOLS	002-1102-3136	110.22
O'REILLY AUTOMOTIVE, INC.	642-157828	CUST # 188092 THERMOSTA	SUPPLIES & SMALL TOOLS	002-1102-3136	43.96
O'REILLY AUTOMOTIVE, INC.	642-157841	CUST # 188092 TRUCK MIRR	SUPPLIES & SMALL TOOLS	002-1102-3136	29.99
O'REILLY AUTOMOTIVE, INC.	642-157847	CUST # 1880-092 WEST COA	SUPPLIES & SMALL TOOLS	002-1102-3136	-14.80
SALT FLAT FEED & NAPA	148929	ACCT # 27269 ADAPTERS	SUPPLIES & SMALL TOOLS	002-1102-3136	12.77
CAPITOL AUTO PARTS	07LB2980	CUST # L310 STT	SUPPLIES & SMALL TOOLS	002-1102-3136	32.55
VANGUARD TRUCK HOLDIN	251486	ACCT # 220112 WHEEL / RE	SUPPLIES & SMALL TOOLS	002-1102-3136	106.73
LEIF JOHNSON FORD TRUCK	523534	ACCT # 2740 MOTOR - COOL	SUPPLIES & SMALL TOOLS	002-1102-3136	142.23
HYDRAULIC HOUSE	99998	2 CYL REPAIR REPACK & TEST	REPAIRS & MAINTENANCE	002-1102-4510	360.00
CAPITOL AUTO PARTS	07LB4476	CUST # L310 FILTER - FURNA	SUPPLIES & SMALL TOOLS	002-1102-3136	36.59
CAPITOL AUTO PARTS	07LB4517	CUST # L310 FILTER - HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	166.63
O'REILLY AUTOMOTIVE, INC.	642-159098	CUST # 188092 WASHER CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	0.95
CAPITOL AUTO PARTS	07LB6076	CUST # L310 EPA BATTERY F	SUPPLIES & SMALL TOOLS	002-1102-3136	297.98
CAPITOL AUTO PARTS	07LB6384	CUST # L310 CABIN AIR FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	123.17
O'REILLY AUTOMOTIVE, INC.	642-159463	CUST # 188092 TRUCK MIRR	SUPPLIES & SMALL TOOLS	002-1102-3136	18.98
O'REILLY AUTOMOTIVE, INC.	642-159477	CUST # 188092 HYD FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	6.06
O'REILLY AUTOMOTIVE, INC.	642-159553	CUST # 1888092	SUPPLIES & SMALL TOOLS	002-1102-3136	54.14
O'REILLY AUTOMOTIVE, INC.	0642-155675	CUST # 188092 DEISEL	SUPPLIES & SMALL TOOLS	002-1102-3136	30.89
GLOSSERMAN AUTOMOTIVE	083831	ACCT # 1010 LED CORDLES	SUPPLIES & SMALL TOOLS	002-1102-3136	70.99
H.S. SERVICES	70531	EMP # 8 INSTALL NEW THU	REPAIRS & MAINTENANCE	002-1102-4510	480.00
LACAL EQUIPMENT INC.	0260267-IN	CUST # 00-0210029 10 X 32	SUPPLIES & SMALL TOOLS	002-1102-3136	733.60
O'REILLY AUTOMOTIVE, INC.	0642-155977	ACCT # 188092 ORG INV 15	SUPPLIES & SMALL TOOLS	002-1102-3136	-248.01
O'REILLY AUTOMOTIVE, INC.	0642-155987	ACCT # 188092 CD PAL FUSE	SUPPLIES & SMALL TOOLS	002-1102-3136	7.98
FREIGHTLINER OF AUSTIN	AP344079	CUST ACCT # 1638 MOTOR-B	SUPPLIES & SMALL TOOLS	002-1102-3136	136.56
O'REILLY AUTOMOTIVE, INC.	0642-156121	ACCT # 188092 OIL BTH SEA	SUPPLIES & SMALL TOOLS	002-1102-3136	54.28
O'REILLY AUTOMOTIVE, INC.	0642-156171	#188092 HD HUB CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	15.98

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CAPITOL AUTO PARTS	07LA5310	CUST # L310 FILTER- HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	68.71
CAPITOL AUTO PARTS	07LA5545	CUST # L310 CAP & VALVE A/	SUPPLIES & SMALL TOOLS	002-1102-3136	361.96
LEIF JOHNSON FORD TRUCK	523153	ACCT # 2740 COMPRESSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	315.75
O'REILLY AUTOMOTIVE, INC.	0642-15327	ACCT # 188092 WHL BRG	SUPPLIES & SMALL TOOLS	002-1102-3136	-18.09
GLOSSERMAN AUTOMOTIVE	083104	# 1010 FILLER NECK HOSE	SUPPLIES & SMALL TOOLS	002-1102-3136	27.64
GLOSSERMAN AUTOMOTIVE	083872	ACCT # 1010 DRIVEBELT ID	SUPPLIES & SMALL TOOLS	002-1102-3136	188.92
GLOSSERMAN AUTOMOTIVE	083909	ACCT # 1010 NON-CHLOR	SUPPLIES & SMALL TOOLS	002-1102-3136	95.76
O'REILLY AUTOMOTIVE, INC.	642-158005	CUST # 188092 PIGTAIL	SUPPLIES & SMALL TOOLS	002-1102-3136	14.32
O'REILLY AUTOMOTIVE, INC.	642-158134	ACCT # 188092 WELD HELM	SUPPLIES & SMALL TOOLS	002-1102-3136	129.99
Department 1102 - VEHICLE MAINTENANCE Total:					7,651.05

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	T42627	CUST # 3810 CONVERTER AS	OPERATING SUPPLIES	002-1103-3135	283.86
CAPITOL AUTO PARTS	07LA6715	CUST # L10358 POLICE DISC	OPERATING SUPPLIES	002-1103-3135	213.01
1-800-RADIATOR & A/C	34376936	CUST # 300429287 AC-CON	OPERATING SUPPLIES	002-1103-3135	186.00
LOCKHART MOTOR CO.,INC.	T42626	CUST # 3810 MIRROR ASY -	OPERATING SUPPLIES	002-1103-3135	220.60
LOCKHART MOTOR CO.,INC.	T42628	CUST# 3810 TRANSMITTER -	OPERATING SUPPLIES	002-1103-3135	44.14
CAPITOL AUTO PARTS	07LA7782	CUST # L10358 PERMATEX S	OPERATING SUPPLIES	002-1103-3135	1.89
CAPITOL AUTO PARTS	07LA7793	CUST # L10358 MOTORCRAF	OPERATING SUPPLIES	002-1103-3135	34.10
CINTAS CORPORATION #86	086567476	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
LOCKHART MOTOR CO.,INC.	RO # C105332	CUST # 163 UNIT # AEA4598	CONTRACT LABOR	002-1103-4529	95.00
CAPITOL AUTO PARTS	07LA09134	CUST # L10358 WATER OUTL	OPERATING SUPPLIES	002-1103-3135	14.85
1-800-RADIATOR & A/C	3436198	CUST # 300429287 RADIATO	OPERATING SUPPLIES	002-1103-3135	96.00
LOCKHART MOTOR CO.,INC.	T42649	CUST # 3810 CONNECTOR	OPERATING SUPPLIES	002-1103-3135	34.28
LOCKHART MOTOR CO.,INC.	T42656	CUST # 3810 INSULATOR - R	OPERATING SUPPLIES	002-1103-3135	150.44
CAPITOL AUTO PARTS	07LB0054	CUST # L10358 ORIG EQUIP	OPERATING SUPPLIES	002-1103-3135	132.99
CAPITOL AUTO PARTS	07LB0061	CUST # L10358 PERMATEX	OPERATING SUPPLIES	002-1103-3135	22.45
CAPITOL AUTO PARTS	07LB0354	CUST # L10358 WINDOW RE	OPERATING SUPPLIES	002-1103-3135	123.99
CAPITOL AUTO PARTS	07LB1289	CUST # L10358 FILTER - AIR	OPERATING SUPPLIES	002-1103-3135	73.29
LULING CHEVROLET	23562	CUST # 1507 LAMP	OPERATING SUPPLIES	002-1103-3135	110.50
LOCKHART MOTOR CO.,INC.	T42665	CUST # 3810 RIVET 1/4 X 5	OPERATING SUPPLIES	002-1103-3135	55.50
LOCKHART MOTOR CO.,INC.	T42670	CUST # 3810 SENSOR - EXHA	OPERATING SUPPLIES	002-1103-3135	53.82
CAPITOL AUTO PARTS	07LB1433	CUST # L10358 HUB UNIT BE	OPERATING SUPPLIES	002-1103-3135	115.89
CAPITOL AUTO PARTS	07LB1714	CUST # L10358 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	9.32
CINTAS CORPORATION #86	086571061	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
LOCKHART MOTOR CO.,INC.	T42679	CUST # 3810 HINGE ASY - D	OPERATING SUPPLIES	002-1103-3135	55.08
STRAIGHT AUTOMOTIVE & T	4891	(2) WHEEL FRONT END ALIG	CONTRACT LABOR	002-1103-4529	79.95
CAPITOL AUTO PARTS	07LB3707	CUST # L10358 RADIATOR F	OPERATING SUPPLIES	002-1103-3135	204.24
CAPITOL AUTO PARTS	07LB4164	CUST # L10358 EPA BATTERY	OPERATING SUPPLIES	002-1103-3135	149.25
CAPITOL AUTO PARTS	07LB4165	CUST # L10358 RADIATOR F	OPERATING SUPPLIES	002-1103-3135	204.24
CAPITOL AUTO PARTS	07LB4868	ACCT # L10358 AIR FILTER P	OPERATING SUPPLIES	002-1103-3135	8.45
CINTAS CORPORATION #86	086574600	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	58.84
SAN MARCOS AUTO OUTLET	5016762	SENSOR: ANTI-LOCK BRA	OPERATING SUPPLIES	002-1103-3135	43.00
CAPITOL AUTO PARTS	07LB6277	CUST # L10358 STEERING W	OPERATING SUPPLIES	002-1103-3135	124.04
INTERSTATE BATTERIES-MET	320023079	ACCT # 3810 MTP - 65	OPERATING SUPPLIES	002-1103-3135	814.70
CAPITOL AUTO PARTS	07LB6867	CUST # L10358 ANCO 31-SE	OPERATING SUPPLIES	002-1103-3135	193.32
CAPITOL AUTO PARTS	07LB6913	CUST # L10358 BRITE TOUC	OPERATING SUPPLIES	002-1103-3135	3.45
CAPITOL AUTO PARTS	07LB6923	CUST # 10358 DUPLICOLOR	OPERATING SUPPLIES	002-1103-3135	-5.95
LOCKHART MOTOR CO.,INC.	T42737	CUST # 3810 MOULDING -	OPERATING SUPPLIES	002-1103-3135	88.56
CAPITOL AUTO PARTS	07LA4774	CUST # L10358 ANCO 31 - S	OPERATING SUPPLIES	002-1103-3135	245.75
CINTAS CORPORATION #86	086563903	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	62.64
1-800-RADIATOR & A/C	34368162	CUST # 300429287 RADIATO	OPERATING SUPPLIES	002-1103-3135	264.00
Department 1103 - FLEET MAINTENANCE Total:					4,796.00
Fund 002 - UNIT ROAD FUND Total:					43,118.00

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

NBS HOLDINGS, LLC	2345	BOOKS - BINDER REPLACEM	BINDING	003-3000-5615	3,750.00
Department 3000 - COUNTY CLERK EXP Total:					3,750.00
Fund 003 - RECORDS PRESERVATION FUND Total:					3,750.00

Expense Approval Register

Packet: APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3091055134	ACCT # 422NHLBG4 DATES	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					
LARRY LINDSEY	72517	23 PIGGY TAILS	MISCELLANEOUS--OTHER	010-1000-4850	115.00
BENNY PERRIRAZ	72517	74 PIGGY TAIL	MISCELLANEOUS--OTHER	010-1000-4850	370.00
TRAVIS C. FAIRCHILD	72517	30 PIGGY TAILS	MISCELLANEOUS--OTHER	010-1000-4850	150.00
THOMAS HARMON	72517	9 PIGGY TAILS	MISCELLANEOUS--OTHER	010-1000-4850	45.00
PHIL WILHELM	72517	27 PIGGY TAILS	MISCELLANEOUS--OTHER	010-1000-4850	135.00
CARROL WAYNE HODNETT	72517	43 PIGGY TAILS	MISCELLANEOUS--OTHER	010-1000-4850	215.00
CARD SERVICE CENTER	72017	ACCT # XXXX 0057 6/26 - 7/	MISCELLANEOUS--OTHER	010-1000-4850	10.65
Department 1000 - DEPARTMENTS - Header Total:					1,040.65
Department : 5000 - FINES AND FORFEITURES					
STANSBERRY ENGINEERING	224.5	CONTRUCTION DOCUMENT	OTHER EXPENSES	010-5000-4851	1,400.00
ELIZABETH ARCENEUX, P.E.	20170041	SERVICES FOR JULY 2017	OTHER EXPENSES	010-5000-4851	900.00
Department 5000 - FINES AND FORFEITURES Total:					2,300.00
Department : 6600 - ENG. & SUBDIVISION					
INDUSTIAL ASPHALT, LLC	103721	CUST # 1145 MUSTANG RID	MATERIAL-IVY SWITCH RD	010-6600-5152	17,234.14
INDUSTIAL ASPHALT, LLC	104413	CUST # 1145 PROJECT # 1.C	MATERIAL-IVY SWITCH RD	010-6600-5152	20,075.60
Department 6600 - ENG. & SUBDIVISION Total:					37,309.74
Department : 7700 - SH130					
JONES & CARTER, INC.	0251576	JOB # 12942-001-00 SERVIC	SH130 Project Fees	010-7700-4070	20,264.44
Department 7700 - SH130 Total:					20,264.44
Fund 010 - GRANT FUND Total:					60,914.83
Grand Total:					266,060.85

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	157,885.99
002 - UNIT ROAD FUND	43,118.03
003 - RECORDS PRESERVATION FUND	3,750.00
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	60,914.83
Grand Total:	266,060.85

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	44.97
001-1281	I TICKETS - NET DATA (n	1,054.00
001-1420	FUTURE BUDGET EXPEN	6,776.00
001-2120-3110	OFFICE SUPPLIES	565.79
001-2140-3110	OFFICE SUPPLIES	53.56
001-2140-4110	PROFESSIONAL SERVICE	2,053.56
001-2140-4260	TRANSPORTATION	145.52
001-2150-3110	OFFICE SUPPLIES	708.96
001-2150-4810	TRAINING	200.00
001-2835	DUE TO GRAVES, HUMP	6,676.75
001-2865	DUE TO STATE - OTHER	265.00
001-3000-0571	CO. JUDGE SUPPLEMEN	15,150.00
001-3200-3110	OFFICE SUPPLIES	737.53
001-3200-4130	TRIAL EXPENSE	1,094.86
001-3200-4260	TRANSPORTATION	120.47
001-3200-4315	PUBLICATIONS	193.91
001-3200-4810	TRAINING	3,005.50
001-3220-3110	OFFICE SUPPLIES	251.09
001-3230-3110	OFFICE SUPPLIES	187.71
001-3230-4011	ADMINISTRATIVE EXPEN	3,672.50
001-3230-4030	VISITING COURT REPOR	390.66
001-3230-4080	ADULT - ATTY LITIGATIO	44.00
001-3230-4160	ADULT - INDIGENT ATTO	6,271.10
001-3230-4820	JUROR EXPENSE	1,307.37
001-3240-4150	ADULT - EXPERT WITNES	2,780.00
001-3240-4180	JUVENILE - INDIGENT AT	1,582.10
001-3252-4810	TRAINING	29.00
001-3253-3110	OFFICE SUPPLIES	309.52
001-3253-3120	POSTAGE	294.00
001-3253-4510	REPAIRS & MAINTENAN	205.00
001-3254-3110	OFFICE SUPPLIES	204.00
001-4300-3120	POSTAGE	206.57
001-4300-3130	OPERATING SUPPLIES	4,654.92
001-4300-4110	PROFESSIONAL SERVICE	1,750.00
001-4300-4260	TRANSPORTATION	8,166.27
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	6,906.04
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	288.15
001-4300-4970	River Patrol Equipment	946.36
001-4310-3100	FOOD SUPPLIES	14,117.97
001-4310-3130	OPERATING SUPPLIES	5,041.35
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	5,993.88
001-4310-4122	INMATE MEDICATION	513.05
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4260	TRANSPORTATION	1,606.82
001-4310-4510	REPAIRS & MAINTENAN	2,893.96
001-4321-3110	OFFICE SUPPLIES	24.97
001-4321-4260	TRANSPORTATION	386.21

Account Summary

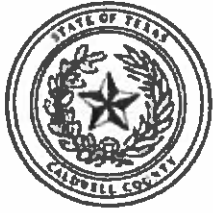
Account Number	Account Name	Expense Amount
001-4321-4510	REPAIRS & MAINTENAN	15.99
001-4321-5310	MACHINERY AND EQUIP	39.99
001-4322-4260	TRANSPORTATION	187.63
001-4322-4510	REPAIRS & MAINTENAN	84.30
001-4323-4260	TRANSPORTATION	689.38
001-4324-4260	TRANSPORTATION	229.37
001-4324-5310	MACHINERY AND EQUIP	577.88
001-6510-3110	OFFICE SUPPLIES	31.82
001-6510-3200	DONATIONS	4,351.00
001-6510-3220	ECONOMIC DEVELOPME	8,022.40
001-6510-4123	AUTOPSY	2,550.00
001-6510-4425	FAX & INTERNET	4,240.88
001-6510-4610	RENTALS	5,196.03
001-6510-4850	MISCELLANEOUS	215.45
001-6520-3130	OPERATING SUPPLIES	83.02
001-6520-3140	UNIFORMS	358.96
001-6520-3500	JP3 SIMON BUILDING-M	80.27
001-6520-3510	LULING ANNEX	262.85
001-6520-3530	MARKET ST. ANNEX-LOC	123.11
001-6520-3540	L.W.SCOTT ANNEX-LOCK	625.75
001-6520-3550	JUDICIAL CENTER-LOCK	436.47
001-6520-3560	JP1/DRC BUILDING-LOC	1,493.93
001-6520-3580	JUVENILE DETENTION CT	6,767.27
001-6520-4260	TRANSPORTATION	924.62
001-6520-4510	REPAIRS & MAINTENAN	1,299.70
001-6520-4527	CONTRACTED SERVICES	20.00
001-6520-5119	IRON MOUNTAIN	63.66
001-6520-5120	CALDWELL CO. COURTH	1,704.07
001-6550-3110	OFFICE SUPPLIES	385.94
001-6580-3110	OFFICE SUPPLIES	34.93
001-6580-4850	MISCELLANEOUS	2.00
001-6600-3110	OFFICE SUPPLIES	31.50
001-6600-4260	TRANSPORTATION	88.81
001-6610-3110	OFFICE SUPPLIES	125.11
001-6640-4260	TRANSPORTATION	189.49
001-6640-4610	RENTALS	440.05
001-6650-4260	TRANSPORTATION	480.97
001-6650-4510	REPAIRS & MAINTENAN	73.31
001-6650-4800	EMERGENCY OPERATIO	84.30
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7610-3110	OFFICE SUPPLIES	98.40
001-7610-4260	TRANSPORTATION	89.33
001-7620-4320	INDIGENT FUNERAL	2,650.00
001-8700-3110	OFFICE SUPPLIES	69.50
001-8700-4260	TRANSPORTATION	40.37
002-1101-2140	UNIFORMS	2,374.56
002-1101-3130	OPERATING SUPPLIES	1,388.86
002-1101-3143	FLEX BASE MATERIALS	12,271.20
002-1101-3163	FUEL	7,086.75
002-1101-3181	SIGNS	3,211.14
002-1101-3190	TIRES	2,970.09
002-1101-4610	RENTALS	187.71
002-1101-4630	SEAL COATING	1,180.61
002-1102-3136	SUPPLIES & SMALL TOO	3,288.28
002-1102-4510	REPAIRS & MAINTENAN	4,362.77
002-1103-2140	UNIFORMS	252.08
002-1103-3135	OPERATING SUPPLIES	4,369.03
002-1103-4529	CONTRACT LABOR	174.95

Account Summary

Account Number	Account Name	Expense Amount
003-3000-5615	BINDING	3,750.00
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-1000-4850	MISCELLANEOUS--OTHE	1,040.65
010-5000-4851	OTHER EXPENSES	2,300.00
010-6600-5152	MATERIAL-IVY SWITCH R	37,309.74
010-7700-4070	SH130 Project Fees	20,264.44
	Grand Total:	266,060.85

Project Account Summary

Project Account Key	Expense Amount
None	266,060.85
	Grand Total:
	266,060.85



Caldwell County, TX

Payment Register

APPKT01989 - 8/14/17 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C	546.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/10/2017	546.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3436198</u>	CUST # 300429287 RADIATOR - 2010 FORD CROWN VICT	07/13/2017	08/14/2017	0.00	96.00
<u>34368162</u>	CUST # 300429287 RADIATOR-2012 CHEVROLET SILVERA	07/05/2017	08/14/2017	0.00	264.00
<u>34376936</u>	CUST # 300429287 AC-COND-2010 FORD CROWN VICTO	07/10/2017	08/14/2017	0.00	186.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>PHQMOR</u>	4 SQUARE COMMUNICATIONS, LLC	1,802.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/10/2017	1,802.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3336</u>	SHERIFFS OFFICE # 1 ADMIN DVR, VIDEO NOT WORKING	07/12/2017	08/14/2017	0.00	1,802.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>ACCHEA</u>	ACC HEALTH LLC	2,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/10/2017	2,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CCTX00797</u>	SERVICES ON 6/28/17	07/12/2017	08/14/2017	0.00	2,600.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.	445.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/10/2017	445.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1016</u>	REPLACE ROD T-STAT	05/11/2017	08/14/2017	0.00	285.00
<u>1037</u>	RTE FOR LMN FUND TRANSFORM WIRED WRONG	06/19/2017	08/14/2017	0.00	160.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR	3,672.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/10/2017	3,672.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14.667</u>	CAUSE # 16-183 BRANDEN MASSEY	07/19/2017	08/14/2017	0.00	3,672.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>ANDZEL</u>	ANDREW ZELHART	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/10/2017	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>023315</u>	CATCHING AND HAULING ONE TAN & BLACK YEARLING B	07/18/2017	08/14/2017	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ANGJEN</u>	ANGELA JENKINS	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/10/2017	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71717</u>	TRAINING TRAVEL ADVANCE 8/23 - 26/17	07/17/2017	08/14/2017	0.00	200.00

Payment Register

APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					418.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	418.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X07232017</u>	ACCT # 875648878 6/16 - 7/15/17	07/16/2017	08/14/2017	0.00	418.09	
<u>AT0189</u>	AT&T					3,822.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	3,822.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7052017</u>	ACCT # 512 184 1011 980 0 7/05 - 8/04/17	07/05/2017	08/14/2017	0.00	3,822.79	
<u>ATCINT</u>	ATCO INTERNATIONAL					282.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	282.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10488915</u>	CUST ID: 126786 ORDER # 0572792	07/07/2017	08/14/2017	0.00	282.00	
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					205.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	205.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>316185</u>	SERVICE CALL 7/06/17	07/06/2017	08/14/2017	0.00	205.00	
<u>BARMOL</u>	BARBARA MOLINA					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-257</u>	CAUSE # 16-257 BRENDEN DANNY CUBIT	07/18/2017	08/14/2017	0.00	505.00	
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					1,307.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	1,307.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0774438</u>	JURY SUMMONS COPY PREP	05/26/2017	08/14/2017	0.00	1,307.37	
<u>BENPER</u>	BENNY PERRIRAZ					370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72517</u>	74 PIGGY TAIL	07/25/2017	08/14/2017	0.00	370.00	
<u>BESHUN</u>	BEST WESTERN HUNTSVILLE INN & SUITES					288.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	288.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONF # 44687</u>	LANE, MIKE 9/05-07/17	06/21/2017	08/14/2017	0.00	288.15	

Payment Register

APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR			200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/10/2017	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CALD063017</u>	VENDOR # 5915 PERIOD COVERED - JUNE 2017	07/06/2017	08/14/2017	0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.			900.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/10/2017	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-FL-302</u>	CAUSE # 11-FL-302 J.R, A.R., H.R.	07/24/2017	08/14/2017	0.00	450.00
<u>17-J-2652</u>	CAUSE # 17-J-2652 X.O.S.	07/28/2017	08/14/2017	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BUSPRI</u>	BUSINESS PRINTING PLUS			523.08	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/10/2017	523.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19757</u>	OPERATING FUND VOUCHER	03/08/2017	08/14/2017	0.00	318.90
<u>19767</u>	JURY FUND ACCOUNT VOUCHER	06/21/2017	08/14/2017	0.00	204.18

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST			2,053.56	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/10/2017	2,053.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72017</u>	REIMBURSEMENT FOR JULY 2017	08/01/2017	08/14/2017	0.00	2,053.56

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR			52.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/10/2017	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5130</u>	CONST # 3 LICENSE # 1342538	07/21/2017	08/14/2017	0.00	7.50
Check				08/10/2017	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5372</u>	BM - VAN LICENSE # 1110355	07/21/2017	08/14/2017	0.00	7.50
Check				08/10/2017	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5417</u>	CCSO - LICENSE # 1176349	07/21/2017	08/14/2017	0.00	7.50
Check				08/10/2017	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5508</u>	UNIT ROAD - LICENSE # 1110358	07/21/2017	08/14/2017	0.00	7.50
Check				08/10/2017	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5509</u>	UNIT ROAD - LICENSE # 1110357	07/21/2017	08/14/2017	0.00	7.50
Check				08/10/2017	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7110</u>	UNIT ROAD - LICENSE # 1263111	07/21/2017	08/14/2017	0.00	7.50
Check				08/10/2017	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7477</u>	CCSO - LINCENSE # 1097091	07/21/2017	08/14/2017	0.00	7.50

Payment Register

APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS			2,351.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	2,351.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>72517</u>	FUND CLEAN AIR COALITION MONITORING	07/25/2017	08/14/2017	0.00 2,351.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS			2,664.08
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	2,664.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07LA09134</u>	CUST # L10358 WATER OUTLET	07/13/2017	08/14/2017	0.00 14.85
<u>07LA4774</u>	CUST # L10358 ANCO 31 - SERIES	07/05/2017	08/14/2017	0.00 245.73
<u>07LA5310</u>	CUST # L310 FILTER- HEAVY DUTY FUEL	07/06/2017	08/14/2017	0.00 68.71
<u>07LA5545</u>	CUST # L310 CAP & VALVE A/C SYSTEM	07/06/2017	08/14/2017	0.00 361.96
<u>07LA6715</u>	CUST # L10358 POLICE DISC PAD SET	07/10/2017	08/14/2017	0.00 213.01
<u>07LA7049</u>	CUST # L310 COMPRESSOR ASY	07/10/2017	07/10/2017	0.00 -329.68
<u>07LA7782</u>	CUST # L10358 PERMATEx SUPER GLUE 2 G	07/11/2017	08/14/2017	0.00 1.89
<u>07LA7793</u>	CUST # L10358 MOTORCRAFT VC 7-B GOLD	07/11/2017	08/14/2017	0.00 34.10
<u>07LA8239</u>	CUST # L310 MIRROR, ECONOMY WEST	07/12/2017	08/14/2017	0.00 37.62
<u>07LB0054</u>	CUST # L10358 ORIG EQUIP ALTERNATOR	07/17/2017	08/14/2017	0.00 132.99
<u>07LB0061</u>	CUST # L10358 PERMATEx ULTRA CHERRY	07/17/2017	08/14/2017	0.00 22.45
<u>07LB0354</u>	CUST # L10358 WINDOW REGULATOR	07/17/2017	08/14/2017	0.00 123.99
<u>07LB1289</u>	CUST # L10358 FILTER - AIR DOMESTIC	07/18/2017	08/14/2017	0.00 73.29
<u>07LB1433</u>	CUST # L10358 HUB UNIT BEARING	07/19/2017	08/14/2017	0.00 115.89
<u>07LB1714</u>	CUST # L10358 AIR FILTER	07/19/2017	08/14/2017	0.00 9.32
<u>07LB2980</u>	CUST # L310 STT	07/21/2017	08/14/2017	0.00 32.55
<u>07LB3707</u>	CUST # L10358 RADIATOR FAN MOTOR	07/24/2017	08/14/2017	0.00 204.24
<u>07LB4164</u>	CUST # L10358 EPA BATTERY FEE	07/25/2017	08/14/2017	0.00 149.25
<u>07LB4165</u>	CUST # L10358 RADIATOR FAN MOTOR	07/25/2017	08/14/2017	0.00 204.24
<u>07LB4476</u>	CUST # L310 FILTER - FURNACE / FUEL	07/25/2017	08/14/2017	0.00 36.59
<u>07LB4517</u>	CUST # L310 FILTER - HEAVY DUTY FUEL	07/25/2017	08/14/2017	0.00 166.63
<u>07LB4868</u>	ACCT # L10358 AIR FILTER PARTS PLUS	07/26/2017	08/14/2017	0.00 8.45
<u>07LB6076</u>	CUST # L310 EPA BATTERY FEE	07/28/2017	08/14/2017	0.00 297.98
<u>07LB6277</u>	CUST # L10358 STEERING WHEEL COVER	07/28/2017	08/14/2017	0.00 124.04
<u>07LB6384</u>	CUST # L310 CABIN AIR FILTER	07/28/2017	08/14/2017	0.00 123.17
<u>07LB6867</u>	CUST # L10358 ANCO 31-SERIES	07/31/2017	08/14/2017	0.00 193.32
<u>07LB6913</u>	CUST # L10358 BRITE TOUCH GRAY PRIMER	07/31/2017	08/13/2017	0.00 3.49
<u>07LB6923</u>	CUST # 10358 DUPLICOLOR GRAY PRIMER	07/31/2017	07/31/2017	0.00 -5.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER			6,691.49
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	6,691.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>72017</u>	ACCT # XXXX 0057 6/26 - 7/26/17	07/26/2017	08/14/2017	0.00 6,691.49

Vendor Number	Vendor Name			Total Vendor Amount
<u>WAYHOD</u>	CARROL WAYNE HODNETT			215.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>72517</u>	43 PIGGY TAILS	07/25/2017	08/14/2017	0.00 215.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC			440.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	440.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0000051994</u>	CUST # 001134 1700 FM 2720 / CR 235 JULY 2017	07/15/2017	08/14/2017	0.00 440.05

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Vendor Number CENAIR	Vendor Name CENTURY A/C SUPPLY					Total Vendor Amount	
							63.66
Payment Type Check	Payment Number					Payment Date	Payment Amount
						08/10/2017	63.66
Payable Number 8864531	Description PICK TICKET # 6427517 IRON MOUNTAIN	Payable Date 07/11/2017	Due Date 08/14/2017	Discount Amount 0.00		Payable Amount	63.66

Vendor Number CHISUP	Vendor Name CHIEF SUPPLY CORPORATION					Total Vendor Amount	
							48.85
Payment Type Check	Payment Number					Payment Date	Payment Amount
						08/10/2017	48.85
Payable Number 014220	Description ACCT # 217513 CLASSIC 6 BOOT, SIDEZIP	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0.00		Payable Amount	-88.18
177174	CUST ACCT # 217513 BDU P/C RIPSTOP SH EA	07/12/2017	08/14/2017	0.00			100.67
187245	ACCT # 217513 UNIFORMS	07/24/2017	08/14/2017	0.00			36.36

