

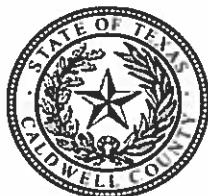
**May 22, 2017**

**AGENDA**

**COMMISSIONERS COURT**

Commissioners Court – May 22, 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 22<sup>nd</sup> day of May, 2017 at 9:00 A.M. in the 2<sup>nd</sup> 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 \$734,922.03.
2. Accept a donation to the Constable's Office of Precinct No. 3 in the amount of \$1,400.00 to purchase equipment to be used for the Constable's Joint Task Force River Operation 2017.

FILED this 18<sup>th</sup> day of May 20 17  
3:31 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Jane Kye Deputy

3. Approve Budget Amendment # 04 for the 2016-2017 Budget Year: Necessary line-item creations and additions to existing line items within the Sheriff's Office to account for the Memorandum of Understanding (MOU) between Texas State Tubes LLC (TST), RKY Ltd. (DFC) and Caldwell County.
4. Accept and approve April 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.
5. Approve the TCEQ Repayment Invoice dated April 21, 2017 in the amount of \$20,792.34 as related to the Texas Emission Reduction Program (TERP), Contract No. 582-07-70810-0072 End of Project and Grant Refund Request.

### **ACTION AGENDA ITEMS**

6. **Discussion/Action** regarding the burn ban.  
**Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
7. **Discussion/Action** regarding the selection and award of a bid for the Hazard Mitigation Plan.  
**Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
8. **Discussion/Action** regarding the Financial Statements Audit conducted by Rutledge Crain & Company, PC.  
**Cost: TBD; Speaker: Judge Schawe; Backup: 6.**
9. **Discussion/Action** to consider the abandonment of the Packard Street right-of-way in the City of Dale.  
**Cost: None; Speaker: Commissioner Roland; Backup: 3.**
10. **Discussion/Action** to pass Resolution No. 07-2017 approving the Advanced Funding Agreement for Projects Utilizing SH 130 Concession Funds for the Luling Relief Route Study.  
**Cost: None; Speaker: Judge Schawe; Backup: 1.**
11. **Discussion/Action** to accept the bid on the Tax Resale property No. 26027 and approve execution of the deed.  
**Cost: TBD; Speaker: Judge Schawe/Mary LaPoint; Backup: 5.**

**12. Discussion/Action** to accept the bid on the Tax Resale property No. 25859 and approve execution of the deed.

**Cost: TBD; Speaker: Judge Schawe/Mary LaPoint; Backup: 5.**

**13. Discussion/Action** to authorize the County Judge to execute Amendment No.01 to Contract No. 537-16-0096-00001 with the Department of State Health Services (DSHS) regarding Remote Vital Records.

**Cost: None; Speaker: Judge Schawe; Backup: 21.**

**14. Discussion/Action** to execute a renewal contract with Applied Concepts, Inc. (ACI) / DBA: Stalker Radar for a three-year period for the rental of radar equipment by the Department of Public Safety (DPS) Highway Patrol Department.

**Cost: None (\$10,350.00 already included in budget); Speaker: Judge Schawe; Backup: 4.**

### **Adjournment.**

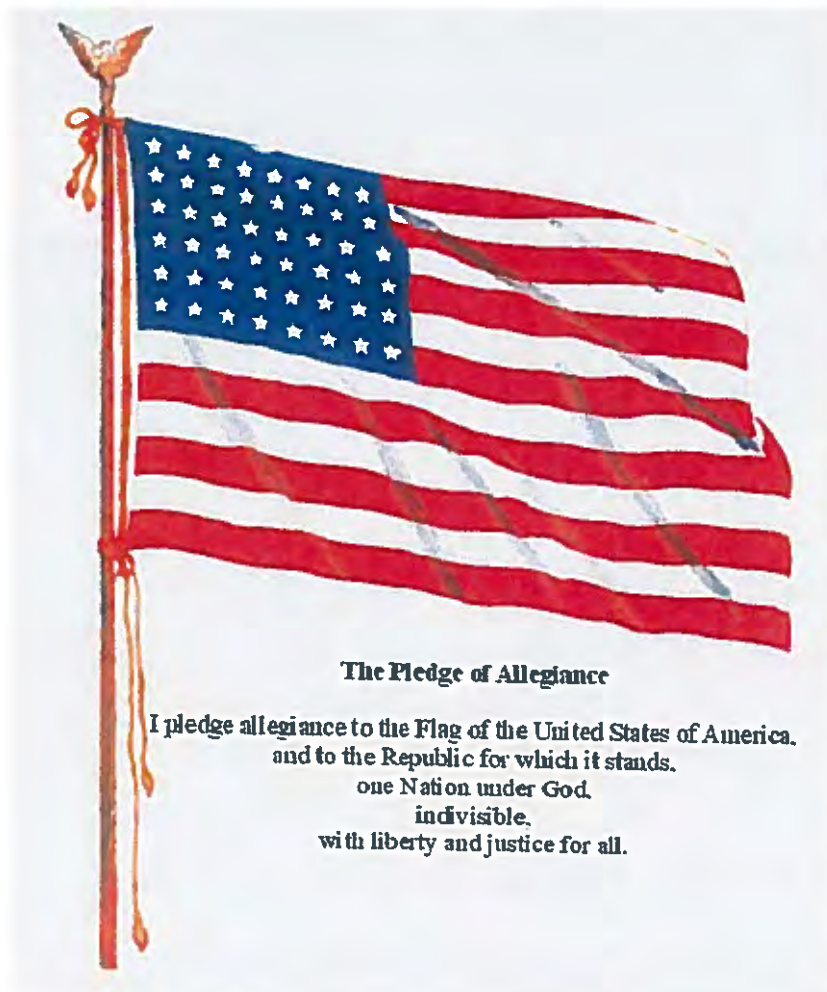
As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate 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](http://www.co.caldwell.tx.us)

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# **Invocation – Lockhart Ministry Alliance**

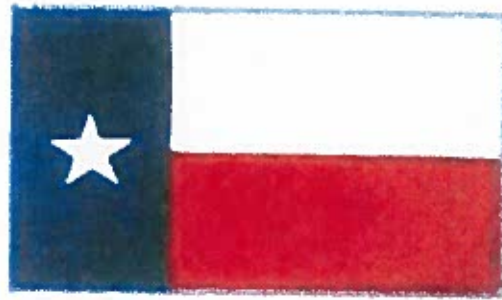
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# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

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## **Announcements:**

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

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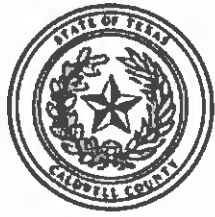


## **Citizens' Comments:**

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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 \$734,922.03.**



Caldwell County, TX

# Expense Approval Report

By Fund

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
EDOC TECHNOLOGIES, INC.	16617	ANNUAL MAINT 7/2017 - 6/2	FUTURE BUDGET EXPENSES	001-1420	15,815.00
TEXAS AGRICULTURAL FINAN	43017	REPORTING PERIOD: APRIL 20	DUE TO STATE - OTHER FEES	001-2865	230.00
					<b>16,045.00</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
PRINTING SOLUTIONS	19685	TREASURER ENVELOPES	OFFICE SUPPLIES	001-2120-3110	219.00
					<b>Department 2120 - COUNTY TREASURER Total:</b>
					<b>219.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
PRINTING SOLUTIONS	19682	SIGNATURE STAMP	OFFICE SUPPLIES	001-2130-3110	36.70
THE LULING NEWSBOY & SIG	42417	4/27/17 AUDITOR	MISCELLANEOUS	001-2130-4850	10.64
JAN BOWER	5082017	5/02 - 4 /17 59TH TAC AUDIT	TRAINING	001-2130-4810	158.10
					<b>Department 2130 - COUNTY AUDITOR Total:</b>
					<b>205.44</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
LOCKHART POST REGISTER	00081949	4/27 & 5/04/17 DEPUTY CLER	MISCELLANEOUS	001-2140-4850	96.56
CALDWELL COUNTY APPRAIS	APRIL 2017	SERVICE DATE : APRIL 2017	PROFESSIONAL SERVICES	001-2140-4110	2,053.56
THE LULING NEWSBOY & SIG	5042017	DEPUTY CLERK - MOTOR VEHI	MISCELLANEOUS	001-2140-4850	52.70
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>
					<b>2,202.82</b>
<b>Department : 2150 - COUNTY CLERK</b>					
FILEX SYSTEMS, INC	99247	FORM 27 RED C	OFFICE SUPPLIES	001-2150-3110	1,178.00
TEXAS DEPT.OF STATE HEALT	2003025	ACCT # ZZ900-063 ACCESS F	Remote Site Trans Fees	001-2150-3145	45.75
DEWITT POTHS & SON	503408-0	CUST # 12430 CALC, PRNT	OFFICE SUPPLIES	001-2150-3110	85.15
DEWITT POTHS & SON	503414-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-2150-3110	189.00
					<b>Department 2150 - COUNTY CLERK Total:</b>
					<b>1,497.90</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY A	42617	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
JANICE BENBOW	42817	MILEAGE FOR APRIL 2017	TRANSPORTATION	001-3200-4260	32.10
CLERK,SUPREME COURT	2017-2018	STATE BAR DUES FOR FISCAL	DUES & SUBSCRIPTIONS	001-3200-3050	235.00
CLERK,SUPREME COURT	24066925	RENEM. CASTILLO-DE LA CRU	DUES & SUBSCRIPTIONS	001-3200-3050	235.00
CLERK,SUPREME COURT	24079284	ELIZABETH SCHMIDT 6/201	DUES & SUBSCRIPTIONS	001-3200-3050	235.00
CLERK,SUPREME COURT	24084070	JUSTIN JAMES WELLS 6/201	DUES & SUBSCRIPTIONS	001-3200-3050	148.00
CLERK,SUPREME COURT	24087391	JORDAN M. POWELL 6/2017	DUES & SUBSCRIPTIONS	001-3200-3050	148.00
TRANSUNION RISK AND ALTE	50117	ACCT ID: 234599 BILLING PE	PUBLICATIONS	001-3200-4315	28.20
THE LULING NEWSBOY & SIG	5012017	YEARLY RENEWAL 5-01-2017	PUBLICATIONS	001-3200-4315	38.00
WEST GROUP PAYMENT CENT	836027932	ACCT # 1004742988 INFORM	PUBLICATIONS	001-3200-4315	190.00
WEST GROUP PAYMENT CENT	836079818	ACCT # 1000732986 APRIL 2	PUBLICATIONS	001-3200-4315	290.00
CLERK,SUPREME COURT	BAR # 24066054	AMANDA S. MONTGOMERY #	DUES & SUBSCRIPTIONS	001-3200-3050	235.00
CLERK,SUPREME COURT	BAR CARD # 24069371	CASSANDRA M. BENOIST 6/2	DUES & SUBSCRIPTIONS	001-3200-3050	235.00
DEWITT POTHS & SON	503200-0	CUST # 12430 PAPER, PHOTO	OFFICE SUPPLIES	001-3200-3110	193.87
					<b>Department 3200 - DISTRICT ATTORNEY Total:</b>
					<b>2,343.17</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
ANN MARIE SMITH	16-FL-043 1	CAUSE # 16-FL-043 M.H.	ADULT - INDIGENT ATTORNEY	001-3230-4160	385.00
RELX INC. DBA LEXISNEXIS	3090935978	ACCT # 422MKTQ29 APRIL 2	OFFICE SUPPLIES	001-3230-3110	55.44
RELX INC. DBA LEXISNEXIS	3090935978	ACCT # 422MKTQ29 APRIL 2	OFFICE SUPPLIES	001-3230-3110	-3.44
CLIFFORD W. MCCORMACK	07-FL-473 2	CAUSE # 07-FL-473 N.A.R. &	ADULT - INDIGENT ATTORNEY	001-3230-4160	165.00
DEWITT POTHS & SON	502921-0	CUST # 12430 BOOK, APPT,	OFFICE SUPPLIES	001-3230-3110	38.48
KIMBERLY RENEE ISHAM	12-FL-014 3	CAUSE # 12-FL-014 S.W.	ADULT - INDIGENT ATTORNEY	001-3230-4160	2,492.00
KIMBERLY RENEE ISHAM	13-FL-183 2	CAUSE # 13-FL-183 M.L. / E.L.	ADULT - INDIGENT ATTORNEY	001-3230-4160	798.00
KIMBERLY RENEE ISHAM	13-FL-400A	CAUSE # 13-FL-400A D.P. / A.	ADULT - INDIGENT ATTORNEY	001-3230-4160	1,858.00
DAN MCCORMACK	15-FL-221 2	CAUSE # 15-FL-221 W.G.	ADULT - INDIGENT ATTORNEY	001-3230-4160	2,828.00
JANA G. WILLIAMS	15-FL-437 9	CAUSE # 15-FL-437 A.R. / A.R.	ADULT - INDIGENT ATTORNEY	001-3230-4160	315.00
ADAM D. ROWINS	15-FL-540 7	CAUSE # 15-FL-540 K.S.	ADULT - INDIGENT ATTORNEY	001-3230-4160	140.00
JANA G. WILLIAMS	16-FL-005 7	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNEY	001-3230-4160	420.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CLIFFORD W. MCCORMACK	16-FL-041 1	CAUSE # 16-FL-041 Z.L. / K.L.	ADULT - INDIGENT ATTORNEY	001-3230-4160	126.00
ANN MARIE SMITH	16-FL-043	CAUSE # 16-FL-043 M.H.	ADULT - INDIGENT ATTORNEY	001-3230-4160	927.50
ANN MARIE SMITH	16-FL-183 1	CAUSE # 16-FL-183 S.K. & M.	ADULT - INDIGENT ATTORNEY	001-3230-4160	920.50
CLIFFORD W. MCCORMACK	16-FL-186 2	CAUSE # 16-FL-186 R.O. / F.O	ADULT - INDIGENT ATTORNEY	001-3230-4160	364.00
DAN MCCORMACK	16-FL-215	CAUSE # 16-FL-215 J.S. / S.S.	ADULT - INDIGENT ATTORNEY	001-3230-4160	2,800.00
ANN MARIE SMITH	16-FL-344	CAUSE # 16-FL-344 C.D. / G.D	ADULT - INDIGENT ATTORNEY	001-3230-4160	140.00
JANA G. WILLIAMS	16-FL-344 4	CAUSE # 16-FL-344 C.D. / G.D	ADULT - INDIGENT ATTORNEY	001-3230-4160	126.00
TAYARTA L. BROWN	16-FL-402 2	CAUSE # 16-FL-402 B.B.K.	ADULT - INDIGENT ATTORNEY	001-3230-4160	70.00
JANA G. WILLIAMS	16-FL-402 4	CAUSE # 16-FL-402 B.B.K. / B.	ADULT - INDIGENT ATTORNEY	001-3230-4160	287.00
CINDY A. DURAN	16-FL-444 1	CAUSE # 16-FL-444 R.C./A.C.	ADULT - INDIGENT ATTORNEY	001-3230-4160	658.00
ANN MARIE SMITH	16-FL-445	CAUSE # 16-FL-445 J.F.L. / R.L	ADULT - INDIGENT ATTORNEY	001-3230-4160	801.50
ADAM D. ROWINS	16-FL-445 3	CAUSE # 16-FL-445 J.L. / R.L.	ADULT - INDIGENT ATTORNEY	001-3230-4160	280.00
ANN MARIE SMITH	16-FL-461	CAUSE # 16-FL-461 J.N.N.	ADULT - INDIGENT ATTORNEY	001-3230-4160	210.00
ADAM D. ROWINS	17-FL-036 3	CAUSE # 17-FL-036 S.R. / E.R.	ADULT - INDIGENT ATTORNEY	001-3230-4160	119.00
JANA G. WILLIAMS	17-FL-046 2	CAUSE # 17-FL-046 S.M.D.	ADULT - INDIGENT ATTORNEY	001-3230-4160	161.00
ADAM D. ROWINS	17-FL-130	CAUSE # 17-FL-130 M.J.S. / T.	ADULT - INDIGENT ATTORNEY	001-3230-4160	189.00
TAHLIA T. STEWART	17-FL-130	CAUSE # 17-FL-130 M.S. / T.S.	ADULT - INDIGENT ATTORNEY	001-3230-4160	91.00
JANA G. WILLIAMS	17-FL-130	CAUSE # 17-FL-130 M.J.S. / T.	ADULT - INDIGENT ATTORNEY	001-3230-4160	336.00
TAHLIA T. STEWART	17-FL-134	CAUSE # 17-FL-134 J.A.L. / F.F	ADULT - INDIGENT ATTORNEY	001-3230-4160	252.00
ANN MARIE SMITH	17-FL-134	CAUSE # 17-FL-134 J.A.L. / F.F	ADULT - INDIGENT ATTORNEY	001-3230-4160	315.00
AISHA WHITE-THOMPSON, CS	14-662	CAUSE # 2011-170 CLINTON	COURT REPORTER TRANSCRIP	001-3230-4033	465.00
CLERK,SUPREME COURT	AMS ID # 72362	BAR CARD # 17786300 FREDE	OFFICE SUPPLIES	001-3230-3110	265.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>19,394.98</b>

Department : 3240 - COUNTY COURT LAW

COLIN WISE	45327	CAUSE # 45327 JEFFREY DUR	ADULT - ATTY LITIGATION EXP	001-3240-4080	7.47
COLIN WISE	45327	CAUSE # 45327 JEFFREY DUR	ADULT - INDIGENT ATTORNEY	001-3240-4160	350.00
THE LAW OFFICE OF TREY HIC	43,287	CAUSE # 43,287 / 41,446 / 45	ADULT - INDIGENT ATTORNEY	001-3240-4160	750.00
LARRY O. RASCO	44,826	CAUSE # 44,826 MICHAEL JOH	ADULT - INDIGENT ATTORNEY	001-3240-4160	350.00
BOVIK & MEREDITH P.C.	45525	CAUSE # 45525 JOSEPH AGUIL	ADULT - ATTY LITIGATION EXP	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	45525	CAUSE # 45525 JOSEPH AGUIL	ADULT - INDIGENT ATTORNEY	001-3240-4160	250.00
BOVIK & MEREDITH P.C.	45847	CAUSE # 45847 MARSHAY M.	ADULT - INDIGENT ATTORNEY	001-3240-4160	250.00
CLIFFORD W. MCCORMACK	37158	CAUSE # 37158 MONICA ZRZ	ADULT - INDIGENT ATTORNEY	001-3240-4160	750.00
SALVADOR GARCIA	44255	CAUSE # 44255 YVETTE VALD	ADULT - INDIGENT ATTORNEY	001-3240-4160	250.00
THE LAW OFFICE OF TREY HIC	45,411	CAUSE # 45,411 / 45,828 EDU	ADULT - ATTY LITIGATION EXP	001-3240-4080	10.00
THE LAW OFFICE OF TREY HIC	45,411	CAUSE # 45,411 / 45,828 EDU	ADULT - INDIGENT ATTORNEY	001-3240-4160	1,000.00
KYLE W. MAYSEL	45806	CAUSE # 45806 JOSHUA ELIS	ADULT - ATTY LITIGATION EXP	001-3240-4080	16.33
KYLE W. MAYSEL	45806	CAUSE # 45806 JOSHUA ELIS	ADULT - INDIGENT ATTORNEY	001-3240-4160	125.00
WILLIAM C. FIELDER	45177	CAUSE # 45177 JOSEPH ANT	ADULT - ATTY LITIGATION EXP	001-3240-4080	10.00
WILLIAM C. FIELDER	45177	CAUSE # 45177 JOSEPH ANT	ADULT - INDIGENT ATTORNEY	001-3240-4160	800.00
KYLE W. MAYSEL	45057	CAUSE # 45057 ANSELMO PL	ADULT - ATTY LITIGATION EXP	001-3240-4080	12.92
KYLE W. MAYSEL	45057	CAUSE # 45057 ANSELMO PL	ADULT - INDIGENT ATTORNEY	001-3240-4160	450.00
COLIN WISE	2621-17CC	CAUSE # 2621-17CC J.A.C.	JUVENILE - INDIGENT ATTORN	001-3240-4180	250.00
GLEN A. GRUNBERGER	2633-17CC	CAUSE # 2633-17CC A.A.	JUVENILE - INDIGENT ATTORN	001-3240-4180	500.00
LARRY O. RASCO	2635-17CC	CAUSE # 2635-17CC G.L.O.	JUVENILE - INDIGENT ATTORN	001-3240-4180	300.00
CLERK,SUPREME COURT	2017-18	JUDGE EDWARD L JARRETT A	MISCELLANEOUS	001-3240-4850	235.00
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>6,671.72</b>