Vendor Number CHIVET	Vendor Name CHISHOLM TRAIL VETERINARY CLINIC					Total Vendor Amount	
							59.99
Payment Type Check	Payment Number					Payment Date	Payment Amount
						08/10/2017	59.99
Payable Number 992	Description CANINE ADULT HEALTY ADV., 28 LB	Payable Date 07/19/2017	Due Date 08/14/2017	Discount Amount 0.00		Payable Amount	59.99

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount	
							2,985.60
Payment Type Check	Payment Number					Payment Date	Payment Amount
						08/10/2017	2,985.60
Payable Number 086563897	Description CONTRACT # 01681 ACCT # 01681 CUST # 08619	Payable Date 07/05/2017	Due Date 08/14/2017	Discount Amount 0.00		Payable Amount	259.78
086563898	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/05/2017	08/14/2017	0.00			176.32
086563899	CONTRACT # 01681 ACCT # 01681 CUST # 01682	07/05/2017	08/14/2017	0.00			157.54
086563903	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/05/2017	08/14/2017	0.00			62.64
086567470	CONTRACT # 01681 ACCT # 01681 CUST # 08619	07/12/2017	08/14/2017	0.00			259.78
086567471	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/12/2017	08/14/2017	0.00			176.32
086567472	CONTRACT # 01681 ACCT # 01681 CUST # 01682	07/12/2017	08/14/2017	0.00			157.54
086567476	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/12/2017	08/14/2017	0.00			65.68
086567480	CONTRACT # 01681 ACCT # 09158 CUST # 09158	07/12/2017	08/14/2017	0.00			89.74
086571055	CONTRACT # 01681 ACCT # 01681 CUST # 08619	07/19/2017	08/14/2017	0.00			259.78
086571056	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/19/2017	08/14/2017	0.00			176.32
086571057	CONTRACT # 01681 ACCT # 01681 CUST # 01682	07/19/2017	08/14/2017	0.00			157.54
086571061	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/19/2017	08/14/2017	0.00			64.92
086571065	CONTRACT # 01681 ACCT # 09158 CUST # 09158	07/19/2017	08/14/2017	0.00			89.74
086574594	CONTRACT # 01681 ACCT # 01681 CUST # 08619	07/26/2017	08/14/2017	0.00			259.78
086574595	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/26/2017	08/14/2017	0.00			176.32
086574596	CONTRACT # 01681 ACCT # 01681 CUST # 01682	07/26/2017	08/14/2017	0.00			157.54
086574600	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/26/2017	08/14/2017	0.00			58.84
086574604	CONTRACT # 01681 ACCT # 09158 CUST # 09158	07/26/2017	08/14/2017	0.00			89.74
086578173	CONTRACT # 01981 ACCT # 09158 CUST # 09158	08/02/2017	08/14/2017	0.00			89.74

Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525					Total Vendor Amount	
							83.87
Payment Type Check	Payment Number					Payment Date	Payment Amount
						08/10/2017	83.87
Payable Number 5008336545	Description CUST # 0010344330 EYE STATION DATES CHECKED	Payable Date 07/13/2017	Due Date 08/14/2017	Discount Amount 0.00		Payable Amount	83.87

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CIT AUS</u>	CITY OF AUSTIN - CTM					168.60
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	168.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CC_CALD_CO-062017</u>	WORK ORDERS # 164175 & 157996 WO MANAGEMENT	06/22/2017	08/14/2017	0.00	168.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					965.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	965.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 17-012</u>	PAYMENT # 72 LEASE PAYMENT	08/10/2017	08/14/2017	0.00	965.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITEME</u>	CITY OF LOCKHART EMS					1,605.96
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	1,605.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1712941</u>	SHOWELS, RAY A DOB: 1/04/1980 DOS: 5/14/2017	05/14/2017	08/14/2017	0.00	513.48	
<u>1713854</u>	CHANCE, STEVEN R. DOB: 3/03/1975 DOS: 5/23/2017	05/23/2017	08/14/2017	0.00	548.04	
<u>1714071</u>	CHANCE, STEVEN R DOB: 3/03/1975 DOS: 5/25/2017	05/25/2017	08/14/2017	0.00	544.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					930.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	930.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-D-318 1</u>	CAUSE # 08-D-318 J.D.R.	07/24/2017	08/14/2017	0.00	127.50	
<u>11-FL-293</u>	CAUSE # 11-FL-293 C.L.K.	07/24/2017	08/14/2017	0.00	352.50	
<u>17-094</u>	CAUSE # 17-094 JOHN HENRY CANTRELL	07/17/2017	08/14/2017	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					435.40
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	435.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201706-0</u>	ACCT # 42241 JOHNSON, J / WIGGINTEN, P	06/30/2017	08/14/2017	0.00	435.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					450.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2489-15CC 1</u>	CAUSE # 2489-15CC J.I.J	07/28/2017	08/14/2017	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					540.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4762</u>	X-RAY EXAMS PERFORMED AT CALDWELL CO - 6 EXAMS	06/30/2017	08/14/2017	0.00	540.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COULINE</u>	COUNTY LINE SPECIAL UTILITY DISTRICT					1,180.61
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/10/2017	1,180.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72117</u>	ACCT # 1011 METER READ 7/19/17	07/21/2017	08/14/2017	0.00	1,180.61	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DANPET</u>	DANIELLE M. PETROSKY					146.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	146.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8022017</u>	MILEAGE FOR 7/11 - 7/29/17	08/02/2017	08/14/2017	0.00	146.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					145.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	145.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73117</u>	MILEAGE REIMBURSEMENT FOR JULY 2017	07/31/2017	08/14/2017	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				08/10/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7302017</u>	LEGAL CONSULTATION SERVICES FOR JULY 2017	07/30/2017	08/14/2017	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					426.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	426.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1836226-00</u>	CUST # 134031 PHL PL-T 42W/835/4P/LL/A/ALTO	06/16/2017	08/14/2017	0.00	110.88	
<u>1836998-00</u>	CUST # 134031 PHL PL-T 42W/835/4P/LL/A/ALTO	07/14/2017	08/14/2017	0.00	315.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON					2,181.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	2,181.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>501768-0</u>	SYSTEM # 8289 SERIAL # C2CC8580	04/19/2017	08/14/2017	0.00	21.50	
<u>503352-0</u>	CUST # 12430 PRINTING PRCT # 3	05/08/2017	08/14/2017	0.00	204.00	
<u>503353-0</u>	CUST # 12430 PRINTING 2500 SCHEDULE OF FINES	05/08/2017	08/14/2017	0.00	204.00	
<u>504459-0</u>	CUST # 12430 SERIAL # C2C228580	05/18/2017	08/14/2017	0.00	62.19	
<u>508635-0</u>	CUST # 12430 HOLDER, ID CARD, HORZ	07/10/2017	08/14/2017	0.00	112.26	
<u>508635-0 CM</u>	SMD GUIDE, OUT, ENDTAB, LTR BX	07/10/2017	07/10/2017	0.00	-41.07	
<u>508654-0</u>	CUST # 12430 PROTECTOR, SHEET HVYW	07/10/2017	08/14/2017	0.00	98.40	
<u>508944-0</u>	CUST # 12430 PRINTING	07/12/2017	08/14/2017	0.00	425.00	
<u>508945-0</u>	PRINTING	07/12/2017	08/14/2017	0.00	168.00	
<u>509322-0</u>	CUST # 12430 TRODAT 4724 SELF INK EA	07/17/2017	08/14/2017	0.00	46.00	
<u>509350-0</u>	CUST # 12430 SPOT PAPER	07/17/2017	08/14/2017	0.00	69.50	
<u>509714-0</u>	CUST # 12430 SPOTPAPER	07/20/2017	08/14/2017	0.00	34.75	
<u>510493-0</u>	CUST # 12430 SPOTPAPER	07/28/2017	08/14/2017	0.00	42.71	
<u>510498-0</u>	CUST # 12430 SPOTPAPER	07/31/2017	08/14/2017	0.00	69.50	
<u>510757-0</u>	CUST # 12430 TISSUE, FACIAL, KEENE	08/02/2017	08/14/2017	0.00	664.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ECOLAB</u>	ECOLAB					60.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	60.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94885383</u>	CUST # 2243692 22" FLOOR SQUEEGEE GREEN	07/17/2017	08/14/2017	0.00	60.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20170041</u>	SERVICES FOR JULY 2017	07/31/2017	08/14/2017	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ESRI</u>	ESRI, INC.					302.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	302.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>QUOTATION # 25792027</u>	CONTRACT # 315474 ARCGOS DESKTOP BASIC SINGLE U:	06/02/2017	08/14/2017	0.00	302.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					467.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	467.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65458297 SQ</u>	ACCT # 6302473 CAINS SUNNY CUP 1LB 12/CS	07/20/2017	08/14/2017	0.00	467.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,426.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	1,426.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100193</u>	BANANAS EA	07/12/2017	08/14/2017	0.00	118.50	
<u>100207</u>	RED CABBAGE 1B	07/13/2017	08/14/2017	0.00	59.30	
<u>100212</u>	AA MED 15 DOZ EGGS	07/14/2017	08/14/2017	0.00	226.00	
<u>100218</u>	CELERY	07/15/2017	08/14/2017	0.00	216.74	
<u>100234</u>	138 CT CALIF VALENCIA ORANGE	07/17/2017	08/14/2017	0.00	106.50	
<u>100250</u>	BANANAS	07/19/2017	08/14/2017	0.00	90.50	
<u>100264</u>	RED CABBAGE LB	07/20/2017	08/14/2017	0.00	85.80	
<u>100270</u>	ICE BURG 24 CT	07/21/2017	08/14/2017	0.00	208.50	
<u>100275</u>	CELERY EA. / CARROT SITX 20 LB CASE	07/22/2017	08/14/2017	0.00	206.74	
<u>100288</u>	BANANAS EA / APPLES 138 CT ETC	07/24/2017	08/14/2017	0.00	108.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					13,118.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	13,118.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STATEMENT # NP50957415</u>	ACCT # BG114286 6/26 - 7/30/17	07/31/2017	08/14/2017	0.00	13,118.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					663.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	663.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1038381007</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/18/2017	08/14/2017	0.00	281.52	
<u>1689203838</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/11/2017	08/14/2017	0.00	303.84	
<u>1693603838</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/13/2017	08/14/2017	0.00	77.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN					136.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	136.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AP344079</u>	CUST ACCT # 1638 MOTOR-BLOWER, SHINANO, BRU	07/05/2017	08/14/2017	0.00	136.56	

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Vendor Number <u>GAPOWE</u>	Vendor Name GA POWERS				Total Vendor Amount 95.88
Payment Type Check	Payment Number			Payment Date 08/10/2017	Payment Amount 95.88
Payable Number <u>24385</u>	Description FV ADA BOWL WHT TOP SPUD MADERA	Payable Date 08/03/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 95.88

Vendor Number <u>GEOPAR</u>	Vendor Name GEORGE V. C. PARKER				Total Vendor Amount 2,780.00
Payment Type Check	Payment Number			Payment Date 08/10/2017	Payment Amount 2,780.00
Payable Number <u>45,469</u>	Description CAUSE # 45,469 DEZIRAE S. ROBINSON	Payable Date 06/20/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 1,290.00
Payable Number <u>46,179</u>	Description CAUSE # 46,179 RUFINO AGUIL	Payable Date 07/10/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 1,490.00

Vendor Number <u>GLOAUT</u>	Vendor Name GLOSSERMAN AUTOMOTIVE CENTER				Total Vendor Amount 551.71
Payment Type Check	Payment Number			Payment Date 08/10/2017	Payment Amount 551.71
Payable Number <u>082325</u>	Description ACCT # 1010 A/C ACCUMULATOR	Payable Date 06/09/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 168.40
Payable Number <u>083104</u>	Description # 1010 FILLER NECK HOSE	Payable Date 07/07/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 27.64
Payable Number <u>083831</u>	Description ACCT # 1010 LED CORDLESS LAMP	Payable Date 07/31/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 70.99
Payable Number <u>083872</u>	Description ACCT # 1010 DRIVEBELT IDLER PULLEY	Payable Date 08/01/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 188.92
Payable Number <u>083909</u>	Description ACCT # 1010 NON-CHLOR BRAKE CLNR	Payable Date 08/01/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 95.76

Vendor Number <u>GONLIQU</u>	Vendor Name GONZALES INQUIRER				Total Vendor Amount 246.60
Payment Type Check	Payment Number			Payment Date 08/10/2017	Payment Amount 246.60
Payable Number <u>139405</u>	Description ACCT # 222767 COOK POSITION	Payable Date 06/20/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 68.40
Payable Number <u>139406</u>	Description COOK POSITION 6/23/17	Payable Date 06/23/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 54.90
Payable Number <u>139407</u>	Description COOK POSITION	Payable Date 06/27/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 68.40
Payable Number <u>139408</u>	Description COOK POSITION	Payable Date 06/30/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 54.90

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER				Total Vendor Amount 364.46
Payment Type Check	Payment Number			Payment Date 08/10/2017	Payment Amount 364.46
Payable Number <u>9490952448</u>	Description ACCT # 841505548 FLOW THROUGH BRUSH, 10" L, BLUE	Payable Date 07/05/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 94.26
Payable Number <u>9492207460</u>	Description ACCT # 841505548 ELECTRONIC BALLAST	Payable Date 07/06/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 270.20

Vendor Number <u>GHSLTD</u>	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD				Total Vendor Amount 6,676.75
Payment Type Check	Payment Number			Payment Date 08/10/2017	Payment Amount 6,676.75
Payable Number <u>72017</u>	Description COLLECTIONS FOR JULY 2017	Payable Date 07/31/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 6,676.75

Vendor Number <u>H.SSER</u>	Vendor Name H.S. SERVICES				Total Vendor Amount 480.00
Payment Type Check	Payment Number			Payment Date 08/10/2017	Payment Amount 480.00
Payable Number <u>70531</u>	Description EMP # 8 INSTALL NEW THUMB BRACKET ON BACKHOE	Payable Date 07/31/2017	Due Date 08/14/2017	Discount Amount 0.00	Payable Amount 480.00

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Vendor Number	Vendor Name			Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT			1,074.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	1,074.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>258416</u>	FLAT, REPAIR 14.9 - 24	07/10/2017	08/14/2017	0.00 123.37
<u>258432</u>	HOSE - FARMEX II 1/4" 5000PSI	07/11/2017	08/14/2017	0.00 49.63
<u>258485</u>	HOSE - FARMEX II 3/8" 4000PSI	07/13/2017	08/14/2017	0.00 114.47
<u>258489</u>	PILLOW BLOCK BRG 1-1/4	07/13/2017	08/14/2017	0.00 65.55
<u>258501</u>	LAMINATED TIRE/WHEEL 6.00-9	07/13/2017	08/14/2017	0.00 141.75
<u>258591</u>	HOSE - FARMEX II 3/8" 4000PSI	07/18/2017	08/14/2017	0.00 78.83
<u>258627</u>	SLAVE CYLDER /CL	07/19/2017	08/14/2017	0.00 457.65
<u>258644</u>	FLAT TIRE REPAIR	07/20/2017	08/14/2017	0.00 26.00
<u>258659</u>	BREATHER 1/2 "	07/20/2017	08/14/2017	0.00 16.90

Vendor Number	Vendor Name			Total Vendor Amount
<u>HARHAR</u>	HARTWELL VIRGINIA HARRIS			1,009.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	1,009.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11 036</u>	CAUSE # 11-036 PRISCILLA AUGUSTINE	07/19/2017	08/14/2017	0.00 1,009.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY			103.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	103.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>826361</u>	CUST # 01734 ACETYLENE SMALL	07/31/2017	08/14/2017	0.00 103.84

Vendor Number	Vendor Name			Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS			1,753.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	1,753.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>WIMA0094312</u>	CUST # 0203700 TROUBLESHOOT TRANSMISSION	07/10/2017	08/14/2017	0.00 1,753.72

Vendor Number	Vendor Name			Total Vendor Amount
<u>HOMHOR</u>	HOMER HORNE			29.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	29.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7242017</u>	MILEAGE FOR LEGISLATIVE UPDATE 2017	07/27/2017	08/14/2017	0.00 29.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>HYDHOU</u>	HYDRAULIC HOUSE			360.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>99998</u>	2 CYL REPAIR REPACK & TESTED 2000 PSI	07/24/2017	08/14/2017	0.00 360.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>IDSECU</u>	IDSECURITYONLINE.COM			1,695.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	1,695.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>QUOTE # 9903</u>	VALCAM CAMERA WITH PAN, TILT AND ZOOM	07/13/2017	08/14/2017	0.00 1,695.00

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Vendor Number Vendor Name Total Vendor Amount
INDASP INDUSTRIAL ASPHALT, LLC 49,580.94

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 49,580.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103721</u>	CUST # 1145 MUSTANG RIDGE	07/11/2017	08/14/2017	0.00	17,234.14
<u>104413</u>	CUST # 1145 PROJECT # 1.C3150	07/18/2017	08/14/2017	0.00	20,075.60
<u>105069</u>	CUST # 1145 PROJ # 1.C3211	07/25/2017	08/14/2017	0.00	12,271.20

Vendor Number Vendor Name Total Vendor Amount
INTBAT INTERSTATE BATTERIES-METRO AUSTIN 814.70

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 814.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>320023079</u>	ACCT # 3810 MTP - 65	07/28/2017	08/14/2017	0.00	814.70

Vendor Number Vendor Name Total Vendor Amount
IJWELL J.J. WELLS 114.92

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 114.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72617</u>	TRAVEL EXPENSE FOR TRAIL 7/10 -14/17	07/26/2017	08/14/2017	0.00	114.92

Vendor Number Vendor Name Total Vendor Amount
IACTHO JACQUELYN THOMAS 88.81

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 88.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73117</u>	USE OF PERSONAL VEHICLE FOR COUNTY BUSINESS	07/31/2017	08/14/2017	0.00	88.81

Vendor Number Vendor Name Total Vendor Amount
JAMCHU JAMES P. CHUDLEIGH, JR 1,040.00

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 1,040.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71917</u>	BILLING PERIOD 6/ 15 - 7/16/17	07/19/2017	08/14/2017	0.00	1,040.00

Vendor Number Vendor Name Total Vendor Amount
JANBEN JANICE BENBOW 21.40

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 21.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72017</u>	MILEAGE FOR JULY 2017	07/31/2017	08/14/2017	0.00	21.40

Vendor Number Vendor Name Total Vendor Amount
FARPLA JOHN DEERE FINANCIAL 91.94

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 91.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>177-212917</u>	ACCT # 1-99 HEX WASHER SDS	07/26/2017	08/14/2017	0.00	42.00
<u>72517</u>	CHAIN SAW - .325 .063 R	07/25/2017	08/14/2017	0.00	49.94

Vendor Number Vendor Name Total Vendor Amount
JR'SAU JOHN H. RODRIQUEZ, JR. 1,180.00

Payment Type Payment Number Payment Date Payment Amount
 Check 08/10/2017 1,180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>009913</u>	WINDOW TINT	07/18/2017	08/14/2017	0.00	1,180.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SONS PAINT AND BODY SHOP					6,769.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	6,769.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # 15767</u>	LICENSE : 117-6250 2014 FRD EXPLORER	06/27/2017	08/14/2017	0.00	6,769.04	
<u>JONCAR</u>	JONES & CARTER, INC.					20,264.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	20,264.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0251576</u>	JOB # 12942-001-00 SERVICES FOR SH 130	08/01/2017	08/14/2017	0.00	20,264.44	
<u>JUDBOH</u>	JUDITH BOHR					782.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	782.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-166</u>	CAUSE # 17-FL-166 L.V.	07/27/2017	08/14/2017	0.00	782.60	
<u>EDWKOT</u>	KOTIN PSYCHOLOGY, PLLC					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71117</u>	PAMELA PLUMMER DOB: 2/23/1973	07/11/2017	08/14/2017	0.00	160.00	
<u>72117</u>	JOHN DEAN DOB: 5/17/1980	07/21/2017	08/14/2017	0.00	70.00	
<u>LACEQU</u>	LACAL EQUIPMENT INC.					959.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	959.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0260267-IN</u>	CUST # 00-0210029 10 X 32 POLY FLAT WAFER W/ SPACE	07/05/2017	08/14/2017	0.00	733.60	
<u>0260664-IN</u>	CUST # 00-0210029 LM02726900 BLADE	07/11/2017	08/14/2017	0.00	226.10	
<u>LASSIG</u>	LARRY D. RIVERA					31.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	31.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-17318</u>	2.00 ft X 1.00 ft DIGITAL PRINT MAGNET	07/28/2017	08/14/2017	0.00	31.50	
<u>LARLIN</u>	LARRY LINDSEY					115.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	115.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72517</u>	23 PIGGY TAILS	07/25/2017	08/14/2017	0.00	115.00	
<u>LEAONI</u>	LEADS ONLINE LLC					1,308.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	1,308.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>241506</u>	AGENCY ID: CTSCUTX 12 MONTH RENEWAL PACKAGE	07/01/2017	08/14/2017	0.00	1,308.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>TRUCIT</u>	LEIF JOHNSON FORD TRUCK CITY			568.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	568.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>523153</u>	ACCT # 2740 COMPRESSOR ASY	07/06/2017	08/14/2017	0.00
<u>523377</u>	ACCT # 2740 LATCH	07/14/2017	08/14/2017	0.00
<u>523534</u>	ACCT # 2740 MOTOR - COOLING BLOWER	07/21/2017	08/14/2017	0.00
				Payable Amount
				315.75
				110.22
				142.23

Vendor Number	Vendor Name			Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE			409.62
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	409.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>LOINV000146557</u>	ACCT # 1C250 16% RANCER CUBE	06/27/2017	08/14/2017	0.00
<u>LOINV000146798</u>	CUST # 1C250 HAY COASTAL SQ BALE	07/01/2017	08/14/2017	0.00
<u>LOINV000147422</u>	CUST ACCT # 1C250 WASP & HORNET KILLER	07/15/2017	08/14/2017	0.00
				Payable Amount
				37.25
				89.50
				282.87

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE			1,897.94
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/10/2017	1,897.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>18688 /1</u>	CUST # 11239 1/2 MNPT X 3/4 FHT SWIVEL	07/03/2017	08/14/2017	0.00
<u>18744 /1</u>	CUST # 11239 DELTA KIT FAUCET HANDLE	07/07/2017	08/14/2017	0.00
<u>18750 /1</u>	CUST # 11239 8 PK 1-1/2" BGE RND PAD	07/07/2017	08/14/2017	0.00
<u>18808 /1</u>	CUST # 11239 MG CUFT MOICNTRL POTMIX	07/12/2017	08/14/2017	0.00
<u>18829 /1</u>	CUST # 11239 QT ENVIROTEX LITE KIT VARNISH	07/13/2017	08/14/2017	0.00
<u>18835 /1</u>	CUST # 11239 GT GAL PUMPLESS SPRAYER	07/13/2017	08/14/2017	0.00
<u>18849 /1</u>	CUST # 11239 8 OZ BLOWOFF AUTO DUSTER	07/14/2017	08/14/2017	0.00
<u>18851 /1</u>	CUST # 11239 LB TRIAZICIDE GRANULE	07/14/2017	08/14/2017	0.00
<u>18860 /1</u>	CUST # 11239 GAL HOMDEF INS KILLER	07/14/2017	08/14/2017	0.00
<u>18876 /1</u>	CUST # 11239 4 X 36 120 G SANDBELT-SPEC. OR	07/17/2017	08/14/2017	0.00
<u>18877 /1</u>	CUST # 11239 SR 5 GAL WHT CEIL PAINT	07/17/2017	08/14/2017	0.00
<u>18888 /1</u>	CUST # 11239 GE 2 PK 16W STIK LED BULB	07/17/2017	08/14/2017	0.00
<u>18906 /1</u>	CUST # 11239 10" 40 T THIN KERF BLADE	07/18/2017	08/14/2017	0.00
<u>18927 /1</u>	CUST # 11239 MP 1/2 HP SUMP PUMP	07/19/2017	08/14/2017	0.00
<u>18944 /1</u>	CUST # 11239 5" SGL SPD ORBIT SANDER	07/19/2017	08/14/2017	0.00
<u>18959 /1</u>	CUST # 11239 2 PK 3/32" ENGRAV CUTTER	07/20/2017	08/14/2017	0.00
<u>18965 /1</u>	CUST # 11239 ARMOR ALL CAR WASH	07/20/2017	08/14/2017	0.00
<u>18971 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	07/21/2017	08/14/2017	0.00
<u>18972 /1</u>	CUST # 11239 1/8 X 2 X 48 STL ANGLE	07/21/2017	08/14/2017	0.00
<u>18986 /1</u>	CUST # 11239 XOP 12 OZ GRY MTL PRIMER	07/21/2017	08/14/2017	0.00
<u>19020 /1</u>	CUST # 11239 0.5 OZ INSECT BITE PEN	07/25/2017	08/14/2017	0.00
<u>19027 /1</u>	CUST # 11239 4" SQ DPLX 1/2 RISE COVER	07/25/2017	08/14/2017	0.00
<u>19058 /1</u>	CUST # 11239 2" WHT MAILE ADAPTER	07/26/2017	08/14/2017	0.00
<u>19059 /1</u>	CUST # 11239 15A IVY 3 WIR TPL ADAPTER	07/26/2017	08/14/2017	0.00
<u>19079 /1</u>	CUST # 11239 12 OZ MINIMAL EXP FOAM	07/27/2017	08/14/2017	0.00
<u>19109 /1</u>	30162 2" WHT CAP THREADED	07/28/2017	08/14/2017	0.00
<u>19135 /1</u>	CUST # 11239 WD40 12 OZ MP LUBRICANT	07/31/2017	08/14/2017	0.00
<u>19152 /1</u>	CUST # 11239 SINGLE SIDED KEYS	08/01/2017	08/14/2017	0.00
<u>19153 /1</u>	CUST # 11239 12X48 MAPLE SHELF	08/01/2017	08/14/2017	0.00
<u>19172 /1</u>	CUST # 11239 1/2 PT. DAP VINYL SPACKLE	08/02/2017	08/14/2017	0.00
<u>19174 /1</u>	CUST # 11239 ENER 2 PK 3V LITH BATTER	08/02/2017	08/14/2017	0.00
<u>19176 /1</u>	CUST # 11239 32 OZ LEMON GP CLEANER	08/02/2017	08/14/2017	0.00
<u>19187 /1</u>	CUST # 11239 16 OZ TITEBOND GLUE	08/02/2017	08/14/2017	0.00
<u>19210 /1</u>	CUST # 11239 6 PK # 82 ZINC WOOD SCREW	08/03/2017	08/14/2017	0.00
				Payable Amount
				11.11
				15.99
				19.96
				18.48
				38.95
				282.00
				60.47
				16.46
				9.99
				21.26
				313.93
				62.97
				31.99
				137.00
				63.48
				73.32
				21.74
				27.88
				55.98
				11.97
				27.45
				50.47
				96.76
				26.95
				11.79
				47.37
				152.71
				15.48
				94.57
				4.29
				6.49
				43.64
				5.99
				19.05

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO., INC.					1,081.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017		1,081.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO #C105332</u>	CUST # 163 UNIT # AEA45985 2010 FRD F 250 SUPER	07/12/2017	08/14/2017	0.00	95.00	
<u>T42626</u>	CUST # 3810 MIRROR ASY - REAR V	07/10/2017	08/14/2017	0.00	220.60	
<u>T42627</u>	CUST # 3810 CONVERTER ASY	07/01/2017	08/14/2017	0.00	283.86	
<u>T42628</u>	CUST # 3810 TRANSMITTER - TPMS C	07/10/2017	08/14/2017	0.00	44.14	
<u>T42649</u>	CUST # 3810 CONNECTOR	07/13/2017	08/14/2017	0.00	34.28	
<u>T42656</u>	CUST # 3810 INSULATOR - RUBBER	07/14/2017	08/14/2017	0.00	150.44	
<u>T42665</u>	CUST # 3810 RIVET 1/4 X 50 BLIND	07/18/2017	08/14/2017	0.00	55.50	
<u>T42670</u>	CUST # 3810 SENSOR - EXHAUST GAS	07/18/2017	08/14/2017	0.00	53.82	
<u>T42679</u>	CUST # 3810 HINGE ASY - DOOR	07/19/2017	08/14/2017	0.00	55.08	
<u>T42737</u>	CUST # 3810 MOULDING - WINDSHELL	07/31/2017	08/14/2017	0.00	88.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOGOS</u>	LOGOS					280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017		280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27130</u>	SHERIFF BADGE, SHERIFF OFFICE, AND NAME ON CUSTOI	07/10/2017	08/14/2017	0.00	280.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					119.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017		119.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>56366</u>	ACCT XXXX8510 JW 36 INT DR 6PNL PINE	08/03/2017	08/14/2017	0.00	119.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					110.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017		110.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23562</u>	CUST # 1507 LAMP	07/18/2017	08/14/2017	0.00	110.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,180.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017		1,180.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3252</u>	BLACK BROOM HEAD / MULTI ANGLE	07/12/2017	08/14/2017	0.00	679.63	
<u>3295</u>	TOILET PAPER REGULAR / ROSES	07/19/2017	08/14/2017	0.00	501.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOPOS</u>	MAILFINANCE					340.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017		340.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N6643390</u>	CUST # 01054254 COVERAGE PERIOD 5/15 - 14/17	07/13/2017	08/14/2017	0.00	340.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARCOS</u>	MARIA CELESTE COSTLEY					182.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017		182.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3398</u>	CAUSE # 2609-17CC ESTRADA BENITEZ	07/18/2017	08/14/2017	0.00	182.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARJAR</u>	MARK JARMAN					3.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	3.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72417</u>	AIRPORT PARKING 7/24/17	07/24/2017	08/14/2017	0.00	3.00	
<u>MCCFUN</u>	MCCURDY FUNERAL HOME					850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72017</u>	KATHY LOUISE PEARSON DOS - 7/20/17	07/20/2017	08/14/2017	0.00	850.00	
<u>MEDWHO</u>	MEDICAL WHOLESAL, INC.					513.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	513.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0490878 IN</u>	ORDER # 0459955 SHERIFF OFFICE MEDI-PHENYL DECON	07/06/2017	08/14/2017	0.00	513.05	
<u>MILLUN</u>	MILLER UNIFORMS & EMBLEMS, INC.					1,643.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	1,643.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73005</u>	ACCT # 73 FLXIII A WITH 2 HI-LITE TAN CARRIER	05/03/2017	08/14/2017	0.00	1,643.40	
<u>DATPRE</u>	NBS HOLDINGS, LLC					3,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2345</u>	BOOKS - BINDER REPLACEMENT	07/19/2017	08/14/2017	0.00	3,750.00	
<u>NETDAT</u>	NET DATA					1,054.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	1,054.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72017</u>	ITICKETS FOR JULY 2017	07/31/2017	08/14/2017	0.00	1,054.00	
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					2,700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	2,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7102017</u>	CHERRY ALVAREZ DOD: 7/10/17	07/10/2017	08/14/2017	0.00	500.00	
<u>71317</u>	TIMOTHY KNAPIK DOD: 7/13/17 DOS: 7/20/17	07/13/2017	08/14/2017	0.00	900.00	
<u>71417</u>	NANCY NAGLE DOD: 7/14/14	07/24/2017	08/14/2017	0.00	900.00	
<u>71717</u>	WAYNE LESSER DOD: 7/17/17	07/17/2017	08/14/2017	0.00	400.00	
<u>OFFIDE</u>	OFFICE DEPOT					1,158.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	1,158.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>940506528001</u>	ACCT # 43682634 SHARPIE, METALLIC	07/03/2017	08/14/2017	0.00	162.78	
<u>941781928001</u>	ACCT # 43682634 FILE, WALL, LETTER, RECYCLED	07/10/2017	08/14/2017	0.00	296.11	
<u>942672584001</u>	ACCT # 43682634 CHAIR, TASK, BK	07/12/2017	08/14/2017	0.00	359.97	
<u>944384810001</u>	ACCT # 43682634 STAMP, COPY, BLUE	07/19/2017	08/14/2017	0.00	128.27	
<u>945040999001</u>	ACCT # 43682634 POCKET, EXPAND, LTR 5/8	07/21/2017	08/14/2017	0.00	34.53	