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

WEST GROUP PAYMENT CENT	835949089	BILLING ACCT # 1000366658	OFFICE SUPPLIES	001-3251-3110	252.00
THOMSON REUTERS	17108687	COURTROOM HANDBOOK ON	OFFICE SUPPLIES	001-3251-3110	391.00
				<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>	<b>643.00</b>

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

CARL R. OHLENDORF INSURA	15726	POLICY # 24776853ACCT # CA	EMPLOYEE BONDING	001-3252-2070	50.00
				<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>50.00</b>

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

B-ALERT SECURITY SYSTEMS	313752	CUST ID: 677 JP # 3 MAY 201	RENTALS	001-3253-4610	25.00
CENTRAL TEXAS REFUSE, INC	36967	ACCT # 020545 PRCT 3 9675	RENTALS	001-3253-4610	160.62
				<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>185.62</b>

Department : 4300 - COUNTY SHERIFF

SPRINT	122236591-097	ACCT # 122236591 3/17 - 4/	TELEPHONE	001-4300-4420	55.00
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Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART POST REGISTER	00081936	4/13 & 20/17 A K-9 / INTERDI	MISCELLANEOUS	001-4300-4850	44.89
OFFICE DEPOT	923143326001	ACCT # 43682634 PAPER, CO	OPERATING SUPPLIES	001-4300-3130	55.00
MILLER UNIFORMS & EMBLE	72427	ACCT # 73 R20D MOLLE CARR	OPERATING SUPPLIES	001-4300-3130	151.20
OFFICE DEPOT	923817086001	ACCT # 43682634 INK, DELL S	OPERATING SUPPLIES	001-4300-3130	261.65
OFFICE DEPOT	923817680001	ACCT # 43682634 100 PK CD/	OPERATING SUPPLIES	001-4300-3130	13.74
SMITH SUPPLY CO.- LOCKHAR	730268	METAL BARREL W/REM LID	OPERATING SUPPLIES	001-4300-3130	119.85
UNIVERSITY HOTEL	62017	WILLIAM MILLER 6/05 - 07	TRAINING	001-4300-4810	311.88
PRECISION DELTA CORPORATI	8934	ACCT # TX-CALD-SO-01	OPERATING SUPPLIES	001-4300-3130	1,717.50
HOLIDAY INN EXPRESS HUNTS	66672747	WILLIAM MILLER 6/04 - 6/07	TRAINING	001-4300-4810	311.88
HILTON GARDEN INN	CONF # 3336462578	DAVE ERSKINE 6/4 - 6/2017	TRAINING	001-4300-4810	254.65
ALICE TRAINING INSTITUTE	CONF # MPNBNQ8SNP	KYLE MCCONNELL 6/5-6/17	TRAINING	001-4300-4810	595.00
ALICE TRAINING INSTITUTE	CONF # N4N6JD69QZC	DAVE ERSKINE 6/5-6/17 ACTI	TRAINING	001-4300-4810	595.00
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>4,487.24</b>

Department : 4310 - COUNTY JAIL

SETON EDGAR B. DAVIS HOSP	151573932	BANDERA, ANTHONY M DO	PROFESSIONAL SERVICES	001-4310-4110	315.93
GRAINGER	9418293842	ACCT # 841505548 LEVER D	REPAIRS & MAINTENANCE	001-4310-4510	31.85
GRAINGER	9420728223	ACCT # 841505548 PAINT RO	REPAIRS & MAINTENANCE	001-4310-4510	35.60
GRAINGER	9422549882	ACCT # 841505548 PAINT BR	REPAIRS & MAINTENANCE	001-4310-4510	133.38
NEWBART PRODUCTS, INC.	280341	CUST CODE: CA6777 IDP SMA	MACHINERY AND EQUIPMEN	001-4310-5310	4,609.00
SETON EDGAR B. DAVIS HOSP	1199968	CALDERON, GLORIA DOB: 01	PROFESSIONAL SERVICES	001-4310-4110	393.64
OFFICE DEPOT	923143326001	ACCT # 43682634 PAPER, CO	OPERATING SUPPLIES	001-4310-3130	269.96
SYSCO CENTRAL TEXAS, INC	113430804	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSCO CENTRAL TEXAS, INC	113430805	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,533.34
M.B. HAMMO ENTERPRISES, L	2845	TOILET PAPER REGULAR / ROS	OPERATING SUPPLIES	001-4310-3130	647.29
FARMER BROTHERS. CO.	65457598 SO	ACCT # 6302473 SUNNY CUP	FOOD SUPPLIES	001-4310-3100	467.20
PFG-TEMPLE	8758593	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	1,221.70
OFFICE DEPOT	923817086001	ACCT # 43682634 INK, DELL S	OPERATING SUPPLIES	001-4310-3130	48.31
FERRIS JOSEPH PRODUCE, INC	99417	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	94.30
WATTINGER SERVICE COMPA	1022477	CUST ID: 200722 BOILER RE-B	REPAIRS & MAINTENANCE	001-4310-4510	1,738.21
WATTINGER SERVICE COMPA	1022555	CUST ID: 200722 REPLACE H	REPAIRS & MAINTENANCE	001-4310-4510	5,311.35
SYSCO CENTRAL TEXAS, INC	113437143	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,536.90
UNIFIRST CORPORATION	822 1954498	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	93.25
FERRIS JOSEPH PRODUCE, INC	99422	BANANAS EA	FOOD SUPPLIES	001-4310-3100	221.50
FERRIS JOSEPH PRODUCE, INC	99471	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	145.00
CLINICAL PATHOLOGY LABS, I	201704-0	ACCT # 42241 BURROS,M / R	PROFESSIONAL SERVICES	001-4310-4110	225.70
CONTRACT PHARMACY SERVI	4-235-17	DATE OF SERVICE: APRIL 2017	INMATE MEDICATION	001-4310-4122	6,323.98
BLUEBONNET TRAILS MHMR	CALD043017	PERIOD COVERED - APRIL 201	PROFESSIONAL SERVICES	001-4310-4110	400.00
MEDICAL WHOLESAL, INC.	0485495-IN	ORDER # 0455324 DIOTAME	INMATE MEDICATION	001-4310-4122	698.15
PFG-TEMPLE	8761750	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	753.11
FERRIS JOSEPH PRODUCE, INC	99474	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	106.00
FLOWERS BAKING CO. OF SAN	1551003838	CUST # 0040078309 MIC 20 7	FOOD SUPPLIES	001-4310-3100	282.87
ECOLAB	94787615	CUST # 2243692 17 OZ LOOP	OPERATING SUPPLIES	001-4310-3130	86.48
FERRIS JOSEPH PRODUCE, INC	99767	BANANAS EA.	FOOD SUPPLIES	001-4310-3100	79.45
MARK'S PLUMBING PARTS	INV001612098	CUST # 278898 SLOAN CLOSE	REPAIRS & MAINTENANCE	001-4310-4510	349.28
SYSCO CENTRAL TEXAS, INC	113453982	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	309.49
SYSCO CENTRAL TEXAS, INC	113453983	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,620.76
M.B. HAMMO ENTERPRISES, L	2870	TOILET PAPER REGULAR / ROS	OPERATING SUPPLIES	001-4310-3130	470.98
JAMES P. CHUDLEIGH, JR	5032017	FEES FOR APRIL 16, + MAY 15,	MEDICAL DIRECTOR	001-4310-4100	1,040.00
BEST PLUMBING SPECIALTIES,	5712248	CUST ID: 55480 BRADLEY CAR	REPAIRS & MAINTENANCE	001-4310-4510	980.70
FERRIS JOSEPH PRODUCE, INC	99797	25 LB 6X6 TOMATOES CASE S	FOOD SUPPLIES	001-4310-3100	55.00
MARK'S PLUMBING PARTS	INV001612552	CUST # 278898 AMERICAN SP	REPAIRS & MAINTENANCE	001-4310-4510	58.54
CORRECTIONAL MOBILE MEDI	4692	8 X-RAY EXAMS	PROFESSIONAL SERVICES	001-4310-4110	720.00
PFG-TEMPLE	5765979	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	842.25
FERRIS JOSEPH PRODUCE, INC	99806	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	63.00
SYSCO CENTRAL TEXAS, INC	113460375	CUST # 043430 DAIRY / MEAT	FOOD SUPPLIES	001-4310-3100	1,780.37
UNIFIRST CORPORATION	822 1956682	CUST # 222727 SHERIFF'S	OPERATING SUPPLIES	001-4310-3130	93.25
FERRIS JOSEPH PRODUCE, INC	99813	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	176.40
FERRIS JOSEPH PRODUCE, INC	99861	BANANAS EA	FOOD SUPPLIES	001-4310-3100	195.50
PFG-TEMPLE	8769215	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	945.77
FERRIS JOSEPH PRODUCE, INC	99864	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	94.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLOWERS BAKING CO. OF SAN	1563603838	CUST # 0040078309	FOOD SUPPLIES	001-4310-3100	320.85
ORKIN - AUSTIN COMMERCIA	156534582	ACCT # 29121597 MAY 2017	PROFESSIONAL SERVICES	001-4310-4110	274.50
FERRIS JOSEPH PRODUCE, INC	99874	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	64.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>38,542.57</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
THE PRODUCTIVITY CENTER	COMMODITY CLASS # 920-47	VENDOR # 1-76-0395455-700	OFFICE SUPPLIES	001-4322-3110	156.00
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>156.00</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
LARRY D. RIVERA	EMT-16812	2.00 X 1.00 FT DIGITAL PRINT	OFFICE SUPPLIES	001-4324-3110	63.00
MILLER UNIFORMS & EMBLE	73524	ACCT # 71 BLAUER RIPSTOP S	OFFICE SUPPLIES	001-4324-3110	143.99
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>206.99</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	306719	COUNTING UNIT, 1.5 PCB	RENTALS	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
MAILFINANCE	N6499767	CUST # 01054254 LEASE # N	RENTALS	001-6510-4610	322.30
CENTRAL TEXAS AUTOPSY, PL	11671	CTA 666-16: NANCY J. ALLEN	AUTOPSY	001-6510-4123	2,100.00
SPECIALIZED PUBLIC FINANCE	150	PREPARATION & FILING OF FY	PROFESSIONAL SERVICES	001-6510-4110	1,500.00
CHARTER COMMUNICATIONS	4282017	ACCT # 8260 16 300 000426	Telephone	001-6510-4420	4,170.14
CHARTER COMMUNICATIONS	4282017	ACCT # 8260 16 300 000426	FAX & INTERNET	001-6510-4425	7,759.72
SWAGIT PRODUCTIONS, LLC	8852	SERVICES FOR APRIL 2017	PROFESSIONAL SERVICES	001-6510-4110	575.00
TEXAS ASSOCIATION OF COU	18703	COVERAGE # PR-0280-201707	INSURANCE	001-6510-4845	61,592.00
RICOH USA, INC.	98788395	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	888.28
TEXAS ASSOCIATION OF COU	18903	COVERAGE # CAS - 2080-201	INSURANCE	001-6510-4845	556.00
CENTRAL TEXAS AUTOPSY, PL	11684	CTA 731-16: DANIEL LEE DAY	AUTOPSY	001-6510-4123	2,100.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>81,563.44</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
UNIFIRST CORPORATION	822 1945151	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
LOCKHART - TRUE VALUE	17359 /1	CUST # 11239 50 PK 8X3 DEC	MARKET ST. ANNEX-LOCKHAR	001-6520-3530	21.43
SMITH SUPPLY CO.- LOCKHAR	728848	CAP SCREW GR5 5/16 X 3	JUDICIAL CENTER-LOCKHART	001-6520-3550	4.98
SMITH SUPPLY CO.- LOCKHAR	728853	CAR SCREW 5/16 X 3-1/2	JUDICIAL CENTER-LOCKHART	001-6520-3550	2.10
CINTAS CORPORATION #86	086524634	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	87.54
SMITH SUPPLY CO.- LOCKHAR	729149	BIFEN XTS INSECTICEDE QUAR	CALDWELL CO. COURTHOUSE	001-6520-5120	36.95
LOCKHART - TRUE VALUE	17477 /1	CUST # 11239 REPL FUEL CAN	REPAIRS & MAINTENANCE	001-6520-4510	6.49
LOCKHART - TRUE VALUE	17524 /1	CUST # 11239 PLASTIC MAGN	REPAIRS & MAINTENANCE	001-6520-4510	33.98
LOCKHART - TRUE VALUE	17546 /1	CUST # 11239 15 A ALM SELF	L.W.SCOTT ANNEX-LOCKHART	001-6520-3540	64.98
UNIFIRST CORPORATION	822 1952682	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
LOCKHART - TRUE VALUE	17555 /1	CUST # 11239 EVER 8 PK AA A	REPAIRS & MAINTENANCE	001-6520-4510	35.97
LOCKHART - TRUE VALUE	17577 /1	CUST # 11239 15A BRN STD D	REPAIRS & MAINTENANCE	001-6520-4510	47.68
SMITH SUPPLY CO.- LOCKHAR	729686	BIFEN I/T 4 OZ	REPAIRS & MAINTENANCE	001-6520-4510	14.95
CINTAS CORPORATION #86	086528222	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	87.54
LOCKHART - TRUE VALUE	17605 /1	CUST # 11239 GT 5/8 X 50 N	REPAIRS & MAINTENANCE	001-6520-4510	35.46
JOHN DEERE FINANCIAL	1704-157930	ACCT # 1-99 TOOL-MULTI CR	REPAIRS & MAINTENANCE	001-6520-4510	16.98
SMITH SUPPLY CO.- LOCKHAR	729997	THRIFT DRAIN CLEANER 1 QT	JUDICIAL CENTER-LOCKHART	001-6520-3550	12.95
O'REILLY AUTOMOTIVE, INC.	0642-145462	# 188092 WIPER BLADE	REPAIRS & MAINTENANCE	001-6520-4510	55.35
LOCKHART - TRUE VALUE	17664 /1	CUST # 11239 50 PK # 20 WD	REPAIRS & MAINTENANCE	001-6520-4510	7.95
LOCKHART - TRUE VALUE	17674 /1	CUST # 11239 SCREWS, NUTS	CALDWELL CO. COURTHOUSE	001-6520-5120	0.72
BRAUN AND BUTLER CONSTR	1705-01	2017 MAINTENANCE FEE	CONTRACTED SERVICES	001-6520-4527	48,112.31
THYSSENKRUPP ELEVATOR	3003204414	CUST # 63166 5/01/2017-7/3	CALDWELL CO. COURTHOUSE	001-6520-5120	867.75
UNIFIRST CORPORATION	822 1954868	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
GLOBAL EQUIPMENT COMPA	110988096	CUST # 4390011 ORDER # 120	OPERATING SUPPLIES	001-6520-3130	99.30
CHRIS CHARLES CHAPMAN	5022017	SYSTEM LOW ON FREON	SLATER BUILDING-LULING	001-6520-3570	80.00
GLOBAL EQUIPMENT COMPA	110992820	CUST # 4390011 ORDER # 120	OPERATING SUPPLIES	001-6520-3130	171.70
UNIFIRST CORPORATION	822 1956752	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUSE	001-6520-5120	200.90
THYSSENKRUPP ELEVATOR	CONTRACT # US33395	SERIAL # DOVER OIL: EK2264/	REPAIRS & MAINTENANCE	001-6520-4510	496.00
SCHMIDT FIRE & SAFETY CO.	015961	2 - ANNUAL INSPECTIONS / C	JP3 SIMON BUILDING-MAXW	001-6520-3500	7.00
UNIFIRST CORPORATION	822 1958939	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUSE	001-6520-5120	200.90
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>50,928.74</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 6550 - ELECTIONS</b>					
LOCKHART POST REGISTER	00081800	NOTICE OF ELECTIONS " CITY	ADVERTISING AND LEGAL NO	001-6550-4310	513.00
JUANITA PERALES	5022017	4/24 - 5/02/17	Temporary Election Workers	001-6550-3010	840.00
DEWITT POTTH & SON	503000-0	CUST # 12430 TRODAT 4913	OFFICE SUPPLIES	001-6550-3110	20.00
DEWITT POTTH & SON	503153-0	CUST # 12430 BOX, STOR/ FIL	OFFICE SUPPLIES	001-6550-3110	37.99
MARY VICKY GONZALES	5022017	4/24 - 5/02/17	Temporary Election Workers	001-6550-3010	684.00
HILDA G. WILT	50617	4/24 -5/06/17 + DELIVERY CH	Temporary Election Workers	001-6550-3010	1,007.50
TROY O. SWIFT	50617	5/06/17	Temporary Election Workers	001-6550-3010	46.67
JIMAREE ROBERTSON	50617	5/06/17	Temporary Election Workers	001-6550-3010	37.33
MARY ALICE LLANAS	5062017	5/06	Temporary Election Workers	001-6550-3010	108.00
THURAL HENDERSON	5062017	4/24 - 5/02/17	Temporary Election Workers	001-6550-3010	646.00
JOHN M. BAKER	5062017	5/06/17	Temporary Election Workers	001-6550-3010	165.00
CHRISTINA GOMEZ	5062017	5/06/17	Temporary Election Workers	001-6550-3010	108.00
SYLVIA RUIZ	5062017	5/06/2017	Temporary Election Workers	001-6550-3010	15.00
CASSANDRA BAKER	5062017	5/06/17	Temporary Election Workers	001-6550-3010	112.00
PATRICIA WILKINS	5062017	5/06/17	Temporary Election Workers	001-6550-3010	160.00
LUPE HERNANDEZ	5062017	5/06/17	Temporary Election Workers	001-6550-3010	108.00
HENRY O HANSON	5062017	5/06/17 + DELIVERY FEE	Temporary Election Workers	001-6550-3010	152.50
KATHERINE GLAZE	5062017	5/06/17	Temporary Election Workers	001-6550-3010	108.00
HARRIET GROGAN	5062017	5/06/17	Temporary Election Workers	001-6550-3010	106.00
PATRICIA L. BASSETT	5062017	5/06/17	Temporary Election Workers	001-6550-3010	37.30
FRED BUCHHOLTZ	5062017	5/06/17	Temporary Election Workers	001-6550-3010	32.00
ROSE GIBSON	5062017	4/24 - 5/06/17	Temporary Election Workers	001-6550-3010	744.00
SHARON PRATKA	5062017	4/24 - 5/02/17	Temporary Election Workers	001-6550-3010	700.00
KENNIS HOWARD	5062017	5/06/17	Temporary Election Workers	001-6550-3010	37.30
JARRETT L. COCHRAN	5062017	5/06/17	Temporary Election Workers	001-6550-3010	142.50
GREGORY B. HANNA	5062017	5/06/2017	Temporary Election Workers	001-6550-3010	37.30
JANE JESSOP	5062017	5/06/17	Temporary Election Workers	001-6550-3010	139.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>6,844.40</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
PRINTING SOLUTIONS	19671	OFFICE SUPPLIES - REAM 11 X	OFFICE SUPPLIES	001-6560-3110	12.40
LEXISNEXIS RISK DATA MANA	1623451-20170430	BILLING ID: 1623451 APRIL 2	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>62.40</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
PRINTING SOLUTIONS	19696	BUSINESS CARDS - AL DOS SA	OFFICE SUPPLIES	001-6570-3110	38.00
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>38.00</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
BOWMAN CONSULTING GRO	231472	PROJECT 070004-01-01 CALW	Professional Services	001-6600-4110	1,663.50
BOWMAN CONSULTING GRO	231473	PROJ # 070004-14-003 COMP	Professional Services	001-6600-4110	595.00
BOWMAN CONSULTING GRO	231474	PROJ # 070004-30-001 CO. LI	Professional Services	001-6600-4110	350.00
BOWMAN CONSULTING GRO	231475	PROJ # 070004-40-001 ACOR	Professional Services	001-6600-4110	100.00
BOWMAN CONSULTING GRO	231476	PROJ # 070004-42-001 SUNFI	Professional Services	001-6600-4110	100.00
BOWMAN CONSULTING GRO	231477	PROJ # 070004-44-001 MURP	Professional Services	001-6600-4110	301.20
BOWMAN CONSULTING GRO	231478	PROJ # 070004-48-001 GREE	Professional Services	001-6600-4110	260.00
BOWMAN CONSULTING GRO	231479	PROJ # 070004-53-001 20035	Professional Services	001-6600-4110	597.50
BOWMAN CONSULTING GRO	231480	PROJ # 070004-54-001 VISTA	Professional Services	001-6600-4110	357.50
BOWMAN CONSULTING GRO	231481	PROJ # 070004-55-001 RAPT	Professional Services	001-6600-4110	457.50
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>4,782.20</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
DEWITT POTTH & SON	503261-0	CUST # 12430 CARTRIDGE, C	OFFICE SUPPLIES	001-6640-3110	238.90
DEWITT POTTH & SON	503261-1	CUST # 12430 BATTERY, EVER	OFFICE SUPPLIES	001-6640-3110	21.80
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>260.80</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
LOCKHART POST REGISTER	00081913	4/06/17 FEMA HAZARD	EMERGENCY OPERATIONS CE	001-6650-4800	73.00
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>73.00</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 17-009	PAYMENT # 69 ANIMAL SHEL	ANIMAL CONTROL EXPENSES	001-7600-4114	965.50
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>965.50</b>