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945041087001 ACCT # 43682634 FOLDER, LTR, 2 PLY, 4" END, MAN 07/21/2017 08/14/2017 0.00 176.76

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					142.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	142.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>032594</u>	7 YO RED ROAN COGGINS	04/25/2017	08/14/2017	0.00	53.00	
<u>033108</u>	4 YO BAY ARAB STUD COGGINS	06/14/2017	08/14/2017	0.00	89.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONSDEC</u>	ONSITE DECALS.COM					630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4395</u>	SHERIFF GRAPHICS	07/20/2017	08/14/2017	0.00	630.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					177.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	177.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-15327</u>	ACCT # 188092 WHL BRG	07/07/2017	07/07/2017	0.00	-18.09	
<u>0642-155032</u>	# 188092 COPPER PLUG	06/29/2017	08/14/2017	0.00	7.98	
<u>0642-155050</u>	ACCT # 188092 O-JOINT	06/29/2017	08/14/2017	0.00	23.48	
<u>0642-155051</u>	CUST # 188092 SUPPLIES	06/29/2017	08/14/2017	0.00	164.04	
<u>0642-155080</u>	# 188092 PRESSURE SWT	06/21/2017	08/14/2017	0.00	77.72	
<u>0642-155675</u>	CUST # 188092 DEISEL	07/03/2017	08/14/2017	0.00	30.89	
<u>0642-155977</u>	ACCT # 188092 ORG INV 154952 COMPRESSOR	07/05/2017	07/05/2017	0.00	-248.01	
<u>0642-155987</u>	ACCT # 188092 CD PAL FUSE	07/05/2017	08/14/2017	0.00	7.98	
<u>0642-156121</u>	ACCT # 188092 OIL BTH SEAL	07/06/2017	08/14/2017	0.00	54.28	
<u>0642-156171</u>	#188092 HD HUB CAP	07/06/2017	08/14/2017	0.00	15.98	
<u>0642-156287</u>	ACCT # 188092 DOR 902-5102	07/07/2017	08/14/2017	0.00	21.96	
<u>0642-156811</u>	ACCT # 188092 ORG 154952 TUBE ASSY	07/10/2017	07/10/2017	0.00	-242.76	
<u>0642-156812</u>	ACCT # 188092 COOLANT	07/10/2017	08/14/2017	0.00	-1.97	
<u>642-157828</u>	CUST # 188092 THERMOSTAT	07/17/2017	08/14/2017	0.00	43.96	
<u>642-157841</u>	CUST # 188092 TRUCK MIRROR	07/17/2017	08/14/2017	0.00	29.99	
<u>642-157847</u>	CUST # 1880-092 WEST COAST ? TRUCK MIRROR	07/17/2017	07/17/2017	0.00	-14.80	
<u>642-158005</u>	CUST # 188092 PIGTAIL	08/07/2017	08/14/2017	0.00	14.32	
<u>642-158134</u>	ACCT # 188092 WELD HELMET	08/07/2017	08/14/2017	0.00	129.99	
<u>642-159098</u>	CUST # 188092 WASHER CAP	07/25/2017	08/14/2017	0.00	0.95	
<u>642-159463</u>	CUST # 188092 TRUCK MIRROR	07/28/2017	08/14/2017	0.00	18.98	
<u>642-159477</u>	CUST # 188092 HYD FILTER	07/28/2017	08/14/2017	0.00	6.06	
<u>642-159553</u>	CUST # 188092 CHAIN N PAIL	07/28/2017	08/14/2017	0.00	54.14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					3,211.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	3,211.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>023758</u>	CUST # 00C1056 6" RUBBER SPEEN BUMP	07/25/2017	08/14/2017	0.00	694.34	
<u>023779</u>	CUST # 00C1056 1 3/4" X 10" SQUARE GALV POST	07/25/2017	08/14/2017	0.00	2,516.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2012-072</u>	CAUSE # 2012-072 & 2017-081 O'NEAL PULLIN JR.	07/17/2017	08/14/2017	0.00	260.00	

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Vendor Number <u>PETTRA</u>	Vendor Name PETROLEUM TRADERS CORPORATION			Total Vendor Amount 7,086.75	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>1152190</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW E	07/19/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	7,086.75
				Payment Date	Payment Amount
				08/10/2017	7,086.75

Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE			Total Vendor Amount 3,731.45	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>8838540</u>	CUST # 435577 DRY GROCERY / FROZEN	07/13/2017	08/14/2017
		<u>8841452</u>	CUST # 435577 DRY GROCERY / FROZEN	07/17/2017	08/14/2017
		<u>8845255</u>	CUST # 435577 DRY GROCERY / FROZEN	07/20/2017	08/14/2017
		<u>8848613</u>	CUST # 435577 DRY GROCERY / FROZEN	07/24/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	823.72
				0.00	957.06
				0.00	1,135.48
				0.00	815.19

Vendor Number <u>PHILWI</u>	Vendor Name PHIL WILHELM			Total Vendor Amount 135.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>72517</u>	27 PIGGY TAILS	07/25/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	135.00

Vendor Number <u>PITBOW</u>	Vendor Name PITNEY BOWES GLOBAL FINANCIAL SERVICES L			Total Vendor Amount 99.73	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>3303949079</u>	ACCT # 0016516092 BILL PERIOD 6/30 - 7/29/17	06/30/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	99.73

Vendor Number <u>POSTMAS</u>	Vendor Name POSTMASTER			Total Vendor Amount 294.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>72617</u>	6 ROLLS OF STAMPS	07/26/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	294.00

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 181.21	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>19790</u>	DYMO 2 PACK REFILL LETRA TAG # 10697	05/24/2017	08/14/2017
		<u>19882</u>	SHIPPING CHIEF RETURNS / ROBERT LANG	06/06/2017	08/14/2017
		<u>19918</u>	STATIONARY ENVELOPES - JUDGE BRADY	07/31/2017	08/14/2017
		<u>19937</u>	IR40T & YELLOW HIGHLIGHTERS	07/14/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	34.93
				0.00	33.90
				0.00	105.52
				0.00	6.86

Vendor Number <u>PITPOS</u>	Vendor Name PURCHASE POWER			Total Vendor Amount 206.57	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>7092017</u>	ACCT # 8000 9090 0465-5093	07/09/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	206.57

Vendor Number <u>QUICOR</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 519.74	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>7105108</u>	ACCT # C4881802 QUILL BRAND COPY PAPER LETTER	05/26/2017	08/14/2017
		<u>8001799</u>	ACCT# C3400806 GP 20LB VOPIRT PPT 8-1/2 X 11	07/05/2017	07/05/2017
				Discount Amount	Payable Amount
				0.00	179.90
				0.00	159.90

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8362378 ACCT # C3400806 GP 20LP COPIER PPR 8-1/2X11 07/19/2017 08/14/2017 0.00 179.94

Vendor Number Vendor Name **Total Vendor Amount**
RDOEQU RDO EQUIPMENT CO. 1,653.55

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 1,653.55

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
W90151 ACCT # 7269004 REPAIR # 1 C RV801 RDO-070-DIAG 07/13/2017 08/14/2017 0.00 1,653.55

Vendor Number Vendor Name **Total Vendor Amount**
LEXINE RELX INC. DBA LEXISNEXIS 454.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 454.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3091052733 ACCT # 422MKTQ29 DATES OF SERVICES JULY, 2017 07/31/2017 08/14/2017 0.00 62.00
3091055134 ACCT # 422NHLBG4 DATES OF SERVICE - JULY 2017 07/31/2017 08/14/2017 0.00 392.00

Vendor Number Vendor Name **Total Vendor Amount**
TRATRA RICHARD AVILA 300.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 300.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
00004 DOMINGA PASTANO DOS: 7/21/17 08/01/2017 08/14/2017 0.00 300.00

Vendor Number Vendor Name **Total Vendor Amount**
RICSAN RICHARD SANDERS 15.99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 15.99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
8072017 BATTERIES 08/07/2017 08/14/2017 0.00 15.99

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 853.35

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
99091512 ACCT # 505575-1010175A16 6/29 - 7/28/17 07/10/2017 08/14/2017 0.00 853.35

Vendor Number Vendor Name **Total Vendor Amount**
ROBMAD ROBERT MADDEN, INC. 6,699.17

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 6,699.17

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4012481 CUST ID: 2621 AC SOUTHEAST 07/17/2017 08/14/2017 0.00 6,645.22
4012508 CUST ID: 2621 ELECTRIC HEATER 07/17/2017 08/14/2017 0.00 89.12
4017840 PICK TICKET # 2821369 METAL DRAINPAN 07/20/2017 08/14/2017 0.00 183.47
RMA # 2001567 CUST # 2621 INSULATED LINE SET 50' 1/4" X 3/8" 07/20/2017 07/20/2017 0.00 -218.64

Vendor Number Vendor Name **Total Vendor Amount**
ROBBRA ROBIN BRAME 390.66

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 390.66

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
72717 DAY PRESENT IN COURT 7/27/17 07/27/2017 08/14/2017 0.00 390.66

Vendor Number Vendor Name **Total Vendor Amount**
RUSTRU RUSH TRUCK CENTER 53.32

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/10/2017 53.32

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3007025010 CUST # 121177 HOSE - OUTLET - ENGINE 07/10/2017 08/14/2017 0.00 53.32

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>SALFEE</u>	SALT FLAT FEED & NAPA					12.77	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/10/2017	12.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>148929</u>	ACCT # 27269 ADAPTERS	07/20/2017	08/14/2017	0.00	12.77		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SANAUT</u>	SAN MARCOS AUTO OUTLET					43.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/10/2017	43.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5016762</u>	SENSOR: ANTI-LOCK BRA	07/27/2017	08/14/2017	0.00	43.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					612.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/10/2017	612.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1192611_1</u>	THACKER, JAMES C. DOB: 03/10/1987 DOS: 6/16/17	06/16/2017	08/14/2017	0.00	612.52		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					65.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/10/2017	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>186708C8363</u>	CHISOLM, JOHN B. # 985342 DOB: 1/15/1985 DOS: 6/1	07/03/2017	08/14/2017	0.00	65.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETFOU</u>	SETON HAYS FOUNDATION					2,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/10/2017	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2017</u>	SPONSORSHIP OF SETON CARE-A- VAN	07/25/2017	08/14/2017	0.00	2,000.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					349.78	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/10/2017	349.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>737449</u>	BRASS SHUTOFF	07/06/2017	08/14/2017	0.00	27.25		
<u>738656</u>	LONG SHANK SESAMEE	07/17/2017	08/14/2017	0.00	35.90		
<u>738930</u>	STEEL CONDUIT EMT 3/4" X 10'	07/19/2017	08/14/2017	0.00	59.60		
<u>739066</u>	T POST DRIVER	07/20/2017	08/14/2017	0.00	33.85		
<u>739494</u>	WASP & HORNET KILLER SPRAY	07/25/2017	08/14/2017	0.00	14.85		
<u>739549</u>	MAILBOX RURAL SILVER GRAY	07/25/2017	08/14/2017	0.00	16.95		
<u>739637</u>	HEATER HOSE 3/4 OD X 5/8ID	07/26/2017	08/14/2017	0.00	41.40		
<u>739738</u>	VINYL TUBING 1/4 OD X .170 ID	07/27/2017	08/14/2017	0.00	12.08		
<u>739745</u>	HOOK/EYE STEEL 6"	07/27/2017	08/14/2017	0.00	24.05		
<u>739827</u>	APRON WORK COTTON 3 POCKET	07/28/2017	08/14/2017	0.00	21.00		
<u>740097</u>	FEMALE INS .250 22-18 516H	07/31/2017	08/14/2017	0.00	54.35		
<u>740258</u>	CUT VINE & STUMP KLR CONC 8 OZ	08/01/2017	08/14/2017	0.00	8.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					57.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/10/2017	57.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>51890</u>	HEX NUT FULL 5/16	07/12/2017	08/14/2017	0.00	40.00		
<u>52352</u>	FLORESCENT ORANGE MARK PAINT	07/27/2017	08/14/2017	0.00	17.85		

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Vendor Number **Vendor Name:** **Total Vendor Amount**
SOUTIR SOUTHERN TIRE MART, LLC 2,794.47

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/10/2017	2,794.47
	Payable Number	Description	Payable Date	Due Date
	<u>63218805</u>	CUST # 142726 LICENSE: 1110358 FUEL SURCHARGE	07/10/2017	08/14/2017
	<u>63220064</u>	CUST # 142726 LT265/75R16/E TRANSFORCE AT2 BW	07/21/2017	08/14/2017
			Discount Amount	Payable Amount
			0.00	115.50
			0.00	2,678.97

Vendor Number **Vendor Name** **Total Vendor Amount**
SPETEC SPEEDTECH LIGHTS 577.88

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/10/2017	577.88
	Payable Number	Description	Payable Date	Due Date
	<u>5152397</u>	ORDER # 457240 A-IC100-STL ICON 100-WATT SPEAKER	07/26/2017	08/14/2017
	<u>5152487</u>	ORDERS # 457240 C-DIRECT2CB -STL DIRECT II CONTR	07/27/2017	08/14/2017
			Discount Amount	Payable Amount
			0.00	528.91
			0.00	48.97

Vendor Number **Vendor Name** **Total Vendor Amount**
SPRINT SPRINT 55.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/10/2017	55.00
	Payable Number	Description	Payable Date	Due Date
	<u>122236591-100</u>	ACCT # 122236591 6/17-7/16/17	07/20/2017	08/14/2017
			Discount Amount	Payable Amount
			0.00	55.00

Vendor Number **Vendor Name** **Total Vendor Amount**
STAENG STANSBERRY ENGINEERING CO., INC. 1,400.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/10/2017	1,400.00
	Payable Number	Description	Payable Date	Due Date
	<u>224.5</u>	CONTRUCTION DOCUMENT PHASE	07/15/2017	08/14/2017
			Discount Amount	Payable Amount
			0.00	1,400.00

Vendor Number **Vendor Name** **Total Vendor Amount**
STRAUT STRAIGHT AUTOMOTIVE & TIRE CENTER 79.95

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/10/2017	79.95
	Payable Number	Description	Payable Date	Due Date
	<u>4891</u>	(2) WHEEL FRONT END ALIGNMENT	07/21/2017	08/14/2017
			Discount Amount	Payable Amount
			0.00	79.95

Vendor Number **Vendor Name** **Total Vendor Amount**
AERFOC SUCO INVESTMENTS II, INC 8,022.40

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/10/2017	8,022.40
	Payable Number	Description	Payable Date	Due Date
	<u>141227</u>	FLYER VIEW II DIGITAL/DYNAMIC MAP BROCHURE	07/25/2017	08/14/2017
			Discount Amount	Payable Amount
			0.00	8,022.40

Vendor Number **Vendor Name** **Total Vendor Amount**
SYSCO SYSCO CENTRAL TEXAS, INC 8,465.02

Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/10/2017	8,465.02
	Payable Number	Description	Payable Date	Due Date
	<u>113641436</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN / C	07/12/2017	08/14/2017
	<u>113641437</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/12/2017	08/14/2017
	<u>113647093</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	07/14/2017	08/14/2017
	<u>113658569</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/19/2017	08/14/2017
	<u>113658570</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN	07/19/2017	08/14/2017
	<u>113664354</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/21/2017	08/14/2017
			Discount Amount	Payable Amount
			0.00	1,529.28
			0.00	238.90
			0.00	2,565.49
			0.00	396.50
			0.00	1,864.70
			0.00	1,870.15

Payment Register

APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					265.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72017</u>	51 FARM TAGS ISSUED	08/04/2017	08/14/2017	0.00	265.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TECOBUD</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					15,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	15,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017_CO JUDGE SUPPLEMEN</u>	RETURN STATE SALARY SUPPLEMENT FOR CO JUDGE	08/02/2017	08/14/2017	0.00	15,150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					2.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	2.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR-123711</u>	SERVICE DATES 6/01/17	06/30/2017	08/14/2017	0.00	1.00	
<u>CRS-201705-121670</u>	SERVICE DATE 5/23/17 NAME SEARCH	05/31/2017	08/14/2017	0.00	1.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXLIREG</u>	TEXAS DEPT.OF LICENSING & REGULATION					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ELBI # 13635</u>	UNIT # 1 DECAL # 033874	07/19/2017	08/14/2017	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2644-17CC</u>	CAUSE # 2644-17CC P.L.J.	07/28/2017	08/14/2017	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,001.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	1,001.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-404 2</u>	CAUSE # 16-FL-404 N.H.	07/27/2017	08/14/2017	0.00	441.00	
<u>17-FL-130</u>	CAUSE # 17-FL-130 STEPHENS	07/27/2017	08/14/2017	0.00	315.00	
<u>17-FL-184 1</u>	CAUSE # 17-FL-184 M.	07/27/2017	08/14/2017	0.00	245.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAFE</u>	THE SAFE ALLIANCE					1,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONTROL # 2017247</u>	CASE # 2017-060046 S.C. DOB: 7/23/1999	06/10/2017	08/14/2017	0.00	872.00	
<u>CONTROL # 2017294</u>	CASE # 2017-06-0108 K B - DOB: 9/26/2003	06/29/2017	08/14/2017	0.00	878.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMHAR</u>	THOMAS HARMON					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/10/2017	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72517</u>	9 PIGGY TAILS	07/25/2017	08/14/2017	0.00	45.00	

Payment Register

APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Number <u>THYELE</u>	Vendor Name THYSSENKRUPP ELEVATOR			Total Vendor Amount 867.75	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		3003363705	CUST # 63166 SERVICE DATE 8/01 - 10/31/17	08/01/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	867.75

Vendor Number <u>TRARIS</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			Total Vendor Amount 25.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		8012017	BILLING PERIOD: JULY 2017	08/01/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	25.00

Vendor Number <u>TRAFAL</u>	Vendor Name TRAVIS C. FAIRCHILD			Total Vendor Amount 150.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		72517	30 PIGGY TAILS	07/25/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	150.00

Vendor Number <u>TYLTEC</u>	Vendor Name TYLER TECHNOLOGIES, INC.			Total Vendor Amount 6,776.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		025-195686	CUST # 47804 WEB HOSTING MAINT: 9/01/17 TO 8/31/17	08/01/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	6,776.00

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 1,074.17	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		822 1972576	CUST # 222727 RTE # F2900 PRCT # 2	06/26/2017	08/14/2017
		822 1974790	CUST # 222727 RTE # F2900 PRCT # 2	07/03/2017	08/14/2017
		822 1977014	CUST # 222727 RTE # F2900 PRCT # 2	07/10/2017	08/14/2017
		822 1978304	CUST # 222727 RTE # G4200 PRCT # 3	07/12/2017	08/14/2017
		822 1978805	CUST # 222727 RTE # F6140 SHERIFF'S	07/14/2017	08/14/2017
		822 1979217	CUST # 222727 RTE # F2900 PRCT # 2	07/17/2017	08/14/2017
		822 1981008	CUST # 222727 RTE # F6140	07/21/2017	08/14/2017
		822 1981078	CUST # 222727 RTE # F6110 COURT HOUSE	07/21/2017	08/14/2017
		822 1981402	CUST # 222727 RTE # F2900 PRCT # 2	07/24/2017	08/14/2017
		822 1983286	CUST # 222727 RTE # F6110 COURT HOUSE	07/28/2017	08/14/2017
		822 1983615	CUST # 222727 RTE # F2900 PRCT # 2	07/31/2017	08/14/2017
		822 1985505	CUST # 222727 RTE # F6110 COURT HOUSE	08/04/2017	08/14/2017
		8221976068	CUST # 222727 RTE # G4200	07/05/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	1,074.17

Vendor Number <u>VANGUA</u>	Vendor Name VANGUARD TRUCK HOLDINGS, LLC			Total Vendor Amount 106.73	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		251486	ACCT # 220112 WHEEL / RESISTOR / FAN	07/21/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	106.73

Vendor Number <u>WALDEA</u>	Vendor Name WALTER S. DEAN, SR.			Total Vendor Amount 1,377.50	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		13-112	CAUSE # 13-112 & 17-020 LEAH BROADERS	07/18/2017	08/14/2017
		16-041	CAUSE # 16-041 BONNIE R. MOSES	07/18/2017	08/14/2017
				Discount Amount	Payable Amount
				0.00	1,377.50

Payment Register

APPKT01989 - 8/14/17 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>WATGUA</u>	WATCHGUARD VIDEO					137.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	137.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER # SRORD0018739</u>	CUST # CALDWELL COU1 REPAIR LABOR	07/11/2017	08/14/2017	0.00	137.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					68.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	68.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>836487800</u>	ACCT # 1000732986 BILLING PERIOD: 6/05 - 7/04/17	07/04/2017	08/14/2017	0.00	68.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					209.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	209.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96338</u>	BATTERIES PK AA	07/18/2017	08/14/2017	0.00	141.48	
<u>96425</u>	2X8-20 WOLM	07/24/2017	08/14/2017	0.00	68.09	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					4,002.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/10/2017	4,002.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>867634</u>	CONTRACT # 010-0063777-001 6/30 - 7/29/17	07/10/2017	08/14/2017	0.00	3,831.00	
<u>867961</u>	CONTRACT # 010-0076391-001 6/30 - 7/29/17	07/10/2017	08/14/2017	0.00	171.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	392	159	0.00	266,060.85
Packet Totals:	392	159	0.00	266,060.85

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-266,060.85
Packet Totals:		<u>-266,060.85</u>

2. Accept the July 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2017

	JULY	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$101,416.72	\$14,149,372.04	\$14,250,788.76	\$12,801,902.26
2015 & Prior Collection	\$32,418.42	\$637,547.04	\$669,965.46	\$589,383.07
Total Tax Collection =	\$133,835.14	\$14,786,919.08	\$14,920,754.22	\$13,391,285.33

note Above figures include penalties and interest collected

2016 Original Levy \$14,833,403.87

July 31, 2017 Percent of 2016 Tax Collected 95.51%

July 31, 2016 Percent of 2015 Tax Collected 95.36%

July 31, 2015 Percent of 2014 Tax Collected 95.18%

July 31, 2017 - Balance of Delinquent Tax \$1,209,973.45

July 31, 2016 - Balance of Delinquent Tax \$1,237,408.86

July 31, 2015 - Balance of Delinquent Tax \$1,202,899.67

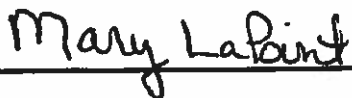
Corrections made to Current Tax Roll (\$100.56)

Corrections made to Delinquent Tax Roll (\$735.85)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,088.17

Submitted by:



Mary LaPoint
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2017

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Jul-17	\$13,792.42	\$1,389.14	EFT
(2) 14-Jul-17	\$10,774.51	\$1,107.14	EFT
(3) 19-Jul-17	\$14,333.71	\$1,436.69	EFT
(4) 25-Jul-17	\$23,378.31	\$2,291.31	EFT
(5) 2-Aug-17	\$59,403.82	\$5,928.09	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$121,682.77</u>	<u>\$12,152.37</u>	
TOTAL ALL DEPOSITS	<u>\$133,835.14</u>		

CALDWELL COUNTY

Balance Sheet

JULY 2017

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$12.17		\$84,304.40	\$8,104.13
Current P & I	\$0.81		\$8,206.38	\$788.83
Delinquent Tax	\$4.05		\$20,234.28	\$2,221.69
Delinquent P & I	\$2.63		\$8,914.63	\$1,037.72
		Subtotals	\$121,659.69	\$12,152.37
TOTAL FTM	\$19.66	TOTAL GCA	\$133,812.06	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.75		\$0.00	
Delinquent P & I	\$2.67		\$0.00	
		TOTAL RAB	\$3.42	
		TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$133,835.14	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,088.17

Attorney Fees Detail

FTM	\$1.55
GCA	\$13,086.11
RAB	\$0.51
STX	\$0.00

3. Accept the Proposed 2018 Appraisal and Collection Budgets for the Caldwell County Appraisal District.

Caldwell County Appraisal District

DATE: June 1, 2017

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Proposed 2018 Appraisal District and Collection Budgets

Appraisal Budget:

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

You will receive notice of the date and time of a public hearing to consider the budget at a later date. The Board of Directors must approve the appraisal budget by September 15th.

Please note that the Tax Code requires that a copy of the proposed budget be available for public inspection in the office of each governing body served by the appraisal district.

Collection Budget:

The collection budget and allocation only apply to the entities that the Caldwell County Appraisal District collects for. Enclosed you will find the proposed collection budget for the Caldwell County Appraisal District for the year January 1, 2018 through December 31, 2018. Also enclosed is the estimated cost of the proposed budget for each taxing unit. The cost estimation is based on the 2016 original tax levy. The final costs will be allocated according to the entities' actual 2017 tax levies.

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

Sincerely,



Mary LaPoint
Chief Appraiser

Encl:

2018 Proposed Appraisal District Budget
Estimated Cost Allocation for appraisal budget
2018 Proposed Collection Budget
Estimated Cost Allocation for collection budget



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

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

**CALDWELL COUNTY APPRAISAL DISTRICT
2018 APPRAISAL BUDGET (PROPOSED)**

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

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

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

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

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

2018 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

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

**CALDWELL COUNTY APPRAISAL DISTRICT
2018 COLLECTION BUDGET (PROPOSED)**

	PERSONNEL	2017	2018
90-70120	Deputy Tax Collector	49,235.00	50,466.00
90-70121	Collections Specialist	35,165.00	36,045.00
90-70126	Public Assist	30,360.00	31,120.00
90-70130	Part time	0.00	0.00
90-70135	Payroll contingency	0.00	0.00
	SUBTOTAL	114,760.00	117,631.00
	DEDUCTIONS/BENEFITS		
90-71000	Payroll Tax	9,200.00	9,440.00
90-71002	Retirement/ employer	10,700.00	11,200.00
90-71004	Health benefits	24,200.00	24,100.00
90-71005	Worker comp	775.00	775.00
90-71006	Unemployment	2,375.00	2,375.00
	SUBTOTAL	47,250.00	47,890.00
	SERVICES		
90-72002	Audit	1,850.00	1,800.00
90-72004	Data Processing Services	16,800.00	17,450.00
90-72005	County employee contract	15,500.00	15,500.00
90-72007	Janitorial service	2,500.00	2,500.00
90-72008	Legal	2,300.00	2,300.00
	SUBTOTAL	38,950.00	39,550.00
	GENERAL EXPENSES		
90-72500	Bond- Chief - Notary	200.00	200.00
90-72501	Membership / Dues	650.00	650.00
90-72502	Computer supplies - data processing	2,300.00	2,300.00
90-72504	Education & fees	2,250.00	2,250.00
90-72505	Insurance - liability	800.00	800.00
90-72506	Insurance Building/ Equip - contents	900.00	1,150.00
90-72507	Legal notices/printing	9,900.00	9,900.00
90-72508	Maint - hardware/equip	2,600.00	2,600.00
90-72509	Maint -office equip	1,200.00	1,200.00
90-72510	Mileage & travel	2,800.00	2,800.00
90-72511	Office supplies	2,700.00	2,800.00
90-72512	Postage	13,800.00	13,800.00
90-72513	Postage meter/Box rental	1,400.00	1,400.00
90-72515	Rental - copier	1,800.00	1,800.00
90-72516	Electricity	3,550.00	3,000.00
90-72517	Telephone	3,200.00	3,100.00
90-72518	Water & sewer	460.00	1,000.00
90-72519	Mortgage	16,500.00	16,500.00
90-72520	Building Maint	2,000.00	2,025.00
	SUBTOTAL	69,010.00	69,275.00
	CAPITAL INVESTMENTS		
90-79000	Office equipment	1,700.00	2,000.00
90-79001	Computer Equipment	4,200.00	5,000.00
	SUBTOTAL	5,900.00	7,000.00
	CONTINGENCY		
90-79002	Building Expense	2,000.00	2,200.00
90-79990	Contingency	\$3,000.00	\$3,000.00
	SUBTOTAL	5,000.00	5,200.00
	TOTAL EXPENSES	280,870.00	286,546.00

**PERSONNEL SALARY & BENEFIT EXPENSE
2018 COLLECTION BUDGET (PROPOSED)**

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

2018 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District PROPOSED Budget

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

4. Accept the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County Biennium Budgets Fiscal Year 2018 and 2019 pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice – Community Justice Assistance Diversions Financial Management Manual.



Community Supervision and Corrections Department

Serving the Courts and Communities of Caldwell, Comal and Hays Counties

Michael Hartman – Director

1703 S. Colorado - Lockhart, Texas 78644 - (512) 398-4307 - Fax (512) 398-3297

Monday, July 24, 2017

Caldwell County Commissioners Court
Caldwell County Courthouse
Lockhart, Texas 78644

Dear Judge Schawe and Commissioners:

Pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Diversions Financial Management Manual, the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files its proposed Fiscal Year 2018/2019 Biennium Budgets. A meeting with the local District and County Court At Law Judges to approve the CSCD Biennium Budgets is scheduled for August 11, 2017 at 9:15 a.m. in the Hays County Government Center located at 712 S. Stagecoach Trail, San Marcos, TX 78666, in Courtroom 9.

The attached documents are filed for informational purposes only and to satisfy the requirements of the above-referenced statute.

Please direct any questions to Michael Hartman, CSCD Executive Director.