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
O'REILLY AUTOMOTIVE, INC.	0642-146250	# 188092 WIPER BLADE	TRANSPORTATION	001-7610-4260	30.62
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>30.62</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
TRAVIS COUNTY CLERK	17-000710	CAUSE # C-1-MH-17-000710 T	SANITY HEARINGS	001-7620-4312	449.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>449.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	502501-0	CUST # 12430 PEN, BU3, BAL	OFFICE SUPPLIES	001-8700-3110	98.61
DEWITT POTH & SON	502695-0	CUST # 12430 TAPE, CORREC	OFFICE SUPPLIES	001-8700-3110	43.13
DEWITT POTH & SON	503420-0	CUST # 12430 TRIMMER, BYP	OFFICE SUPPLIES	001-8700-3110	80.09
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>221.83</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>239,359.19</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
PATHMARK TRAFFIC PROD. O	019256	12' GREEN U-CHANNEL POST	SIGNS	002-1101-3181	1,995.00
PATHMARK TRAFFIC PROD. O	019380	CUST # 00C1056 6' GREEN CH	SIGNS	002-1101-3181	698.00
PATHMARK TRAFFIC PROD. O	019463	CUST # 00C1056 12' GREEN U	SIGNS	002-1101-3181	-1,995.00
PATHMARK TRAFFIC PROD. O	019379	CUST # 00C1056 6' GREEN C	SIGNS	002-1101-3181	-698.00
HANSON EQUIPMENT	256200	BLADE-CCW-FL15, SR15.C	OPERATING SUPPLIES	002-1101-3130	309.02
CINTAS CORPORATION #86	086517541	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	269.22
CINTAS CORPORATION #86	086517542	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	169.86
CINTAS CORPORATION #86	086517543	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	151.88
HANSON EQUIPMENT	256221	FLAT REPAIR 22.5	TIRES	002-1101-3190	35.00
HANSON EQUIPMENT	256244	PIN 1"	OPERATING SUPPLIES	002-1101-3130	5.60
HANSON EQUIPMENT	256290	CHOKE CABLE	OPERATING SUPPLIES	002-1101-3130	20.10
SMITH SUPPLY CO.- LOCKHAR	728164	36" X 40' METAL CULVERT 16	CULVERT PIPE	002-1101-3116	3,222.00
CINTAS CORPORATION #86	086521085	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	269.22
CINTAS CORPORATION #86	086521086	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	169.86
CINTAS CORPORATION #86	086521087	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	151.88
SMITH SUPPLY CO.-LULING	49368	POLY LAWN / LEAF RAKE	OPERATING SUPPLIES	002-1101-3130	26.80
SMITH SUPPLY CO.-LULING	49372	LHSP SHOVEL WOOD HNDL T	OPERATING SUPPLIES	002-1101-3130	17.90
HANSON EQUIPMENT	256522	HOSE -FARMEX II 1/2" 3500PS	OPERATING SUPPLIES	002-1101-3130	39.81
CINTAS CORPORATION #86	086524624	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	269.22
CINTAS CORPORATION #86	086524625	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	169.86
CINTAS CORPORATION #86	086524626	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	151.88
HANSON EQUIPMENT	256635	GASKET / VALVE COVER	OPERATING SUPPLIES	002-1101-3130	108.79
SMITH SUPPLY CO.- LOCKHAR	729670	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	38.00
CINTAS CORPORATION #86	086528212	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	269.22
CINTAS CORPORATION #86	086528213	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	169.86
CINTAS CORPORATION #86	086528214	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	151.88
HANSON EQUIPMENT	256694	MALE TIP / ISO 1/2" NPT	OPERATING SUPPLIES	002-1101-3130	253.05
HANSON EQUIPMENT	256701	HOSE-FARMEX II 1/2" 3500PS	OPERATING SUPPLIES	002-1101-3130	57.00
LOCKHART - TRUE VALUE	17672 /1	CUST # 11239 2 X 8 X 16 #1	OPERATING SUPPLIES	002-1101-3130	18.89
HOFMANN'S SUPPLY	824572	CUST # 01734 CYLINDER REN	RENTALS	002-1101-4610	103.84
PETROLEUM TRADERS CORPO	1127666	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	4,162.24
SAFELANE TRAFFIC SUPPLY	11138	FLAT BLADE BLANK GREEN HI	SIGNS	002-1101-3181	1,900.00
LOCKHART - TRUE VALUE	17723 /1	CUST # 11239 MP 3/4" X 22	OPERATING SUPPLIES	002-1101-3130	42.57
GLOSSERMAN AUTOMOTIVE	081286	ACCT # 1010 DIESEL EXST - FLD	LUBRICANTS	002-1101-3170	107.92
LOCKHART - TRUE VALUE	17816 /1	CUST # 11239 1/8" GALV CO	OPERATING SUPPLIES	002-1101-3130	6.87
LOCKHART - TRUE VALUE	17827 /1	CUST # 11239 12 OZ ULTRWH	OPERATING SUPPLIES	002-1101-3130	16.76
LOCKHART - TRUE VALUE	17867 /1	CUST # 11239 12" .043 3/8" P	OPERATING SUPPLIES	002-1101-3130	63.96
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>12,919.96</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-141941	# 188092 4-WAY VALVE	SUPPLIES & SMALL TOOLS	002-1102-3136	87.25
O'REILLY AUTOMOTIVE, INC.	0642-141951	# 188092 BLOWER SWITCH	SUPPLIES & SMALL TOOLS	002-1102-3136	5.90
O'REILLY AUTOMOTIVE, INC.	0642-142109	# 188092 MUD FLAP	SUPPLIES & SMALL TOOLS	002-1102-3136	139.90
O'REILLY AUTOMOTIVE, INC.	0642-142187	# 188092 12 OZ R134A	SUPPLIES & SMALL TOOLS	002-1102-3136	43.96
O'REILLY AUTOMOTIVE, INC.	0642-143066	# 188092 GLOBETECH	SUPPLIES & SMALL TOOLS	002-1102-3136	34.30
O'REILLY AUTOMOTIVE, INC.	0642-143110	# 188092 200 SHEET TOWL	SUPPLIES & SMALL TOOLS	002-1102-3136	29.98



Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-143884	# 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	373.88
O'REILLY AUTOMOTIVE, INC.	0642-143891	# 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	-75.00
CAPITOL AUTO PARTS	07KW6849	CUST # L310 PARTS PLUS BRA	SUPPLIES & SMALL TOOLS	002-1102-3136	97.25
O'REILLY AUTOMOTIVE, INC.	0642-144070	# 188092 COPPER PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	23.94
CAPITOL AUTO PARTS	07KW7862	CUST # L310 H13 XTRAVISIO	SUPPLIES & SMALL TOOLS	002-1102-3136	32.98
O'REILLY AUTOMOTIVE, INC.	0642-144168	# 188092 RASTAR - SLA	SUPPLIES & SMALL TOOLS	002-1102-3136	815.95
O'REILLY AUTOMOTIVE, INC.	RP 0642-144170	# 188092 MARKER LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	31.17
O'REILLY AUTOMOTIVE, INC.	0642-144339	# 188092 GAL ANTIFREZ	SUPPLIES & SMALL TOOLS	002-1102-3136	29.98
CAPITOL AUTO PARTS	07KW9201	CUST # L310 FILTER-HEAVY D	SUPPLIES & SMALL TOOLS	002-1102-3136	27.22
CLOSNER EQUIPMENT CO. IN	SALES ORDER # S0037796	CUST ID: CALDWELL DYNAPA	SUPPLIES & SMALL TOOLS	002-1102-3136	60.86
GLOSSERMAN AUTOMOTIVE	080876	# 1010 MOTORCRAFT OIL FIL	SUPPLIES & SMALL TOOLS	002-1102-3136	25.93
GLOSSERMAN AUTOMOTIVE	080877	# 1010 MAC DRY GRAPHITE	SUPPLIES & SMALL TOOLS	002-1102-3136	93.39
O'REILLY AUTOMOTIVE, INC.	0642-145022	BRAKE BEST HD	SUPPLIES & SMALL TOOLS	002-1102-3136	-104.00
O'REILLY AUTOMOTIVE, INC.	0642-145023	# 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	191.49
O'REILLY AUTOMOTIVE, INC.	0642-145030	# 188092 TERMINAL	SUPPLIES & SMALL TOOLS	002-1102-3136	9.49
CAPITOL AUTO PARTS	07KX0427	CUST # L10358 FUEL TREATM	SUPPLIES & SMALL TOOLS	002-1102-3136	11.87
CAPITOL AUTO PARTS	07KX04449	CUST # L10358 FUEL TREATM	SUPPLIES & SMALL TOOLS	002-1102-3136	-11.87
HOLT TRUCK CENTERS	PIMAO259344	CUST # 0203700 SUSPENSION	SUPPLIES & SMALL TOOLS	002-1102-3136	1,268.26
HOLT TRUCK CENTERS	PIMAO259517	CUST # 0203920 VALVE GP -	SUPPLIES & SMALL TOOLS	002-1102-3136	220.87
O'REILLY AUTOMOTIVE, INC.	0642-145320	# 188092 PIGTAIL	SUPPLIES & SMALL TOOLS	002-1102-3136	-2.32
RDO EQUIPMENT CO.	P45141	ACCT # 7269004 CYLINDER	SUPPLIES & SMALL TOOLS	002-1102-3136	1,100.01
O'REILLY AUTOMOTIVE, INC.	0642-145528	ACCT# 188092 ATO 10 PRO-P	SUPPLIES & SMALL TOOLS	002-1102-3136	38.96
LONGHORN INTERNATIONAL	311838	CUST # 8110 UNIT # D14 ENG	REPAIRS & MAINTENANCE	002-1102-4510	2,901.26
LONGHORN INTERNATIONAL	312069	CUST # 8110 UNIT D14 A/C &	REPAIRS & MAINTENANCE	002-1102-4510	225.72
FLEETPRIDE	84628594	ACCT # 83215 4-WAY-2-POS	SUPPLIES & SMALL TOOLS	002-1102-3136	34.64
OVERALL SUPPLY, INC	IN00091320	CUST # 166242 NUIT BUSTER	SUPPLIES & SMALL TOOLS	002-1102-3136	198.33
HOLT TRUCK CENTERS	PIMAO260118	CUST # 0203920 KEYS	SUPPLIES & SMALL TOOLS	002-1102-3136	23.16
HYDRAULIC HOUSE	99171	3/8" HIGH PRESSURE 2-WIRE	SUPPLIES & SMALL TOOLS	002-1102-3136	230.25
HYDRAULIC HOUSE	99195	6402-16-16	SUPPLIES & SMALL TOOLS	002-1102-3136	45.00
GLOSSERMAN AUTOMOTIVE	081368	ACCT # 1010 WIPER BLADE	SUPPLIES & SMALL TOOLS	002-1102-3136	65.64

Department 1102 - VEHICLE MAINTENANCE Total: 8,325.60

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07KH9160	CUST # L10358 FILTER - AIR D	OPERATING SUPPLIES	002-1103-3135	14.37
CAPITOL AUTO PARTS	07KH9164	CUST # 10358 FILTER AIR DO	OPERATING SUPPLIES	002-1103-3135	-14.37
CAPITOL AUTO PARTS	075V9133	CUST # L310 CABIN AIR FILTE	OPERATING SUPPLIES	002-1103-3135	123.17
CAPITOL AUTO PARTS	07KV8949	CUST # L10358 AC DELCO OR	OPERATING SUPPLIES	002-1103-3135	82.93
CAPITOL AUTO PARTS	07KV9664	CUST # 310 MIRROR, ECONO	OPERATING SUPPLIES	002-1103-3135	23.28
CAPITOL AUTO PARTS	07KW0350	CUST # L10358 FILTER AIR DO	OPERATING SUPPLIES	002-1103-3135	343.98
CAPITOL AUTO PARTS	07KW0520	CUST # L10358 1/2 BAND SAE	OPERATING SUPPLIES	002-1103-3135	5.90
CAPITOL AUTO PARTS	07KW0618	CUST # L10358 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	23.52
CINTAS CORPORATION #86	086517547	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	56.78
CAPITOL AUTO PARTS	07KW1126	CUST # L10358 FILTER - AIR D	OPERATING SUPPLIES	002-1103-3135	15.07
CAPITOL AUTO PARTS	07KW3067	# L10358 BRAKE ROTOR	OPERATING SUPPLIES	002-1103-3135	165.56
CAPITOL AUTO PARTS	07KW3226	CUST # L10358 PARTS PLUS B	OPERATING SUPPLIES	002-1103-3135	63.06
CINTAS CORPORATION #86	086521091	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	62.86
CAPITOL AUTO PARTS	07KW4780	CUST # L10358 AXLE/SPINDLE	OPERATING SUPPLIES	002-1103-3135	172.56
CAPITOL AUTO PARTS	07KW4793	CUST # L10358 BRAKE ROTO	OPERATING SUPPLIES	002-1103-3135	81.77
CAPITOL AUTO PARTS	07KW4794	CUST # L10358 SET	OPERATING SUPPLIES	002-1103-3135	-55.24
CAPITOL AUTO PARTS	07KW4901	CUST # L10358 OIL DRAIN PL	OPERATING SUPPLIES	002-1103-3135	5.01
CINTAS CORPORATION #86	086524630	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KW9659	CUST # L10358 AIR FILTER PA	OPERATING SUPPLIES	002-1103-3135	118.50
CAPITOL AUTO PARTS	07KX0450	CUST # L10358 LUCAS HEAVY	OPERATING SUPPLIES	002-1103-3135	12.34
CINTAS CORPORATION #86	086528218	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	62.10
CAPITOL AUTO PARTS	07KX1957	CUST # L10358 BLUE DEF DIE	OPERATING SUPPLIES	002-1103-3135	43.93
SAN MARCOS AUTO OUTLET	5015451	STRUT / TENSION	OPERATING SUPPLIES	002-1103-3135	143.00
SAN MARCOS AUTO OUTLET	5015452	BOLT: HEX FLANGE HEAD	OPERATING SUPPLIES	002-1103-3135	8.20
INTERSTATE BATTERIES-METR	320021666	# 3810 COUNTY FLEET MTP-6	OPERATING SUPPLIES	002-1103-3135	127.32

Department 1103 - FLEET MAINTENANCE Total: 1,746.18

Fund 002 - UNIT ROAD FUND Total: 22,991.74

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
Department : 3000 - COUNTY CLERK EXP					
LANCE GONZALES	1791	MARRIAGE BOOK U, D.O.P. &	BINDING	003-3000-5615	18,160.00
EDOC TECHNOLOGIES, INC.	16616	ANNUAL MAINT - (JUL 2017 -	SOFTWARE MAINTENANCE	003-3000-4520	9,080.00
Department 3000 - COUNTY CLERK EXP Total:					27,240.00
Fund 003 - RECORDS PRESERVATION FUND Total:					27,240.00
<b>Fund: 005 - LAW LIBRARY FUND</b>					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3090938706	ACCT # 422NHLBG4 APRIL 20	OTHER CAPITAL OUTLAY	005-1000-5910	381.00
Department 1000 - DEPARTMENTS - Header Total:					381.00
Fund 005 - LAW LIBRARY FUND Total:					381.00
<b>Fund: 010 - GRANT FUND</b>					
Department : 1000 - DEPARTMENTS - Header					
KENNETH TODD SMITH	5122017	12 TAILS	MISCELLANEOUS-OTHER	010-1000-4850	60.00
Department 1000 - DEPARTMENTS - Header Total:					60.00
Department : 7700 - SH130					
SB CONTRACTORS, LLC	6	BILLING PERIOD: MARCH 201	SH130 Project Fees	010-7700-4070	444,890.10
Department 7700 - SH130 Total:					444,890.10
Fund 010 - GRANT FUND Total:					444,950.10
Grand Total:					734,922.03

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	239,359.19
002 - UNIT ROAD FUND	22,991.74
003 - RECORDS PRESERVATION FUND	27,240.00
005 - LAW LIBRARY FUND	381.00
010 - GRANT FUND	444,950.10
<b>Grand Total:</b>	<b>734,922.03</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1420	FUTURE BUDGET EXPEN	15,815.00
001-2120-3110	OFFICE SUPPLIES	219.00
001-2130-3110	OFFICE SUPPLIES	36.70
001-2130-4810	TRAINING	158.10
001-2130-4850	MISCELLANEOUS	10.64
001-2140-4110	PROFESSIONAL SERVICE	2,053.56
001-2140-4850	MISCELLANEOUS	149.26
001-2150-3110	OFFICE SUPPLIES	1,452.15
001-2150-3145	Remote Site Trans Fees	45.75
001-2865	DUE TO STATE - OTHER	230.00
001-3200-3050	DUES & SUBSCRIPTIONS	1,471.00
001-3200-3110	OFFICE SUPPLIES	193.87
001-3200-4260	TRANSPORTATION	32.10
001-3200-4315	PUBLICATIONS	646.20
001-3230-3110	OFFICE SUPPLIES	355.48
001-3230-4033	COURT REPORTER TRAN	465.00
001-3230-4160	ADULT - INDIGENT ATTO	18,574.50
001-3240-4080	ADULT - ATTY LITIGATIO	61.72
001-3240-4160	ADULT - INDIGENT ATTO	5,325.00
001-3240-4180	JUVENILE - INDIGENT AT	1,050.00
001-3240-4850	MISCELLANEOUS	235.00
001-3251-3110	OFFICE SUPPLIES	643.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3253-4610	RENTALS	185.62
001-4300-3130	OPERATING SUPPLIES	2,318.94
001-4300-4420	TELEPHONE	55.00
001-4300-4810	TRAINING	2,068.41
001-4300-4850	MISCELLANEOUS	44.89
001-4310-3100	FOOD SUPPLIES	12,599.27
001-4310-3130	OPERATING SUPPLIES	2,303.49
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	2,329.77
001-4310-4122	INMATE MEDICATION	7,022.13
001-4310-4510	REPAIRS & MAINTENAN	8,638.91
001-4310-5310	MACHINERY AND EQUIP	4,609.00
001-4322-3110	OFFICE SUPPLIES	156.00
001-4324-3110	OFFICE SUPPLIES	206.99
001-4325-4610	RENTALS	287.50
001-6510-4110	PROFESSIONAL SERVICE	2,075.00
001-6510-4123	AUTOPSY	4,200.00
001-6510-4420	Telephone	4,170.14
001-6510-4425	FAX & INTERNET	7,759.72
001-6510-4610	RENTALS	1,210.58
001-6510-4845	INSURANCE	62,148.00
001-6520-3130	OPERATING SUPPLIES	271.00
001-6520-3140	UNIFORMS	175.08
001-6520-3500	JP3 SIMON BUILDING-M	46.24
001-6520-3510	LULING ANNEX	79.60