Respectfully,

Michael Hartman
CSCD Executive Director
1703 S. Colorado, Box 9
Lockhart, Texas 78644
(512) 398-4307

cc: Central Files

Hays CSCD
712 S. Stagecoach Trail
San Marcos, TX 78666
(512) 353-5892

Comal CSCD
160 E. Bridge St
New Braunfels, TX 78132
(830) 221-1160

Caldwell CSCD
1703 S. Colorado
Lockhart, TX 78644
(512) 398-4431

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED:

CHIEF COUNTY: Caldwell	PROGRAM ID # 900	PROGRAM TITLE: Basic Supervision
Requested TDCJ-CJAD Funding (Check only one)		If this program has partial funding from another source please specify source and the amount:
Basic Supervision	<input checked="" type="checkbox"/>	
Community Corrections Programs (CCP)	<input type="checkbox"/>	
Diversion Programs (DP)	<input type="checkbox"/>	
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>	
REVENUE:	PROJECTED FY 2018	PROJECTED FY 2019
Requested TDCJ-CJAD Funding	\$1,174,725	\$1,174,725
SAFPF Payments (Basic Supervision only)	\$20,000	\$20,000
Community Supervision Fees Collected (Basic Supervision only)	\$2,800,000	\$2,800,000
Payments by Program Participants (Provide detail on Supporting Schedule)	\$50,000	\$50,000
Interest Income (Basic Supervision Only)	\$3,000	\$3,000
Carry Over from Previous FY	\$1,000,000	\$565,425
Other Revenue (Provide detail on Supporting Schedule)		
B Supervision Interfund Transfer (+ or -) (Provide detail on Supporting Schedule)	-\$252,152	-\$290,439
CCP Interfund Transfer (+ or -) (Provide detail on Supporting Schedule)	\$0	\$0
TOTAL REVENUE	\$4,795,573	\$4,322,711
TYPE OF EXPENDITURE:	PROJECTED FY 2018	PROJECTED FY 2019
Salaries/Fringe Benefits	\$3,610,679	\$3,768,773
Travel/Furnished Transportation	\$47,760	\$47,760
Contract Services for Offenders	\$94,939	\$94,939
Professional Fees	\$129,700	\$112,700
Supplies & Operating Expenditures	\$783,545	\$210,589
Facilities	\$0	\$0
Utilities	\$49,000	\$49,000
Equipment	\$79,950	\$38,950
TOTAL EXPENDITURES	\$4,795,573	\$4,322,711
FOR CJAD USE ONLY		
REVIEWED BY:	DATE RECEIVED:	

NOTES:

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED: August 7, 2015

CHIEF COUNTY: Caldwell		PROGRAM ID #: 028-002	PROGRAM TITLE: CCP-District Resource Center
Requested TDCJ-CJAD Funding (Check only one)		If this program has partial funding from another source, please specify source and the amount	
Basic Supervision	<input type="checkbox"/>		
Community Corrections Programs (CCP)	<input checked="" type="checkbox"/>		
Diversion Programs (DP)	<input type="checkbox"/>		
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>		
REVENUE:	PROJECTED	PROJECTED	
	FY 2018	FY 2019	
Requested TDCJ-CJAD Funding	\$470,646	\$470,646	
SAFPF Payments (Basic Supervision only)	\$0	\$0	
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0	
Payments by Program Participants (Provide detail on Supporting Schedule)	\$105,000	\$105,000	
Interest Income (Basic Supervision Only)	\$0	\$0	
Carry Over from Previous FY	\$0	\$9,687	
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
TOTAL REVENUE	\$575,646	\$585,333	
TYPE OF EXPENDITURE:	PROJECTED	PROJECTED	
	FY 2018	FY 2019	
Salaries/Fringe Benefits	\$507,639	\$524,013	
Travel/Furnished Transportation	\$15,720	\$15,720	
Contract Services for Offenders	\$18,000	\$18,000	
Professional Fees	\$2,400	\$2,400	
Supplies & Operating Expenditures	\$30,687	\$24,000	
Facilities	\$0	\$0	
Utilities	\$1,200	\$1,200	
Equipment	\$0	\$0	
TOTAL EXPENDITURES	\$575,646	\$585,333	
FOR CJAD USE ONLY			
REVIEWED BY:		DATE RECEIVED:	

NOTES

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED:

CHIEF COUNTY: Caldwell		PROGRAM ID #: 028-006	PROGRAM TITLE MHI-Special Needs Programming
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another source, please specify source and the amount.	
Basic Supervision	<input type="checkbox"/>		
Community Corrections Programs (CCP)	<input type="checkbox"/>		
Diversion Programs (DP)	<input checked="" type="checkbox"/>		
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>		
REVENUE	PROJECTED FY 2018	PROJECTED FY 2019	
Requested TDCJ-CJAD Funding	\$96,680	\$96,680	
SAFPF Payments (Basic Supervision only)	\$0	\$0	
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0	
Payments by Program Participants (Provide detail on Supporting Schedule)	\$0	\$0	
Interest Income (Basic Supervision Only)	\$0	\$0	
Carry Over from Previous FY	\$0	\$0	
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$7,034	\$10,623	
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
TOTAL REVENUE	\$103,714	\$107,303	
TYPE OF EXPENDITURE	PROJECTED FY 2018	PROJECTED FY 2019	
Salaries/Fringe Benefits	\$93,069	\$96,658	
Travel/Furnished Transportation	\$1,880	\$1,880	
Contract Services for Offenders	\$5,265	\$5,265	
Professional Fees	\$500	\$500	
Supplies & Operating Expenditures	\$3,000	\$3,000	
Facilities	\$0	\$0	
Utilities	\$0	\$0	
Equipment	\$0	\$0	
TOTAL EXPENDITURES	\$103,714	\$107,303	
FOR CJAD USE ONLY			
REVIEWED BY:		DATE RECEIVED:	

NOTES:

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED:

CHIEF COUNTY: Caldwell		PROGRAM ID #: 028-009	PROGRAM TITLE: Outpatient Substance Abuse Treatm
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another sc please specify source and the amount:	
Basic Supervision	<input type="checkbox"/>		
Community Corrections Programs (CCP)	<input type="checkbox"/>		
Diversion Programs (DP)	<input checked="" type="checkbox"/>		
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>		
REVENUE:	PROJECTED FY 2018	PROJECTED FY 2019	
Requested TDCJ-CJAD Funding	\$232,636	\$232,636	
SAFPF Payments (Basic Supervision only)	\$0	\$0	
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0	
Payments by Program Participants (Provide detail on Supporting Schedule)	\$0	\$0	
Interest Income (Basic Supervision Only)	\$0	\$0	
Carry Over from Previous FY	\$0	\$0	
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$184,625	\$201,376	
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
TOTAL REVENUE	\$417,261	\$434,012	
TYPE OF EXPENDITURE	PROJECTED FY 2018	PROJECTED FY 2019	
Salaries/Fringe Benefits	\$417,261	\$434,012	
Travel/Furnished Transportation	\$0	\$0	
Contract Services for Offenders	\$0	\$0	
Professional Fees	\$0	\$0	
Supplies & Operating Expenditures	\$0	\$0	
Facilities	\$0	\$0	
Utilities	\$0	\$0	
Equipment	\$0	\$0	
TOTAL EXPENDITURES	\$417,261	\$434,012	
FOR CJAD USE ONLY			
REVIEWED BY:		DATE RECEIVED:	

NOTES:

DATE SUBMITTED:

CHIEF COUNTY: Caldwell	PROGRAM ID #: 028-011	PROGRAM TITLE: TAIP
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another source, please specify source and the amount.
Basic Supervision	<input type="checkbox"/>	
Community Corrections Programs (CCP)	<input type="checkbox"/>	
Diversion Programs (DP)	<input type="checkbox"/>	
Treatment Alternative to Incarceration (TAIP)	<input checked="" type="checkbox"/>	
REVENUE:	PROJECTED FY 2018	PROJECTED FY 2019
Requested TDCJ-CJAD Funding	\$144,503	\$144,503
SAFPF Payments (Basic Supervision only)	\$0	\$0
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0
Payments by Program Participants (Provide detail on Supporting Schedule)	\$0	\$0
Interest Income (Basic Supervision Only)	\$0	\$0
Carry Over from Previous FY	\$0	\$0
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$2,393
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0
TOTAL REVENUE	\$144,503	\$146,896
TYPE OF EXPENDITURE:	PROJECTED FY 2018	PROJECTED FY 2019
Salaries/Fringe Benefits	\$64,790	\$67,183
Travel/Furnished Transportation	\$0	\$0
Contract Services for Offenders	\$79,713	\$79,713
Professional Fees	\$0	\$0
Supplies & Operating Expenditures	\$0	\$0
Facilities	\$0	\$0
Utilities	\$0	\$0
Equipment	\$0	\$0
TOTAL EXPENDITURES	\$144,503	\$146,896
FOR CJAD USE ONLY		
REVIEWED BY	DATE RECEIVED	

NOTES

SUPPORTING SCHEDULES FOR FY 2018 AND 2019

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED:

CHIEF COUNTY: Caldwell	PROGRAM ID #: 028-012	PROGRAM TITLE: Contract Residential Services	
Requested TDCJ-CJAD Funding (Check only one)		If this program has partial funding from another source, please specify source and the amount.	
Basic Supervision	<input type="checkbox"/>		
Community Corrections Programs (CCP)	<input type="checkbox"/>		
Diversion Programs (DP)	<input checked="" type="checkbox"/>		
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>		
REVENUE:	PROJECTED FY 2018	PROJECTED FY 2019	
Requested TDCJ-CJAD Funding	\$92,273	\$92,273	
SAFPF Payments (Basic Supervision only)	\$0	\$0	
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0	
Payments by Program Participants (Provide detail on Supporting Schedule)	\$0	\$0	
Interest Income (Basic Supervision Only)	\$0	\$0	
Carry Over from Previous FY	\$0	\$0	
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
TOTAL REVENUE	\$92,273	\$92,273	
TYPE OF EXPENDITURE	PROJECTED FY 2018	PROJECTED FY 2019	
Salaries/Fringe Benefits	\$0	\$0	
Travel/Furnished Transportation	\$0	\$0	
Contract Services for Offenders	\$92,273	\$92,273	
Professional Fees	\$0	\$0	
Supplies & Operating Expenditures	\$0	\$0	
Facilities	\$0	\$0	
Utilities	\$0	\$0	
Equipment	\$0	\$0	
TOTAL EXPENDITURES	\$92,273	\$92,273	
FOR CJAD USE ONLY			
REVIEWED BY:		DATE RECEIVED:	

NOTES

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED:

CHIEF COUNTY: Caldwell		PROGRAM ID #: 028-030	PROGRAM TITLE: Substance Abuse AfterCare C
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another source, please specify source and the amount.	
Basic Supervision	<input type="checkbox"/>		
Community Corrections Programs (CCP)	<input type="checkbox"/>		
Diversion Programs (DP)	<input checked="" type="checkbox"/>		
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>		
REVENUE:	PROJECTED	PROJECTED	
	FY 2018	FY 2019	
Requested TDCJ-CJAD Funding	\$199,370	\$199,370	
SAFPF Payments (Basic Supervision only)	\$0	\$0	
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0	
Payments by Program Participants (Provide detail on Supporting Schedule)	\$0	\$0	
Interest Income (Basic Supervision Only)	\$0	\$0	
Carry Over from Previous FY	\$0	\$0	
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$60,493	\$70,065	
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
TOTAL REVENUE	\$259,863	\$269,435	
TYPE OF EXPENDITURE:	PROJECTED	PROJECTED	
	FY 2018	FY 2019	
Salaries/Fringe Benefits	\$253,463	\$263,035	
Travel/Furnished Transportation	\$3,600	\$3,600	
Contract Services for Offenders	\$1,500	\$1,500	
Professional Fees	\$500	\$500	
Supplies & Operating Expenditures	\$800	\$800	
Facilities	\$0	\$0	
Utilities	\$0	\$0	
Equipment	\$0	\$0	
TOTAL EXPENDITURES	\$259,863	\$269,435	
FOR CJAD USE ONLY			
REVIEWED BY:		DATE RECEIVED:	

NOTES:

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED:

CHIEF COUNTY: Caldwell		PROGRAM ID #: 028-038	PROGRAM TITLE: Mental Health-Non Initiative
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another source, please specify source and the amount:	
Basic Supervision		<input type="checkbox"/>	
Community Corrections Programs (CCP)		<input type="checkbox"/>	
Diversion Programs (DP)		<input checked="" type="checkbox"/>	
Treatment Alternative to Incarceration (TAIP)		<input type="checkbox"/>	
REVENUE	PROJECTED FY 2018	PROJECTED FY 2019	
Requested TDCJ-CJAD Funding	\$174,352	\$174,352	
SAFPF Payments (Basic Supervision only)	\$0	\$0	
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0	
Payments by Program Participants (Provide detail on Supporting Schedule)	\$0	\$0	
Interest Income (Basic Supervision Only)	\$0	\$0	
Carry Over from Previous FY	\$0	\$0	
Other Revenue (Provide detail on Supporting Schedule)	\$0	\$0	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$5,982	
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0	
TOTAL REVENUE	\$174,352	\$180,334	
TYPE OF EXPENDITURE	PROJECTED FY 2018	PROJECTED FY 2019	
Salaries/Fringe Benefits	\$169,552	\$175,534	
Travel/Furnished Transportation	\$0	\$0	
Contract Services for Offenders	\$0	\$0	
Professional Fees	\$0	\$0	
Supplies & Operating Expenditures	\$4,800	\$4,800	
Facilities	\$0	\$0	
Utilities	\$0	\$0	
Equipment	\$0	\$0	
TOTAL EXPENDITURES	\$174,352	\$180,334	
FOR CJAD USE ONLY			
REVIEWED BY:		DATE RECEIVED:	

NOTES

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED:

CHIEF COUNTY: Caldwell	PROGRAM ID # County	PROGRAM TITLE Pre-Trial Bond
Requested TDCJ-CJAD Funding (Check only one)	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	If this program has partial funding from another source, please specify source and the amount. Comal County-\$50,152.00 Caldwell County-\$50,000.00 Hays County - \$50,000.00
Basic Supervision		
Community Corrections Programs (CCP)		
Diversion Programs (DP)		
Treatment Alternative to Incarceration (TAIP)		
REVENUE	PROJECTED FY 2018	PROJECTED FY 2019
Requested TDCJ-CJAD Funding		
SAFPF Payments (Basic Supervision only)	\$0	\$0
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0
Payments by Program Participants (Provide detail on Supporting Schedule)	\$6,000	\$6,000
Interest Income (Basic Supervision Only)		
Carry Over from Previous FY	\$50,000	\$36,963
Other Revenue (Provide detail on Supporting Schedule)	\$150,152	\$150,152
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)		
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0
TOTAL REVENUE	\$206,152	\$193,115
TYPE OF EXPENDITURE	PROJECTED FY 2018	PROJECTED FY 2019
Salaries/Fringe Benefits	\$156,422	\$166,634
Travel/Furnished Transportation	\$3,000	\$3,000
Contract Services for Offenders	\$8,070	\$8,070
Professional Fees	\$500	\$500
Supplies & Operating Expenditures	\$38,160	\$14,911
Facilities	\$0	\$0
Utilities	\$0	\$0
Equipment	\$0	\$0
TOTAL EXPENDITURES	\$206,152	\$193,115

BUDGET- FISCAL YEARS 2018 AND 2019

DATE SUBMITTED: 8/7/2015

CHIEF COUNTY: Caldwell	PROGRAM ID #	PROGRAM TITLE: County Facilities	
Requested TDCJ-CJAD Funding (Check only one)		If this program has partial funding from another source, please specify source and the amount:	
Basic Supervision	<input type="checkbox"/>	County Facility Funding	
Community Corrections Programs (CCP)	<input type="checkbox"/>		
Diversion Programs (DP)	<input type="checkbox"/>		
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>		
REVENUE	PROJECTED	PROJECTED	
	FY 2018	FY 2019	
Requested TDCJ-CJAD Funding			
SAFPF Payments (Basic Supervision only)			
Community Supervision Fees Collected (Basic Supervision only)			
Payments by Program Participants (Provide detail on Supporting Schedule)			
Interest Income (Basic Supervision Only)			
Carry Over from Previous FY	\$150,000	\$58,200	
Other Revenue (Provide detail on Supporting Schedule)	\$65,200	\$65,200	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)			
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)			
TOTAL REVENUE	\$215,200	\$123,400	
TYPE OF EXPENDITURE:	PROJECTED	PROJECTED	
	FY 2018	FY 2019	
Salaries/Fringe Benefits	\$0	\$0	
Travel/Furnished Transportation	\$0	\$0	
Contract Services for Offenders	\$0	\$0	
Professional Fees	\$50,000	\$50,000	
Supplies & Operating Expenditures	\$65,700	\$28,900	
Facilities	\$57,500	\$2,500	
Utilities	\$42,000	\$42,000	
Equipment	\$0	\$0	
TOTAL EXPENDITURES	\$215,200	\$123,400	

5. Accept the Caldwell County Jail Commissary Fund Audit conducted by the Office of the County Auditor and completed on June 27, 2017.

Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

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

June 27, 2017

Texas Commission on Jail Standards

P.O. Box 12985

Austin, Texas 78711

Gentlemen:

Earlier this month the Caldwell County Auditor's Office started an internal audit of the Caldwell County Jail Commissary fund for the purpose of verifying monies in the county's depository accounts, commissary operations and proper payments of vendors and taxes. The scope, results, comments and recommendations regarding this examination are listed below.

Scope of Examination

The examination covered the period from October 1, 2015 to September 30, 2016. Accounting records, vendor invoices, and Texas Sales Tax and Use Tax Returns were examined and tested for internal controls. This was done to verify the existence and propriety of the funds under the Jail Commissary's control and to determine that internal controls were in operation during the period of our review. After reviewing the above documents, product inventories, and order requests, an interview was conducted with the Jail Administrative Assistant and the Sergeant over the Commissary.

Results of Examination

1. Bank statements from the county depository were reviewed to verify proper signatures on checks and balancing of this account in a timely manner.

due to lack of Jail staffing to supervise trustees. At the time of this audit, the Aquaponics system has not been operational for several months.

At end of September 2016, a check was written to cover a hotel bill for a transport officer to stay overnight when retrieving an inmate to bring back to Caldwell County. Once mentioned to the Jail Administrative Assistant, the cost of the hotel bill had not been reimbursed to the Commissary. A reimbursement request has been sent to the Auditor's office to correct this matter. The proper procedure for this type of expenditure is a written request to the County's Accounts Payable clerk with at least two weeks notice before needing the check. As an additional alternative, the Jail Administrative Assistant could request the use of the County Credit Card. The Jail staff needs to discontinue using the Commissary fund as an emergency source of funds for unexpected expenses. Similar incidents have been noted in prior years.

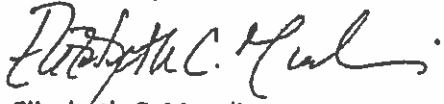
3. There were several issues with the Commissary's Sales Tax reporting for the period of March 2015 to September 2015 with over and under payments and penalties. Beginning in January 2015, the Texas Comptroller required the Commissary to begin reporting sales taxes monthly rather than quarterly. During 2015, the Sales Tax reports had numerous errors with overpayments, underpayments and assessed penalties throughout the year. With the changing of personnel, October, November, and December 2015 Sales Tax reports were not submitted until January 16, 2016. Penalties were assessed on these reports due to the late payments to the Comptroller's office.

Beginning in January 2016, the Texas Comptroller informed the Sheriff's office that the Commissary's Sales Tax filings were to be submitted electronically via *webfile* on the Comptroller's web site. Due to a delay in submitting electronic reports, the Caldwell County Jail Commissary fund was subject to mandatory EFT penalties for January, February, and March 2016 reports. Beginning with the April Sales Tax report, all issues with the Texas Comptroller's office had been satisfied. There had been no further issues with completing the Commissary's Sales Tax reports in a timely manner.

4. A new system, Lockdown, was integrated in the Jail in late October 2014. Lockdown not only helps with the Commissary, it is also integrated with the booking side of the Jail. Once an inmate is booked, he/she is entered into Lockdown which handles the financial interworking of the Inmates' Trust fund. For instance, monies discovered on a person at booking or given to an inmate by friends and family while in the Jail and charges for commissary, telephone time, or medications are posted into Lockdown. When viewing the commissary portion of Lockdown, 29 samples of inmate orders were pulled and the

We would like to thank the staff of the Jail for their cooperation and time spent with us.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Elizabeth C. Mundine". The signature is fluid and cursive, with a prominent initial "E" and a long, sweeping tail.

Elizabeth C. Mundine

Caldwell County Interim Auditor

CC: Daniel Law, Caldwell County Sheriff
James Short, Caldwell County Jail Captain

6. Accept the Criminal District Attorney's Office 2017-2018 budget for forfeited funds. Speaker: Commissioner Haden; Backup: 1.

**CRIMINAL DISTRICT ATTORNEY
FORFEITED FUNDS**

BUDGET 2017-2018

Forfeited Fund Account		\$30,000.00
Forfeited Fund Expenses:		
Part-time Clerk	\$10,000.00	
Payroll taxes	\$ 800.00	
Miscellaneous	\$ 4,200.00	
Technology	\$15,000.00	
	<hr/>	
Total Expenditures:	\$30,000.00	\$30,000.00

**7. Accept Financial Audit Reports of
Emergency Services Districts
pursuant to Section 775.082 of the
Health and Safety Code: Caldwell
Hays Emergency Services District #1
(Chisholm Trail Fire Rescue), ESD #3
(Martindale VFD).**

AFFADAVIT

THE STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

I hereby confirm that I, Bill Hamilton, am Secretary of the Emergency Services District #3, authorized by the Commissioners Court of Caldwell County, Texas. Attached is a Compiled Financial Statement pursuant to the requirements of the Health and Safety Code, Chapter 775, Section 775.0821.

I attest to the accuracy of the attached document and all the information contained herein.

SUBSCRIBED AND SWORN TO
BEFORE ME, ON THE 28 DAY OF August 2017.

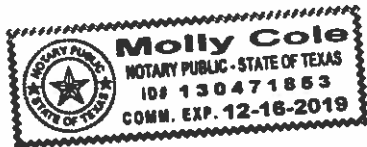


NOTARY PUBLIC



Bill Hamilton, Secretary ESD #3

My Commission Expires: 12-16-2019



Caldwell County ESD #3

Balance Sheet

Date: 9/30/2016

Assets		2015-16	
Current Assets			
Cash	\$	52,059.41	
Accounts receivable (Reimb. from MVFD for unused funds 2015-2016)	\$	11,550.50	
Prepaid expenses			
Short-term investments			
Total current assets	\$	63,609.91	-
Fixed (Long-Term) Assets			
Long-term investments		-	
Property, plant, and equipment		-	
Intangible assets			
Total fixed assets		-	-
Other Assets			
Other			
Total Other Assets		-	-
Total Assets	\$	63,609.91	-
Liabilities and Equity			
Current Liabilities			
Accounts payable (MVFD Service Agreement 2016-2017)	\$	42,130.00	
Short-term loans			
Accrued salaries and wages			
Unearned revenue			
Current portion of long-term debt			
Total current liabilities	\$	42,130.00	-
Long-Term Liabilities			
Long-term debt		-	
Other			
Total long-term liabilities		-	-
Equity			
Opening Balance Equity	\$	-	
Unrestricted Net Assets	\$	(30,579.50)	
Net Income	\$	52,059.41	
Total equity	\$	21,479.91	-
Total Liabilities and Equity	\$	63,609.91	-

Caldwell County Emergency Services District #3
Profit & Loss
Oct 2015 through Sep 2016

	<u>Oct-15 - Sep-16</u>
Ordinary Income/Expense	
Income	
Property Tax	101,726.71
Total Income	<u>101,726.71</u>
Expense	
CCAD Tax Collection Fee	3,255.80
Grant Writing	1,000.00
Legal	67.50
Martindale Volunteer Fire Dept	45,300.00
Post Office Box	44.00
Total Expense	<u>49,667.30</u>
Net Ordinary Income	<u>52,059.41</u>
Net Income	<u><u>52,059.41</u></u>

Caldwell County ESD #3 Transaction Summary October 2015 - September 2016

	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	ANNUAL
3/17/16						\$ 216.93									
3/25/16						\$ 1,234.30									
3/31/16						\$ 778.69									
March 2016 total						\$ 3,066.58									
4/4/16						\$ 610.83									
4/8/16						\$ 480.36									
4/15/16						\$ 388.03									
4/22/16						\$ 57.25									
4/29/16						\$ 58.87									
April 2016 total						\$ 1,595.34									
5/4/16						\$ 115.00									
5/9/16						\$ 22.05									
5/13/16						\$ 164.81									
5/20/16						\$ 30.61									
5/27/16						\$ 134.12									
May 2016 total						\$ 466.59									
6/2/16						\$ 318.98									
6/10/16						\$ 150.28									
6/17/16						\$ 154.41									
6/24/16						\$ 193.36									
6/30/16						\$ 55.05									
June 2016 total						\$ 872.08									
7/11/16						\$ 267.25									
7/22/16						\$ 121.04									
7/29/16						\$ 241.06									
July 2016 total						\$ 629.35									
8/3/17						\$ 125.59									
8/10/17						\$ 3.41									
8/18/17						\$ 163.08									
8/26/17						\$ 230.86									
Aug 2016 total						\$ 522.94									
9/8/16						\$ 6.68									
9/15/16						\$ 4.27									
9/22/16						\$ 212.74									
Sept 2016 total						\$ 223.69									
TOTAL INCOME	\$ 5,321.20	\$ 7,256.10	\$ 20,987.89	\$ 44,366.70	\$ 16,418.25	\$ 3,066.58	\$ 1,595.34	\$ 466.59	\$ 872.08	\$ 629.35	\$ 522.94	\$ 223.69	\$ 101,726.71		

Caldwell County ESD #3 Transaction Summary October 2015 - September 2016

EXPENSE	2015 October	2015 November	2015 December	2016 January	2016 February	2016 March	2016 April	2016 May	2016 June	2016 July	2016 August	2016 September	ANNUAL TOTAL
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MVFD service contract													
CK #104 12-15-15			\$ 4,120.00										
CK #105 12-15-15			\$ 4,118.00										
CK #107 1-19-16				\$ 4,118.00									
CK#108 2-19-16					\$ 4,118.00								
CK #109 3-15-16						\$ 4,118.00							
CK #111 4-18-16							\$ 4,118.00						
CK #112 5-13-16								\$ 4,118.00					
CK #114 6-29-16									\$ 4,118.00				
CK #115 7-28-16										\$ 4,118.00			
CK #116 8-3-16											\$ 4,118.00		
CK #119 9-14-16												\$ 4,118.00	\$ 45,300.00

CCAD Appraisal and collection fees													
CK #101 12-23-15			\$ 180.57										
CK #102 12-23-15			\$ 633.38										
CK #110 4-5-16							\$ 813.95						
CK #113 7-1-16										\$ 813.95			
CK #103 9-14-16												\$ 813.95	
													\$ 3,255.80

Additional Expenses													
CK #103 12-17-15 - Legal			\$ 67.50										
CK #106 1-20-16 - P.O.Box rental						\$ 44.00							
CK #117 8-3-16 - Grant Writing											\$ 1,000.00		

TOTAL EXPENSE	\$ -	\$ -	\$ 9,119.45	\$ 4,162.00	\$ 4,118.00	\$ 4,118.00	\$ 4,931.95	\$ 4,118.00	\$ 4,118.00	\$ 4,118.00	\$ 813.95	\$ 9,236.00	\$ 4,931.95	\$ 49,667.30
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NET INCOME	\$ 5,321.20	\$ 7,256.10	\$ 11,868.44	\$ 40,204.70	\$ 12,300.25	\$ (1,051.42)	\$ (3,336.61)	\$ (3,651.41)	\$ (3,245.92)	\$ (184.60)	\$ (8,713.06)	\$ (4,708.26)	\$ 52,059.41
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Frost Bank Acct # 40-13186 Balance as of: 9/30/2016 \$52,059.41

**Caldwell Hays
Emergency Services District No. 1
Financial Statements
September 30, 2016**

Medack & Oltmann, LLP
CERTIFIED PUBLIC ACCOUNTANTS

**Caldwell Hays Emergency Services District No. 1
For the Year Ending September 30, 2016**

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Medack & Oltmann, LLP
Certified Public Accountants

PARTNERS

James E. Medack, CPA
Melodi J. Oltmann, CPA

PROFESSIONAL STAFF

Remington O'Dell, CPA

MEMBERS

American Institute of
Certified Public Accountants

Texas Society of
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Caldwell Hays Emergency Services District No. 1

We have audited the accompanying financial statements of the governmental activities, and each major fund, of Caldwell Hays Emergency Services District No. 1, as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund, of Caldwell Hays Emergency Services District No. 1, as of September 30, 2016, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 8 and 23 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Medack & Oltmann, LLP

Medack & Oltmann, LLP
February 21, 2017
Giddings, Texas

As management of the Caldwell Hays Emergency Services District #1 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2016. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

Financial Statements

- The District's ad valorem tax rate remained at \$.10 per \$100 of assessed valuation for the fiscal year ended September 30, 2016. The statutory limit, as established by the State of Texas constitution, is \$.10 per \$100 of assessed valuation.
- During the year, the District had expenses, of \$519,165 compared to total revenues of \$619,856 resulting in change in net position of \$100,691 for the year ended September 30, 2016.
- The District's expenses under its contract with Chisholm Trail Fire Rescue (TCFR) were \$197,650.
- The District's cash and investments were \$285,232 for the fiscal year.
- Net Investment of Capital Assets increased by \$133,873, primarily as a result of paying down debt through normal annual debt payments during the fiscal year.

Using this Annual Report

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. This information includes a management's discussion and analysis as well as a budgetary comparison schedule.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net position changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

- Government activities – This includes all of the District's emergency protection services which are primarily supported by property taxes.

The government-wide financial statements begin on page 9. The following is a summary of net position as of September 30, 2016, and 2015.

**Table 1
Net Position**

	<u>Governmental Activities</u>	
	<u>2016</u>	<u>2015</u>
Current Assets	\$ 355,518	\$ 407,274
Other Assets	13,350	16,031
Capital Assets, Net	<u>912,155</u>	<u>606,926</u>
Total Assets	\$ <u>1,281,023</u>	\$ <u>1,030,231</u>
Current Liabilities	\$ 94,826	\$ 91,738
Long-term Liabilities	<u>354,554</u>	<u>207,541</u>
Total Liabilities	\$ <u>449,380</u>	\$ <u>299,279</u>
Net Position:		
Net Investment in Capital Assets	\$ 481,893	\$ 348,020
Unrestricted	<u>349,750</u>	<u>382,932</u>
Total Net Position	\$ <u>831,643</u>	\$ <u>730,952</u>

The following table is a summary of changes in net position for the years ended September 30, 2016, and 2015.

**Table 2
Changes in Net Position**

	<u>Governmental Activities</u>	
	<u>2016</u>	<u>2015</u>
Revenues		
Property Taxes	\$ 420,302	\$ 383,844
Penalties & Interest	7,849	7,617
Sales Tax	187,268	101,947
Interest	3,392	2,966
Miscellaneous	1,045	966
Total Revenues	\$ <u>619,856</u>	\$ <u>497,370</u>
Expenses:		
General Government	\$ <u>519,165</u>	\$ <u>381,859</u>
Total Expense	\$ <u>519,165</u>	\$ <u>381,859</u>
Loss on Disposal of Assets	\$ <u>-0-</u>	\$ <u>(5,083)</u>
Change In Net Position	\$ 100,691	\$ 110,428
Net Position – Beginning of Year	<u>730,952</u>	<u>620,524</u>
Net Position – Ending of Year	\$ <u><u>831,643</u></u>	\$ <u><u>730,952</u></u>

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds – not the District as a whole. The District's funds fall into one category – governmental funds.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental funds statements* provide a detailed short-term view of the government operations and the basic services it provided, and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide a reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison statement has been provided to demonstrate compliance. The governmental fund financial statements begin on page 9, and the budgetary comparison schedule is on page 23.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 11 through 22 of this report.

General Fund Budgetary Highlights

The budgeted revenues were \$84,237 less than actual revenues and budgeted expenses were \$65,216 more than actual expenses for the year ended September 30, 2016.

Actual results for expenditures were 6.76% more than budgeted expenditures, while the District's overall actual revenue was 15.78% more than budgeted.

Capital Assets

The District's investment in capital assets for its governmental activities as of September 30, 2016, amounts to \$912,155 (net of accumulated depreciation). This investment in capital assets includes vehicles, machinery and equipment, buildings, and land.