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3530	MARKET ST. ANNEX-LOC	21.43
001-6520-3540	L.W.SCOTT ANNEX-LOCK	64.98
001-6520-3550	JUDICIAL CENTER-LOCK	20.03
001-6520-3570	SLATER BUILDING-LULIN	80.00
001-6520-4510	REPAIRS & MAINTENAN	750.85
001-6520-4527	CONTRACTED SERVICES	48,112.31
001-6520-5120	CALDWELL CO. COURTH	1,307.22
001-6550-3010	Temporary Election Wor	6,273.49
001-6550-3110	OFFICE SUPPLIES	57.99
001-6550-4310	ADVERTISING AND LEGA	513.00
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	12.47
001-6570-3110	OFFICE SUPPLIES	38.00
001-6600-4110	Professional Services	4,782.27
001-6640-3110	OFFICE SUPPLIES	260.81
001-6650-4800	EMERGENCY OPERATIO	73.08
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7610-4260	TRANSPORTATION	30.62
001-7620-4312	SANITY HEARINGS	449.00
001-8700-3110	OFFICE SUPPLIES	221.83
002-1101-2140	UNIFORMS	2,363.84
002-1101-3116	CULVERT PIPE	3,222.00
002-1101-3130	OPERATING SUPPLIES	1,025.12
002-1101-3163	FUEL	4,162.24
002-1101-3170	LUBRICANTS	107.92
002-1101-3181	SIGNS	1,900.00
002-1101-3190	TIRES	35.00
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	5,198.62
002-1102-4510	REPAIRS & MAINTENAN	3,126.98
002-1103-2140	UNIFORMS	242.32
002-1103-3135	OPERATING SUPPLIES	1,503.86
003-3000-4520	SOFTWARE MAINTENAN	9,080.00
003-3000-5615	BINDING	18,160.00
005-1000-5910	OTHER CAPITAL OUTLAY	381.00
010-1000-4850	MISCELLANEOUS--OTHE	60.00
010-7700-4070	SH130 Project Fees	444,890.10
	<b>Grand Total:</b>	<b>734,922.03</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	734,922.03
<b>Grand Total:</b>	<b>734,922.03</b>



Caldwell County, TX

# Payment Register

APPKT01849 - 5/22/17 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS			728.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	728.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15 FL 540 7</u>	CAUSE # 15-FL-540 K.S.	05/04/2017	05/22/2017	0.00 140.00
<u>16-FL-445 3</u>	CAUSE # 16-FL-445 J.L. / R.L.	05/04/2017	05/22/2017	0.00 280.00
<u>17-FL-036 3</u>	CAUSE # 17-FL-036 S.R. / E.R.	05/04/2017	05/22/2017	0.00 119.00
<u>17-FL-130</u>	CAUSE # 17-FL-130 M.J.S. / T.S.	05/04/2017	05/22/2017	0.00 189.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR			465.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-662</u>	CAUSE # 2011-170 CLINTON RAY GRIFFIN	05/05/2017	05/22/2017	0.00 465.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ALITRA</u>	ALICE TRAINING INSTITUTE			1,190.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CONF # MPNBNO85NP</u>	KYLE MCCONNELL 6/5-6/17 ACTIVE SHOOTER/VIOLENT	05/12/2017	05/22/2017	0.00 595.00
Check		05/17/2017	595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CONF # N4N6ID69QZC</u>	DAVE ERSKINE 6/5-6/17 ACTIVE SHOOTER/ VIOLENT IN	05/12/2017	05/22/2017	0.00 595.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ANNSMI</u>	ANN MARIE SMITH			3,699.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	3,699.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-FL-043</u>	CAUSE # 16-FL-043 M.H.	05/04/2017	05/22/2017	0.00 927.50
<u>16-FL-043 1</u>	CAUSE # 16-FL-043 M.H.	05/26/2016	05/22/2017	0.00 385.00
<u>16-FL-183 1</u>	CAUSE # 16-FL-183 S.K. & M.K.	05/04/2017	05/22/2017	0.00 920.50
<u>16-FL-344</u>	CAUSE # 16-FL-344 C.D. / G.D.	05/04/2017	05/22/2017	0.00 140.00
<u>16-FL-445</u>	CAUSE # 16-FL-445 J.F.L. / R.L.	05/04/2017	05/22/2017	0.00 801.50
<u>16-FL-461</u>	CAUSE # 16-FL-461 J.N.N.	05/04/2017	05/22/2017	0.00 210.00
<u>17 FL 134</u>	CAUSE # 17-FL-134 J.A.L. / F.F.	05/04/2017	05/22/2017	0.00 315.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.			287.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>306719</u>	COUNTING UNIT, 1.5 PCB	05/01/2017	05/22/2017	0.00 287.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS			25.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>313752</u>	CUST ID: 677 JP # 3 MAY 2017	05/01/2017	05/22/2017	0.00 25.00

Payment Register

APPKT01849 - 5/22/17 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
BESPLU	BEST PLUMBING SPECIALTIES, INC					980.70
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/17/2017	980.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
5712248	CUST ID: 55480 BRADLEY CARTRIDGE ASSY	05/03/2017	05/22/2017	0.00	980.70	
BLUETR	BLUEBONNET TRAILS MHMR					400.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/17/2017	400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
CALD043017	PERIOD COVERED - APRIL 2017	04/30/2017	05/22/2017	0.00	400.00	
BOVMER	BOVIK & MEREDITH P.C.					505.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/17/2017	505.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
45525	CAUSE # 45525 JOSEPH AGUILAR	04/06/2017	05/22/2017	0.00	255.00	
45847	CAUSE # 45847 MARSHAY M. WILSON	04/06/2017	05/22/2017	0.00	250.00	
BOWMAN	BOWMAN CONSULTING GROUP LTD					4,782.27
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/17/2017	1,663.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231472	PROJECT 070004-01-01 CALWELL CO SUBDIVISION PLATS	03/31/2017	05/22/2017	0.00	1,663.52	
Check					05/17/2017	595.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231473	PROJ # 070004-14-003 COMPOSTELA REVISED PRELIM	03/31/2017	05/22/2017	0.00	595.00	
Check					05/17/2017	350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231474	PROJ # 070004-30-001 CO. LINE ESTATES PRELIMINARY	03/31/2017	05/22/2017	0.00	350.00	
Check					05/17/2017	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231475	PROJ # 070004-40-001 ACORN RANCH PRELIMINARY PLA	03/31/2017	05/22/2017	0.00	100.00	
Check					05/17/2017	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231476	PROJ # 070004-42-001 SUNFIELD SOUTH PRELIMINARY P	03/31/2017	05/22/2017	0.00	100.00	
Check					05/17/2017	301.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231477	PROJ # 070004-44-001 MURPHY RANCH PRELIMINARY PI	03/31/2017	05/22/2017	0.00	301.25	
Check					05/17/2017	260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231478	PROJ # 070004-48-001 GREEN OAKS PRELIMINARY PLAT	03/31/2017	05/22/2017	0.00	260.00	
Check					05/17/2017	597.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231479	PROJ # 070004-53-001 20035 CAMINO REAL (ENG)	03/31/2017	05/22/2017	0.00	597.50	
Check					05/17/2017	357.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231480	PROJ # 070004-54-001 VISTA RIDGE PHASE 2a AND 3A	03/31/2017	05/22/2017	0.00	357.50	
Check					05/17/2017	457.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
231481	PROJ # 070004-55-001 RAPTOR ACRES SHORT FORM	03/31/2017	05/22/2017	0.00	457.50	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.			48,112.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	48,112.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1705-01</u>	2017 MAINTENANCE FEE	04/30/2017	05/22/2017	0.00 48,112.31

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		05/17/2017	2,053.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>APRIL 2017</u>	SERVICE DATE : APRIL 2017	05/02/2017	05/22/2017	0.00 2,053.56

Vendor Number	Vendor Name			Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS			1,382.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	1,382.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>075V9133</u>	CUST # L310 CABIN AIR FILTER	04/03/2017	05/22/2017	0.00 123.17
<u>07KV8949</u>	CUST # L10358 AC DELCO ORANGE DEXCOOL	04/03/2017	05/22/2017	0.00 82.93
<u>07KV9664</u>	CUST # 310 MIRROR, ECONOMY WEST	04/04/2017	05/22/2017	0.00 23.28
<u>07KW0350</u>	CUST # L10358 FILTER AIR DOMESTIC	04/05/2017	05/22/2017	0.00 343.98
<u>07KW0520</u>	CUST # L10358 1/2 BAND SAE 12	04/05/2017	05/22/2017	0.00 5.90
<u>07KW0618</u>	CUST # L10358 AIR FILTER	04/05/2017	05/22/2017	0.00 23.52
<u>07KW1126</u>	CUST # L10358 FILTER - AIR DOMESTIC	04/06/2017	05/22/2017	0.00 15.07
<u>07KW3067</u>	# L10358 BRAKE ROTOR	04/10/2017	05/22/2017	0.00 165.56
<u>07KW3226</u>	CUST # L10358 PARTS PLUS BRAKE PARTS	04/10/2017	05/22/2017	0.00 63.06
<u>07KW4780</u>	CUST # L10358 AXLE/SPINDLE NIT ( FORD	04/13/2017	05/22/2017	0.00 172.56
<u>07KW4793</u>	CUST # L10358 BRAKE ROTOR	04/13/2017	05/22/2017	0.00 81.77
<u>07KW4794</u>	CUST # L10358 SET	04/13/2017	04/13/2017	0.00 -55.24
<u>07KW4901</u>	CUST # L10358 OIL DRAIN PLUG	04/13/2017	05/22/2017	0.00 5.01
<u>07KW6849</u>	CUST # L310 PARTS PLUS BRAKE PARTS	04/18/2017	05/22/2017	0.00 97.25
<u>07KW7862</u>	CUST # L310 H13 XTRAVISION	04/19/2017	05/22/2017	0.00 32.98
<u>07KW9201</u>	CUST # L310 FILTER-HEAVY DUTY OIL	04/21/2017	05/22/2017	0.00 27.22
<u>07KW9659</u>	CUST # L10358 AIR FILTER PARTS PLUS	04/24/2017	05/22/2017	0.00 118.50
<u>07KX0427</u>	CUST # L10358 FUEL TREATMENT - QT	04/25/2017	05/22/2017	0.00 11.87
<u>07KX04449</u>	CUST # L10358 FUEL TREATMENT - QT	04/25/2017	04/25/2017	0.00 -11.87
<u>07KX0450</u>	CUST # L10358 LUCAS HEAVY DUTY OIL	04/25/2017	05/22/2017	0.00 12.34
<u>07KX1957</u>	CUST # L10358 BLUE DEF DIESEL EXHAUST	04/27/2017	05/22/2017	0.00 43.93

Vendor Number	Vendor Name			Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15726</u>	POLICY # 24776853 ACCT # CALDW01	05/05/2017	05/22/2017	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CASBAK</u>	CASSANDRA BAKER			112.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5062017</u>	5/06/17	05/06/2017	05/22/2017	0.00 112.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC			4,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11621</u>	CTA 666-16: NANCY J. ALLEN DOS: 11/24/16	04/20/2017	05/22/2017	0.00 2,100.00

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Vendor Number		Vendor Name	Payment Type		Payment Date	Payment Amount	Total Vendor Amount
<u>11684</u>		CTA 731-16: DANIEL LEE DAY DOS: 12/20/2016	Check		05/17/2017	160.62	160.62
<u>CENREF</u>		CENTRAL TEXAS REFUSE, INC	Check		05/17/2017	160.62	160.62
<u>36967</u>		ACCT # 020545 PRCT 3 9675 HWY 142/MAXWELL	Payable Date	Due Date	Discount Amount	Payable Amount	
			05/01/2017	05/22/2017	0.00	160.62	
<u>SPEBUS</u>		CHARTER COMMUNICATIONS HOLDINGS, LLC	Check		05/17/2017	11,929.86	11,929.86
<u>4282017</u>		ACCT # 8260 16 300 000426	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/28/2017	05/22/2017	0.00	11,929.86	
<u>CHAHEA</u>		CHRIS CHARLES CHAPMAN	Check		05/17/2017	80.00	80.00
<u>5022017</u>		SYSTEM LOW ON FREON	Payable Date	Due Date	Discount Amount	Payable Amount	
			05/02/2017	05/22/2017	0.00	80.00	
<u>CHRGOM</u>		CHRISTINA GOMEZ	Check		05/17/2017	108.00	108.00
<u>5062017</u>		5/06/17	Payable Date	Due Date	Discount Amount	Payable Amount	
			05/06/2017	05/22/2017	0.00	108.00	
<u>CINDUR</u>		CINDY A. DURAN	Check		05/17/2017	658.00	658.00
<u>16-FL-444_1</u>		CAUSE # 16-FL-444 R.C./A.C./A.C./D.C.	Payable Date	Due Date	Discount Amount	Payable Amount	
			05/04/2017	05/22/2017	0.00	658.00	
<u>CINTAS</u>		CINTAS CORPORATION #86	Check		05/17/2017	2,781.24	2,781.24
<u>086517541</u>		CONTRACT # 01681 ACCT # 01681 CUST # 08619	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/05/2017	05/22/2017	0.00	269.22	
<u>086517542</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01681	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/05/2017	05/22/2017	0.00	169.86	
<u>086517543</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01682	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/05/2017	05/22/2017	0.00	151.88	
<u>086517547</u>		CONTRACT # 01681 ACCT # 09387 CUST # 09387	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/05/2017	05/22/2017	0.00	56.78	
<u>086521085</u>		CONTRACT # 01681 ACCT # 01681 CUST # 08619	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/12/2017	05/22/2017	0.00	269.22	
<u>086521086</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01681	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/12/2017	05/22/2017	0.00	169.86	
<u>086521087</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01682	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/12/2017	05/22/2017	0.00	151.88	
<u>086521091</u>		CONTRACT # 01681 ACCT # 09387 CUST # 09387	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/12/2017	05/22/2017	0.00	62.86	
<u>086524624</u>		CONTRACT # 01681 ACCT # 01681 CUST # 08619	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/19/2017	05/22/2017	0.00	269.22	
<u>086524625</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01681	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/19/2017	05/22/2017	0.00	169.86	
<u>086524626</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01682	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/19/2017	05/22/2017	0.00	151.88	
<u>086524630</u>		CONTRACT # 01681 ACCT # 09387 CUST # 09387	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/19/2017	05/22/2017	0.00	60.58	
<u>086524634</u>		CONTRACT # 01681 ACCT # 09158 CUST # 09158	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/19/2017	05/22/2017	0.00	87.54	
<u>086528212</u>		CONTRACT # 01681 ACCT # 01681 CUST # 08619	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/26/2017	05/22/2017	0.00	269.22	
<u>086528213</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01681	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/26/2017	05/22/2017	0.00	169.86	
<u>086528214</u>		CONTRACT # 01681 ACCT # 01681 CUST # 01682	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/26/2017	05/22/2017	0.00	151.88	
<u>086528218</u>		CONTRACT # 01681 ACCT # 09387 CUST # 09387	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/26/2017	05/22/2017	0.00	62.10	
<u>086528222</u>		CONTRACT # 01681 ACCT # 09158 CUST # 09158	Payable Date	Due Date	Discount Amount	Payable Amount	
			04/26/2017	05/22/2017	0.00	87.54	



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					965.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/17/2017	965.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL17-009</u>	PAYMENT # 69 ANIMAL SHELTER LEASE	05/03/2017	05/22/2017	0.00	965.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLESUP</u>	CLERK,SUPREME COURT					1,971.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/17/2017	235.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-18</u>	JUDGE EDWARD L JARRETT AMSID # 48502 BAR#105827	05/11/2017	05/22/2017	0.00	235.00	
Check			05/17/2017	235.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-2018</u>	FRED HOWARD WEBER MEMBERSHIP DUE 6/017 - 5/31/	05/01/2017	05/22/2017	0.00	235.00	
Check			05/17/2017	235.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24066925</u>	RENEM. CASTILLO-DE LA CRUZ 6/2017 - 5/2018	05/01/2017	05/22/2017	0.00	235.00	
Check			05/17/2017	235.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24079284</u>	ELIZABETH SCHMIDT 6/2017 - 5/2018	05/01/2017	05/22/2017	0.00	235.00	
Check			05/17/2017	148.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24084070</u>	JUSTIN JAMES WELLS 6/2017 - 5/2018	05/01/2017	05/22/2017	0.00	148.00	
Check			05/17/2017	148.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24087391</u>	JORDAN M. POWELL 6/2017 - 5/2018	05/01/2017	05/22/2017	0.00	148.00	
Check			05/17/2017	265.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AMS ID # 72362</u>	BAR CARD # 17786300 FREDERICK C. SCHNEIDER	05/12/2017	05/22/2017	0.00	265.00	
Check			05/17/2017	235.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BAR # 24066054</u>	AMANDA S. MONTGOMERY # 24066054 6/2017 - 5/2018	05/01/2017	05/22/2017	0.00	235.00	
Check			05/17/2017	235.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BAR CARD # 24069371</u>	CASSANDRA M. BENOIST 6/2017 - 5/2018	05/01/2017	05/22/2017	0.00	235.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,405.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/17/2017	1,405.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-FL-473 2</u>	CAUSE # 07-FL-473 N.A.R. & M.A.R.	05/01/2017	05/22/2017	0.00	165.00	
<u>16-FL-041 1</u>	CAUSE # 16-FL-041 Z.L. / K.L.	05/04/2017	05/22/2017	0.00	126.00	
<u>16-FL-186 2</u>	CAUSE # 16-FL-186 R.O. / F.O	05/04/2017	05/22/2017	0.00	364.00	
<u>37158</u>	CAUSE # 37158 MONICA ZRZAVY	04/13/2017	05/22/2017	0.00	750.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					225.70
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/17/2017	225.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>201704-0</u>	ACCT # 42241 BURROS,M / RAMIREZ AMARO, J	04/30/2017	05/22/2017	0.00	225.70	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.					60.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	60.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SALES ORDER # 50037796</u>	CUST ID: CALDWELL DYNAPAC, SWITCH SWIFT	04/21/2017	05/22/2017	0.00	60.86	
<u>COLWIS</u>	COLIN WISE					607.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	607.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2621-17CC</u>	CAUSE # 2621-17CC J.A.C.	05/05/2017	05/22/2017	0.00	250.00	
<u>45327</u>	CAUSE # 45327 JEFFREY DURAWA	03/30/2017	05/22/2017	0.00	357.47	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					6,323.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	6,323.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4-235-17</u>	DATE OF SERVICE: APRIL 2017	04/30/2017	05/22/2017	0.00	6,323.98	
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					720.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	720.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4692</u>	8 X-RAY EXAMS	05/04/2017	05/22/2017	0.00	720.00	
<u>DANMCC</u>	DAN MCCORMACK					5,628.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	5,628.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-221-2</u>	CAUSE # 15-FL-221 W.G.	05/04/2017	05/22/2017	0.00	2,828.00	
<u>16-FL-215</u>	CAUSE # 16-FL-215 J.S. / S.S. / M.S. / C.S.	05/04/2017	05/22/2017	0.00	2,800.00	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42617</u>	LEGAL CONSULTATION SERVICES APRIL 2017	04/26/2017	05/22/2017	0.00	100.00	
<u>DEWPOT</u>	DEWITT POTHS & SON					1,047.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	1,047.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>502501-0</u>	CUST # 12430 PEN, BU3, BALLPOINT, ME	04/26/2017	05/22/2017	0.00	98.61	
<u>502695-0</u>	CUST # 12430 TAPE, CORRECTION, DRYL	05/01/2017	05/22/2017	0.00	43.13	
<u>502921-0</u>	CUST # 12430 BOOK, APPT, WK / MTH, AY	05/03/2017	05/22/2017	0.00	38.48	
<u>503000-0</u>	CUST # 12430 TRODAT 4913	05/03/2017	05/22/2017	0.00	20.00	
<u>503153-0</u>	CUST # 12430 BOX, STOR/ FILE, BASICD CT	05/04/2017	05/22/2017	0.00	37.99	
<u>503200-0</u>	CUST # 12430 PAPER, PHOTO, ADVN	05/05/2017	05/22/2017	0.00	193.87	
<u>503261-0</u>	CUST # 12430 CARTRIDGE, CMBOPK, HP9	05/08/2017	05/22/2017	0.00	238.92	
<u>503261-1</u>	CUST # 12430 BATTERY, EVERDY, GOLD	05/08/2017	05/22/2017	0.00	21.89	
<u>503408-0</u>	CUST # 12430 CALC, PRNT	05/08/2017	05/22/2017	0.00	85.15	
<u>503414-0</u>	CUST # 12430 SPOTPAPER	05/08/2017	05/22/2017	0.00	189.00	
<u>503420-0</u>	CUST # 12430 TRIMMER, BYPASS, BAMBO EA	05/09/2017	05/22/2017	0.00	80.09	

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ECOLAB</u>	ECOLAB	86.48

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	86.48

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>94787615</u>	CUST # 2243692 17 OZ LOOPED END MOP GREEN	05/02/2017	05/22/2017	0.00	86.48

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>EDQTEC</u>	EDOC TECHNOLOGIES, INC.	24,895.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	9,080.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16616</u>	ANNUAL MAINT - (JUL 2017 - JUNE 2018)	05/01/2017	05/22/2017	0.00	9,080.00

<b>Check</b>		<b>Payment Date</b>	<b>Payment Amount</b>
		05/17/2017	15,815.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16617</u>	ANNUAL MAINT 7/2017 - 6/2018 DIST CLERK'S PACKAGE	05/01/2017	05/22/2017	0.00	15,815.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.	467.20

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	467.20

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>65457598_SO</u>	ACCT # 6302473 SUNNY CUP 1 LB	04/27/2017	05/22/2017	0.00	467.20

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	1,294.15

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	1,294.15

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>99417</u>	RED CABBAGE LB	04/27/2017	05/22/2017	0.00	94.30
<u>99422</u>	BANANAS EA	04/28/2017	05/22/2017	0.00	221.50
<u>99471</u>	ICEBERG 24 CT	04/29/2017	05/22/2017	0.00	145.00
<u>99474</u>	ICEBERG 24 CT	05/01/2017	05/22/2017	0.00	106.00
<u>99767</u>	BANANAS EA.	05/02/2017	05/22/2017	0.00	79.45
<u>99797</u>	25 LB 6X6 TOMATOES CASE SPC	05/03/2017	05/22/2017	0.00	55.00
<u>99806</u>	ICEBERG 24 CT	05/04/2017	05/22/2017	0.00	63.00
<u>99813</u>	AA MED 15 DOZ EGGS	05/05/2017	05/22/2017	0.00	176.40
<u>99861</u>	BANANAS EA	05/06/2017	05/22/2017	0.00	195.50
<u>99864</u>	ICEBERG 24 CT	05/08/2017	05/22/2017	0.00	94.00
<u>99874</u>	ICEBERG 24 CT	05/09/2017	05/22/2017	0.00	64.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>FILESYS</u>	FILEX SYSTEMS, INC	1,178.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	1,178.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>99247</u>	FORM 27 RED C	04/26/2017	05/22/2017	0.00	1,178.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>FLEPRI</u>	FLEETPRIDE	34.64

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	34.64

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>84628594</u>	ACCT # 83215 4-WAY-2-POS AIR VALVE	05/02/2017	05/22/2017	0.00	34.64

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	603.72

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	603.72

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1551003838</u>	CUST # 0040078309 MIC 20 7" FL TOR	05/02/2017	05/22/2017	0.00	282.87



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<u>256701</u>	HOSE-FARMEX II 1/2" 3500PSI	04/26/2017	05/22/2017	0.00	57.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HARGRO</u>	HARRIET GROGAN						106.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	106.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5062017</u>	5/06/17	05/06/2017	05/22/2017	0.00	106.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HENHAN</u>	HENRY O HANSON						152.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	152.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5062017</u>	5/06/17 + DELIVERY FEE	05/06/2017	05/22/2017	0.00	152.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HILWIL</u>	HILDA G. WILT						1,007.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	1,007.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>50617</u>	4/24 -5/06/17 + DELIVERY CHARGES	05/06/2017	05/22/2017	0.00	1,007.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HILHOT</u>	HILTON GARDEN INN						254.65
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	254.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>CONF # 3336462578</u>	DAVE ERSKINE 6/4 - 6/2017	05/12/2017	05/22/2017	0.00	254.65		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HOFSUP</u>	HOFMANN'S SUPPLY						103.84
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	103.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>824572</u>	CUST # 01734 CYLINDER RENTAL	04/30/2017	05/22/2017	0.00	103.84		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HOLHUN</u>	HOLIDAY INN EXPRESS HUNTSVILLE						311.88
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	311.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>66672747</u>	WILLIAM MILLER 6/04 - 6/07/17	05/05/2017	05/22/2017	0.00	311.88		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HOLCAS</u>	HOLT TRUCK CENTERS						1,512.29
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	1,512.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>PIMA0259344</u>	CUST # 0203700 SUSPENSION G	04/25/2017	05/22/2017	0.00	1,268.26		
<u>PIMA0259517</u>	CUST # 0203920 VALVE GP - SOL	04/26/2017	05/22/2017	0.00	220.87		
<u>PIMA0260118</u>	CUST # 0203920 KEYS	05/02/2017	05/22/2017	0.00	23.16		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HYDHOU</u>	HYDRAULIC HOUSE						275.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2017	275.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>99171</u>	3/8" HIGH PRESSURE 2-WIRE BRAID HOUSE	05/04/2017	05/22/2017	0.00	230.25		
<u>99195</u>	6402-16-16	05/08/2017	05/22/2017	0.00	45.00		

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Vendor Number Vendor Name Total Vendor Amount  
INTBAT INTERSTATE BATTERIES-METRO AUSTIN 127.32

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 127.32  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
320021666 # 3810 COUNTY FLEET MTP-65 05/05/2017 05/22/2017 0.00 127.32

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

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 1,040.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
5032017 FEES FOR APRIL 16, - MAY 15,2017 05/03/2017 05/22/2017 0.00 1,040.00

Vendor Number Vendor Name Total Vendor Amount  
JANBOW JAN BOWER 158.10

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 158.10  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
5082017 5/02 - 4 /17 59TH TAC AUDITOR'S CONF 05/08/2017 05/22/2017 0.00 158.10

Vendor Number Vendor Name Total Vendor Amount  
JANWIL JANA G. WILLIAMS 1,645.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 1,645.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
15-FL-437 9 CAUSE # 15-FL-437 A.R. / A.R. 05/04/2017 05/22/2017 0.00 315.00  
16-FL-005 7 CAUSE # 16-FL-005 S.G. 05/04/2017 05/22/2017 0.00 420.00  
16-FL-344 4 CAUSE # 16-FL-344 C.D. / G.D. 05/04/2017 05/22/2017 0.00 126.00  
16-FL-402 4 CAUSE # 16-FL-402 B.B.K. / B.K. / A.C. 05/04/2017 05/22/2017 0.00 287.00  
17-FL-046 2 CAUSE # 17-FL-046 S.M.D. 05/04/2017 05/22/2017 0.00 161.00  
17-FL-130 CAUSE # 17-FL-130 M.J.S. / T.S. 05/04/2017 05/22/2017 0.00 336.00

Vendor Number Vendor Name Total Vendor Amount  
JANJES JANE JESSOP 139.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 139.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
5062017 5/06/17 05/06/2017 05/22/2017 0.00 139.00

Vendor Number Vendor Name Total Vendor Amount  
JANBEN JANICE BENBOW 32.10

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 32.10  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
42817 MILEAGE FOR APRIL 2017 04/28/2017 05/22/2017 0.00 32.10

Vendor Number Vendor Name Total Vendor Amount  
JARCOG JARRETT L. COCHRAN 142.50

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 142.50  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
5062017 5/06/17 05/06/2017 05/22/2017 0.00 142.50

Vendor Number Vendor Name Total Vendor Amount  
JIMROB JIMAREE ROBERTSON 37.33

Payment Type Payment Number Payment Date Payment Amount  
 Check 05/17/2017 37.33  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
50617 5/06/17 05/06/2017 05/22/2017 0.00 37.33

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					16.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	16.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1704-157930</u>	ACCT # 1-99 TOOL-MULTI CRMP-CUT-STRP	04/27/2017	05/22/2017	0.00	16.98	
<u>JOHMBA</u>	JOHN M. BAKER					165.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	165.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5062017</u>	5/06/17	05/06/2017	05/22/2017	0.00	165.00	
<u>JUANPER</u>	JUANITA PERALES					840.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	840.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5022017</u>	4/24 - 5/02/17	05/02/2017	05/22/2017	0.00	840.00	
<u>KATGLA</u>	KATHERINE GLAZE					108.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	108.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5062017</u>	5/06/17	05/06/2017	05/22/2017	0.00	108.00	
<u>KENSMI</u>	KENNETH TODD SMITH					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5122017</u>	12 TAILS	05/12/2017	05/22/2017	0.00	60.00	
<u>KENHOW</u>	KENNIS HOWARD					37.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	37.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5062017</u>	5/06/17	05/06/2017	05/22/2017	0.00	37.33	
<u>KIMISH</u>	KIMBERLY RENEE ISHAM					5,148.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	5,148.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-FL-014_3</u>	CAUSE # 12-FL-014 S.W.	05/04/2017	05/22/2017	0.00	2,492.00	
<u>13-FL-183_2</u>	CAUSE # 13-FL-183 M.L. / E.L. / E.D.L.L.	05/04/2017	05/22/2017	0.00	798.00	
<u>13-FL-400A</u>	CAUSE # 13-FL-400A D.P. / A.P.	05/04/2017	05/22/2017	0.00	1,858.00	
<u>KYLMAY</u>	KYLE W. MAYSEL					604.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	604.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45057</u>	CAUSE # 45057 ANSELMO PLACKER	05/02/2017	05/22/2017	0.00	462.92	
<u>45806</u>	CAUSE # 45806 JOSHUA ELISHA NICHOLS	04/27/2017	05/22/2017	0.00	141.33	

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ACTDOC</u>	LANCE GONZALES	18,160.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	18,160.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>1791</u>	MARRIAGE BOOK U, D.O.P. & T	04/11/2017	05/22/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	18,160.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LASSIG</u>	LARRY D. RIVERA	63.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	63.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>EMT-16812</u>	2.00 X 1.00 FT DIGITAL PRINT MAGNET	05/05/2017	05/22/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	63.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO	650.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	650.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2635-17CC</u>	CAUSE # 2635-17CC G.L.O.	05/05/2017	05/22/2017
<u>44,826</u>	CAUSE # 44,826 MICHAEL JOHNSON	04/06/2017	05/22/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	300.00
		0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT	50.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>1623451-20170430</u>	BILLING ID: 1623451 APRIL 2017 MIN. COMMITMENT	04/30/2017	05/22/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART - TRUE VALUE	403.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	403.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>17359 /1</u>	CUST # 11239 50 PK 8X3 DECK SCREW	04/12/2017	05/22/2017
<u>17477 /1</u>	CUST # 11239 REPL FUEL CAN SPOUT	04/20/2017	05/22/2017
<u>17524 /1</u>	CUST # 11239 PLASTIC MAGNETIC KEY CASE	04/21/2017	05/22/2017
<u>17546 /1</u>	CUST # 11239 15 A ALM SELF TEST GFCI	04/24/2017	05/22/2017
<u>17555 /1</u>	CUST # 11239 EVER 8 PK AA ALK BATTERY	04/25/2017	05/22/2017
<u>17577 /1</u>	CUST # 11239 15A BRN STD DPLX OUTLET	04/25/2017	05/22/2017
<u>17605 /1</u>	CUST # 11239 GT 5/8 X 50 NEVER KINK HOSE	04/26/2017	05/22/2017
<u>17664 /1</u>	CUST # 11239 50 PK # 20 WD BISCUITS	04/28/2017	05/22/2017
<u>17672 /1</u>	CUST # 11239 2 X 8 X 16 #1	04/28/2017	05/22/2017
<u>17674 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	04/28/2017	05/22/2017
<u>17723 /1</u>	CUST # 11239 MP 3/4" X 22 GA HANG STRAP	05/02/2017	05/22/2017
<u>17816 /1</u>	CUST # 11239 1/8" GALV COUPLING / STOP	05/08/2017	05/22/2017
<u>17827 /1</u>	CUST # 11239 12 OZ ULTRWHT SAT ENAMEL	05/08/2017	05/22/2017
<u>17867 /1</u>	CUST # 11239 12" .043 3/8" PICCO SLIM LOOP	05/10/2017	05/22/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	21.43
		0.00	6.49
		0.00	33.98
		0.00	64.98
		0.00	35.97
		0.00	47.68
		0.00	35.46
		0.00	7.99
		0.00	18.89
		0.00	0.72
		0.00	42.57
		0.00	6.87
		0.00	16.76
		0.00	63.96

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER	727.53

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	727.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>00081800</u>	NOTICE OF ELECTIONS " CITY OF MARTINDALE "	04/13/2017	05/22/2017
<u>00081913</u>	4/06/17 FEMA HAZARD	04/25/2017	05/22/2017
<u>00081936</u>	4/13 & 20/17 A K-9 / INTERDICITION OFFICER	04/25/2017	05/22/2017
<u>00081949</u>	4/27 & 5/04/17 DEPUTY CLERK MOTOR VEHICLES	04/25/2017	05/22/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	513.00
		0.00	73.08
		0.00	44.89
		0.00	96.56



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Vendor Number	Vendor Name					Total Vendor Amount
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					3,126.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	3,126.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>311838</u>	CUST # 8110 UNIT # D14 ENGINES - DIESEL	04/28/2017	05/22/2017	0.00	2,901.26	
<u>312069</u>	CUST # 8110 UNIT D14 A/C & HEAT	05/02/2017	05/22/2017	0.00	225.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LUPHER</u>	LUPE HERNANDEZ					108.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	108.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5062017</u>	5/06/17	05/06/2017	05/22/2017	0.00	108.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ICQJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,118.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	1,118.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2845</u>	TOILET PAPER REGULAR / ROSES	04/26/2017	05/22/2017	0.00	647.29	
<u>2870</u>	TOILET PAPER REGULAR / ROSES	05/03/2017	05/22/2017	0.00	470.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NEOPOS</u>	MAILFINANCE					322.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	322.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N6499767</u>	CUST # 01054254 LEASE # N17031682 4/11-5/10/17	04/14/2017	05/22/2017	0.00	322.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					407.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	407.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001612098</u>	CUST # 278898 SLOAN CLOSET DIAPHRAGM KIT 3.5 G	05/02/2017	05/22/2017	0.00	349.28	
<u>INV001612552</u>	CUST # 278898 AMERICAN SPECIALTIES SOAP DESPEN	05/03/2017	05/22/2017	0.00	58.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARLLA</u>	MARY ALICE LLANAS					108.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	108.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5062017</u>	5/06/17	05/06/2017	05/22/2017	0.00	108.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARVIC</u>	MARY VICKY GONZALES					684.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	684.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5022017</u>	4/24 - 5/02/17	05/06/2017	05/22/2017	0.00	684.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					698.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	698.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0485495-IN</u>	ORDER # 0455324 DIOTAME (PEPTO BISMOL)	05/01/2017	05/22/2017	0.00	698.15	

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.	295.19

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	295.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>72427</u>	ACCT # 73 R20D MOLLE CARRIER BLACK	04/27/2017	05/22/2017
<u>73524</u>	ACCT # 71 BLAUER RIPSTOP SS ARMORSKIN BASE SHIRT	05/08/2017	05/22/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>NEWPRO</u>	NEWBART PRODUCTS, INC.	4,609.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	4,609.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>280341</u>	CUST CODE: CA6777 IDP SMART 50L D/S/ W/LAM USB	04/24/2017	05/22/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT	648.66

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	648.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>923143326001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA, W	04/25/2017	05/22/2017
<u>923817086001</u>	ACCT # 43682634 INK, DELL SERIES 9, SY, BLACK	04/27/2017	05/22/2017
<u>923817680001</u>	ACCT # 43682634 100 PK CD/DVD PAPER	04/27/2017	05/22/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	1,760.80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	1,760.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>0642-141941</u>	# 188092 4-WAY VALVE	04/06/2017	05/22/2017
<u>0642-141951</u>	# 188092 BLOWER SWITCH	04/06/2017	05/22/2017
<u>0642-142109</u>	# 188092 MUD FLAP	04/07/2017	05/22/2017
<u>0642-142187</u>	# 188092 12 OZ R134A	04/07/2017	05/22/2017
<u>0642-143066</u>	# 188092 GLOBETECH	04/13/2017	05/22/2017
<u>0642-143110</u>	# 188092 200 SHEET TOWL	04/13/2017	05/22/2017
<u>0642-143884</u>	# 188092 BATTERY	04/18/2017	05/22/2017
<u>0642-143891</u>	# 188092 BATTERY	04/18/2017	04/18/2017
<u>0642-144070</u>	# 188092 COPPER PLUG	04/19/2017	05/22/2017
<u>0642-144168</u>	# 188092 RASTAR - SLA	04/20/2017	05/22/2017
<u>0642-144339</u>	# 188092 GAL ANTIFREZ	04/21/2017	05/22/2017
<u>0642-145022</u>	BRAKE BEST HD	04/25/2017	04/25/2017
<u>0642-145023</u>	# 188092 BATTERY	04/25/2017	05/22/2017
<u>0642-145030</u>	# 188092 TERMINAL	04/25/2017	05/22/2017
<u>0642-145320</u>	# 188092 PIGTAIL	04/27/2017	05/22/2017
<u>0642-145462</u>	# 188092 WIPER BLADE	04/28/2017	05/22/2017
<u>0642-145528</u>	ACCT# 188092 ATO 10 PRO-P	04/28/2017	05/22/2017
<u>0642-146250</u>	# 188092 WIPER BLADE	05/02/2017	05/22/2017
<u>RP 0642-144170</u>	# 188092 MARKER LIGHT	04/20/2017	05/22/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL	274.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/17/2017	274.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>156534582</u>	ACCT # 29121597 MAY 2017	05/09/2017	05/22/2017

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<b>Vendor Number</b> <u>OVESUP</u>	<b>Vendor Name</b> OVERALL SUPPLY, INC			<b>Total Vendor Amount</b> 198.33	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 198.33		
<b>Payable Number</b> <u>IN00091320</u>	<b>Description</b> CUST # 166242 NUIT BUSTER PLUS	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 198.33

<b>Vendor Number</b> <u>PATBAS</u>	<b>Vendor Name</b> PATRICIA L. BASSETT			<b>Total Vendor Amount</b> 37.33	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 37.33		
<b>Payable Number</b> <u>5062017</u>	<b>Description</b> 5/06/17	<b>Payable Date</b> 05/06/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37.33

<b>Vendor Number</b> <u>PATRWI</u>	<b>Vendor Name</b> PATRICIA WILKINS			<b>Total Vendor Amount</b> 160.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 160.00		
<b>Payable Number</b> <u>5062017</u>	<b>Description</b> 5/06/17	<b>Payable Date</b> 05/06/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00

<b>Vendor Number</b> <u>PETTRA</u>	<b>Vendor Name</b> PETROLEUM TRADERS CORPORATION			<b>Total Vendor Amount</b> 4,162.24	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 4,162.24		
<b>Payable Number</b> <u>1127666</u>	<b>Description</b> ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,162.24

<b>Vendor Number</b> <u>PFGTEM</u>	<b>Vendor Name</b> PFG-TEMPLE			<b>Total Vendor Amount</b> 3,762.83	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 3,762.83		
<b>Payable Number</b> <u>5765979</u>	<b>Description</b> CUST # 435577 DRY GROCERY / FROZEN	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 842.25
<b>Payable Number</b> <u>8758593</u>	<b>Description</b> CUST # 435577 DRY GROCERY / FROZEN	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,221.70
<b>Payable Number</b> <u>8761750</u>	<b>Description</b> CUST # 435577 DRY GROCERY / FROZEN	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 753.11
<b>Payable Number</b> <u>8769215</u>	<b>Description</b> CUST # 435577 DRY GROCERY / FROZEN	<b>Payable Date</b> 05/08/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 945.77

<b>Vendor Number</b> <u>PREDEL</u>	<b>Vendor Name</b> PRECISION DELTA CORPORATION			<b>Total Vendor Amount</b> 1,717.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 1,717.50		
<b>Payable Number</b> <u>8934</u>	<b>Description</b> ACCT # TX-CALD-SO-01	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,717.50

<b>Vendor Number</b> <u>PRISOL</u>	<b>Vendor Name</b> PRINTING SOLUTIONS			<b>Total Vendor Amount</b> 306.17	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 306.17		
<b>Payable Number</b> <u>19671</u>	<b>Description</b> OFFICE SUPPLIES - REAM 11 X 17 PAPER	<b>Payable Date</b> 04/21/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.47
<b>Payable Number</b> <u>19682</u>	<b>Description</b> SIGNATURE STAMP	<b>Payable Date</b> 04/24/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.70
<b>Payable Number</b> <u>19685</u>	<b>Description</b> TREASURER ENVELOPES	<b>Payable Date</b> 04/17/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 219.00
<b>Payable Number</b> <u>19696</u>	<b>Description</b> BUSINESS CARDS - AL DOS SANTOS	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.00

<b>Vendor Number</b> <u>RDOEQU</u>	<b>Vendor Name</b> RDO EQUIPMENT CO.			<b>Total Vendor Amount</b> 1,100.01	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 1,100.01		
<b>Payable Number</b> <u>P45141</u>	<b>Description</b> ACCT # 7269004 CYLINDER	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,100.01