**Capital Assets
Governmental Activities**

		<u>9/30/16</u>		<u>9/30/15</u>
Buildings	\$	251,008	\$	234,529
Vehicles	\$	1,108,337		838,672
Furniture & Equipment		220,003		86,276
Land		<u>53,220</u>		<u>53,220</u>
Total	\$	<u>1,632,568</u>	\$	<u>1,212,697</u>

Additional information on the District's capital assets can be found in Note 4 on page 17 of this report.

Debt Administration

As of September 30, 2016, and September 30, 2015, the District was obligated on the following debt:

Outstanding Debt at Year End

		<u>9/30/16</u>		<u>9/30/15</u>
		<u>Total</u>		<u>Total</u>
Capital Lease Obligation	\$	<u>430,263</u>	\$	<u>258,905</u>
Total	\$	430,263	\$	258,905

The District incurred \$15,591 in interest expense as of September 30, 2016.

Additional information on the District's non-current liabilities can be found in Note 5 on page 18 of this report.

Economic Factors and Next Year's Budgets and Rates

The District's elected and appointed officials considered many factors when setting the fiscal year 2016 budget and tax rates. One of those factors is the economy and estimated needs to operate the District in the coming year.

This part of the county continues to grow, which provides some property tax revenue growth to offset inflationary trends in operating costs. As with many local government entities, the growth provides funding to help offset inflationary trends with existing programs, but it often leaves little funds available for new or enhanced programs or services.

Contacting the District's Financial Management

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of the Caldwell Hays Emergency Services District #1. If you have any questions about this report or need further information, contact:

Caldwell Hays Emergency Services District #1
James Clendennen, Treasurer
8809 Niederwald Strasse
Niederwald, Texas 78640

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 GOVERNMENTAL FUND BALANCE SHEET AND
 STATEMENT OF NET POSITION
 SEPTEMBER 30, 2016

	General Fund	Adjustments (Note 9)	Statement of Net Position
ASSETS			
Cash	\$ 285,232	\$ -	\$ 285,232
Property Taxes Receivable	50,829	-	50,829
Due from Other Governments	18,218	-	18,218
Other Asset	13,350	-	13,350
Prepaid Expenses	1,239	-	1,239
Capital Assets (net of accumulated depreciation)	-	912,155	912,155
TOTAL ASSETS	\$ 368,868	\$ 912,155	\$ 1,281,023
DEFERRED OUTFLOWS OF RESOURCES			
		\$ -	\$ -
LIABILITIES			
Accounts Payable	\$ 6,724	\$ -	\$ 6,724
Accrued Interest Payable	-	12,394	12,394
Deferred Revenues	50,829	(50,829)	-
Long Term Liabilities - Due within one year	-	75,708	75,708
Long Term Liabilities - Due after one year	-	354,554	354,554
TOTAL LIABILITIES	\$ 57,553	\$ 391,827	\$ 449,380
DEFERRED INFLOWS OF RESOURCES			
		\$ -	\$ -
FUND BALANCES/NET POSITION			
Fund balances:			
Non-Spendable	-	-	-
Spendable	-	-	-
Unassigned	311,315	(311,315)	-
Total fund balances	311,315	(311,315)	-
Total liabilities and fund balances	\$ 368,868	\$ -	
Net Position:			
Net investment in capital assets		481,893	481,893
Unrestricted		349,750	349,750
Restricted		-	-
Total net position		\$ 831,643	\$ 831,643

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES AND STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDING SEPTEMBER 30, 2016

	General Fund	Adjustments (Note 9)	Statement of Activities
EXPENDITURES/EXPENSES			
VFD Contract	197,650	-	197,650
Special Projects	53,715	-	53,715
Computer Expense	1,131	-	1,131
Repairs/Maintenance	10,852	-	10,852
Conference	3,000	-	3,000
Professional Fees	20,653	-	20,653
Utilities	12,174	-	12,174
Payroll Expense	74,841	-	74,841
Office Supplies	544	-	544
Appraisal District & Tax Collector Fees	10,540	-	10,540
Miscellaneous	533	-	533
Capital Outlay	419,871	(419,871)	-
Depreciation	-	114,642	114,642
Debt Service:			-
Principal	78,643	(78,643)	-
Interest	15,591	3,299	18,890
Total expenditures/expenses	\$ 899,738	\$ (380,573)	\$ 519,165
PROGRAM REVENUES			
Grants/Contributions	-	-	-
Net program expense			519,165
GENERAL REVENUES			
Ad valorem taxes	418,403	1,899	420,302
Penalties and Interest	7,849	-	7,849
Sales Tax	187,268	-	187,268
Interest income	3,392	-	3,392
Miscellaneous	1,045	-	1,045
Total general revenues	\$ 617,957	\$ 1,899	\$ 619,856
Excess (Deficiency) of revenues over expenditures	\$ (281,781)	\$ -	\$ -
OTHER FINANCING SOURCES/(USES):			
Financing Proceeds	250,000	(250,000)	-
Total Other Financing Sources/(Uses):	250,000	(250,000)	-
Net Change in Fund Balance	(31,781)	31,781	-
Change in Net Position	-	\$ 100,691	\$ 100,691
Fund Balance/Net Position			
Beginning of the year	343,096	387,856	730,952
End of the year	\$ 311,315	\$ 520,328	\$ 831,643

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements for the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

REPORTING ENTITY

The Caldwell Hays Emergency Services District No.1 (the District) was created in August 2007 to protect life and health and promote the public safety, welfare, health, and convenience of person residing and property located within their district. The District contracts with and disburses funds to Chisholm Trail Fire Rescue and monitors their expenditures.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

BASIS OF PRESENTATION

Basic Financial Statements

GASB sets forth minimum criteria for the determination of major funds based on a percentage of the assets, liabilities, revenues or expenditures/expenses or either fund category or governmental and enterprise combined. Due to the fund structure of the District, all funds have been classified as major funds. As a part of this Statement, there is a reporting requirement regarding the local government's infrastructure (road, bridges, etc.) The District does not own any infrastructure assets and therefore is unaffected by this requirement.

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. The reporting model focus is on either the District as a whole or major individual funds (within the fund financial statements). In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and are reflected on a full accrual, economic resources basis, which incorporates long-term assets and receivables as well as long-term debt and obligations. The District does not have any business-type activities.

The government-wide Statement of Activities reflects both the gross and net cost per functional category which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. However, the District does not have any program revenues for this fiscal period.

The net cost by function is normally covered by general revenues (intergovernmental revenues, interest income, etc). The District does not currently employ indirect cost allocation systems.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (a) demonstrate legal compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the District's actual experience conforms to the budget or fiscal plan.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

Expenses are reported by category, rather than by function since the District has only one function – providing emergency services to the residents of the District.

BASIS OF ACCOUNTING

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are presented on an accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers all revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred.

In applying the "susceptible to accrual" concept to intergovernmental revenues, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

BUDGETS

The District follows these procedures in establishing the budget reflected in the financial statements:

1. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of a motion in a public meeting.
3. The District amends the budget throughout the year approving such additional expenses. The original and final amended budgets are used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year end.

The General Fund did have expenditures in excess of appropriations, however, prior years accumulated fund balances were sufficient to offset the current year excess.

CAPITAL ASSETS

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

Government-wide Statements

In the government-wide financial statements, fixed assets are accounted for as capital assets. Property, plant and equipment purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at the fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation on all assets is provided on the straight-line basis over the estimated useful lives with no salvage value. The range of estimated useful lives by type of asset is as follows:

Vehicles	5-10 years
Other Equipment	5-20 years

The District does not own any infrastructure assets.

EQUITY CLASSIFICATIONS

Government-wide Statements

Equity is classified as net position and displayed in three components:

- a. Net Investment in capital assets– Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted net position – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other government; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position – All other net position that do not meet the definition of “restricted” or “investment in capital assets.”

Fund Financial Statements

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable or spendable with spendable being further classified into restricted, committed, assigned or unassigned.

RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The District purchases its insurance from regular commercial companies. As of September 30, 2016, no claims or losses have been incurred that were not covered by insurance. There is no liability due to any claim or suit having ever been filed.

USE OF ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Operating results in the future could vary from the amounts derived from management's estimates.

NOTE 2: PROPERTY TAXES

The District's boundaries extend into 2 counties (Caldwell and Hays). Property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. An enforceable lien is attached to the property as of January 1. The assessed value of the roll as of January 1, 2015, upon which the 2015 levy was based, was \$284,076,299 and \$130,087,220 as certified by the Caldwell and Hays County Central Appraisal Districts respectively.

Taxes are due by January 31 following the October 1 levy date. The total 2015 levy was \$284,784 and \$130,087 (Caldwell and Hays) and the tax rate was \$ 0.10 per \$100 assessed valuation. Property taxes are considered fully collectible and therefore no allowance for uncollectible taxes is provided.

NOTE 3: DEPOSITS, SECURITIES AND INVESTMENTS

As of September 30, 2016, cash deposits were with 2 different depository banks in interest bearing accounts, and these balances approximated fair value. As of the balance sheet date, the District's deposits totaled \$285,232 and the bank balance was \$304,950.

At September 30, 2016, all of the District's balances were insured by FDIC insurance coverage.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 NOTES TO THE FINANCIAL STATEMENTS
 SEPTEMBER 30, 2016

NOTE 4: CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2016, was as follows:

	Balance 09/30/2015	Additions/ Completions	Retirements/ Adjustments	Balance 09/30/2016
Governmental Activities:				
Capital assets not being depreciated:				
Land	53,220	-	-	53,220
Total capital assets not being depreciated	53,220	-	-	53,220
Capital assets, being depreciated				
Vehicles	838,672	269,665	-	1,108,337
Equipment	86,276	133,727	-	220,003
Buildings and Structures	234,529	16,479	-	251,008
Construction-in-Progress	-	-	-	-
Total capital assets being depreciated	1,159,477	419,871	-	1,579,348
Less accumulated depreciation for:				
Vehicles	511,048	85,505	-	596,553
Equipment	47,398	22,156	-	69,554
Buildings and Structures	47,325	6,981	-	54,306
Total accumulated depreciation	605,771	114,642	-	720,413
Total capital assets, being depreciated, net	553,706	305,229	-	858,935
Governmental activities capital assets, net	606,926	305,229	-	912,155

Current year depreciation expense was \$114,642.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 5: LIABILITIES

Transactions for the year ended September 30, 2016, are summarized as follows:

Lender	Description	Original	Maturity	Interest	Balance			Balance	Current
		Issue	Date	Rate	09/30/2015	Additions	Retirements	09/30/2016	Due
Government Capital Vehicles		343,500	02/15/2009	5.598%	156,948	-	36,302	120,647	38,333
Government Capital Pumper		159,180	03/01/2021	4.806%	101,957	-	15,063	86,894	15,787
Government Capital Fire Apparatus		250,000	03/30/2025	3.38%	-	250,000	27,278	222,722	21,588
Totals					258,905	250,000	78,643	430,263	75,708

Annual Payments required to amortize all long-term debt outstanding as of September 30, 2016, including interest payments, are as follows:

<u>Year ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	75,708	18,510	92,218
2018	79,342	14,875	94,217
2019	82,246	11,060	93,306
2020	42,025	7,053	49,078
2021	43,705	5,374	49,079
Thereafter	107,237	9,213	116,450
	<u>\$ 430,263</u>	<u>\$66,085</u>	<u>\$ 496,348</u>

NOTE 6: COMMITMENTS

Amounts to be paid to the Volunteer Fire Department shall be distributed at the discretion of the Commissioners and may include expenses for operations and other expenditures approved by the District for maintaining emergency services within the District. In addition, the District provides equipment that it owns for the Volunteer Fire Department's use. Total payments made to the VFD for the year were \$197,650.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 7: DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events through the date the financial statements were available to be issued.

NOTE 8: FUND BALANCE CLASSIFICATION

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

Non-spendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as non-spendable, restricted or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet on page 9.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 NOTES TO THE FINANCIAL STATEMENTS
 SEPTEMBER 30, 2016

NOTE 8: FUND BALANCE CLASSIFICATION (continued)

As of September 30, 2016, the District has not adopted a minimum fund balance policy.

NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND AND GOVERNMENT-WIDE STATEMENTS

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the statement of net assets versus the current financial resources focus of the governmental fund balance sheet.

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

Cost of capital assets	\$ 1,632,568
Accumulated Depreciation	<u>(720,413)</u>
	<u>\$ 912,155</u>

Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

Accrued interest payable	\$ 12,394
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Taxes receivable are offset by deferred revenues in the governmental funds and thus are not included in fund balance.

Deferred revenue	\$ (50,829)
------------------	-------------

Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term—are reported in the statement of net assets.

Due within one year	\$ 75,708
Due after one year	354,554

**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2016**

NOTE 10: OTHER ASSET

The District had reported, in prior years, an asset for a fraud-related crime with respect to District's funds. The District was awarded restitution for \$20,000, a total of \$2,681 was collected in the current year, leaving a balance of \$13,350.

NOTE 11: EMPLOYEE BENEFIT PLAN

The District contributes to a SIMPLE IRA plan for its employees, administered by Edward Jones Investments. All full-time employees are eligible for the plan. The District matches up to 3% of the employees contribution. For the year ending September 30, 2016, contributions totaled \$939 for the employer and \$1,700 for the employees.

NOTE 12: RELATED PARTY TRANSACTIONS

The District's board treasurer was paid \$3,000 during the fiscal year for bookkeeping services performed for the District.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1
 GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND
 BUDGET TO ACTUAL COMPARISON - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2016

	<u>Budget</u>		Actual Amounts <u>Budgetary Basis</u>	Variance Favorable/ (Unfavorable)
	<u>Original</u>	<u>Final</u>		
GENERAL REVENUES				
Ad Valorem Taxes	\$ 410,720	\$ 410,720	\$ 418,403	7,683
Penalty & Interest	-	-	7,849	7,849
Sales Tax	117,000	117,000	187,268	70,268
Interest Income	3,600	3,600	3,392	(208)
Miscellaneous	2,400	2,400	1,045	(1,355)
Total General Revenues	\$ 533,720	\$ 533,720	\$ 617,957	84,237
EXPENDITURES/EXPENSES				
VFD Contract	\$ 172,650	\$ 172,650	\$ 197,650	(25,000)
Special Projects	154,100	288,970	53,715	235,255
Computer Expense	-	-	1,131	(1,131)
Professional Fees	14,000	19,000	20,653	(1,653)
Utilities	12,000	12,000	12,174	(174)
Conference	-	3,000	3,000	-
Office Supplies	625	600	544	56
Election Expense	30,000	-	-	-
Appraisal District & Tax Collector Fees	10,600	10,600	10,540	60
Miscellaneous	10,449	13,874	533	13,341
Repairs/Maintenance	44,300	9,783	10,852	(1,069)
Payroll Expense	60,000	84,375	74,841	9,534
Capital Outlay	-	250,000	419,871	(169,871)
Debt Service:				
Principal	65,102	100,102	78,643	21,459
Interest	-	-	15,591	(15,591)
Total expenditures/expenses	\$ 573,826	\$ 964,954	\$ 899,738	65,216
Excess (Deficiency) of revenues over expenditure	(40,106)	(431,234)	(281,781)	149,453
OTHER FINANCING SOURCES/(USES):				
Financing Proceeds	-	250,000	250,000	-
Total Other Financing Sources/(Uses):	-	250,000	250,000	-
Fund Balance Beginning of the year			<u>343,096</u>	
End of the year			<u><u>\$ 311,315</u></u>	

See Accompanying Notes to the Financial Statements

SPECIAL PRESENTATIONS

Chris Moody:

E S & S (Express Vote System)

ACTION AGENDA ITEMS

8. Discussion/Action

Regarding the burn ban. **Cost: None;**
Speakers: Judge Schawe/Martin
Ritchey; Backup: None.

9. Discussion/Action

To reappoint Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

Bluebonnet  Trails
Community Services

July 3, 2017

Judge Ken Schawe
County Judge
Caldwell County Courthouse
110 S. Main Street Room 201
Lockhart, TX 78644

Dear Judge Schawe,

The Commissioners Court of Caldwell County appointed Tom Bonn to the Bluebonnet Trails Community Services Board of Trustees in May 2011. Tom Bonn has served Caldwell County, representing the interests of both the county and the Center, with distinction.

It has been two years since the last appointment of Tom Bonn to the Bluebonnet Trails Board of Trustees.

At the next meeting of the Caldwell County Commissioners Court, Bluebonnet Trails Community Services is respectfully requesting the reappointment of Tom Bonn to the Board of Trustees of the Center for the period of September 1, 2017 through August 31, 2019.

Please confirm the Commissioners Court approval of the reappointment by letter as soon as possible to:

Andrea Richardson, Executive Director
Bluebonnet Trails Community Services
1009 N. Georgetown Street
Round Rock, Texas 78664

Thank you for your assistance. If you have any questions, please feel free to call Andrea Richardson at 512-244-8305.

Sincerely,



Jamie Mata

Assistant to the Board of Trustees

10. Discussion/Action

To nominate a candidate to fill the vacancy on the Caldwell County Appraisal District Board of Directors.

Cost: None; Speaker: Judge Schawe; Backup: 3.

Caldwell County Appraisal District

DATE: July 25, 2017
TO: Taxing Unit Presiding Officers
FROM: Hye Brown, Chairman, Board of Directors

RE: Vacancy on Caldwell County Appraisal District Board of Directors

Dear Public Officials:

Pursuant to section 6.03(1) of the Texas Tax Code, please be advised that a vacancy exists on the Board of Directors of the Caldwell County Appraisal District. According to that section, you may nominate a candidate by resolution to fill the vacancy. Section 6.03(1) provides that the deadline to submit the name of your candidate to the chief appraiser of the Caldwell County Appraisal District is 45 days after this notification.

If your entity wishes to make a nomination, please provide a copy of the nominating resolution from your governing body approving that candidate.

Sincerely,



Hye Brown
Chairman, Board of Directors

Encl: Board Resolution
Copy Property Tax Code §6.03



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

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

STATE OF TEXAS

COUNTY OF CALDWELL

**RESOLUTION TO NOTIFY TAXING UNITS OF VACANCY
ON BOARD OF DIRECTORS**

WHEREAS, one (1) vacancy has occurred on the Caldwell County Appraisal District Board of Directors; and

WHEREAS, §6.03(1) of the Texas Tax Code provides for notification by the Board of Directors to each taxing unit that is entitled to vote for director of the vacancy; and

WHEREAS, §6.03 of the Code provides that each eligible taxing unit may nominate by resolution adopted by its governing body a candidate to fill the vacancy, and such taxing unit shall submit its nominee to the chief appraiser within 45 days of notification by the Board of Directors;

NOW THEREFORE, be it resolved that each taxing unit entitled to vote as provided by §6.03 of the Texas Tax Code shall be sent notice that there exists a vacancy on the Caldwell County Appraisal District Board of Directors.

Adopted by a majority vote this 25th day of July, 2017.

Hye Brown
BOARD CHAIRMAN

B. E. [Signature]
BOARD SECRETARY

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

(m) [Repealed by Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(4), effective January 1, 2008.]
(Enacted by Acts 1979, 66th Leg., ch. 841 (S.B. 621), § 1; am. Acts 1981, 67th Leg., 1st C.S., ch. 13 (H.B. 30), §§ 15, 167(a), effective January 1, 1982; am. Acts 1987, 70th Leg., ch. 59 (S.B. 469), § 1, effective September 1, 1987; am. Acts 1987, 70th Leg., ch. 270 (H.B. 268), § 1, effective August 31, 1987; am. Acts 1989, 71st Leg., ch. 1123 (H.B. 2301), § 2, effective January 1, 1990; am. Acts 1991, 72nd Leg., ch. 20 (S.B. 351), § 15, effective August 26, 1991; am. Acts 1991, 72nd Leg., ch. 371 (H.B. 864), § 1, effective September 1, 1991; am. Acts 1993, 73rd Leg., ch. 347 (S.B. 7), § 4.06, effective May 31, 1993; am. Acts 1997, 75th Leg., ch. 165 (S.B. 898), § 6.73, effective September 1, 1997; am. Acts 1997, 75th Leg., ch. 1039, § 2, effective January 1, 1998; am. Acts 1999, 76th Leg., ch. 705 (H.B. 834), § 1, effective January 1, 2000; am. Acts 2003, 78th Leg., ch. 629 (H.B. 2043), effective June 20, 2003; am. Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(4), effective January 1, 2008; am. Acts 2013, 83rd Leg., ch. 1161 (S.B. 359), § 1, effective June 14, 2013.)

CASE NOTES

CONSTITUTIONAL LAW

•Equal Protection

••Scope of Protection. — Judgment that denied a municipal utility district's request to declare Tex. Tax Code Ann. § 6.03(c), (d), (f), (h), (i) unconstitutional was affirmed because a political subdivision did not have any equal protection rights; equal protection rights were vested in persons. *Colony Mun. Util. Dist. v. Appraisal Dist. of Denton County*, 626 S.W.2d 930, 1982 Tex. App. LEXIS 3784 (Tex. App. Fort Worth 1982).

GOVERNMENTS

•Local Governments

••Finance. — Appraisal districts were created by statute and constituted political subdivisions of the State and constituted entities independent from the cities and counties within their borders; the McLennan County Appraisal District was neither a city nor a county for purposes of the constitutional provision. *Hoppenstein Props. v. McLennan County Appraisal Dist.*, — S.W.3d —, 2014 Tex. App. LEXIS 5413 (Tex. App. Amarillo May 20, 2014, no pet. h.).

TAX LAW

•State & Local Taxes

••Personal Property Tax

•••General Overview. — Court affirmed judgment dismissing the appeal of a property valuation protest for want of jurisdiction because under Tex. Tax Code Ann. §§ 6.01 and 6.03, taxpayer gave notice of appeal to the wrong entity. *Ganassi v. Fort Bend County Appraisal Dist.*, 1987 Tex. App. LEXIS 6792 (Tex. App. Houston 1st Dist. Mar. 26 1987).

Three-fourths of county taxing units was not authorized by Tex. Tax Code Ann. § 6.03 to change method of selecting board of

director members for local tax appraisal district because state legislature provided a clear formula concerning voting entitlement. *Huffman v. Arlington*, 619 S.W.2d 425, 1981 Tex. App. LEXIS 3815 (Tex. Civ. App. Fort Worth 1981).

••Real Property Tax

•••Assessment & Valuation

••••General Overview. — Appraisal districts were created by statute and constituted political subdivisions of the State and constituted entities independent from the cities and counties within their borders; the McLennan County Appraisal District was neither a city nor a county for purposes of the constitutional provision. *Hoppenstein Props. v. McLennan County Appraisal Dist.*, — S.W.3d —, 2014 Tex. App. LEXIS 5413 (Tex. App. Amarillo May 20, 2014, no pet. h.).

Provisions of Tex. Tax Code Ann. §§ 6.01, 6.03, 23.01, 25.21 expressly provide the necessary authority for an appraisal review board to ensure that the mineral interests of a county are appraised based on market value, unreduced by fraud, and for local taxing units to bring a challenge, if necessary, to insist that the appraisal review board do so. Therefore, the court issued a writ of mandamus directing a district court to vacate its order denying pleas to jurisdiction and to dismiss an action brought by local taxing units alleging that certain companies owning oil properties in the county committed fraud and conspiracy with respect to the valuation of the oil properties for ad valorem tax purposes. Under Tex. Const. art. V, § 8, the district court did not have subject matter jurisdiction because the legislature had provided that the claim had to be heard before the appraisal review board. *In re ExxonMobil Corp.*, 153 S.W.3d 605, 2004 Tex. App. LEXIS 7811 (Tex. App. Amarillo 2004).

OPINIONS OF ATTORNEY GENERAL

ANTI-NEPOTISM RULE DATES ARE DIRECTORY DEFINITION OF "EMPLOYEE" QUORUM

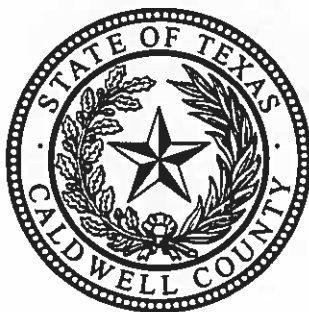
ANTI-NEPOTISM RULE. —

Texas Tax Code section 6.035(a) does not apply when an

appraisal district board member is married to an employee of the appraisal district. The words in section 6.035(a), "is engaged in the business of appraising property for compensation for use in proceedings under this title," refer to an individual who appraises property for commercial profit. Consequently, a tax assessor-collector is eligible to serve as a nonvoting member of the

11. Discussion/Action

To approve Resolution No. 08-2017 regarding Grant No. 3464501, Project “Caldwell County Sheriff’s Office Co-morbidity Initiative Phase 1.” **Cost: None; Speakers: Judge Schawe/Sgt. Anthony Hardee; Backup: 1.**



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 08-2017

Grant No. 3464501, Project "Caldwell County Sheriff's Office Comorbidity Initiative Phase 1" to develop, implement and maintain a more beneficial drug dependency treatment program, to meet state and federal PREA guidelines, for those individuals incarcerated, at the Caldwell County Jail facility, for drug related offenses

WHEREAS, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County, Texas, that project "Caldwell County Sheriff's Office Comorbidity Initiative Phase 1" be developed, implemented and maintained for the 2018 Fiscal Year in order to begin treating those individuals incarcerated at the Caldwell County Jail on drug related offenses in order to comply with state and federal PREA guidelines; and

WHEREAS, The Caldwell County Commissioners Court agrees to allow the mandatory "In Kind" matching of funds as required by the guidelines of the Texas Governor's Office – Criminal Justice Division grant application; and

WHEREAS, The Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Governor's Office funds, the Caldwell County Commissioner's Court assures the funds will be returned to the Office of the Governor in full

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves submission of the grant application for project "Caldwell County Sheriff's Office Comorbidity Initiative Phase 1" to the office of the Governor of the State of Texas, Grant No. 3464501.

PASSED and APPROVED this 14th day of August, 2017.

Ken Schawe, County Judge

Hoppy Haden, 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

12. Discussion/Action

Regarding the discontinuation of the Employee Long-Term Disability Benefit Policy. **Cost: None; Speaker: Judge Schawe; Backup: None.**

13. Discussion/Action

To approve a donation in the amount of \$900.00 to the Caldwell-Travis Soil & Water Conservation District. **Cost: Approximately \$900.00; Speaker: Judge Schawe; Backup: 1.**



Caldwell-Travis Soil and Water Conservation District #304

1403-D Black Jack St. - Lockhart, Texas 78644 - Phone (512) 398-2121

August 1, 2017

INVOICE

Kenneth Schawe
Caldwell County Judge
110 South Main
Lockhart, Texas 78644

Dear Judge Schawe:

This invoice is a request for the \$900.00 requested from Caldwell County to the Caldwell-Travis Soil and Water Conservation District.

Your attention in this matter would be greatly appreciated. If we can be of any service to you, please feel free to call on us.

Sincerely,

Donald Graham
Chairman

14. Discussion/Action

To approve a donation to CARTS in an amount not to exceed \$3,000.00.

Cost: Not to exceed \$3,000.00;

Speaker: Commissioner Moses;

Backup: 1.



CAPITAL AREA RURAL TRANSPORTATION SYSTEM

2010 East Sixth Street, Austin, Texas 78702 / P.O. Box 6050, 78762
512 481 1011 / Fax 512 478 1110 / everyone@ridecarts.com

July 26, 2017

The Honorable Ken Schawe
Caldwell County Judge
Attn: Molly Cole
110 South Main Street
Commissioners Court
Lockhart TX 78644

Dear Judge Schawe:

Please consider this as CARTS official request for the \$3,000.00 Caldwell County allocated to CARTS in the FY2017 Budget.

Please let me know if we can be of assistance. Should you need any additional information about CARTS, please feel free to contact me at (512) 505-5617 or jo@ridecarts.com

Sincerely,

A handwritten signature in black ink, appearing to read "Josephine Tucker". The signature is fluid and cursive, written over a horizontal line.

Josephine Tucker
Business Manager

15. Discussion/Action

Regarding the installation of school zone signs for the Lockhart Montessori School on Westwood Road. **Cost: TBD; Speaker: Commissioner Haden; Backup: 1.**



PathMark Traffic Products
of Texas, Inc.

Tel: 800-547-0874
Fax: 800-352-2092
www.pathmark.net

P.O. Box 1066, San Marcos, TX 78667

PRICE QUOTE

Page 1

Printed 07/18/17 TM2

Quoted
CALDWELL CO. UNIT ROAD SYSTEM
ACCOUNTS PAYABLE
1700 FM 2720
LOCKHART TX 78644
Tel:512-398-7269 Fax:

Ship To
CALDWELL CO. UNIT ROAD SYSTEM
Attn: LISA RIDDLE
1700 FM 2720
Lockhart TX 78644

Quote # 0014239	Quote Date 07/18/2017	Exp Date 09/16/2017	Customer # 00C1056	Customer P/O # QUOTE	Ship Via BESTWAY DEST	Writer TM2
Job ID			Customer Terms NET 30 DAYS		Salesman LOCAL SALES	

Product	Description	UM	Quant	Unit Price	Extension
30325A	***** * 5-7 BUSINESS DAYS DELIVERY ARO * * FREE FREIGHT * * PLEASE CONTACT MARCIE WITH * * ANY QUESTIONS @ 800-547-0874 * ***** 24" x 48" .080 ALUM BLANK EA S5-1 (MOD) / S4-1P COMBO FLDG YELLOW GREEN UPPER BACKGROUND/ HIP WHITE BACKGROUND/ BLACK CHARACTERS AND BORDER SCHOOL SPEED LIMIT 20 _:_AM-:_:AM _:_PM-:_:PM	EA	2	39.00	78.00
30905-10	1 3/4" X 10' SQUARE GALV POST	EA	2	22.00	44.00
30905A	2" X 2" X 3' SQUARE ANCHOR 12 GA	EA	2	9.90	19.80

Sub Total	\$141.80	T o t a l
Freight	\$0.00	
Misc Charges	\$0.00	
Tax Amount	\$0.00	
		\$141.80

X: _____
(Accepted by)

MESSAGE

TERMS

--	--

16. Discussion/Action

To approve adding the position of Docent for the Caldwell County Jail Museum as a part-time County employee and accept salary reimbursement to the County by the Caldwell County Historical Commission. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

17. PUBLIC HEARING AT 9:30 AM

Regarding the possible re-location of stop signs in Prairie Lea, Precinct Two, located at the intersection of St. Joseph St. and School St. **Cost: None; Speaker: Commissioner Moses; Backup: 1.**

Living the AgriLife - from pasture to platter

★ FESTIVAL ★

**WOLTERS PARK
SCHULENBURG, TEXAS**

August 3-6, 2017

**Party Starts Thursday
Gates open at 6:00 p.m.**

This year's Entertainment Showcase

Thursday, David Lewis Band;
Friday, The Hit Men, Mike Ryan,
Shenandoah;
Saturday, Los Kolaches, Josh Tiemann Band,
Texas Unlimited Band, and Sam Riggs;
Sunday, Texas Dream &
Texas Unlimited Band.