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					433.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	433.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3090935978</u>	ACCT # 422MKTQ29 APRIL 2017	04/30/2017	05/22/2017	0.00	52.00	
<u>3090938706</u>	ACCT # 422NHLBG4 APRIL 2017 LAW LIBRARY	04/30/2017	05/22/2017	0.00	381.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.					888.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	888.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>98788395</u>	ACCT # 505575-1010175A16 BILLING PERIOD:4/29-5/28	05/10/2017	05/22/2017	0.00	888.28	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROSGIB</u>	ROSE GIBSON					744.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	744.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5062017</u>	4/24 - 5/06/17	05/06/2017	05/22/2017	0.00	744.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SAFLAN</u>	SAFELANE TRAFFIC SUPPLY					1,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	1,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11138</u>	FLAT BLADE BLANK GREEN HIP TWO SIDES	05/02/2017	05/22/2017	0.00	1,900.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALGAR</u>	SALVADOR GARCIA					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44255</u>	CAUSE # 44255 YVETTE VALDEZ	04/18/2017	05/22/2017	0.00	250.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SANAUT</u>	SAN MARCOS AUTO OUTLET					151.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	151.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5015451</u>	STRUT / TENSION	05/04/2017	05/22/2017	0.00	143.00	
<u>5015452</u>	BOLT: HEX FLANGE HEAD	05/04/2017	05/22/2017	0.00	8.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SBCONT</u>	SB CONTRACTORS, LLC					444,890.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	444,890.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6</u>	BILLING PERIOD: MARCH 2017	05/04/2017	05/22/2017	0.00	444,890.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					7.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2017	7.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>015961</u>	2 - ANNUAL INSPECTIONS / CONSTABLES PRCT # 3	05/12/2017	05/22/2017	0.00	7.00	

Payment Register

APPKT01849 - 5/22/17 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL			709.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	709.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1199968</u>	CALDERON, GLORIA DOB: 01/31/1960 DOS: 4/25/17	04/25/2017	05/22/2017	0.00 393.64
<u>151573932</u>	BANDERA, ANTHONY M DOB: 10/10/1996 DOS: 4/29/1	04/26/2016	05/22/2017	0.00 315.93

Vendor Number	Vendor Name			Total Vendor Amount
<u>SHAPRA</u>	SHARON PRATKA			700.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5062017</u>	4/24 - 5/02/17	05/06/2017	05/22/2017	0.00 700.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART			3,451.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	3,451.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>728164</u>	36" X 40' METAL CULVERT 16 BA	04/10/2017	05/22/2017	0.00 3,222.00
<u>728848</u>	CAP SCREW GR5 5/16 X 3	04/17/2017	05/22/2017	0.00 4.98
<u>728853</u>	CAR SCREW 5/16 X 3-1/2	04/17/2017	05/22/2017	0.00 2.10
<u>729149</u>	BIFEN XTS INSECTICEDE QUART	04/19/2017	05/22/2017	0.00 36.95
<u>729670</u>	CAR SCREW 5/16 X 2-1/2	04/25/2017	05/22/2017	0.00 38.00
<u>729686</u>	BIFEN I/T 4 OZ	04/25/2017	05/22/2017	0.00 14.95
<u>729997</u>	THRIFT DRAIN CLEANER 1 QT	04/27/2017	05/22/2017	0.00 12.95
<u>730268</u>	METAL BARREL W/REM LID	04/29/2017	05/22/2017	0.00 119.85

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING			44.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	44.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>49368</u>	POLY LAWN / LEAF RAKE	04/17/2017	05/22/2017	0.00 26.80
<u>49372</u>	LHSP SHOVEL WOOD HNDL TOOL BASK	04/17/2017	05/22/2017	0.00 17.90

Vendor Number	Vendor Name			Total Vendor Amount
<u>SPEPUB</u>	SPECIALIZED PUBLIC FINANCE INC.			1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>150</u>	PREPARATION & FILING OF FY 2016 ANNUAL DISCLOSUR	04/24/2017	05/22/2017	0.00 1,500.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SPRINT</u>	SPRINT			55.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122236591-097</u>	ACCT # 122236591 3/17 - 4/16/17	04/20/2017	05/22/2017	0.00 55.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC			575.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8852</u>	SERVICES FOR APRIL 2017	04/30/2017	05/22/2017	0.00 575.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SYLRUI</u>	SYLVIA RUIZ					15.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/17/2017	15.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5062017</u>	5/06/2017	05/06/2017	05/22/2017	0.00	15.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SYSOQ</u>	SYSCO CENTRAL TEXAS, INC					7,065.34	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/17/2017	7,065.34		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>113430804</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/26/2017	05/22/2017	0.00	284.48		
<u>113430805</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN	04/26/2017	05/22/2017	0.00	1,533.34		
<u>113437143</u>	CUST # 043430 DAIRY / MEATS / POULTRY / CAN & DRY	04/28/2017	05/22/2017	0.00	1,536.90		
<u>113453982</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/03/2017	05/22/2017	0.00	309.49		
<u>113453983</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	05/03/2017	05/22/2017	0.00	1,620.76		
<u>113460375</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	05/05/2017	05/22/2017	0.00	1,780.37		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TAHSTE</u>	TAHLIA T. STEWART					343.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/17/2017	343.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>17-FL-130</u>	CAUSE # 17-FL-130 M.S. / T.S.	05/04/2017	05/22/2017	0.00	91.00		
<u>17-FL-134</u>	CAUSE # 17-FL-134 J.A.L. / F.F.	05/04/2017	05/22/2017	0.00	252.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TAYBRO</u>	TAYARTA L. BROWN					70.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/17/2017	70.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>16-FL-402_2</u>	CAUSE # 16-FL-402 B.B.K.	05/04/2017	05/22/2017	0.00	70.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					230.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/17/2017	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>43017</u>	REPORTING PERIOD: APRIL 2017	05/01/2017	05/22/2017	0.00	230.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					62,148.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/17/2017	61,592.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>18703</u>	COVERAGE # PR-0280-20170701-1 JULY 1 2017-2018	05/01/2017	05/22/2017	0.00	61,592.00		
Check				05/17/2017	556.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>18903</u>	MEMBERS COVERAGE # CAS - 2080-2016001-1	05/11/2017	05/22/2017	0.00	556.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					45.75	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/17/2017	45.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2003025</u>	ACCT # ZZ900-063 ACCESS FOR APRIL 2017	05/01/2017	05/22/2017	0.00	45.75		

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<b>Vendor Number</b> <u>RLCHIC</u>	<b>Vendor Name</b> THE LAW OFFICE OF TREY HICKS, PLLC			<b>Total Vendor Amount</b> 1,760.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 1,760.00	
<b>Payable Number</b> <u>43,287</u>	<b>Description</b> CAUSE # 43,287 / 41,446 / 45,761 LETICIA A GUTIER	<b>Payable Date</b> 04/05/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00
<u>45,411</u>	CAUSE # 45,411 / 45,828 EDUARD FRANK BALTIERRA	04/20/2017	05/22/2017	0.00

<b>Vendor Number</b> <u>LULNEW</u>	<b>Vendor Name</b> THE LULING NEWSBOY & SIGNAL			<b>Total Vendor Amount</b> 101.34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 101.34	
<b>Payable Number</b> <u>42417</u>	<b>Description</b> 4/27/17 AUDITOR	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00
<u>5012017</u>	YEARLY RENEWAL 5-01-2017 C.C. DA.	05/01/2017	05/22/2017	0.00
<u>5042017</u>	DEPUTY CLERK - MOTOR VEHICLES - LULING	05/04/2017	05/22/2017	0.00

<b>Vendor Number</b> <u>THEPRO</u>	<b>Vendor Name</b> THE PRODUCTIVITY CENTER			<b>Total Vendor Amount</b> 156.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 156.00	
<b>Payable Number</b> <u>COMMODITY CLASS # 920 4</u>	<b>Description</b> VENDOR # 1-76-0395455-700	<b>Payable Date</b> 05/11/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>THOREU</u>	<b>Vendor Name</b> THOMSON REUTERS			<b>Total Vendor Amount</b> 391.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 391.00	
<b>Payable Number</b> <u>17108687</u>	<b>Description</b> COURTROOM HANDBOOK ON TX EVIDENCE 2017 ED	<b>Payable Date</b> 04/21/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>THUHEN</u>	<b>Vendor Name</b> THURAL HENDERSON			<b>Total Vendor Amount</b> 646.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 646.00	
<b>Payable Number</b> <u>5062017</u>	<b>Description</b> 4/24 - 5/02/17	<b>Payable Date</b> 05/06/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>THYELE</u>	<b>Vendor Name</b> THYSSENKRUPP ELEVATOR			<b>Total Vendor Amount</b> 867.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 867.75	
<b>Payable Number</b> <u>3003204414</u>	<b>Description</b> CUST # 63166 5/01/2017-7/31/2017	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>THYSS</u>	<b>Vendor Name</b> THYSSENKRUPP ELEVATOR			<b>Total Vendor Amount</b> 496.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 496.00	
<b>Payable Number</b> <u>CONTRACT # US33395</u>	<b>Description</b> SERIAL # DOVER OIL: EK2264/US89676 CONTRATCT #	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>TRARIS</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			<b>Total Vendor Amount</b> 28.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/17/2017	<b>Payment Amount</b> 28.20	
<b>Payable Number</b> <u>50117</u>	<b>Description</b> ACCT ID: 234599 BILLING PERIOD: APRIL 2017	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/22/2017	<b>Discount Amount</b> 0.00

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TRACLE</u>	TRAVIS COUNTY CLERK			449.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/17/2017	449.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>17-000710</u>	CAUSE # C-1-MH-17-000710 TREVINO ROBERT D	04/19/2017	05/22/2017	0.00 449.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TROSWI</u>	TROY O. SWIFT			46.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/17/2017	46.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>50617</u>	5/06/17	05/06/2017	05/22/2017	0.00 46.67

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION			707.14
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/17/2017	707.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>822 1945151</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/29/2017	05/22/2017	0.00 39.24
<u>822 1952682</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/24/2017	05/22/2017	0.00 39.80
<u>822 1954498</u>	CUST # 222727 RTE # F6140	04/28/2017	05/22/2017	0.00 93.25
<u>822 1954868</u>	CUST # 222727 RTE # F2900 PRCT # 2	05/01/2017	05/22/2017	0.00 39.80
<u>822 1956682</u>	CUST # 222727 SHERIFF'S	05/05/2017	05/22/2017	0.00 93.25
<u>822 1956752</u>	CUST # 222727 RTE # F6110 4X6 SCRAPER	05/05/2017	05/22/2017	0.00 200.90
<u>822 1958939</u>	CUST # 222727 RTE # F6110 COURT HOUSE	05/12/2017	05/22/2017	0.00 200.90

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>UNIHOT</u>	UNIVERSITY HOTEL			311.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/17/2017	311.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>62017</u>	WILLIAM MILLER 6/05 - 07/17	05/03/2017	05/22/2017	0.00 311.88

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WATSER</u>	WATTINGER SERVICE COMPANY, INC.			7,049.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/17/2017	7,049.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>1022477</u>	CUST ID: 200722 BOILER RE-BUILD	04/28/2017	05/22/2017	0.00 1,738.21
<u>1022555</u>	CUST ID: 200722 REPLACE HEAT EXCHANGER	04/28/2017	05/22/2017	0.00 5,311.35

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			732.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/17/2017	732.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>835949089</u>	BILLING ACCT # 1000366658 3/05 - 4/04/17	04/04/2017	05/22/2017	0.00 252.00
<u>836027932</u>	ACCT # 1004742988 INFORMATION FOR APRIL 2017	05/01/2017	05/22/2017	0.00 190.00
<u>836079818</u>	ACCT # 1000732986 APRIL 2017	05/01/2017	05/22/2017	0.00 290.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WILFIE</u>	WILLIAM C. FIELDER			810.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/17/2017	810.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>45177</u>	CAUSE # 45177 JOSEPH ANTHONY LOPEZ	05/01/2017	05/22/2017	0.00 810.00



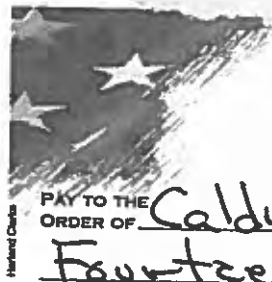
Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	329	155	0.00	734,922.03
Packet Totals:	329	155	0.00	734,922.03

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-734,922.03
Packet Totals:		-734,922.03

**2. Accept a donation to the Constable's Office of Precinct No. 3 in the amount of \$1,400.00 to purchase equipment to be used for the Constable's Joint Task Force River Operation 2017.**



GREAT GONZO'S TUBES, LLC  
19385 SAN MARCOS HWY  
SAN MARCOS, TX 78686

1009  
30-8968/3140

5/2/17  
DATE

Handwritten Check

PAY TO THE ORDER OF Caldwell County Constable Prec 3 \$1400.00  
Fourteen hundred and no DOLLARS

RBFCU   
rbfcu.org

Photo Safe Deposit Details on back  
FREEDOM CHECK

FOR Watercraft Jay Ann

⑆314089681⑆



1009



**Constable Michael J. Bell  
Precinct #3  
Caldwell County Texas**

9675 Hwy 142  
Maxwell, Texas 78656  
Office: (512)357-6729  
Fax: (512)357-6833




I, Terry Alford, would like to make a donation the Caldwell County Constable's Office, Precinct #3, In Maxwell, Texas to support the Constable's Joint Task Force River Operation 2017.

I would like to donate \$ 14,000<sup>00</sup> to purchase equipment to be used for the operation including mobility, safety and communications for the Caldwell County Constables and the Deputy Constables working on the river. The equipment includes but is not limited to:

1. Kayak
  - a. Paddle
  - b. 2XL vest
  - c. XL vest
2. Four Waterproof Radios
3. First Aid Kit
4. Other consumable supplies

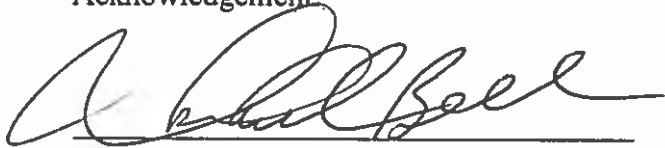
My donation is exclusively for the use of the Precinct #3 Constable and those working under his direction in the river operation and other needs as he sees fit.

Please accept this donation to Precinct #3 Constable and his deputies.

  
Terry Alford

5/3/17  
Date

Acknowledgement:

  
Michael J. Bell

5/3/17  
Date

- 3. Approve Budget Amendment # 04 for the 2016-2017 Budget Year: Necessary line-item creations and additions to existing line items within the Sheriff's Office to account for the Memorandum of Understanding (MOU) between Texas State Tubes LLC (TST), RKY Ltd. (DFC) and Caldwell County.**

**Caldwell County, Texas  
Budget Amendment Form  
Budget Year: 2016-2017**

**Amendment Number:**     #04    

Department	Description	Line Item	Amount	
			Debit	Credit
County Sheriff	River Patrol	001-4300-1160	\$ 49,445.00	
County Sheriff	Social Security & Medicare Tax	001-4300-2010	\$ 3,780.00	
County Sheriff	Retirement	001-4300-2030	\$ 1,975.00	
County Sheriff	Transportation	001-4300-4260	\$ 5,000.00	
County Sheriff	River Patrol Equipment & Uniforms	001-4300-4970	\$ 19,172.00	
Non-Departmental	Contingency	001-6510-4860	\$ 8,800.00	
Emergency Mgmt.	River Patrol Services	001-6650-4720	\$ 5,000.00	
Other Revenues	River Patrol	001-6000-0971		\$ 93,172.00
			<u>\$ 93,172.00</u>	<u>\$ 93,172.00</u>

**Memo:** Necessary line-item creations and additions to existing line items to account for the Memorandum of Understanding (MOU) between Texas State Tubes LLC (TST), RKY Ltd. (DFC) and Caldwell County.

This amendment does not require any additional appropriation.

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

\_\_\_\_\_  
Recorded By  
Caldwell County Judge

\_\_\_\_\_  
Attested By  
Caldwell County Clerk

***Memorandum of Understanding (MOU)  
Between Texas State Tubes LLC, RKY Ltd. (DFC)  
and Caldwell County***

WHEREAS, this Memorandum of Understanding (hereinafter "MOU") is entered into between Texas State Tubes, LLC, (hereinafter "TST"), a Texas Limited Liability Company, RKY Ltd., (hereinafter "DFC"), a Texas Limited Partnership, (collectively referred to as "the Outfitters") and Caldwell County, Texas (hereinafter "the County"), a political subdivision of the State of Texas, by and through its Commissioners Court.

WHEREAS, an approximate three-mile segment of the San Marcos River, east of the city of San Marcos, is visited by thousands of tubers and recreational users each year, and the number of visitors to the river, especially for tubing, has increased substantially as the region has grown in population and has become an increasingly popular tourist destination;

WHEREAS, this particular section of the river, that forms the border between Caldwell and Guadalupe Counties, lies within the unincorporated areas of the two counties and the County governments do not have sufficient resources to consistently deploy law enforcement officers along the river to enforce existing state laws related to public intoxication, underage drinking, trespassing, indecency, and littering;

WHEREAS, all parties acknowledge: (1) that this agreement is not intended to replace or hinder any efforts to facilitate long-term solutions that will potentially involve the creation of a special district(s); (2) that proposals for the creation of a special district are currently being considered by the Texas Legislature;

WHEREAS, funding provided by the Outfitters to the County is intended to ensure the County's ability to deploy and manage additional levels of law enforcement personnel in the area to successfully address the problems related to the high seasonal levels of recreational users of the river;

WHEREAS, the deployment, management, and oversight of coordinated law enforcement and emergency services personnel is best overseen by the appropriate authority having jurisdiction of each particular issue. TST and DFC contractually commit to the Commissioners Court to provide funding assistance directly to Caldwell County to make resources available to the County to assist in providing funding for law enforcement, the coordination and oversight needed to provide for law enforcement and emergency services, and to help create a more safe, law-abiding and respectful environment for residents and recreational users;

WHEREAS, TST and DFC have also committed to and undertaken efforts to better educate customers on alcohol related violations, underage drinking and trespassing laws, and have implemented changes in business policies and operational protocols to more



proactively address litter problems through litter abatement efforts, ongoing top water cleanups and professional deep dive river cleanup services in order to maintain the river's beauty and enhance the river experience for all Texans;

WHEREAS, this MOU lays out a coordinated approach between TST, DFC, and the County designed to provide funding assistance to the County to direct and oversee management efficiencies and operational accountability for law enforcement deployment and activities, and to provide assurances from the Outfitters to the County by memorializing key commitments made in the MOU dated March 13, 2015 (Outfitter MOU entered into between only TST and DFC), which was voluntarily entered into to allow TST and DFC to collectively help fund and undertake third party contracts and cooperative agreements to assist in providing a more enhanced law enforcement presence along the river, to encourage litter abatement and lawful behavior, and to provide for ongoing, systematic and coordinated river clean-up efforts; and

WHEREAS, this MOU between the County and TST/DFC addresses key elements of the comprehensive plan laid out in the Outfitter MOU between TST/DFC, will provide funds voluntarily committed by the Outfitters directly to the County for funding to ensure additional levels of law enforcement deployment in the approximate three-mile area, and to facilitate and oversee any other coordination needed to effectively respond to law enforcement problems in the area.

**Contractual Commitments of Memorandum of Understanding  
(MOU)**

- A. Through the MOU between the individual Outfitters dated March 13, 2015, TST and DFC adopted tangible, measurable goals, and pledged the ongoing annual commitment of financial and administrative resources to the plans and activities described in the MOU. This MOU with the County reaffirms key voluntary financial commitments made through the Outfitter MOU and provides specific assurances to Caldwell County and affected river residents on efforts to ensure: enforcement of responsible enjoyment of the river; appropriate coordination and oversight of law enforcement by the County Sheriff; greater accountability to residents and landowners in the area; and higher levels of planning and coordination by all relevant government entities.
- B. TST and DFC commit to continuing to keep the segment of river where they operate clean; providing ongoing funding assistance to the County for law enforcement deployment in the area; responding quickly and effectively to property owners' concerns; and working cooperatively with the County in efforts it undertakes to find creative and strategic solutions needed to reestablish an ongoing and effective law enforcement presence to ensure appropriate respect for and enforcement of existing laws relating to recreational use of the river in the geographic area specified in the MOU.