**Parade • Go Texan BBQ & Chili Cook-off
• Arts & Crafts • Rodeo**

Tickets available online
www.schulenburgfestival.org

Julie Zimmerman & Elsie Lacy, County Extension Agents
 TO REQUEST SOME ORIGINAL INFORMATION, VISIT OUR
 GLE-FAMILY ZONED DISTRICT TO A (C-3) HIGH-
 WAY COMMERCIAL DISTRICT, FOR REASONS OF
 POSSIBLE RESALE TO BE USED AS ELECTRIC,
 PLUMBING SHOP OR STORAGE RENTAL UNITS
 TO BE LOCATED AT 325 SAN MARCOS HWY., ON
 A TRACT OF LAND WITH THE LEGAL DESCRIP-
 TION OF A024 SEALE, SOLOMON, ACRES 1.06
 (PID 24159) LULING, CALDWELL COUNTY, TEXAS.

All interested parties are invited to be present and
 to offer testimony either for or against the proposed
 Conditional Use Permit for the proposed off premise
 advertising location.

CITY OF LULING
 Ryan DeCamp
 Planning Coordinator
 LN&S-2017-080317-068-0720-3c

NOTICE OF PUBLIC SALE of property to satisfy a
 landlord's lien. Sale is August 5th, 2017, at 10 a.m.,
 at Sunbelt Storage, 614 S. Magnolia St., Luling, TX
 78648. Property will be sold to the highest bidder for
 cash. Seller reserves the right to withdraw property
 from sale.

Property belonging to Forrest R. Nance: child's
 wicker rocker, collectables, VHS tapes, miscella-
 neous items.
 LN&S-2017-067-0720/2c

Julie Zimmerman & Elsie Lacy, County Extension Agents
 IN CONFLICT HEREWITH; PROVIDING FOR SEV-
 ERABILITY; AND PROVIDING FOR PUBLICATION.
 LN&S-2017-069-0727/1c

PUBLIC NOTICE

The Commissioners Court of Caldwell County will
 conduct a Public Hearing for the purpose of receiving
 public comment in regards to the possible re-location
 of stop signs in Prairie Lea, Precinct Two, located
 at the intersection of St. Joseph St. and School St.
 for the public safety of residents and motorists. The
 Public Hearing will be conducted on Monday, August
 14, 2017, at 9:30 a.m., at the Caldwell County Court-
 house, Commissioners Court, Room 110 South Main
 St., Lockhart, Texas 78644.

For more information, contact Caldwell County
 Commissioners Court at (512) 398-1808.

LN&S-2017-070-0727/1c

**Real Estate • Garage Sales
 Help Wanted • and more!
 Please see pages 8 and 9**

18. Discussion/Action

Concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Jack's Acres located off Crooked Road (CR 170). **Cost: None; Speakers: Commissioner Roland/ Kasi Miles; Backup: 14.**

STATE OF TEXAS
COUNTY OF CALDWELL

We, the undersigned owners of the land shown on this plat recorded in Volume 371 Page 212 of the Official Records of Caldwell County, Texas and designated as JACK'S ACRES, LOT 1, LOT 2, LOT 3 and LOT 4 in the Gideon Pace Survey A-230, Caldwell County, Texas, do hereby dedicate to the use of the public forever, the streets and alley shown hereon, and further reserves to the public all easements for the mutual use of all public utilities desiring to use the same; that any public utility shall have the right to remove and keep removed all or any part of any growth or obstruction for maintenance or efficient use of its respective system in such easements, and further shall have full and uninterrupted access along such easements.

DATE _____ BY DAVID B. LAPOINT
1887 CROOKED ROAD
SALZ, TX 76644

DATE _____ BY MARY J. LAPOINT
1887 CROOKED ROAD
SALZ, TX 76644

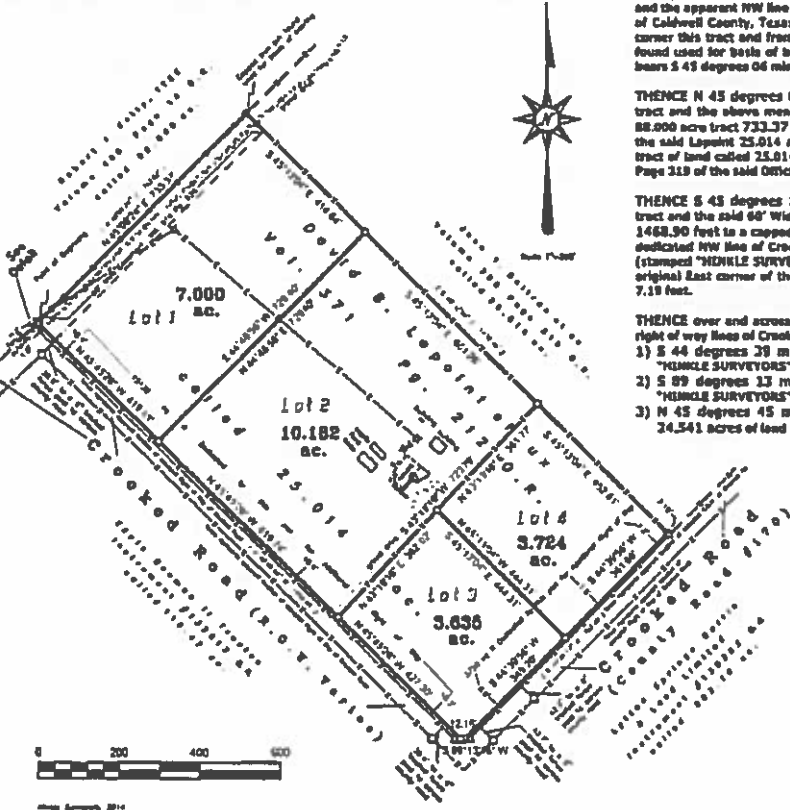
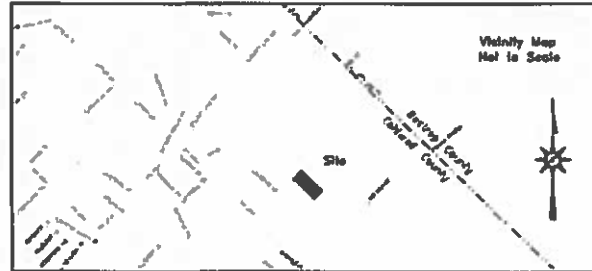
STATE OF TEXAS
COUNTY OF CALDWELL
This instrument was acknowledged before me on the _____ day of _____ 20____, by DAVID B. LAPOINT.

STATE OF TEXAS
COUNTY OF CALDWELL
This instrument was acknowledged before me on the _____ day of _____ 20____, by MARY J. LAPOINT.

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

IN WITNESS WHEREOF, my hand and seal, this _____ day of _____ 20____.

Jerry L. Hinkle
Registered Professional
Land Surveyor #5430



Jack's Acres

A subdivision of a tract of land containing 24.541 acres out of the Gideon Pace Survey A-230 in Caldwell County, Texas.

SURVEYOR'S NOTES:

- The Lots shown lies in Flood Zone "X" and has been determined to have no special flood hazard, according to FEMA Panel # 48015C0050E effective date June 19, 2012.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- This Subdivision is serviced by Chislem Trk# Fire & Rescue.
- The original deeded calls of record are in parentheses shown on this plat.
- The parcel shown does not lie within the ETJ of any Municipality.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated county roadway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department.
- 15' Public Utility Easement along all side boundary lines and 30' Public Utility Easement along all Road Frontages.
- An easement to Blauvelt Electric Coop., Inc., recorded in Vol. 553 Pg. 543, Caldwell County Official Records, does apply.
- Utilities Provided by:
Electricity: Blauvelt Electric Coop., Inc.
Water: Potomac Water Supply, Corp.
- RECORD OWNERS OF LAND: David B. Lapoint and Mary J. Lapoint
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1017, Lockhart TX 78644 (512) 298-7000
DATE OF PREPARATION: August 2017
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5430 PO Box 1817, Lockhart TX 78644 (512) 298-2000
12) Lot Closure: Lot 1 -- 1' in 246218'; Lot 2 -- 1' in 493192'; Lot 3 -- 1' in 201751'; Lot 4 -- 1' in 118298'

STATE OF TEXAS
COUNTY OF CALDWELL
I, Kenneth Schow, County Judge of Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on _____ 20____, to be recorded in the Plat Books of Caldwell County, Texas.

Kenneth Schow
Caldwell County Judge

STATE OF TEXAS
COUNTY OF CALDWELL
I, Carol Holzman, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its attachments was filed for record in my office on the _____ day of _____ 20____, and duly recorded on the _____ day of _____ 20____, in the Plat Records of Caldwell County, Texas in Plat Book _____ of Page _____.

Carol Holzman
County Clerk

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in the Gideon Pace Survey A-230 in Caldwell County, Texas and being also a part of a tract of land called 25.814 acres and conveyed to David B. Lapoint et al by deed recorded in Volume 371 Page 212 of the Official Records of Caldwell County, Texas, and being more particularly described as follows:

BEGINNING at a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") in the NW line of the above mentioned Lapoint 25.814 acre tract and the apparent SE line of a tract of and called 88.800 acres and conveyed to Robert I. Kelly, TTEE by deed recorded in Volume 445 Page 14 of the said Official Records and the apparent NW line of a 60' Wide Easement described in Volume 514 Page 326 of the Deed Records of Caldwell County, Texas and the newly dedicated NE right of way line of Crooked Road for the West corner this tract and from said capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") a 1/2" iron pin found used for basis of bearing marking the original West corner of the said Lapoint 25.814 acre tract bears S 45 degrees 06 minutes 24 seconds W 13.46 feet.

THENCE N 45 degrees 06 minutes 24 seconds E with the NW lines of the said Lapoint 25.814 acre tract and the above mentioned 60' Wide Easement and the apparent SE line of the above mentioned 88.800 acre tract 733.37 feet to a capped iron pin found used for basis of bearing in the North corner of the said Lapoint 25.814 acre tract and the said 48' Wide Easement and the apparent West corner of a tract of land called 25.814 acres and conveyed to Joe T. Bellman et al by deed recorded in Volume 390 Page 319 of the said Official Records for the North corner this tract.

THENCE S 45 degrees 13 minutes 04 seconds E with the NE lines of the said Lapoint 25.814 acre tract and the said 60' Wide Easement and the SW line of the above mentioned Bellman 25.814 acre tract 1468.90 feet to a capped 1/2" iron pin set in the NE line of the said Lapoint 25.814 acre tract and a newly dedicated NW line of Crooked Road for the East corner this tract and from said capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") a capped iron pin found (stamped "HINKLE SURVEYORS") marking the original East corner of the said Lapoint 25.814 acre tract bears S 45 degrees 13 minutes 04 seconds E 7.19 feet.

- THENCE** over and across the said Lapoint 25.814 acre tract and with the newly dedicated NW and NE right of way lines of Crooked Road Three (3) courses:
- S 44 degrees 39 minutes 36 seconds W 710.84 feet to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for the Easterly South corner this tract.
 - S 89 degrees 13 minutes 16 seconds W 12.16 feet to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") for the Westerly South corner this tract.
 - N 45 degrees 45 minutes 49 seconds W 1466.34 feet to the place of beginning containing 24.541 acres of land more or less.



- LEGEND**
- CAPPED 1/2" IRON PIN SET
 - OPEN 1/2" IRON PIN SET
 - 1/2" IRON PIN FOUND
 - OPEN 1/2" IRON PIN FOUND
 - STAMPED "HINKLE SURVEYORS"
 - 6" TRAILER PILE MARK FOUND
 - △ 6" IRON PILE MARK FOUND
 - WOOD LEGS
 - WOOD LEGS
 - G. POLE
 - STAMPED, BORED CALLS
 - PILEDRIVER MARKER
 - E- ORIGINAL SURVEY LINE
 - CORNER
 - UNLAW ENFORCEMENT MARK

DATE FILED	FILED IN
FILED BY	BOOK
DATE	PAGE
RECORDED BY	INDEXED BY
FILED IN	FILED IN

HINKLE SURVEYORS
P.O. Box 827 1108 S. Main Street Lockhart, TX 78644
Ph: (512) 298-7000 Fax: (512) 298-7883 Email: contact@hinklesurveyors.com Fax Registration No. 220886-02

FW: Jack's Acres

Tracy Bratton

Mon 8/7/2017 8 13 PM

To: Kasi L. Miles (miles479@hotmail.com) <miles479@hotmail.com>;

Cc: Hinkle Surveyors (contact@hinklesurveyors.com) <contact@hinklesurveyors.com>;

📎 1 attachments (472 KB)

H_20172143 Model (1).pdf

Kasi, the attached plat for Jack's Acres is complete and in conformance with the county standards for short form plats. Giving the time constraints for preparing the agenda this week, please accept this email in lieu of a formal letter.

Tracy A. Bratton, P.E. | Bowman Consulting
TBPE Firm No. F-14309

-----Original Message-----

From: Hinkle Surveyors (<mailto:contact@hinklesurveyors.com>)

Sent: Monday, August 07, 2017 9:18 AM

To: Tracy Bratton <tbratton@bowmanconsulting.com>; Kasi Miles <miles479@hotmail.com>

Subject: Jack's Acres

Dear Tracy,

We added under Surveyors notes number 10 and 11 concerning water and septic. I guess we just totally messed that up glad you brought it to our attention, we will try to watch that closer next time. If you have any questions please let us know.

Thanks again,

Linda


DAVID B OR MARY J LAPOINT
1007 CROOKED ROAD
DALE, TX 78618

1565
08 13/11 1149
007

Date 7-28-17

Pay to the Order of Caldwell County \$ 400⁰⁰/₁₀₀

Four hundred ~~XX~~ Dollars Security Printing & Mfg. Co.

 **Sage Capital Bank**
Financial Wisdom. Texas Roots.
www.SageCapitalBank.com

For plat approval Mary LaPoint MP

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

6128

DATE 8-7-17

RECEIVED FROM David + Mary La Point \$ 400.⁰⁰/₁₀₀

four hundred dollars + no tax DOLLARS

FOR Short form Plat - Jack's Acres

AMOUNT OF ACCOUNT		
THIS PAYMENT	400.	00
BALANCE DUE	-	0

- CASH
 CHECK
 CREDIT CARD
 MONEY ORDER

BY Kasi L. Mills **Thank You**



POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644
512-559-2030 FAX 512-559-2031

October 26, 2016

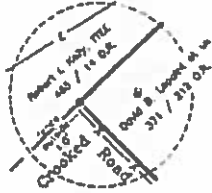
Mary LaPoint,

The property located at 1007 Crooked Rd. in Lytton Springs which is approximately 25 +/- acres and has a Caldwell County Tax I.D. of 48078 and is located in Caldwell County, currently has a Polonia Water Supply Corporation service connection. This property can be serviced with additional connections when all applicable applications, fees, engineering studies and necessary easements are completed and paid. Any and all construction costs to provide additional service must be paid in advance by applicant.

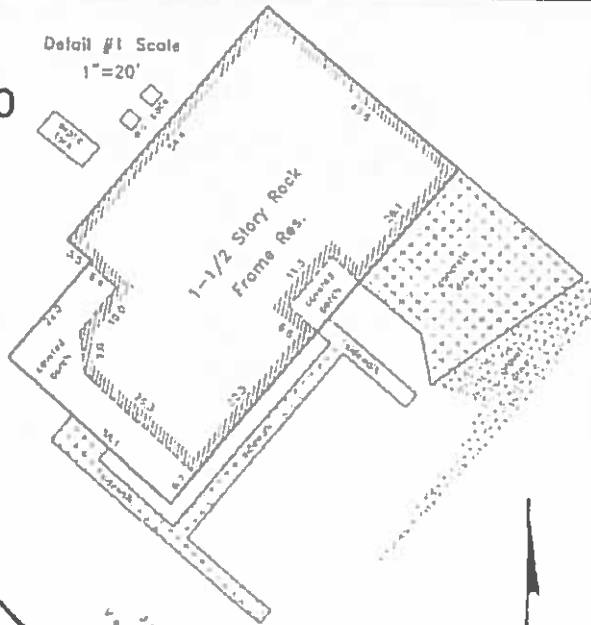
Polonia Water Supply Corporation Staff

Caldwell County, Texas Gideon Pace Survey A-230

Detail #2 Scale
1"=20'



Detail #1 Scale
1"=20'



Scale 1"=100'

G.F. #109877
BORROWER: David Bryan Lapoint and
Mary Jane Lapoint
311 ADDRESS: 1007 Crooked Road
Dale, Texas 78818

General Notes

- The following boundary monuments, signs, monuments, and other points appearing in the Title Commitment have been verified by the Surveyor.
- Reference to the same monuments (as recorded) in the Title Commitment is hereby incorporated by reference.
- THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.
- FIELD NOTES WITH THIS SURVEY ARE TO BE KEPT IN THE OFFICE OF THE SURVEYOR AND NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF THE SURVEYOR. THE SURVEYOR SHALL NOT BE RESPONSIBLE FOR ANY LOSS OF OR DAMAGE TO THESE NOTES OR FOR ANY REPRODUCTION OR COPIING THEREOF.
- THE SURVEYOR'S LIABILITY IS LIMITED TO THE ACCURACY OF THE SURVEY AND DOES NOT EXTEND TO ANY OTHER MATTER, INCLUDING BUT NOT LIMITED TO, THE ACCURACY OF THE TITLE COMMITMENT, THE ACCURACY OF THE RECORDS, OR THE ACCURACY OF THE DEEDS.

SURVEY PLAN

Showing a 25.014 acre tract of land out of the Gideon Pace Survey A-230 in Caldwell County, Texas and the improvements as found situated thereon. I do hereby certify to DAVID BRYAN LAPOINT and MARY JANE LAPOINT that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on August 4, 2015. (2) I have shown or noted all recorded easements or right of ways filed in the title reports provided by Countywide Abstract and Title Co., Lockhart, Texas, G.F. #155877 effective date May 28, 2015 and shown all observable evidence of encumbrances on the ground. There are no encumbrances, partial interests, conflicts nor any shortages in area or boundary other than shown hereon. **THIS SURVEY IS CERTIFIED TO THE PERSONS / COMPANY SHOWN HEREON AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE. THE SURVEYOR SHALL INCUR NO LIABILITY FOR ANY USE OF THIS SURVEY BEYOND THIS TRANSACTION OR FOR ANY PERSONS(S) / COMPANY NOT LISTED HEREON.** Only those parts containing the Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

THIS IS A COPY

Jerry L. Hinkle RPLS #5452

LEGEND

- CAPPED 1/2" IRON PIN SET
- 1/2" IRON PIN FOUND
- CAPPED IRON PIN FOUND
- △ 6" CEDAR FENCE POST
- ◆ EL POLE
- ⊗ WATER METER
- #- FENCE
- ORIGINAL DEEDED CALLS
- GRAVEL
- CONCRETE
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JLM 03
Job No: 20152172	Drawing: 20152172-009
Date: August 2015	Reel Date: Reel 00012913
Surveyed By: JLM JOB	Automated Date: Surp 02012015



**HINKLE
SURVEYORS**

P.O. Box 1027 1109 S Main Street Lockhart, TX 78644
Ph (512) 139-2000 Fax (512) 538-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00

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

0-11154

GENERAL WARRANTY DEED
(with Vendor's Lien)

THE STATE OF TEXAS
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS:

THAT MELVIN EUGENE DAY AND SHIRLEY DAY, owning property in the County of CALDWELL, Texas, hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to Grantor in hand paid by DAVID B. LAPOINT AND MARY J. LAPOINT, HUSBAND AND WIFE hereinafter called "Grantee" (whether one or more), whose mailing address is 1007 CROOKED ROAD, DALE, TEXAS 75616 the receipt and sufficiency of which are hereby acknowledged and confessed, and for the further consideration of the execution and delivery by said Grantee of one certain Promissory Note in the principal sum of TWO HUNDRED TWENTY-SEVEN THOUSAND TWO HUNDRED SIXTY AND 00/100 DOLLARS (\$227,260.00), bearing even date herewith, payable to the order of SIB MORTGAGE CORP., hereinafter called "Mortgagee", bearing interest at the rate therein provided, said Note containing an attorney's fee clause and various acceleration of maturity clauses in case of default, and being secured by Vendor's Lien and Superior Title retained herein in favor of said Grantor and assigned to Mortgagee, and also being secured by a Deed of Trust of even date herewith from Grantee to ROBERT C. WARD, Trustee; and

WHEREAS, Mortgagee has, at the special instance and request of Grantee, paid to Grantor a portion of the purchase price of the property hereinafter described, as evidenced by the above described Note, said Vendor's Lien and Superior Title against said property securing the payment of said Note is hereby assigned, transferred and delivered without recourse to Mortgagee, Grantor hereby conveying to said Mortgagee the said Superior Title to said property, subrogating said Mortgagee to all the rights and remedies of Grantor in the premises by virtue of said lien,

And Grantor has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, unto said Grantee, the following described real property, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES;

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereunto in anywise belonging, unto said Grantee, its successors and assigns, FOREVER. Grantor does hereby bind itself, its successors and assigns, TO WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

This Deed is executed, delivered and accepted subject to all and singular any liens securing the payment of any debt created or assumed in connection herewith if such liens are described herein, standby fees, ad valorem taxes for the current and all subsequent years, subsequent assessments for prior years due to changes in land usage or ownership, zoning ordinances, utility district assessments and standby fees, if any, applicable to and enforceable against the above described property, and all valid utility easements created by the dedication deed or plat of the subdivision in which said real property is located, covenants, restrictions common to the platted subdivision in which said real property is located, mineral reservations, maintenance fund liens, and any title or rights asserted by anyone, including, but not limited to, persons, corporations, governments or other entities to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or to any land extending from the line of the harbor or bulkhead lines as established or changed by any government or to filled-in lands, or artificial islands, or to riparian rights or other statutory water rights, or the rights or interests of the State of Texas or the public generally in the area extending from the line of mean low tide to the line of vegetation or the right of access thereto, or right of easement along and across the same, if any, applicable to and enforceable

against the above described property as shown by the records of the County Clerk of the County in which said real property is located.

BUT IT IS EXPRESSLY AGREED that the Grantor herein reserves and retains for himself, his heirs and assigns a Vendor's Lien, as well as the Superior Title, against the above described property, premises and improvements, until the above described Note and all interest thereon have been fully paid according to the terms thereof, when this Deed shall become absolute.

WHEN this Deed is executed by more than one person, or when the Grantee is more than one person, the instrument shall read as though pertinent verbs, nouns and pronouns were changed correspondingly and when executed by or to a corporation, the words, "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "successors and assigns". Reference to any gender shall include either gender and, in the case of a corporation, shall include the neuter gender, all as the case may be.

DATED this the 19th day of February, 2004.

SELLER:

Melvin Eugene Day
MELVIN EUGENE DAY

Shirley Day
SHIRLEY DAY

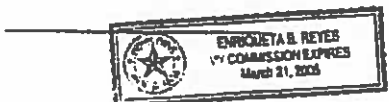
THE STATE OF TEXAS

COUNTY OF Hays

This instrument was acknowledged before me on the 19 day of February, 2004, by MELVIN EUGENE DAY AND SHIRLEY DAY

My commission expires:

Enriqueta Reyes
NOTARY PUBLIC



Notary's Name (printed)

RETURN TO:
DAVID B. LAPOINT and MARY J. LAPOINT
1007 CROOKED ROAD
DALE, TEXAS 78616



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Giron Place Survey A-230 and being also a part of a tract of land designated as Tract Four called 50 acres and conveyed to Melvin Day et ux by deed recorded in Volume 514 Page 526 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 1/4" iron pin found used for basis of bearing in the West corner of the above mentioned 50 acre tract and in an exterior corner of County Road #170 (a.k.a. Crooked Road) and in the apparent SE line of a tract of land called 121.45 acres and conveyed to Daniel Havelka by deed recorded in Volume 361 Page 341 of the said Deed Records and in the West corner of 60' wide access easement described in the said Volume 514 Page 526 for the West corner this tract.

THENCE N 45 degrees 06 minutes 24 seconds E with the NW line of the said 50 acre tract and the monumented SE line of the above mentioned 121.45 acre tract 743.82 feet to a capped 1/4" iron pin set for the North corner this tract and from which point a capped 1/4" iron pin found used for basis of bearing marking the North corner of the said Tract Four bears N 45 degrees 06 minutes 24 seconds E 329.50 feet and N 44 degrees 42 minutes 34 seconds E 409.98 feet.

THENCE S 45 degrees 13 minutes 04 seconds E over and across the said 50 acre tract 1476.09 feet to a capped 1/4" iron pin set in the SE line of the said 50 acre tract and the NW line of County Road #170 for the East corner this tract and from which point a capped 1/4" iron pin set marking the East corner of the said 50 acre tract bears N 44 degrees 35 minutes 17 seconds E 738.96 feet.

THENCE with the SE and SW lines of the said 50 acre tract and the fenced NW and NE lines of County Road #170 for the following three (3) courses:

- (1) S 44 degrees 35 minutes 17 seconds W 702.56 feet to a 8" Cedar fence post found for an angle point.
- (2) S 88 degrees 44 minutes 09 seconds W 37.89 feet to a 8" Cedar fence corner post found for the South corner this tract.
- (3) N 45 degrees 45 minutes 49 seconds W partially along the SW line of the above mentioned 60' wide access easement 1456.45 feet to the place of beginning containing 25.014 acres of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on February 18, 2004. This survey is for use with this one transaction only. Only those prints containing the raised Surveyors seal and an original "LIVE" signature should be considered official and relied upon by the user.



©Claude Hinkle Surveyors, 2003

P.O. Box 1027 - Lockhart, Texas 78644 - Phone (512) 398-2000 - Fax (512) 398-7683

FILED this 22nd day of February
9:50A M
NINA B. BELLS
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By *Tracy* Deputy

One dollar per page for the first 100 pages of all of the printed
documents of the State of Texas and for all other documents
STATE OF TEXAS
COUNTY OF CALDWELL
The Seal of the State of Texas and the Seal of the County of Caldwell
shall be placed on the front of all documents of the State of Texas
and the County of Caldwell respectively.

FEB 26 2004



Nina B. Bells
COUNTY CLERK
CALDWELL COUNTY, TEXAS

EASEMENT

VOL. 553 PAGE 563

086857

THE STATE OF TEXAS

COUNTY OF CALDWELL

TO SERVE: Mary Lapoint

MAP REF. # 0908005056 JOV

W.O. # 100091748

The undersigned MARY LAPOINT, ("Grantor"), for a good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant and convey unto BLUEBONNET ELECTRIC COOPERATIVE, INC. ("Grantee"), whose post office address is P.O. Box 240, Giddings, Texas 78942, and its legal representatives, successors and assigns, a non-exclusive, permanent and perpetual easement and right of way (the "Easement") in, upon, below or above Grantor's lands, situated in the County of CALDWELL, State of Texas, and described as follows (the "Property"):

A tract of land consisting of approximately 3.04 acres in the _____, or described in a deed or other instrument recorded in Volume 371, Page 212, Real Property Records of CALDWELL County, Texas.

The area of the Easement for Overhead Electric Facilities shall be 15 feet on each side of the centerline of the initial line(s) constructed by Grantee (the "Easement Area"), and the area of the Easement for Underground Electric Facilities shall be 10 feet either side of the initial line(s) as constructed by Grantee (the "Easement Area"). In addition, Grantee shall have the right to install guy and anchor arrangements inside and/or outside the Easement Area when and where Grantee deems necessary; any area in which such guy and anchor arrangements are installed outside the Easement Area as defined above shall, while such items are in place, be included within the definition of the Easement Area.

The purpose and scope of this Easement is to place, construct, re-construct, re-phase, operate, maintain, relocate, replace and remove in, upon, below or above the Easement Area an electric distribution line or system, telecommunication lines and equipment, or other services and systems, and its related appurtenances and equipment, and to cut, trim, chemically treat, and/or remove any or all trees, brush, shrubbery or other obstructions within or outside the Easement Area to the extent necessary to keep the Easement Area clear, or which might otherwise endanger or interfere with the efficiency of the lines, including the removal of any dead, weak, leaning or dangerous trees that are tall enough to strike the wires in falling even if same are located outside the easement area". Non-use of the Easement shall not be deemed an abandonment; the Easement shall only be terminated by written instrument recorded in the real property records of the county or counties in which the Easement Area is located. The purpose and scope of this Easement may not be changed, and Easement Area may not be relocated, without Grantee's consent.

Grantee shall have the right of pedestrian, vehicular, and equipment ingress and egress over the Property, or any other of Grantor's adjacent lands, to and from the Easement Area for the purpose of placing, constructing, re-constructing, re-phasing, operating, maintaining, relocating, replacing and removing said lines and appurtenances, and may make use of such Property or other lands outside the Easement Area as is reasonably necessary for such activities, including the temporary placement and storage of vehicles and equipment.

To have and to hold unto Grantee, its legal representatives, successors and assigns, forever. Grantor binds Grantor and his/her heirs, executors, administrators, legal representatives, successors and assigns to warrant and forever defend all and singular the rights herein to Grantee, its legal representatives, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof. This is an easement appurtenant, and is a covenant running with the land.

Grantor may not construct or place any structures, devices, or obstacles in or on the Easement Area that may in Grantee's opinion constitute a hazard to the safe and reliable operation of the lines and appurtenances installed in the Easement Area or in the opinion of Grantee, a danger to Grantor or the general public.

Grantor warrants that he/she is the legal owner of the above described lands or has authority to grant this Easement and that the said lands are free and clear of encumbrances and liens of whatsoever character except those held by the following persons:

None

STATE OF TEXAS
COUNTY OF CALDWELL
NOTARY PUBLIC
[Signature]

NOV 20 2008

VOL: 553 PAGE 564

It is further understood that, whenever necessary, words used in this instrument in the singular shall be construed to read in the plural and that words used in the masculine gender shall be construed to read in the feminine.

Grantor authorizes any employee, agent or other representative of Grantee to complete any blank spaces pertaining to the Property description above after this Easement has been executed by Grantor.

This written Easement represents the only agreement pertaining to said Easement.

The undersigned has executed this Easement to be effective as of the 1st day of OCTOBER, 2008.