- C. To achieve these goals, TST and DFC will annually voluntarily commit designated funds for the County to coordinate, oversee, manage, and deploy law enforcement in the specified area in the amount of up to \$34,500.00 to be provided annually by each Outfitter. Each Outfitter will provide a payment of \$9,586.00 for the first year for law enforcement equipment and uniforms. The Outfitters agree to provide annual funding for the replacement costs of equipment and uniforms in an amount to be re-visited each year (but not to exceed \$9,586.00 per Outfitter) by all Parties to this MOU. Any replacement costs would be assessed only towards equipment utilized on the river for law enforcement activities pursuant to this MOU. The Outfitters will also make payments of up to \$2,500.00 per outfitter for emergency services coordination in the first year upon receipt of invoice and supporting documentation. The Outfitters agree to provide annual funding for emergency services in an amount to be re-visited each year (but not to exceed \$2,500.00 per Outfitter) by all Parties to this MOU. The total annual level of funding assistance to the County for 2017 is up to \$93,172.00. All payments to the County will be made pursuant to monthly invoices received from the County with appropriate supporting documentation and for the purposes specified in the MOU. All funding assistance committed directly to the County by the Outfitters through the MOU shall be used exclusively for the purposes specified in this MOU.
- D. The amount committed by the Outfitters does not include the additional cost of the employee benefits calculated by the Caldwell County Human Resources Department. The funding provided to the County through this MOU for law enforcement deployment may not be construed to affect the employee status of law enforcement officers deployed in the area, and nothing in the County MOU may be construed to treat or consider any law enforcement officer funded through the MOU as "private security" or as a contractor of the Outfitters, or in any way under the management and supervision of the Outfitters.
- E. In addition to providing funding for the County to oversee, manage, and deploy law enforcement officers according to the agreed-upon staffing patterns, TST and DFC agree to provide information to the County as needed, and the County agrees to also provide information to the Outfitters as needed or requested, pursuant to what is allowed under the Texas Public Information Act.
- F. All funds committed by the Outfitters and allocated to the County shall be reviewed and verified, and may be audited by the County's outside auditor, and the County will provide reports on law enforcement deployment and expenses, on related call volumes for complaint calls within the West District, and on any emergency medical and rescue services related to Outfitter assisted recreational river activity in the area. This information will be provided in the form of detailed monthly invoices, as well as spreadsheets detailing the number and type of call-outs in the West District.

At all times, TST, DFC, and the County will have shared, uniform access to public information, data, reports, and records for all activities undertaken through this MOU, including any third-party contracts or arrangements that may result from this MOU. Accessible information is limited to public information only, as deemed public by the

Texas Public Information Act. The County will only provide detailed monthly invoices, as well as spreadsheets detailing the number and type of call-outs in the West District. Any additional information can be requested through a public information request. In no event will confidential law enforcement or confidential medical information be disclosed by the County to TST and DFC. Further, this MOU does not create a special right to access any otherwise confidential information the County possesses. TST, DFC, and the County pledge to keep accurate records and be accountable for and provide the above-stated access to necessary records.

G. This contractual MOU, or its successor, will renew automatically on an annual basis and will provide for the specified level of recurring funding to be provided unless renegotiated by the parties in writing. TST and DFC commit to engage collectively to voluntarily make funds available to the County in order to: (1) assist the County by providing a reliable and committed funding stream to ensure more functional levels of law enforcement deployment to provide for law enforcement needs in the area; and (2) allow the County Sheriff to manage and deploy law enforcement officers in a coordinated manner that maximizes the limited resources available and provides additional coordination and management oversight from the County.

H. Specific Programs Funded by TST and DFC through MOU for Law Enforcement, Emergency Services Coordination and Planning

1. Commitments to Provide Increased Law Enforcement and Community Response

This MOU provides funding assistance directly to the County to increase the law enforcement presence along the river and to provide additional support for the community immediately adjacent to and around the river. This County MOU specifies the law enforcement staffing levels to be in effect for the period May 6<sup>th</sup> through September 4<sup>th</sup> of 2017. Staffing levels for future years will be in effect from the first Saturday in May through the Labor Day weekend in September. All law enforcement shifts are 5 hours long, and are planned from either: 11:00 a.m. to 4:00 p.m.; 1:00 p.m. to 6:00 p.m.; or 2:00 p.m. to 7:00 p.m., with additional staffing for the three major summer holidays (Memorial Day, Independence Day, and Labor Day).

- The commitment of funds from the Outfitters to the County to provide additional levels of law enforcement in the area requires that all law enforcement officers deployed by the County Sheriff be Licensed Peace Officers, in a uniform appropriate for their presence along the river, with patrol cars. The terms of this MOU are intended to clarify that any law enforcement officer deployed through the MOU is being deployed in their official capacity as Licensed Peace Officers of the County and are under the direct management and supervision of the Caldwell County Sheriff to exercise their full authority under the applicable Texas State laws.

- The below-listed law enforcement staffing levels are consistent with actual deployment levels in years 2015 and 2016, and through this MOU the County Commissioners Court agrees to disperse and oversee the use of all funds made available by the Outfitters through this MOU, and to ensure that efforts and approaches to meeting law enforcement deployment goals continue to be effective. All parties understand that staffing levels may not always comply with the numbers listed below, as the law enforcement officers' primary commitments are to overall County law enforcement demands and emergency situations.
- The County Sheriff, or his designee, has the sole authority for all law enforcement deployment, oversight, staffing, day-to-day operations, etc. utilized under this MOU.
- The County, through the adoption of this MOU by the Commissioners Court, agrees to meet these goals to the best of their ability.

**Staffing Pattern for Law Enforcement Deployment based on Outfitter Funding Assistance:**

- Eight (8) officers each Saturday May through August
- Six (6) officers each Sunday May through August
- Three day holiday weekends to have eight (8) officers on Saturday, eight (8) officers on Sunday, six (6) on Monday, and (8) eight officers on July 4th
- Four (4) officers each Saturday in the months of May and September

\*The above-numbers are subject to mutual adjustment.\*

**General locations of law enforcement personnel:**

- Two (2) officers from 11:00 a.m. – 4:00 p.m. at DFC & TST's respective "Launch Points"
- Three (3) officers from 1:00 p.m. – 6:00 p.m. and three (3) officers from 2:00 p.m. – 7:00 p.m." on the river in kayaks" with no less than two (2) officers placed at the San Marcos River Retreat
- Two (2) officers from 4:00 p.m. – 7:00 p.m. at DFC and TST's respective "take outs"

**2. Funding for Emergency Services Coordination and Planning**

This MOU provides funding assistance directly to the County for expenditures related to protecting the public health and safety along the San Marcos River and along the roads commonly utilized by the patrons or customers of TST and DFC. This amount is up to \$5,000.00 for emergency services coordination and planning, and/or any upgrades to existing radio communication equipment used for emergency rescue efforts or activities. Any payment made will be made pursuant to an invoice with proper documentation received timely from the County. The County shall provide documentation, in the form of

invoices, to TST and DFC monthly indicating the nature of expenditures and the reasons for the expenditures to be undertaken.

The Parties agree that the Outfitters will provide a minimum of one standby ambulance staged within one mile of the City of Martindale for all days detailed in Section I above. Said ambulance shall be on standby in the above-stated area for a consecutive seven-hour time slot beginning at 1:00 p.m. and ending at 8:00 p.m. The Parties recognize that the beginning and ending times of the standby ambulance can be adjusted in the future by all Parties due to the needs of the Parties, but in no event shall the ambulance be on standby for less than a consecutive seven-hour time slot. TST and DFC are free to utilize any emergency services company they see fit provided that the standby ambulance on scene is equipped with a minimum of one paramedic and one EMT trained in advanced life support (ALS).

**I. Summary of Outfitter Commitments to Undertake Operational Changes**

Outfitters will continue educational and cleanup efforts to provide environmental and safety awareness programs, and will provide educational information at their business locations about applicable laws relating to littering, trespassing, drinking and noise restrictions.

**J. Total Funds Allocated Through MOU for Law Enforcement Deployment and Related Emergency Services and Coordination Efforts**

Each Outfitter agrees to provide funds in equal amounts sufficient to fund the total funds invoiced for the program goals expressed in this MOU.

**County MOU Amounts for Law Enforcement and Related Emergency Services Coordination and Planning**

\$69,000.00	Committed Funds for Deployment of Law Enforcement Officers (\$40/hour rate for officer, plus \$10/hour rate for patrol car)
\$19,172.00	Funds for Purchase of Law Enforcement Uniforms and Equipment
\$ 5,000.00	Funds for Emergency Services Coordination
\$93,172.00	Total Outfitter expenditures under County MOU for 2017
\$69,000.00	Total recurring annual Outfitter expenditures Committed Under County MOU ( <i>plus annual equipment and uniform replacement costs, as well as emergency services costs, to be re-evaluated each year</i> )

This MOU is a legally binding contract between TST, DFC and Caldwell County to allow TST and DFC to provide financial support to the County to ensure additional management, oversight, and deployment of law enforcement officers as specified in this MOU. TST and DFC each agree to commit up to \$93,172.00 to the County for the first year of the MOU, and to annually commit up to \$69,000.00 in funding for law enforcement in subsequent years, plus annual equipment and uniform replacement costs, as well as emergency services costs, to be re-evaluated each year. TST and DFC have agreed to continue the financial commitment to the County each year thereafter, for the purpose of establishing an ongoing, structured program to efficiently and cost-effectively meet the law enforcement goals and commitments expressed in this MOU. Through the execution of this MOU, the coordinated law enforcement deployment will be executed as expressed and provided for in this MOU. All public records, data, and information on activities undertaken through this MOU will be made available to all parties to the MOU in a transparent manner in the spirit of cooperation and accountability. Both companies enter into this MOU voluntarily, with a commitment to working effectively to protect the natural beauty and ecological health of the river, to enhance and better protect the health, safety, welfare of the residents and landowners in the area, and to help provide a safe and fun recreational experience for all those seeking to enjoy the river.

**K. Payment of MOU Funds**

TST and DFC each agrees to provide the invoiced funds to the County on a monthly basis no later than 10 business days from the date the invoice is received; payments made by the Outfitters will be made pursuant to invoices submitted by the County showing documentation of the days, times, and hours of law enforcement officers deployment. Outfitters will not be required to make payments to the County absent appropriate invoiced documentation.

**General Terms and Conditions**

**L. Term and Termination.** This Agreement shall become effective on the date it is signed by the last of the Parties to the Agreement. The initial term of the Agreement shall be for one year, and shall automatically renew on an annual basis, unless otherwise terminated.

- a. Termination by one of the Parties to this Agreement shall not result in a termination of the entire Agreement. Rather, termination by one of the Parties to this Agreement shall result in an amendment to the Agreement.
- b. This Agreement may be terminated prior to the expiration of the term:
  - i. By County upon sixty (60) days' written notice;
  - ii. By mutual agreement of the Parties; or
  - iii. By any Party if another Party commits a material breach of any of the terms or conditions of this Agreement and no remedial action can be agreed upon by the Parties.

**M. Amendments.** This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all Parties to this Agreement. No official, agent,

employee, or representative of the County has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority that may be granted by the Caldwell County Commissioners Court.

**N. Notices**

- a. Any notice to be given hereunder by either party shall be in writing and may be effected by personal service, certified mail, or email to:

To County: Judge Ken Schawe, or his successor in office  
110 S. Main Street, Room 201  
Lockhart, Texas 78644  
k.schawe@co.caldwell.tx.us

With copy to: Jordan Powell  
Caldwell County District Attorney's Office  
1703 S. Colorado Street, Box 5  
Lockhart, Texas 78644  
jordan.powell@co.caldwell.tx.us

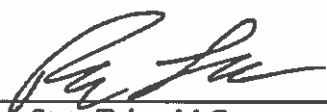
With copy to: Chief Deputy  
1204 Reed Drive  
Lockhart, Texas 78644

To TST: Richard Laurence  
101 River Park Drive  
Martindale, Texas 78655

To DFC: Craig Coleman  
105 Nelle Road  
Martindale, Texas 78655

- O. Severability. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.
- P. Non-Waiver. The waiver by any Party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by any Party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
- Q. Entire Agreement. This Agreement contains the full and complete understanding between the Parties and supersedes all prior agreements and understanding pertaining hereto and cannot be modified except by a writing signed by each Party.
- R. Venue and Dispute Resolution. In the event of the failure of any party to comply with the terms and conditions of this Agreement, before filing suit, the Parties will attempt to resolve any dispute for damages arising under this Agreement through mediation in Lockhart, Caldwell County, Texas by a mediator mutually agreed upon by the Parties. The Parties further agree that venue and jurisdiction for any legal action under this Agreement will lie in Caldwell County, Texas.

IN WITNESS THEREOF, the parties have executed this agreement on the 26<sup>th</sup> day of April, 2017.

  
\_\_\_\_\_  
Texas State Tubes LLC

Date: 4/26/17

  
\_\_\_\_\_  
RKY Ltd. (Don's Fish Camp)

Date: 4/26/17

  
\_\_\_\_\_  
Caldwell County Judge

Date: 5/2/17



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

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

APRIL 2017

	April	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$130,485.49	\$13,775,321.11	\$13,905,806.60	\$12,498,417.99
2015 & Prior Collection	\$46,505.71	\$499,246.73	\$545,752.44	\$439,056.00
<b>Total Tax Collection =</b>	<b>\$176,991.20</b>	<b>\$14,274,567.84</b>	<b>\$14,451,559.04</b>	<b>\$12,937,473.99</b>

note: Above figures include penalties and interest collected

2016 Original Levy \$14,833,403.87

April 30, 2017 Percent of 2016 Tax Collected 93.39%

April 30, 2016 Percent of 2015 Tax Collected 93.28%

April 30, 2015 Percent of 2014 Tax Collected 93.13%

April 30, 2017 - Balance of Delinquent Tax \$1,303,692.16

April 30, 2016 - Balance of Delinquent Tax \$1,359,563.49

April 30, 2015 - Balance of Delinquent Tax \$1,276,162.70

Corrections made to Current Tax Roll (\$17,324.82)

Corrections made to Delinquent Tax Roll (\$12,389.72)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,178.65

Submitted by:

  
\_\_\_\_\_

Mary LaPoint  
Chief Appraiser  
Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

APRIL 2017

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Apr-17	\$25,726.58	\$2,552.20	EFT
(2) 18-Apr-17	\$42,588.94	\$4,298.77	EFT
(3) 24-Apr-17	\$21,628.87	\$2,110.48	EFT
(4) 2-May-17	\$71,035.88	\$7,049.48	EFT
(5)	\$0.00	\$0.00	
(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>\$160,980.27</u>	<u>\$16,010.93</u>	
TOTAL ALL DEPOSITS	<u>\$176,991.20</u>		

# CALDWELL COUNTY

## Balance Sheet

APRIL 2017

### Collections

	FARM TO MARKET M & O		GENERAL FUND M & O	I & S
Current Tax	\$15.60		\$107,792.06	\$10,338.85
Current P & I	\$0.93		\$11,258.31	\$1,079.74
Delinquent Tax	\$5.19		\$30,431.58	\$3,316.76
Delinquent P & I	\$2.13		\$11,474.47	\$1,275.58
		Subtotals	\$160,956.42	\$16,010.93
<b>TOTAL FTM</b>	<b>\$23.85</b>	<b>TOTAL GCA</b>	<b>\$176,967.35</b>	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>	
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$176,991.20</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,178.65

Attorney Fees Detail

FTM	\$1.04
GCA	\$10,177.61
RAB	\$0.00
STX	\$0.00

- 5. Approve the TCEQ Repayment Invoice dated April 21, 2017 in the amount of \$20,792.34 as related to the Texas Emission Reduction Program (TERP), Contract No. 582-07-70810-0072 End of Project and Grant Refund Request.**

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Jon Niermann, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

April 21, 2017

Mr. Donald A. LeClerc  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644

Re: Texas Emission Reduction Program (TERP), Contract No. 582-07-70810-0072;  
End of Project and Grant Refund Request

Dear Mr. LeClerc:

The Texas Commission on Environmental Quality (TCEQ) has processed your last Usage Report submission. The NO<sub>x</sub> reduction commitment for the above referenced contract was to achieve a total of 8.7248 tons of NO<sub>x</sub> reductions over a 7 year period. Based on your reported usage, you achieved a total of 4.9444 tons of NO<sub>x</sub> reductions, which is 57 percent of the contractual requirements.

The original grant amount awarded to you was \$47,986.40. Based on the usage figures provided to TCEQ, you are obligated to return \$20,792.34. A repayment Invoice is enclosed.

Please make the check payable to the Texas Commission on Environmental Quality and return the payment within 30 days of the date of this letter to the address listed on the attached billing statement. You should include a copy of the billing statement with your check to ensure the payment is credited to this obligation. TCEQ may pursue legal remedies as necessary for collection of this amount.

If you have any questions regarding these requirements, please contact Ms. Sylvia Lambert at (512) 239-4979.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Walton".

Joe Walton, Manager  
Implementation Grants Section  
Air Quality Division

JW/sl

Enclosures

CALDWELL COUNTY U.S.S

MAY 01 2017

DONALD A. LECLERC  
ROAD ADMINISTRATOR

**Texas Commission on Environmental Quality  
Texas Emissions Reduction Program**

**INVOICE**

Invoice Date: April 21, 2017  
Company Name: Caldwell County  
Contact Person: Donald A. LeClerc  
Mailing Address: 1700 FM 2720  
City, State, Zip: Lockhart, Texas 78644

Balance Due: \$20,792.34  
Account: XTRP  
Contract Number: 582-07-70810-0072  
Vendor ID: 17460016318

Your check, certified check, or money order should be made payable to the Texas Commission on Environmental Quality. Please include your contract number on your check to ensure payment is properly credited.

Mail this invoice with your payment to:

Texas Commission on Environmental Quality  
Financial Administration Division, MC-214  
P.O. Box 13088  
Austin, Texas 78711-3088

**INVOICES NOT PAID WITHIN  
30 DAYS OF INVOICE DATE MAY  
ACCRUE ADDITIONAL COSTS**

**CALDWELL COUNTY U.R.S**

MAY 01 2017

**DONALD A. LECLERC  
ROAD ADMINISTRATOR**

**APPROVED APPLICATION**



Received

Texas Commission on Environmental Quality (TCEQ)  
TEXAS EMISSIONS REDUCTION PLAN (TERP)

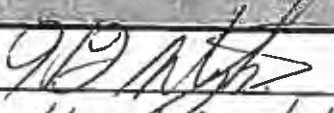
APR 30 2007

EMISSIONS REDUCTION INCENTIVE GRANT APPLICATION

Implementation Grants Section

FORM 1: Signature Page

1. Applicant Legal Name:	Caldwell County
2. Name & phone number of person who can answer questions about this application:	Dwight Jeffrey (512) 398 - 7269
3. If applicable, name and phone number of the consultant or dealer who prepared this application:	N/A
4. Primary Area for the Project? Please only check ONE.	
<input checked="" type="checkbox"/> Austin Area (Williamson, Travis, Bastrop, Caldwell, Hays)	
<input type="checkbox"/> Beaumont-Port Arthur Area (Hardin, Orange, Jefferson)	
<input type="checkbox"/> Dallas - Ft. Worth Area (Denton, Collin, Tarrant, Dallas, Rockwall, Kaufman, Ellis, Johnson, Parker)	
<input type="checkbox"/> Houston-Galveston-Brazoria Area (Brazoria, Fort Bend, Waller, Montgomery, Liberty, Chambers, Galveston, Harris)	
<input type="checkbox"/> San Antonio Area (Comal, Guadalupe, Wilson, Bexar)	
<input type="checkbox"/> Tyler-Longview Area (Upshur, Gregg, Rusk, Smith, Harrison)	

<b>Authorized Official: Applicant or an individual authorized to apply for the grant</b>	
I hereby certify that, to the best of my knowledge and belief, all information provided in this application and any attachments is true and correct. I further understand that, prior to incorporating these forms and information into a grant contract, the data and information may be revised by the TCEQ for accuracy, and that our acceptance of a grant contract will constitute agreement with those revisions.	
Signature of Authorized Official:	
Printed Name of Authorized Official:	HT Wright
Authorized Official's Title:	Caldwell County Judge
Date of Signature:	4/30/07

If you have questions on how to fill out this form or about the Texas Emissions Reduction Plan (TERP) program, please contact us at 1-800-919-TERP (8377).

Upon submission, all proposals become the property of the State of Texas and as such become subject to the Texas Open Records Act, V.T.C.S. art. 6252-17a.

Personal Information Policy: Individuals are entitled to request and review their personal information the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, contact the TCEQ TERP program at 1-800-919-TERP (8377).

Do NOT alter forms. Altered forms will be void  
This form is only valid for the application period of April 2, 2007 through June 1, 2007.