Mary LaPoint
Owner or Authorized Signatory

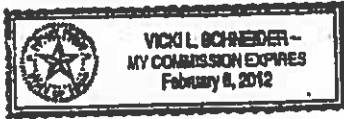
Owner or Authorized Signatory

Mary LaPoint

STATE OF TEXAS

COUNTY OF Caldwell

This instrument was acknowledged before me on October 1, 2008 by Mary LaPoint
Owner or Authorized Signatory



Vicki L. Schneider
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged before me on _____ 20 _____ by _____
Owner or Authorized Signatory

Notary Public, State of Texas

After recording, please return to:
Bluebonnet Electric Cooperative, Inc.
P.O. Box 240
Giddings, Texas 78942

Any provisions herein which restrict the sale, rental or use of the described property because of color or race is hereby declared null and void. I hereby certify that this instrument was FILED in the Public Records of the State of Texas and was duly RECORDED in Official Public records of Real Property of Caldwell County, Texas on

FILED this 14th day of NOV. 20 08
9:45 A M

NOV 14 2008

NINA S. SELLS
COUNTY CLERK CALDWELL COUNTY, TEXAS
By Teresa Rodriguez Deputy



Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY, TEXAS



Caldwell CAD

Property Search Results > 48078 LAPOINT DAVID B & MARY J for Year 2017

Property

Account

Property ID: 48078 Legal Description: A230 PACE, GIDEON, ACRES 25.014
 Geographic ID: 0001230-136-010-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 1007 CROOKED RD Mapsco: 03-310
 DALE, TX 78616
 Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA Map ID: 03-310
 Neighborhood CD: 4210

Owner

Name: LAPOINT DAVID B & MARY J Owner ID: 127126
 Mailing Address: 1007 CROOKED RD % Ownership: 100.0000000000%
 DALE, TX 78616-2517
 Exemptions: DV4, HS

Values

(+) Improvement Homesite Value:	+	\$168,480	
(+) Improvement Non-Homesite Value:	+	\$7,450	
(+) Land Homesite Value:	+	\$15,990	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$143,800	\$1,710
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$335,720	
(-) Ag or Timber Use Value Reduction:	-	\$142,090	

(=) Appraised Value:	=	\$193,630	
(-) HS Cap:	-	\$7,436	

(=) Assessed Value:	=	\$186,194	

Taxing Jurisdiction

Owner: LAPOINT DAVID B & MARY J
 % Ownership: 100.0000000000%
 Total Value: \$335,720

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$193,630	\$174,194	\$0.00
CHES1	Caldwell-Hays ESD 1	0.100000	\$193,630	\$174,194	\$174.19

FTM	Farm to Market Road	0 000100	\$193,630	\$171,194	\$0.17
GCA	Caldwell County	0 775200	\$193,630	\$174,194	\$1,350.35
SLH	Lockhart ISD	1.332360	\$193,630	\$149,194	\$1,987.80
Total Tax Rate:		2.207660			
				Taxes w/Current Exemptions:	\$3,512.51
				Taxes w/o Exemptions:	\$4,110.53

Improvement / Building

Improvement #1: RESIDENTIAL State Code: E Living Area: 2538 5 sqft Value: \$168,480

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R6 - RF	M	1995	1371.5
MA1.5	MAIN AREA STORY AND HALF (88% MAIN AREA)	*		0	536.0
OP	COVERED PORCH (20% MAIN AREA)	*		0	383.5
MAEP	ENCLOSED PORCH (78% OF MAIN AREA)	*		0	187.0
AG	ATTACHED GARAGE (40% OF MAIN AREA)	*		0	728.0
MA	MAIN AREA	R6 - RF		2010	444.0
PC	PATIO COVERED (20% OF MAIN AREA)	*		0	44.0

Improvement #2: RESIDENTIAL State Code: D2 Living Area: sqft Value: \$7,450

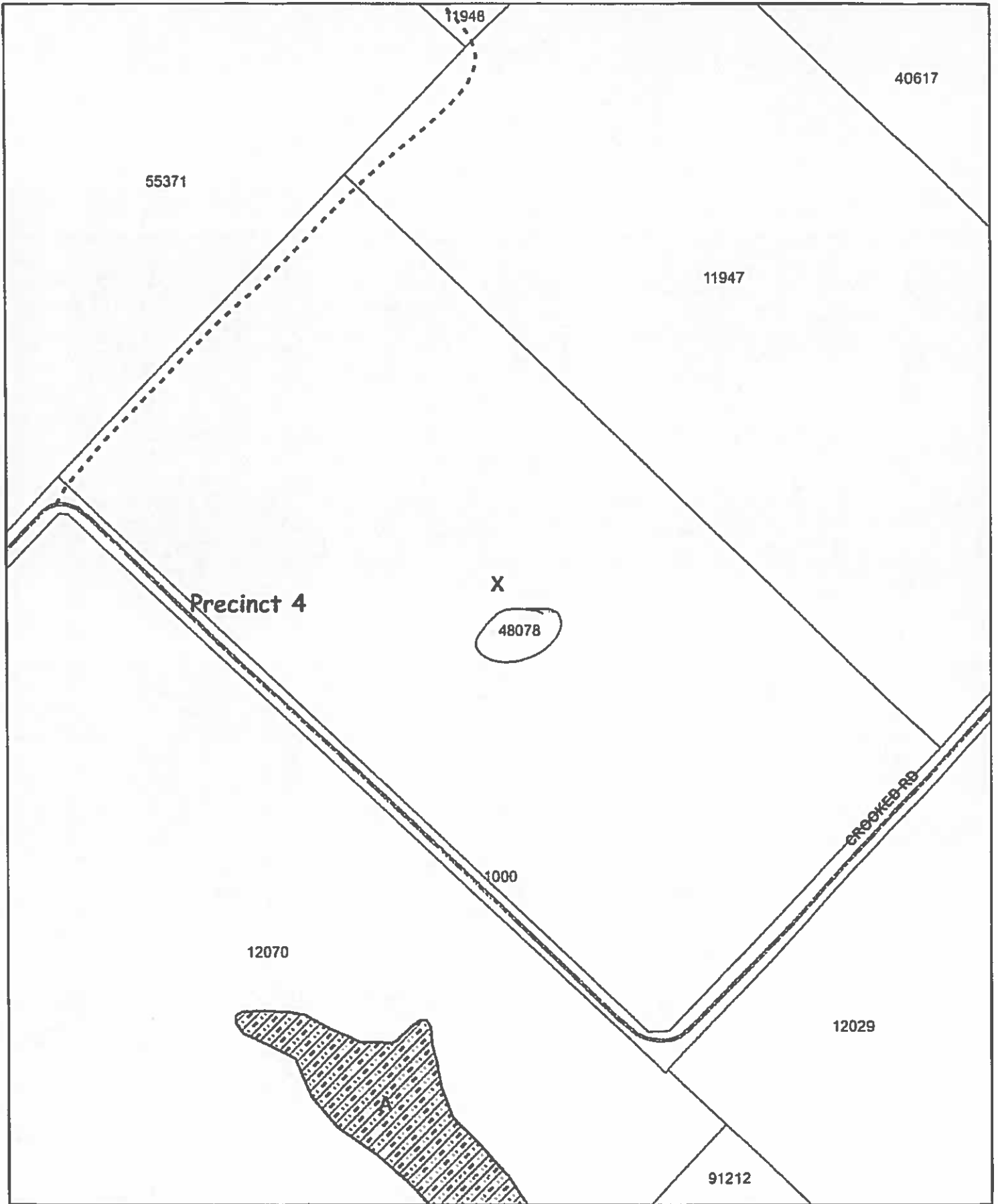
Type	Description	Class CD	Exterior Wall	Year Built	SQFT
BN	BARN	BF2 - C		1995	936.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	OP	OPEN NATIVE	24.0140	1046049.84	0.00	0.00	\$143,800	\$1,710
2	HS	HOMESITE	1.0000	43560.00	0.00	0.00	\$5,990	\$0
3	U	UTILITY	0.0000	0.00	0.00	0.00	\$10,000	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2018	N/A	N/A	N/A	N/A	N/A	N/A
2017	\$175,930	\$159,790	1,710	193,630	\$7,436	\$186,194
2016	\$151,930	\$145,840	1,680	169,040	\$0	\$169,040
2015	\$148,590	\$129,050	1,680	165,030	\$0	\$165,030
2014	\$147,380	\$127,050	1,660	161,800	\$0	\$161,800
2013	\$144,820	\$121,380	1,680	159,030	\$0	\$159,030
2012	\$145,020	\$121,380	1,780	159,330	\$0	\$159,330
2011	\$145,260	\$121,380	1,870	159,660	\$0	\$159,660
2010	\$120,150	\$109,970	1,900	131,250	\$0	\$131,250
2009	\$122,080	\$109,970	1,830	133,110	\$0	\$133,110
2008	\$122,080	\$104,980	1,750	132,830	\$0	\$132,830
2007	\$122,080	\$91,950	1,630	132,190	\$0	\$132,190
2006	\$122,080	\$91,950	1,560	132,120	\$0	\$132,120
2005	\$117,280	\$91,950	1,510	127,270	\$0	\$127,270



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, description, area or use. No warranty is expressed or implied in any case for any purpose.

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

Additionally, this document does not support to authorize entry onto privately owned property.

Date Printed
Monday, August 07, 2017



19. Discussion/Action

Concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sloan Annex located off Catfish Lane (PR 2065). **Cost: None; Speakers: Commissioner Moses/Kasi Miles; Backup: 17.**

LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in the William Dearduff Survey A-95 in Caldwell County, Texas and being also all of a tract oil and called 19.001 acres and conveyed to Roger D. Smith et ux by deed recorded in Instrument #2016-003939 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 1/4" iron pin found in the West corner of the above mentioned 19.001 acre tract and in the SE line of a 54' wide access easement (known as Catfish Lane) described in Volume 131 Page 799 of the said Official Records and in the apparent North corner of a tract of land called 18.906 acres and conveyed to Clint Walker et ux by deed recorded in Instrument #2016-006199 of the said Official Records for the West corner this tract.

THENCE N 58 degrees 25 minutes 01 seconds E with the NW line of the said 19.001 acre tract and the SE line of the said 54' wide access easement (Catfish Lane) 196.83 feet to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") in the West corner of a 1.000 acre tract of land conveyed to Caryon Mable Patel-Chavez Jr. by deed recorded in Instrument #2015-006194 of the said Official Records for a northeast corner this tract.

THENCE S 39 degrees 35 minutes 34 seconds E with the SW line of the said 1.000 acre tract and a NE line of the said 19.001 acre tract 213.04 feet to a 2 1/2" iron pipe fence post found in the South corner of the said 1.000 acre tract and an oil corner of the said 19.001 acre tract for an oil corner this tract.

THENCE N 58 degrees 24 minutes 56 seconds E with the SE line of the said 1.000 acre tract and a NW line of the said 19.001 acre tract 188.36 feet to a 2 1/2" iron pipe fence post found in the East corner of the said 1.000 acre tract and an oil corner of the said 19.001 acre tract for an oil corner this tract.

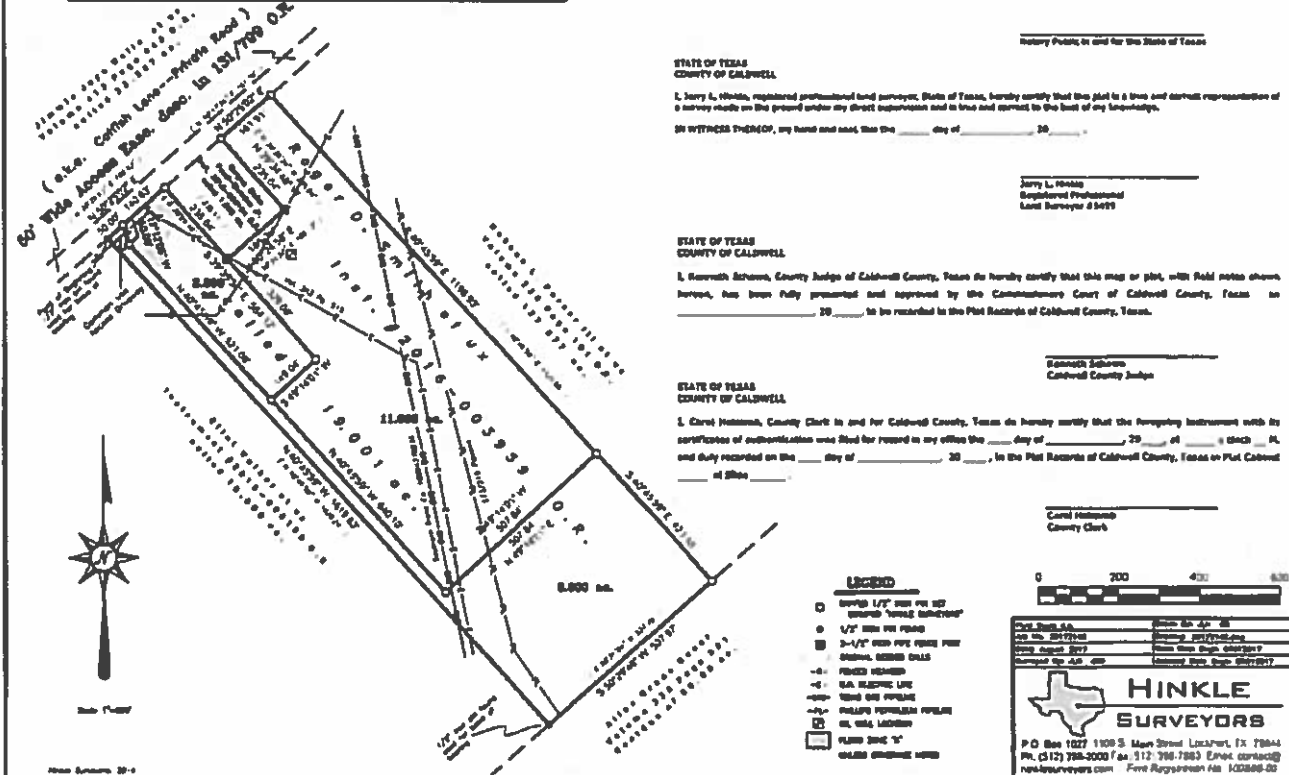
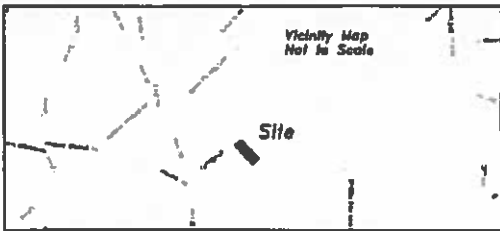
THENCE N 39 degrees 24 minutes 48 seconds W with a NE line of the said 1.000 acre tract and a SW line of the said 19.001 acre tract 213.04 feet to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") in the North corner of the said 1.000 acre tract and an exterior corner of the said 19.001 acre tract and the SE line of the said 54' wide access easement (Catfish Lane) for an exterior corner this tract.

THENCE N 58 degrees 25 minutes 01 seconds E with the NW line of the said 19.001 acre tract and the SE line of the said 54' wide access easement (Catfish Lane) 161.91 feet to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") in the North corner of the said 19.001 acre tract and in the apparent West corner of a tract of land called 137.677 acres and conveyed to Nathan L. Parker III et ux by deed recorded in Volume 134 Page 181 of the said Official Records for the North corner this tract.

THENCE S 40 degrees 45 minutes 59 seconds E with the NE line of the said 19.001 acre tract and the apparent SW line of the above mentioned 127.677 acre tract 182.58 feet to a capped 1/2" iron pin set (stamped "HINKLE SURVEYORS") in the East corner of the said 19.001 acre tract and in the apparent NW line of a tract of land called 96.00 acres and conveyed to Alice Grace Mesur by deed recorded in Volume 338 Page 581 of the Deed Records of Caldwell County, Texas for the East corner this tract.

THENCE N 58 degrees 29 minutes 46 seconds W with the SE line of the said 19.001 acre tract and the apparent NW line of the above mentioned 96.00 acre tract 237.87 feet to a 1/2" iron pin found used for base of bearing in the South corner of the said 19.001 acre tract and the apparent East corner of the above mentioned 18.906 acre tract for the South corner this tract.

THENCE N 08 degrees 45 minutes 59 seconds W with the SW line of the said 19.001 acre tract and the apparent NE line of the said 18.906 acre tract 1619.83 feet to the piece of boundary containing 19.005 acres of land more or less.



Sloan Annex

A subdivision of a tract of land called 19.005 acres out of the William Dearduff Survey A-95 in Caldwell County, Texas.

SURVEYORS' NOTES:

- 1) The Lots shown are in Flood Zones approximately as shown according to FEMA Panel #48055C012802 effective date June 15, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 1% annual chance floodplain. Flood Zone "A" (SHADED AREA) is a special flood hazard area subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Area is the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water-surface elevation of the 1% annual chance flood. **WARNING!** This Flood Elevation, as determined by a H.A.S.D. - F.L.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the Improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct # 2.
- 4) The Subdivision is serviced by West County Volunteer Fire Department.
- 5) The original divided title of record are in parenthesis shown on this plat.
- 6) The parcel shown does not lie within the ETJ of any Municipality.
- 7) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted across onto a publicly dedicated county roadway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department.
- 8) A 15' Public Utility Easement along all boundary lines of each Lot.
- 9) Utilities Provided by:
Electricity: Stoneham Electric Coop., Inc. and Central Power & Light
Water: Paloma Water Supply, Corp.
- 10) RECORD OWNERS OF LAND: Roger D. Smith and Doris Smith
DESIGNER OF PLAT: Hinkle Surveyors, P.O. Box 1027, Lockhart TX 78644 (512) 398-2000
DATE OF PREPARATION: August 2017
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5439 P.O. Box 1027, Lockhart TX 78644 (512) 398-2000
10) Lot Closure: Lot 1 - 1' in 23245; Lot 2-1' in 1324916; Lot 3-1' in 438888'

**STATE OF TEXAS
COUNTY OF CALDWELL**

We, the undersigned owners of the land shown on the plat recorded in Instrument #2016-003939 of the Official Records of Caldwell County, Texas and designated as SLOAN ANNEX, LOT 1, LOT 2 AND LOT 3 in the William Dearduff Survey A-95, Caldwell County, Texas, do hereby declare to the use of the public, the above and above shown names, and further reserves to the public 30 easements for the use of all public utilities desiring to use the same that any public utility shall have the right to remove and keep removed all or any part of any growth or obstruction for maintenance or efficient use of its respective system in such easements, and further that same will and shall be maintained along such easements.

DATE _____
ROGER D. SMITH
478 CATTYBAM LANE
LOCKHART, TX 78644

DATE _____
DORIS SMITH
478 CATTYBAM LANE
LOCKHART, TX 78644

**STATE OF TEXAS
COUNTY OF CALDWELL**
This instrument was acknowledged before me on the _____ day of _____, 20____, by ROGER D. SMITH.

Notary Public in and for the State of Texas

**STATE OF TEXAS
COUNTY OF CALDWELL**
This instrument was acknowledged before me on the _____ day of _____, 20____, by DORIS SMITH.

Notary Public in and for the State of Texas

**STATE OF TEXAS
COUNTY OF CALDWELL**
I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and to the best of my knowledge.
ON WITNESS WHEREOF, my hand and seal, this _____ day of _____, 20____.

Jerry L. Hinkle
Registered Professional
Land Surveyor #5439

**STATE OF TEXAS
COUNTY OF CALDWELL**
I, Kenneth Johnson, County Judge of Caldwell County, Texas do hereby certify that this map or plat, with field notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on _____, 20____, to be recorded in the Plat Records of Caldwell County, Texas.

Kenneth Johnson
Caldwell County Judge

**STATE OF TEXAS
COUNTY OF CALDWELL**
I, Carol Heston, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certification of authentication was filed for record in my office the _____ day of _____, 20____, of _____, A.M. and duly recorded on the _____ day of _____, 20____, in the Plat Records of Caldwell County, Texas in Plat Cabinet _____ of Block _____.

Carol Heston
County Clerk

HINKLE SURVEYORS
P.O. Box 1027 1108 S Main Street Lockhart, TX 78644
PH. (512) 788-2000 Fax (512) 788-7883 Email contact@hinklesurveyors.com
First Registration File 102888-02

FW: Sloan Annex

Tracy Bratton

Mon 8/7/2017 8:14 PM

To: Kasi L. Miles (miles479@hotmail.com) <miles479@hotmail.com>;

Cc: Hinkle Surveyors (contact@hinklesurveyors.com) <contact@hinklesurveyors.com>;

📎 1 attachment (403 KB)

H_20172142 Model (1).pdf

✳️ Kasi, the attached plat for Sloan Annex is complete and in conformance with the county standards for short form plats. Giving the time constraints for preparing the agenda this week, please accept this email in lieu of a formal letter. ✳️

Tracy A. Bratton, PE. | Bowman Consulting
TBPE Firm No. F-14309

-----Original Message-----

From: Hinkle Surveyors (<mailto:contact@hinklesurveyors.com>)

Sent: Monday, August 07, 2017 8:54 AM

To: Tracy Bratton <tbratton@bowmanconsulting.com>; Kasi Miles <miles479@hotmail.com>

Subject: Re: Sloan Annex

Dear Tracy,

Yes this was on that we said yes to before we reviewed our interpretation of a flag rule. In the legend we show the shaded area as Flood Zone A and in Surveyor's notes 1) says area not shaded Flood Zone X and an area shaded Flood Zone A covered in 2 spots. We will add the label on the inside of the lots. We did LEAVE OUT the OSSF we will add that (oops), under general notes we added 8 and 9 about sewer and water, also made sure the Lot numbers were thawed. This is now fixed and is back to you. Did you get Jack's Acres

Thanks

Linda

On 8/4/2017 1:22 PM, Tracy Bratton wrote:

> Same thing with the PUE note...

>

> Isn't there normally a note saying no home is to be occupied until
> connected to water and ww (public or approved OSSF)? (re: Jacks and
> Sloan)

>

> On Sloan... I think the gray shading as a floodplain - it needs a
> label. Why are we allowing the flag? (Or is this one we told them
> "yes" before we reviewed our interpretation of the flag rule and
> decided to take a more restrictive interpretation?)

>

> Tracy A. Bratton, PE. | Bowman Consulting TBPE Firm No. F-14309

>

>

> -----Original Message-----

> From: Hinkle Surveyors (<mailto:contact@hinklesurveyors.com>)

> Sent: Thursday, August 03, 2017 6:11 PM

> To: Tracy Bratton <tbratton@bowmanconsulting.com>; Kasi Miles <miles479@hotmail.com>

> Subject: Sloan Annex

>

DORIS DAVILA
 4 CATFIS LN
 LOCKHART, TX 78643 1371

1786
 0 851 316

3/30/17 DATE

PAY TO THE ORDER OF CALDWELL County \$ 400.00

~~four hundred dollars~~ DOLLARS

RBFCU
 rbfcu.org

FREEDOM
 CHECK

FOR Doris Davila

1786

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

6127

DATE 8-7-17

RECEIVED FROM Doris Davila \$ 400.00


four hundred dollars + no/xx DOLLARS

FOR Short farm Plat - Catfish lane

AMOUNT OF ACCOUNT		
THIS PAYMENT		
BALANCE DUE		

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles *Thank You*



POLONIA WATER SUPPLY CORPORATION
P. O. BOX 778 LOCKHART, TEXAS 78644
512-559-2030 FAX 512-559-2031

March 24, 2017

Olga Leonard

The property located at 715 Catfish Lane which is approximately 6 acres and has a Caldwell County Tax I.D. of 41715 and is located in Caldwell County, is in Polonia Water Supply Corporation's service area and can be serviced with one (1) residential service connection when all applicable applications, costs and fees are completed and paid.

Polonia Water Supply Corporation Staff

U
W
Z
"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

042053

STATE OF TEXAS, *
* KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CALDWELL. *

That I, JAMES B. KERSHAW, a single man, hereinafter referred to as GRANTOR, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration to the undersigned paid by the party herein named, the receipt of which is hereby acknowledged, and for the further consideration of the following:

W
Z
Promissory note of even date herewith, in the original principal amount of FORTY-NINE THOUSAND AND NO/100 DOLLARS (\$49,000.00), payable to the order of James B. Kershaw, payable as therein provided, the payment of said note being secured by the vendor's lien herein reserved and being additionally secured by a deed of trust filed of even date herewith executed by Grantee herein to Robert E. Jenkins, Jr., Trustee;

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, subject to the conditions hereinafter described, unto:

W
Z
WAYNE ROBERTS,

P.O. Box 424, Lockhart, Texas 78644, hereinafter referred to as GRANTEE, the following described property, together with all improvements situated thereon, located in Caldwell County, Texas, to-wit:

W
Z
Being 19.001 acres of land, out of and a part of the William Dearduff Survey, Abstract No. 95, in Caldwell County, Texas; said 19.001 acres being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes and being more particularly shown on the map or plat thereof marked Exhibit "B", attached hereto and made a part hereof for all purposes.

This conveyance is expressly made and accepted subject to any and all mineral and royalty reservations and leases, covenants, conditions, restrictions, easements, plats and all other conditions of record, if any, applicable to and enforceable against the above described property as reflected by the records of the County Clerk of Caldwell County, Texas, to the extent and only to the extent the same are valid and subsisting, and subject to any apparent easement not recorded of record and applicable to such property.

TO HAVE AND TO HOLD the above described premises together with all and singular the rights and appurtenances thereto in anywise belonging unto the said GRANTEE, his heirs and assigns, and GRANTOR does hereby bind himself, his heirs and assigns, to warrant and forever defend, all and singular, the said premises unto the said GRANTEE, his heirs and assigns, against every person whomsoever claiming or to claim the same, or any part thereof.

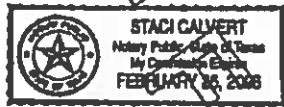
But it is expressly agreed and stipulated that the VENDOR'S LIEN and superior title are retained against the above described property, until the above-referenced note and all interest thereon is fully paid according to the face and tenor, effect and reading thereof, when this deed shall become absolute.

V00 376 PAGE 638
EXECUTED this 5th day of April, 2004.


JAMES B. KERSHAW

STATE OF TEXAS *
COUNTY OF BASTROP. *

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 5th
day of April, 2004, by JAMES B. KERSHAW.




NOTARY PUBLIC STATE OF TEXAS

U
N

DALE L. OLSON
Registered Professional Land Surveyor
711 Water Street
Bastrop, TX 78602
Phone (512) 321-5476 * Fax (512) 303-5476

FIELD NOTES FOR A 19.001 ACRE TRACT IN THE WILLIAM DEARDUFF SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 19.001 acre tract, lot or parcel of land out of and being a part of the William Dearduff Survey, A-95, in Caldwell County, Texas, and being a part of that certain 459.48 acre tract described in a deed to James B. Kershaw, et al, recorded in Volume 131, Page 801, Caldwell County Official Records and being a part of that certain 20.005 acre tract described in a deed from William R. Bunte, Trustee, of the DeLoach Family Trust to James B. Kershaw, recorded in Volume 278, Page 178, Caldwell County Deed Records. Herein described tract or parcel of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found in the southeast line of Catfish Lane, a 50 foot access easement described in Volume 131, Page 799, Caldwell County Official Records, and in the northwest line of the Kershaw 459.58 acre tract, the west corner of the before mentioned 20.005 acre tract of which this is a part, for the west corner of this tract, from which a 1/2 inch iron rod found at the north corner of that certain 23.628 acre tract assigned to Richard Veron Muckelroy III, recorded in Volume 370, Page 294, Caldwell County Deed Records bears S 50 deg. 25 min. 43 sec. W, 1074.96 feet.

THENCE with the southeast line of the said 50 foot access easement, the northwest line of the 459.48 acre and 20.005 acre tract, N 50 deg. 25 min. 43 sec. E, 190.63 feet to a 5/8 inch iron rod found at the west corner of that certain 1.000 acre tract described in a deed from James B. Kershaw, et al, to Cruz Nunez, et ux, recorded in Volume 234, Page 751, Caldwell County Official Records, for an angle corner of this tract.

THENCE with the southwest line of the Nunez 1.000 acre tract, S 39 deg. 29 min. 48 sec. E, 235.11 feet to a 5/8 inch iron rod found at the south corner of same, for an interior corner of this tract.

THENCE with the southeast line of the 1.000 acre tract, N 50 deg. 24 min. 32 sec. E, 185.77 feet to a 5/8 inch iron rod found at the east corner of same, for an interior corner of this tract.

THENCE with the northeast line of the 1.000 acre tract, N 39 deg. 35 min. 34 sec. E, 234.04 feet to the north corner of same, a 5/8 inch iron rod found in the southwest line of the Catfish Lane and northwest line of the 259.48 acre and 20.005 acre tract, for an angle corner of this tract.

THENCE with the southeast line of Catfish Lane and northwest line of the 459.48 acre and 20.005 acre tract, N 50 deg. 37 min. 34 sec. E, 161.79 feet to a 2 inch iron pipe found at the west corner of the Hobson Lester Parker, et ux, 127.677 acre tract, recorded in Volume 236, Page 101, Caldwell County Official Records, for the north corner of this tract.

THENCE with the southwest line of the Parker 127.677 acre tract and northeast line of the 20.005 acre tract, S 40 deg. 45 min. 56 sec. E, 1620.55 feet to a 60d nail set in a fence post in the northwest line of Grace Masur 90 acre tract, recorded in Volume 338, Page 581, Caldwell County Deed Records, the south corner of the Parker Tract, the east corner of the 20.005 acre tract, for the east corner of this tract.

THENCE with the northwest line of the Masur tract and southeast line of the 20.005 acre tract, S 50 deg. 31 min. 04 sec. W, 537.76 feet to a 1/2 inch iron rod found at a fence corner, the south corner of the 20.005 acre tract, for the south corner of this tract.

THENCE with the southwest line of the 20.005 acre tract, N 40 deg. 45 min. 59 sec. W, 1620.24 feet to the POINT OF BEGINNING, containing 19.001 acres of land.

Same description as
2016-003959 Doris Smith
to Roger D Smith

Dale L. Olson
Reg. Pro. Land Surveyor 1753

OR

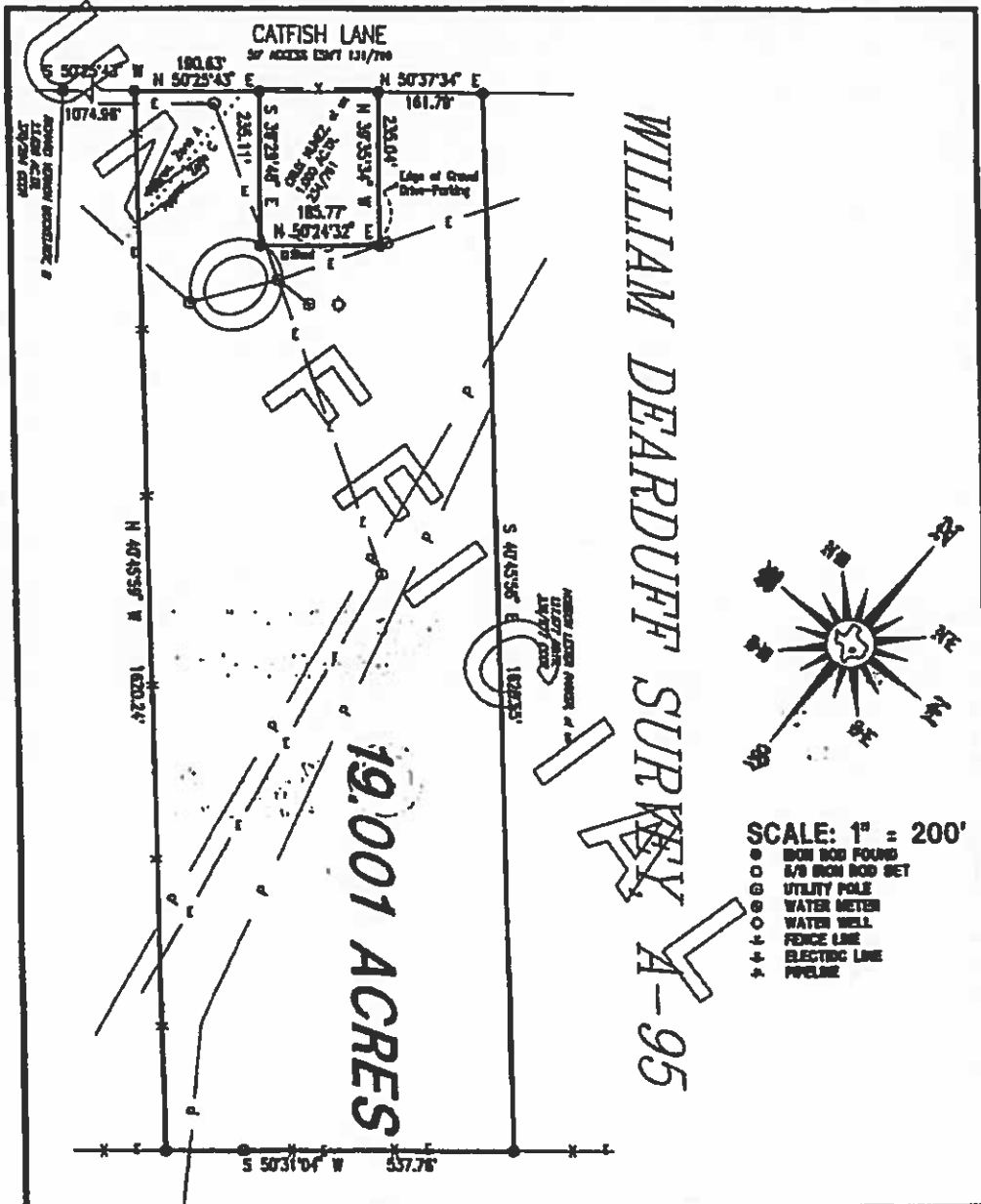
Michael D. Olson
Reg. Pro. Land Surveyor 5386

©2003 Dale L. Olson Surveying Co.

Order #: 119104

Date Created: 04/01/04

EXHIBIT
A



A portion of this tract appears to be in a Federally designated FLOOD PRONE AREA according to FEMA in DISCONTINUED 2 for CALDWELL COUNTY, TEXAS. Elevation Date: 03/26/92. This tract lies in Zone(s) A & C. Base Flood Elevation: None.

The undersigned does hereby certify that the field notes, returns, books, maps, field notes, and the survey was, this day, made on the ground, on the property hereby described herein, and is correct, and that on an inspection, conflict, shortage in area, boundary line conflicts, encroachments, overlooking of improvements, rights utility lines, or made to place, except as shown herein, and that said property has heretofore on a dedicated road way, except as shown herein.

DALE L. OLSON

REGISTERED PROFESSIONAL LAND SURVEYOR
771 WATER STREET (512) 321-5476 BASTROP, TEXAS

SURVEY PLAT

of a 19.001 ACRE TRACT in the
WILLIAM DEARDUFF SURVEY, A-95,
CALDWELL COUNTY, TEXAS.

NOTES:
This Plat Statement, as determined by FEMA DISCONTINUED 2 and the Property or Improvement Returns will be for use in Planning or Flood Mitigation. On any occasion, Greater Floods than FIRM and CE, and Flood Heights may occur by the State or Federal Causes.

[Signature]
DALE L. OLSON MICHAEL R. OLSON
REG. NO. 978 REG. NO. 978
DALE L. OLSON SURVEYING COMPANY

NO SURVEY SHALL BE CLAIMED UNLESS BY THE SIGNER
© 200 Dale L. Olson Surveying Company
ALL RIGHTS RESERVED

SCALE:	1" = 200'	JAMES KERSHAW	
DATE:	12/11/04	REV. FILE	740-11
		DATE	1/15/05
		FILE FILE	1-4

EXHIBIT
 B

U
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VOL. 376 PAGE 611

FILED this 7th day of April, 2004
11:5A AM
NINA S. BELLS
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Florence E. Edrington Deputy

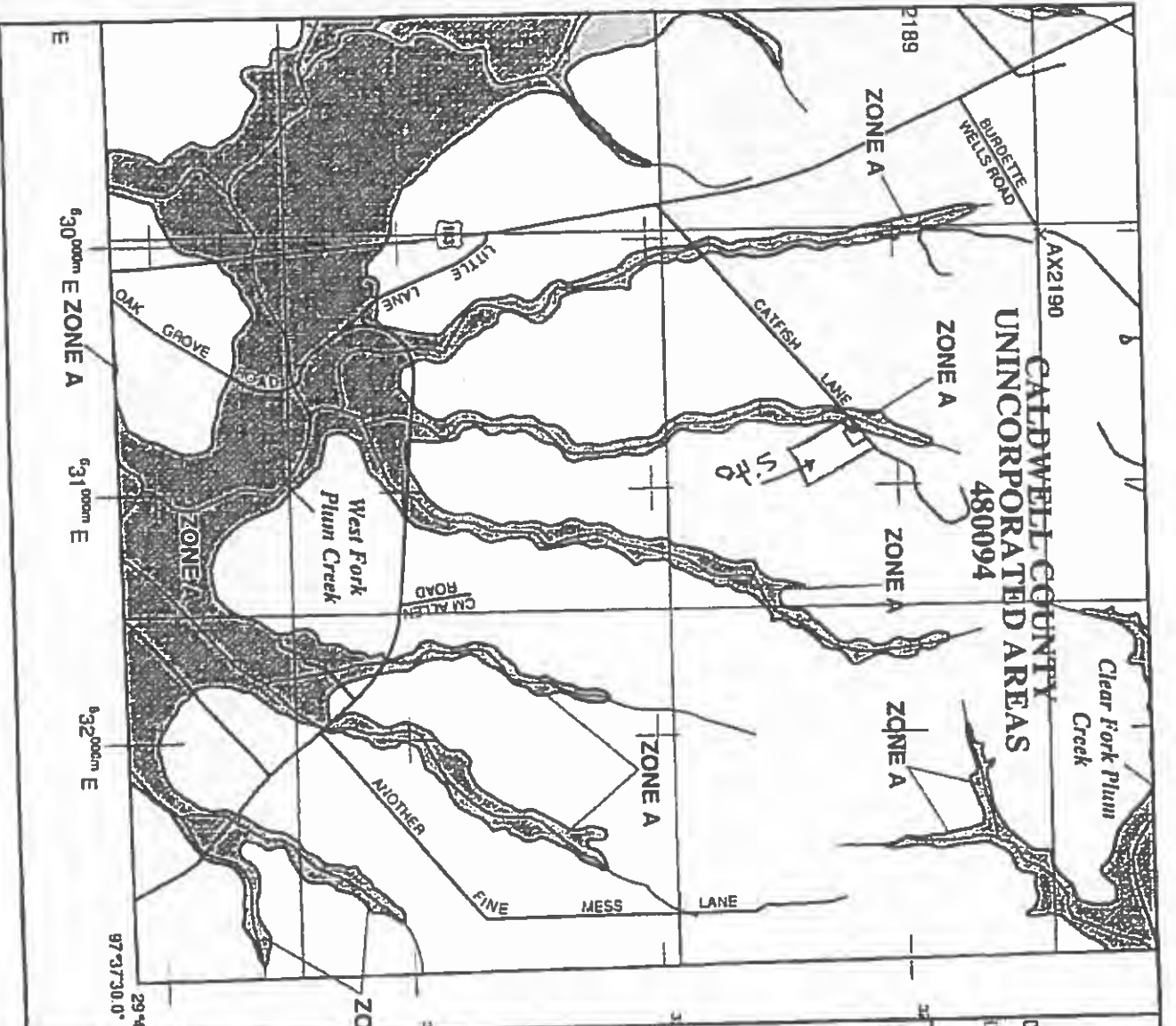
Any person who signs this instrument without the seal, stamp or signature of the County Clerk of Caldwell County, Texas, shall be deemed to have signed the same as a private individual and shall not be bound by the same.

APR 07 2004



Nina S. Bells
COUNTY CLERK
CALDWELL COUNTY, TEXAS

Return to:
Wayne Roberts
P.O. Box 424
Lockhart, Tx. 78644



MAP SCALE 1" = 2000'



PANEL 0250E

FIRM
FLOOD INSURANCE RATE MAP
CALDWELL COUNTY,
TEXAS
AND INCORPORATED AREAS

PANEL 250 OF 425
 (SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:
 FIRM
 CALDWELL COUNTY
 FEDERAL CITY OF

NUMBER	PANEL	SHEETS
42001	0250	5
42002	0251	5



Federal Emergency Management Agency

MAP NUMBER
 48056C0250E
 EFFECTIVE DATE
 JUNE 19, 2012

This is an official copy of a portion of the above referenced flood map. It is subject to change without notice. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps, check the FEMA Flood Map Store at www.msc.fhms.gov

Home ▾ FEMA's National Flood Hazard Layer (Official)

Details Basemap

About Content Legend

Legend

NFHL (click to expand)

LOMRs

Effective

LOMAs

•

FIRM Panels

Cross Sections

—

Flood Hazard Boundaries

Limit Lines

SFHA / Flood Zone Boundary

Other Boundaries

Flood Hazard Zones

1% Annual Chance Flood Hazard

Regulatory Floodway

Special Floodway

Area of Undetermined Flood Hazard

0.2% Annual Chance Flood Hazard

Future Conditions 1% Annual Chance Flood Hazard

Area with Reduced Risk Due to Levee

USGS Imagery Basemap (Large-scale)

USGSImageOnlyLarge

HI_Mask

■

Hawaii

Image

Red Red

Green Green

Blue Blue

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Property Search Results > 41715 SMITH ROGER D & DORIS for Year 2017

Property

Account

Property ID: 41715 Legal Description: A095 DEARDUFF, WILLIAM, ACRES 19.001
 Geographic ID: 0002095-108-000-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 715 CATFISH LN Mapsco: 02-358
 LOCKHART, TX 78644
 Neighborhood: RURAL FM 1322-E OF HWY 183 AREA Map ID: 02-358
 Neighborhood CD: 4230

Owner

Name: SMITH ROGER D & DORIS Owner ID: 51937
 Mailing Address: 475 CATFISH LN % Ownership: 100.000000000000%
 LOCKHART , TX 78644-4371

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$80,950	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$80,950	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$80,950	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$80,950	

taxing Jurisdiction

Owner: SMITH ROGER D & DORIS
 % Ownership: 100.000000000000%
 Total Value: \$80,950

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$80,950	\$80,950	\$0.00
CESD4	Caldwell County ESD #4	0.100000	\$80,950	\$80,950	\$80.95

GCA	Caldwell County	0.775200	\$80,950	\$80,950	\$627.53
SLH	Lockhart ISD	1.332360	\$80,950	\$80,950	\$1,078.55
WPC	Plum Creek Conservation District	0.023000	\$80,950	\$80,950	\$18.62
WUG	Plum Creek Underground Water	0.021500	\$80,950	\$80,950	\$17.40
Total Tax Rate:		2.252160			
				Taxes w/Current Exemptions:	\$1,823.13
				Taxes w/o Exemptions:	\$1,823.12

Improvement / Building

No improvements exist for this property.

and

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	19.0010	827683.56	0.00	0.00	\$80,950	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2018	N/A	N/A	N/A	N/A	N/A	N/A
2017	\$0	\$80,950	0	80,950	\$0	\$80,950
2016	\$0	\$73,570	0	73,570	\$0	\$73,570
2015	\$0	\$68,130	0	68,130	\$0	\$68,130
2014	\$0	\$68,130	0	68,130	\$0	\$68,130
2013	\$0	\$66,710	0	66,710	\$0	\$66,710
2012	\$0	\$66,060	0	66,060	\$0	\$66,060
2011	\$0	\$66,060	0	66,060	\$0	\$66,060
2010	\$0	\$63,520	0	63,520	\$0	\$63,520
2009	\$0	\$73,040	0	73,040	\$0	\$73,040
2008	\$0	\$70,900	0	70,900	\$0	\$70,900
2007	\$0	\$54,300	0	54,300	\$0	\$54,300
2006	\$0	\$54,300	0	54,300	\$0	\$54,300
2005	\$0	\$51,710	0	51,710	\$0	\$51,710
2004	\$0	\$51,710	0	51,710	\$0	\$51,710
2003	\$0	\$51,960	0	51,960	\$0	\$51,960
2002	\$0	\$46,140	0	46,140	\$0	\$46,140
2001	\$0	\$44,650	0	44,650	\$0	\$44,650
2000	\$0	\$19,165	960	960	\$0	\$960

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/3/2016	WD	WARRANTY DEED	KERSHAW JAMES B	SMITH ROGER D & DORIS			2016-00395
2	9/30/2014	DLF	DEED IN LIEW OF FORECLOSURE	ROBERTS WAYNE	KERSHAW JAMES B			144270
3	4/5/2004	WD/VL	WARRANTY DEED WITH VENDORS LIEN	KERSHAW JAMES B	ROBERTS WAYNE	376	637	042053

Property Tax Information as of 08/07/2017

Amount Due If Paid on: 

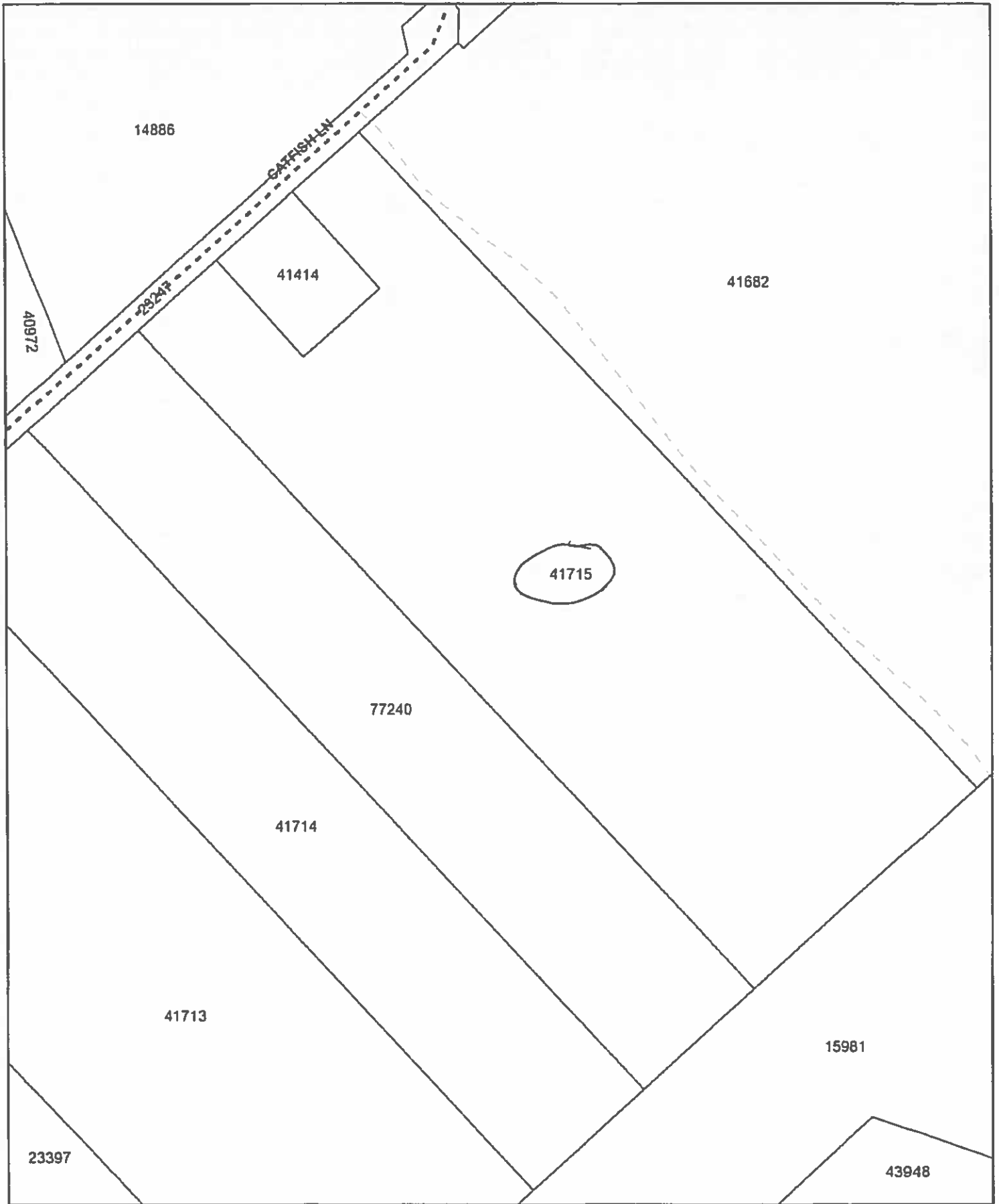
Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	Caldwell County ESD #4	\$73,570	\$73.57	\$73.57	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$73,570	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$73,570	\$570.32	\$570.32	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$73,570	\$980.22	\$980.22	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$73,570	\$16.92	\$16.92	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$73,570	\$15.82	\$15.82	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$1656.92	\$1656.92	\$0.00	\$0.00	\$0.00	\$0.00
	SMITH ROGER D & DORIS TOTAL:		\$1656.92	\$1656.92	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County ESD #4	\$68,130	\$68.13	\$68.13	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$68,130	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$68,130	\$488.77	\$488.77	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$68,130	\$906.47	\$906.47	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$68,130	\$15.33	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$68,130	\$14.65	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$1493.42	\$1493.42	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$68,130	\$973.64	\$973.64	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$68,130	\$14.99	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$68,130	\$14.99	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$68,130	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$68,130	\$470.44	\$470.44	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$1474.13	\$1474.13	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$66,710	\$786.84	\$786.84	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$66,710	\$14.68	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$66,710	\$14.68	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$66,710	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$66,710	\$460.70	\$460.70	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$1276.97	\$1276.97	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$66,060	\$13.87	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$66,060	\$784.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$66,060	\$13.87	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$66,060	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$66,060	\$456.28	\$456.28	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$1268.09	\$1268.09	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$66,060	\$13.21	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$66,060	\$784.92	\$784.92	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$66,060	\$13.21	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$66,060	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$66,060	\$456.35	\$456.35	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$1267.76	\$1267.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$63,520	\$758.94	\$758.94	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$63,520	\$12.39	\$12.39	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$63,520	\$12.39	\$12.39	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$63,520	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00

2009	Lockhart ISD	\$73,040	\$898.40	\$898.40	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$73,040	\$13.51	\$13.51	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$73,040	\$13.51	\$13.51	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$73,040	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$73,040	\$504.56	\$504.56	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$1430.13	\$1430.13	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$70,900	\$866.75	\$866.75	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$70,900	\$12.76	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$70,900	\$12.76	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$70,900	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$70,900	\$489.71	\$489.71	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$1382.19	\$1382.19	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$54,300	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$54,300	\$371.03	\$371.03	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$54,300	\$652.69	\$652.69	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$54,300	\$9.67	\$9.67	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$54,300	\$9.77	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$1043.38	\$1043.38	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$54,300	\$0.27	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$54,300	\$349.26	\$349.26	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$54,300	\$836.22	\$836.22	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$54,300	\$9.34	\$9.34	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$54,300	\$9.50	\$9.50	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$1204.59	\$1204.59	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$51,710	\$873.90	\$873.90	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$51,710	\$9.77	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$51,710	\$8.89	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$51,710	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$51,710	\$325.31	\$325.31	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$1218.18	\$1218.18	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$51,710	\$821.52	\$821.52	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$51,710	\$9.77	\$9.77	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$51,710	\$8.53	\$8.53	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$51,710	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$51,710	\$309.49	\$309.49	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$1149.67	\$1149.67	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$51,960	\$761.42	\$761.42	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$51,960	\$9.09	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$51,960	\$10.39	\$10.39	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$51,960	\$0.42	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$51,960	\$294.41	\$294.41	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$1075.73	\$1075.73	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$46,140	\$249.16	\$249.16	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$46,140	\$664.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$46,140	\$0.42	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$46,140	\$8.07	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$921.65	\$921.65	\$0.00	\$0.00	\$0.00	\$0.00
2001	Farm to Market Road	\$0	\$1.30	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
2001	Caldwell County	\$0	\$475.87	\$475.87	\$0.00	\$0.00	\$0.00	\$0.00

2001	Plum Creek Conservation District	\$0	\$17.25	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00
2001 TOTAL:			\$1607.81	\$1607.81	\$0.00	\$0.00	\$0.00	\$0.00
KERSHAW JAMES B TOTAL:			\$1493.42	\$1493.42	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS WAYNE TOTAL:			\$17542.92	\$17542.92	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL OWNERS):			\$20693.26	\$20693.26	\$0.00	\$0.00	\$0.00	\$0.00

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

Questions Please Call (512) 398-5550



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

Additionally, this document does not purport to authorize entry onto privately owned property.

Date Printed
Monday, August 07, 2017



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20. Discussion/Action

Regarding the selection and purchase of election equipment. **Cost: TBD; Speaker: Judge Schawe; Backup: 4.**



Caldwell County
Purchase Proposal Quote
 Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
Tabulation Hardware		
	Model DS450 High Speed Digital Image Scanner:	
1	Model DS450 (Includes Scanner, Steel Table/Cart, Start-up Kit, Dust Cover, Reports Printer, Audit Printer, Battery Backup, Two (2) USB Cables, and Two (2) 8GB Thumb Drives)	\$49,950.00
1	DS450 Initial Annual License Fee	Included
1	Installation/Training Fee (1st Unit)	\$3,575.00
1	8GB Thumb Drive (Additional)	\$210.00
	ExpressVote Ballot Marking Device:	
60	ExpressVote BMD Terminal (Includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, 4GB Flash Drive and Power Supply with AC Cord)	\$199,500.00
60	Soft Sided Case	\$10,500.00
	ExpressVote Add-Ons:	
30	ExpressLink Printer	\$21,750.00
100	ExpressVote Ballot Card Stock - 14" (250 per pkg)	\$2,375.00
Software		
1	ElectionWare Software - Base Package - Reporting Only (ERM)	\$4,200.00
	Third Party Products	
1	EMS 3rd Party Hardware - No Modems	\$3,700.00
Election Services		
	Implementation Services (Does not include Coding, Voice Files or Ballots)	
1	3rd Party Configuration and Installation - ES&S In-House	\$1,300.00
	Training Services	
1	Equipment Operations Training	Included
1	Software Training	Included
1	Election On-Site Support (One Event includes a person on-site the day before, day of, and day after election)	Included
X	Installation/Acceptance Testing	Included
X	1 Year Hardware and Software Warranty	Included
	Shipping & Other	
X	Shipping and Handling	\$2,000.00
X	Customer Loyalty Discount	(\$28,808.49)
	Trade-In Allowance - Equipment Being Traded-In by Customer Includes	(\$23,700.00)
	1-Model 650 Scanner - Visible Green	
	81-Voltronic Terminal (Voter, ADA, and/or Supervisor)	
	81-Voltronic RTAL Booth WITHOUT Printer	
Total Purchase Solution		\$246,551.51

Lease/Purchase Payment Information:	Annual Payment
Annual Payment for a 3-Year Term @ 0.99% Interest (Total of three (3) payments)	\$82,994.77
Annual Payment for a 4-Year Term @ 2.99% Interest (Total of four (4) payments)	\$64,387.96
Annual Payment for a 5-Year Term @ 3.99% Interest (Total of five (5) payments)	\$53,242.23

Lease/Purchase Financing Notes:

1. ES&S is able to provide direct financing for the Total Purchase Price through its affiliate, Nationwide Capital.
2. First Payment due at contract execution and annually thereafter.
3. Payments do not include Annual Post-Warranty License and Maintenance and Support Fees which will be invoiced separately.
4. The Lease/Purchase Annual Payment amount is valid for thirty (30) days and subject to change thereafter.



Caldwell County
Purchase Proposal Quote
 Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
Annual Post-Warranty License and Maintenance and Support Fees (Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)		
Annual Post-Warranty Hardware Maintenance and Support Fees:		
1	HMA DS450 - Gold Coverage (Annual Maintenance)	\$2,730.00
60	HMA ExpressVote BMD - Silver Coverage (Maintenance Once Every 24-Months)	\$5,850.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
1	Firmware License - DS450	\$1,575.00
60	Firmware License - ExpressVote	\$3,900.00
Annual Post-Warranty Software License and Maintenance and Support Fees:		
1	ElectionWare Software - Base Package - Reporting Only (ERM)	\$4,200.00
Total Annual Post-Warranty License and Maintenance and Support Fees		\$18,255.00

Footnotes:

- 1 This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
- 2 Rates valid for 60 days and thereafter may change.
- 3 Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
- 4 The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.
- 5 ES&S will coordinate and pay for the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. Customer is responsible for preparing, packaging and palletizing the trade-in equipment for shipment. If Customer is unable or unwilling to prepare, package and palletize the trade-in equipment for shipment, ES&S will assume these responsibilities and Customer shall reimburse ES&S for all costs incurred.



**Caldwell County
Electronic Pollbook Quote
Submitted by Election Systems and Software, LLC**

Description	UOM	Qty	Unit Price	Total Price
ExpressPoll with Lazy Susan Stand: ExpressPoll Tablet with Barcode Scanning and Signature Capture Capabilities. Includes Tablet Protector Sleeve, Back Strap, Lazy Susan Stand, Pedestal, Stylus with Tether, Micro-SD Card w/SD Adapter, 16GB Thumb Drive, USB Dongle, USB Power Cable, 6-ft Power Cable, Touch Screen Cleaning Kit, Carrying Case, ExpressPoll Software, and Loading of Software on the Unit.	Each	30	\$960.00	\$28,800.00
4-Port USB Hub (Includes 6-ft Power Cable; Required if using more than one peripheral item with the tablet)	Each	30	\$21.00	\$630.00
Mag-Stripe Reader	Each	30	\$58.00	\$1,740.00
ExpressPoll External Printer Options:				
DYMO 450 Turbo Printer with Power Supply/Cord and USB Cable	Each	30	\$131.00	\$3,930.00
DYMO White Labels (1.125" x 3.5") Thermal - 2 Rolls of 350 Labels	Each	30	\$15.40	\$462.00
DYMO Thermal Paper Rolls - 300 ft	Each	30	\$6.40	\$192.00
Software:				
CentralPoint Software License and Hosting Fee. Requires Internet Explorer 10 or above.	License	1	\$3,875.00	\$3,875.00
Implementation Services:				
Acceptance Testing (per Unit)	Per Unit	30	\$50.00	\$1,500.00
Web-Ex Training for CentralPoint (Class Size of 10 Participants)	Event	1	\$1,000.00	\$1,000.00
EZRoster Software Training	Day	1	\$1,650.00	\$1,650.00
Shipping (ExpressPoll Hardware & Software)	Per Unit	30	\$20.00	\$600.00
One-Year Hardware and Software Warranty	N/A			Included
Order Total				\$44,379.00

Payment Terms:

\$11,094.75 Due within thirty (30) calendar days of contract execution.
 \$33,284.25 Due within thirty (30) calendar days of delivery of ExpressPoll Hardware and/or ExpressPoll Software.

Estimated Lease/Purchase Payment Terms:

\$15,953.35 Due annually with the first payment due within thirty (30) calendar days of contract execution.
 3 Payments in total.

ES&S is able to provide direct financing of the Lease/Purchase option.

Estimated Data Conversion Fees (Per Election if ES&S is Performing the Data Conversion):

Set-Up/Configuration Fee	Per Election	1	\$750.00	\$750.00
Includes Data Analysis, Delivery of Sample Data, and Delivery of Final Data				
Processing Fee Per Registered Voter	Per RV	23,000	\$0.0225	\$517.50
Signature File Processing	Per RV	0	\$0.0050	TBD
Voter Images Processing	Per RV	0	\$0.0050	TBD
Pollbook Database Update (fee per update)	Per Update	0	\$225.00	TBD
Voter History Update (fee per update)	Per Update	0	\$225.00	TBD
Custom Report Generation	N/A	0	Per Quote	Per Quote
Custom VR Voter History Import File Creation	Each	0	\$300.00	TBD
Reconversion Fee	Each	0	\$250.00	TBD
Pollbook Screen Revision	Each	0	\$125.00	TBD
Poll Location Map Display	Each	0	\$150.00	TBD
Custom Conversion per Hour	Hour	0	\$2,100.00	TBD
Estimated Data Conversion Fees				\$1,267.50



Caldwell County
Electronic Pollbook Quote
 Submitted by *Election Systems and Software, LLC*

Description	UOM	Qty	Unit Price	Total Price
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Note: Data Conversion Services will be invoiced as Services are provided and total fees will be based upon actual work performed. 100% of invoice total due within 30 calendar days of invoice date.

Annual Post-Warranty Maintenance and Support Fees
 (Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

PollBook Software:

ExpressPoll Software License and Maintenance and Support Fee - Year 1	Per Unit	30	\$99.00	\$2,970.00
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Software:

CentralPoint Software License Fee and Hosting Services - Year 1	License	1	\$3,875.00	\$3,875.00
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Note: Annual Software License, Hosting, and Maintenance and Support fees of \$6,845.00 will be invoiced 90-days prior to beginning of the post-warranty period. 100% of invoice total due within 30 calendar days of invoice date.

Footnotes:

1. Pricing valid for thirty (30) calendar days and is subject to change without notice thereafter.

21. Discussion/Action

To request the Caldwell County Elections Committee to schedule a meeting to evaluate the operations, equipment, personnel, and overall functionality of the Caldwell County Elections Office.

Cost: None; Speaker:
Commissioner Theriot; Backup:
None.

22. Discussion/Action

Regarding the tax rate and voting on the proposed tax rate. If the tax rate will exceed the roll back or effective tax rate (whichever is lower), take record vote and schedule two public hearings. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

2017 EFFECTIVE AND ROLLBACK TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2016 TAX RATE	0.7752/\$100	0.0001/\$100	0.7753/\$100
2017 EFFECTIVE TAX RATE	0.7252/\$100	0.0000/\$100	0.7252/\$100
2017 NOTICE & HEARING LIMIT			0.7252/\$100
2017 ROLLBACK RATE			0.7896/\$100
2017 PUBLISHED DEBT RATE	0.0650/\$100		0.0650/\$100

SUBMITTED TO CALDWELL COUNTY THE 1st DAY OF August 2017.

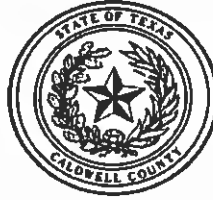


MARY APOINT
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

23. Discussion/Action

Regarding approval of the salaries, expenses or other allowances for elected county and precinct officials pursuant to §152.013(a) of the Local Government Code. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

Ken Schawe
County Judge
 512 398-1808



Hoppy Haden
Commissioner Precinct 1

Lori Rangel
County Treasurer
 512 398-1800

Edward Moses
Commissioner Precinct 2

Elizabeth Mundine
Interim County Auditor
 512 398-1801

Caldwell County Courthouse
 110 South Main Street
 Lockhart, TX 78644
 Fax: 512 398-1828

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This notice provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2017-2018 budget year and reflects an increase of 3% of the current maximum salary.

Elected County Official	Salary FY 2017	Proposed FY 2018	Dollar Amount	Health Insurance
County Judge*	\$51,603	\$53,151.09	\$1,548.09	\$8,286.00
County Commissioners	\$40,492	\$41,706.76	\$1,214.76	\$8,286.00
County Treasurer	\$44,947	\$46,295.41	\$1,348.41	\$8,286.00
County Tax Assessor	\$44,499	\$45,833.97	\$1,334.97	\$8,286.00
County Clerk	\$45,438	\$46,801.14	\$1,363.14	\$8,286.00
District Clerk	\$45,577	\$46,944.31	\$1,367.31	\$8,286.00
County Court at Law Judge **	\$64,637	\$66,576.11	\$1,939.11	\$8,286.00
Justice of the Peace Pct. 1	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 2	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 3	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 4	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
County Sheriff	\$60,000	\$61,800	\$1,800.00	\$8,286.00
Constables	\$24,245	\$24,972.35	\$727.35	\$8,286.00

*The amount listed for the County Judge only reflects the salary paid by Caldwell County. The County Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$25,200.00.

**The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

Additionally, Justice of the Peace Officials may receive a monthly car allowance of \$100.00 and all listed officials may receive a monthly cell phone stipend of between \$35.00 to \$125.00 per month.

24. BUDGET WORKSHOP:

Budget Workshop concerning the 2017-2018 proposed annual budget. No action will be taken at this time.

25. 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