**EMISSIONS REDUCTION INCENTIVE GRANT APPLICATION**

**FORM 2: Activity Information**

Each activity requires a separate *Supplemental Activity Application Form*.

**1. Supplemental Activity Attachments**

Each activity (purchase, replacement, repower, or retrofit/add-on) will require a separate Supplemental Activity Application Form. Please note, a project application may not contain activities from more than one emissions source (on-road, non-road marine, locomotive, or stationary). Separate applications will be required for each type of emissions source activity.

Indicate which Supplemental Activity Attachments are included with this application.

Lease/Purchase, Replacement, Repower, Retrofit, Add-on Technology Projects (Only one source allowed.)

On-road Heavy Duty Vehicles (Form 10430a)

Non-road Heavy Duty Equipment (Form 10430b)\*

*Public Works Projects*

Check only if all equipment in this application will be used on public works projects.

Marine Vessels (Form 10430c)

Locomotives (Form 10430d)

Stationary Equipment (Form 10430e)

Infrastructure Projects (The following may be combined with the sources listed above if applicable.)

Refueling (Form 10430f)

On-Site Electrification & Idle Reduction (Form 10430g)

On-Vehicle Electrification & Idle Reduction (Form 10430h)

\* Applications for non-road equipment that will be used on public works projects may be ranked and selected separate from other projects in order to qualify for this consideration, all activities included in an application must be for non-road equipment that will be used on public works projects.

<b>2. Total number of Supplemental Activity Application Forms attached:</b> (Total number of projects/activities included in this application)	1
---	---

3. Project Grant Amount	Applicant's Request	Approved by TCEQ
Total Incremental Cost of the Project (totals from the attached Supplemental Activity Forms)	\$ 89,046.00	\$ SAME
Total Grant Amount Requested (totals from the attached Supplemental Activity Forms)	\$ 62,755.00	\$ 47,986.40

*Completion of this section is optional.*

4. NO <sub>x</sub> Reductions and Cost Per Ton	Applicant's Estimate	Approved by TCEQ
Applicant's estimated total NO <sub>x</sub> reductions for the project (in tons):		8.7248
Applicant's estimate of the cost per ton of NO <sub>x</sub> reduced*:		\$ 5,500.00

\*Grants for locomotive may not exceed \$2,500 per ton of NO<sub>x</sub> reduced. Grants for marine vessels may not exceed \$4,000. Grants for non-road projects may not exceed \$10,000. All other projects may not exceed \$5,500 per ton of NO<sub>x</sub> reduced.

**EMISSIONS REDUCTION INCENTIVE GRANT APPLICATION**

**FORM 3: Applicant Information**

<b>1. Applicant Legal Name:</b> <i>(Must match name on Form 1)</i>	Caldwell County			
<b>2. Payee Identification Number (PIN):</b> Indicate the type of number you are providing to be used for your PIN. Provide <u>one</u> (1) of the following numbers: <i>Individuals must provide their SSN. All other entities must provide an FEI number.</i>				
A. Federal Employer's Identification (FEI) Number:	74-6001631			
B. Social Security Number (SSN):	_____			
<b>3. Is the applicant currently reporting any Texas tax to the Comptroller's Office other than unemployment (e.g., sales tax, franchise tax)?</b>				
<input type="checkbox"/> Yes, enter Texas Taxpayer Number _____ <input checked="" type="checkbox"/> No				
<b>4. Mailing Address for Grant Payments:</b> Include individual or entity name, address, city, state, and zip code.				
Caldwell County	P.O. Box 98	Lockhart	Tx	78644
<i>(Name)</i>	<i>(Address)</i>	<i>(City)</i>	<i>(State)</i>	<i>(Zip)</i>
<b>5. Ownership Codes:</b> Check only one (1) ownership type that applies to this application and matches the legal name.				
<input type="checkbox"/> I - Individual Recipient (not owning a business)	<input type="checkbox"/> J - Joint Venture			
<input type="checkbox"/> S - Sole Ownership (individual owning a business)	<input type="checkbox"/> L - Limited Partnership			
Owner's Name: _____	Texas File #: _____			
Owner's SSN: _____	<input type="checkbox"/> T - Texas Corporation / Limited Liability Corporation			
	Texas Charter # _____			
<input type="checkbox"/> P - Partnership, <i>if checked, enter two partner's names and Social Security Numbers (SSN). If a partner is a corporation, use the corporation's Federal Employer's Identification (FEI) Number.</i>	<input type="checkbox"/> A - Professional Association			
Name: _____	Texas Charter # _____			
SSN/FEI#: _____	<input type="checkbox"/> C - Professional Corporation			
	Texas Charter # _____			
Name: _____	<input type="checkbox"/> O - Out-of-State Corporation			
SSN/FEI#: _____	<input checked="" type="checkbox"/> G - Governmental Entity			
<input type="checkbox"/> N - Other (explain): _____	<input type="checkbox"/> U - State Agency/University			
	<input type="checkbox"/> R - Foreign (outside of USA)			
<b>6. Do you plan to assign your grant payments to a third party "Assignee":</b>				
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
If "yes", you must submit a completed "Notice of Assignment" and a "Texas Application for Payee Identification Number (AP-152)". These forms will be provided for you to complete and submit if you are awarded a grant.				
<b>7. Describe Applicant's Primary Business Type:</b> (i.e., transit system, gravel hauling, excavation, school, etc.)				
Oversee the county roads here in Caldwell County (Caldwell County Unit Road System)				
<b>8. Date Business Founded/Started:</b>		1986 became the (Caldwell County Unit Road System)		
Attach any materials (ex: brochures, website address) that provide general information about your business				

+ LIBRARY #7

# EMISSIONS REDUCTION INCENTIVE GRANT APPLICATION

## FORM 4: Contact Information

### 1. Authorized Official The person signing this application.

Name: (Mr. or Ms.) Mr. H.T. Wright Title: Caldwell County Judge

Mailing Address: P.O. Box 98 Lockhart Tx 78644  
Street Address City State

Physical Address: 110 S. Main St. Lockhart Tx 78644  
(for express delivery) Street Address City State

Contact Phone #s: (512) 398 - 1808 Fax: (512) 398 - 1828

Email Address: htwright@lockharttx.net

### 2. Designated Project Representative The applicant or an employee of the applicant who will serve as the grant contact and will be responsible for receiving and submitting grant documents. May not be a consultant or dealer.

Name: (Mr. or Ms.) Mr. Dwight Jeffrey Title: Road Administrator

Mailing Address: 1700 FM 2720 Lockhart TX 78644  
Street Address City State

Physical Address: 1700 FM 2720 Lockhart TX 78644  
(for express delivery) Street Address City State

Contact Phone #s: (512) 398 - 7269 or 7268 Fax: (512) 398 - 1967

Email Address: unitroad@grandecom.net

### 3. Financial Officer (if applicable)

Name: (Mr. or Ms.) \_\_\_\_\_ Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
Street Address City State

Physical Address: \_\_\_\_\_  
(for express delivery) Street Address City State

Contact Phone #s: \_\_\_\_\_ Fax: \_\_\_\_\_

Email Address: \_\_\_\_\_

### 4. Designated Location for Records Access and Review by TCEQ or its Representative

Physical Address: 1700 FM 2720 Lockhart TX 78644  
Street Address City State

**EMISSIONS REDUCTION GRANT PROGRAM**

**FORM 5: CERTIFICATIONS**

All individuals or business entities, including sole proprietors must complete this section, regardless if child support obligations apply to the applicant.

**Certification Regarding Child Support Obligations**

Under Section 231.006, Texas Family Code, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to receive a state-funded grant or loan. All applicants must include in the application the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of 25 percent of the business entity submitting the application.

*Please list the Name and Social Security Numbers of any individual who owns 25% of more of the business entity submitting this application, regardless if child support obligations apply to them.*

Name: \_\_\_\_\_ SSN: \_\_\_\_\_

Name: \_\_\_\_\_ SSN: \_\_\_\_\_

Name: \_\_\_\_\_ SSN: \_\_\_\_\_

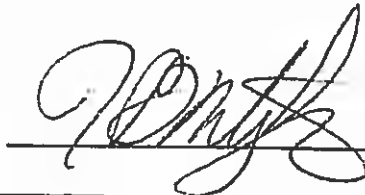
Name: \_\_\_\_\_ SSN: \_\_\_\_\_

Check if there is not a single individual who owns 25% or more of the business.

Check if the applicant is not an individual or business entity.

I certify that to the best of my knowledge and belief that the individual or business entity submitting this application is eligible to receive a grant. I acknowledge that the grant contract may be terminated and any payments withheld if this certification is inaccurate.

Signature of Authorized Official: \_\_\_\_\_



Date: \_\_\_\_\_

6/17/07

## EMISSIONS REDUCTION INCENTIVE GRANT APPLICATION

### FORM 6: Program-Specific Certifications and Assurances

By signing this application, the applicant indicates their understanding of and agreement to adhere to the identified program-specific requirements.

The applicant hereby assures and certifies compliance with all state statutes, regulations, policies, guidelines, and requirements as they relate to the application, acceptance, and use of funds for this project. The applicant further understands, assures and/or certifies that:

- 1 To the best of its knowledge, the proposed activities are not required by any state or federal law, rule, or regulation, memorandum of agreement, or other legally binding document.
- 2 It understands that any marketable credits under state or federal emissions reduction credit averaging, banking, or trading programs, that may be generated by the proposed activities, are transferred to the state implementation plan or permanently retired, and may not be used by the applicant. If the project is funded, the applicant waives, for all time, its right to claim emissions reduction credits which may accrue during the activity life as a result of the use of the low-emission technology which is funded under this program, and agrees not to apply for any such credits based on reductions generated in the eligible counties. Credits that accrue after the end of the activity life are not transferred, but may not be used to calculate the cost-effectiveness of the project.
- 3 All public financial incentives that will be used by the applicant that directly offset the costs of the proposed activities, including tax credits or deductions, other grants, or any other public financial assistance have been properly listed where indicated on the application forms and the incentive amounts requested reflect a reduction in the eligible incremental costs based on the value of those incentives.
- 4 It understands that failure to achieve the NO<sub>x</sub> emissions reductions projected to be achieved for this project may result in the TCEQ requiring the return of a share of the grant funds. Achievement of the emission reductions will be based on the grant equipment being used for the annual amount of hours, miles, or fuel use that occurs in the eligible counties, as designated in the application for that activity.
- 5 It understands that failure to operate the grant equipment for at least 75 percent of the total annual usage in the eligible counties designated in the application may be considered non-compliance with the grant agreement and may result in the TCEQ requiring return of a share of the grant funds.
- 6 It will monitor the use of grant-funded vehicles, equipment, infrastructure, or qualifying fuel, and report semi-annually to the TCEQ over the designated activity life.
- 7 It will notify the TCEQ of any termination of use, change in use, sale, transfer, or destruction of grant-funded vehicles or equipment, or change in use of qualifying fuel, during the activity life. It further agrees that, during the activity life, the TCEQ may be entitled to the return of a pro rata share of the grant funds for any loss of emissions reductions compared with the emissions reductions projected in awarding the grant.
- 8 It will maintain, for the term of the activity, property loss insurance or self-insurance coverage on any vehicles, equipment, or infrastructure acquired, leased, repowered, retrofitted, or constructed using these funds, sufficient to cover the costs of reimbursing the state for its pro rata share of the activity costs.

# EMISSIONS REDUCTION INCENTIVE GRANT APPLICATION

## FORM 7: General Certifications and Assurances

This section serves to assure the TCEQ that you understand and agree to the statements. These provisions relate to the basic contract form which will be in force between the applicant and the TCEQ upon award of a grant. TCEQ urges applicants to download a copy of the example grant contract from [www.terpgrants.org](http://www.terpgrants.org) and review it so that any questions can be discussed early in the application review process. By signing this application, the applicant assures and certifies that:

- 1 **Legal Authority.** It possesses legal authority in the State of Texas to apply for the grant, and that the applicant's governing body has authorized the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the authorized official to act in connection with the application and to provide such additional information as may be required.
- 2 **Uniform Grant Management Standards.** It will comply the Uniform Grant Management Standards (UGMS), adopted by the Texas Office of the Governor, in accordance with Chapter 783, Texas Government Code.
- 3 **Procurement of Goods and Services.** In procuring goods and services, it will comply with Part II. Cost Principles for State and Local Governments and Other Affected Parties and Part III. State Uniform Administrative Requirements for Grants of the UGMS. All procurement transactions will be conducted in a manner providing full and open competition. Where multiple quotes or bids are not feasible, it will prepare and keep on file a written cost/price analysis to document how it determined that the costs or prices were reasonable.
- 4 **Historically Underutilized Businesses (HUBs).** Qualified HUBs, as defined and designated under state law, shall have the maximum practicable opportunity to participate in the performance of the work arising out of this project.
- 5 **Conflict of Interest.** It will establish safeguards to prohibit employees from using their positions for the purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- 6 **Nondiscrimination.** It will comply with all State and Federal statutes relating to nondiscrimination.
- 7 **Grant Administration.** It will maintain an appropriate grant administration system to ensure that all terms, conditions, and specifications of the grant, including these certifications and assurances, are met.
- 8 **Examination of Records.** It will maintain and preserve all financial, contractual, and applicable program records for a period of three years after the end of the life of all activities funded under the grant. It will give the TCEQ and/or the State Auditor, through any authorized representative, access to examine all records, books, papers, or documents related to the grant.
- 9 **Debt to the State.** It is not indebted to the state or have an outstanding tax delinquency. It further understands that the Texas Comptroller is precluded by law from paying a person who is indebted to the state or has a tax delinquency. The applicant must comply with all State and Federal tax laws and fee requirements and is solely responsible for filing all State and Federal tax and fee forms.
- 10 **Grant Contract.** It understands that a copy of the grant contract shell is available from the TCEQ, including a copy posted on the TCEQ's web site. It further understands that the TCEQ will not normally change the contract language to deal with individual requests from grant recipients.

**ON-ROAD HEAVY DUTY VEHICLE ACTIVITIES  
TCEQ-10430a**

**Supplemental Activity Application Form**  
*(attach to the ERIG Project Application Form 10430)*

**1. Type of Activity (Select one and attach the appropriate form)**

- New Purchase (expansion) - (Form 10430a.1)** Cash purchases, purchases under regular financing, and lease-to-own agreements when you intend to purchase the vessel at the end of the lease or financing term.
- Lease (expansion) - (Form 10430a.1)** The vehicle will not be purchased at the end of the lease.
- Replacement (Form 10430a.2)**
- Repower (Form 10430a.3)**
- Retrofit / Add-on Technology (Form 10430a.4)**

**2. Has this activity been included in a previous application to TCEQ?**

- Yes, please explain:** \_\_\_\_\_
- No**

*Activities that were previously awarded a TERP grant and canceled by the grant recipient after the open date of this application period are not eligible to receive funding.*

**3. Has the purchase already been completed?**

- Yes** Date of purchase: \_\_\_\_\_
- No** Expected # of months to complete the purchase: 6

*For replacements, the purchase may not have been made prior to the open date of this application period. For all other projects, the purchase may not have been completed prior to 12 months of the application deadline.*

**4. Designated Activity Life** The number of years you commit to using the vehicle in the eligible counties, and to monitor and report to the TCEQ on the use.

	Applicant's Request	Approved by TCEQ
<b>Activity Life</b>	7 years	7 yrs

*Minimum & Maximum Activity Life: On-Road Heavy Duty Vehicle Activities*

	Minimum	Maximum
School Buses ≥ 33,000 GVWR - New Purchase or Lease	7 years	20 years
Other Buses ≥ 33,000 GVWR - New Purchase or Lease	7 years	12 years
New Purchase or Lease (vehicle other than bus)	7 years	10 years
Replacement	7 years	7 years
Repower	7 years	7 years
Retrofit / Add-On Technology	7 years	10 years

**5. Is the vehicle being used for commercial rental to other entities?**

- Yes, please explain:** \_\_\_\_\_
- No**



**ON-ROAD HEAVY DUTY VEHICLE ACTIVITIES  
TCEQ-10430a**

The calculation of emissions reductions is partially based on the percentage of use in the eligible counties. If you do not use the grant funded equipment for the committed percentage of time in the eligible counties, the TCEQ may require you to refund all or a portion of grant funds.

All projections should be realistic because the applicant will be held accountable.

**6. Project Area and Annual Usage Commitment**

Only projects operating at least 75% of annual usage in the following nonattainment areas, or combination thereof, are accepted. *Please note: Annual usage cannot equal 100% if any travel is done in a county not listed below or if traveling between two of the areas that are not adjacent to one another.*

<b>At least 75% of the annual usage must occur in one or more of the following areas.</b>	
<b>Austin Area (AUS)</b> (Williamson, Travis, Bastrop, Caldwell, Hays)	100 %
<b>Beaumont-Port Arthur Area (BPA)</b> (Hardin, Orange, Jefferson)	%
<b>Dallas - Fort Worth Area (DFW)</b> (Denton, Collin, Tarrant, Dallas, Rockwall, Kaufman, Ellis, Johnson, Parker)	%
<b>Houston-Galveston-Brazoria Area (HGB)</b> (Brazoria, Fort Bend, Waller, Montgomery, Liberty, Chambers, Galveston, Harris)	%
<b>San Antonio Area (SAT)</b> (Bexar, Comal, Guadalupe, Wilson)	%
<b>Tyler-Longview Area (TYL)</b> (Smith, Upshur, Harrison, Gregg, Rusk)	%

If the vehicle is also expected to operate outside of the primary area(s), or travel between two non-adjacent areas, please complete the following information.

<b>No more than 25% of the annual usage can be outside of the areas listed above.</b>	
<b>List <u>all</u> other counties and states in which you plan to operate, including counties between the eligible areas listed above.</b>	
	%
<b>TOTAL ANNUAL USAGE</b>	<b>100 %</b>

## ON-ROAD HEAVY DUTY VEHICLE ACTIVITIES TCEQ-10430a

The calculation of emissions reductions is partially based on the annual mileage or fuel usage commitment. If you do not use the grant funded equipment for the committed annual miles or fuel usage in the eligible counties, the TCEQ may require you to refund all or a portion of grant funds.

All projections should be realistic because the applicant will be held accountable.

### **7. Mileage & Fuel Usage Commitment (choose one)**

**A. MILES OF OPERATION:** For most on-road activities, the emissions reduction and cost effectiveness will be calculated based on the number of miles traveled by each vehicle on an annual basis.

How many total miles do you commit to travel <u>per year</u> over the Activity Life? For Replacement Activities, this amount may not exceed, but may be less than, the average annual miles traveled per year over the last two years.	40,000
<i>Replacement Activities Only:</i> Over the last two years, how many miles have you traveled on average <u>per year</u> . (Must be the same as entered on page 3 of 10430a.2).	40,000

OR

**B. FUEL CONSUMPTION:** Only complete this section if the emissions reduction should be calculated on fuel use rather than miles of operation. In general, the TCEQ will accept fuel use as the usage factor only on refuse trucks, dump trucks, cement trucks, street sweepers, and other on-road vehicles with significant power take-off (PTO) operations.

How many gallons of fuel do you commit to use <u>per year</u> over the Activity Life? For Replacement Activities, this amount may not exceed, but may be less than, the average annual fuel use per year over the last two years.	
<i>Replacement Activities Only:</i> Over the last two years, how many gallons of fuel have you used on average <u>per year</u> .	

### **8. Information on Emissions Reductions and Cost Per Ton (COMPLETION IS OPTIONAL)**

You are not required to calculate the emissions reduction and cost per ton of this project in order to apply for the grant. However, you may provide the following information for the activity included in the application. You can use the *Technical Supplement No. 1 On-Road Heavy Duty Vehicles* or the calculator provided on the website to figure the information.

	Applicant's Estimate
Total Emissions Reduction for this Activity (tons of NO <sub>x</sub> )	
Annual Emissions Reduction for this Activity (tons of NO <sub>x</sub> )	
Cost Per Ton for this Activity (\$/ton)	\$

**REPLACEMENT: On-Road Vehicle Information  
TCEQ-10430a.2**

1. VEHICLE INFORMATION	APPLICANT'S REQUEST		APPROVED BY TCEQ (TCEQ Use Only)	
	New Vehicle	Vehicle Being Replaced	New Vehicle	Vehicle Being Replaced
a. Vehicle Description <i>(i.e., haul truck, garbage truck, street sweeper, etc.)</i>	<i>must be of similar type</i>		TRUCK	
	Tractor	Tractor		
b. Vehicle Make	Freightliner	White		
c. Vehicle Model / Model Number	M2 112			
d. Vehicle Model Year	2008	1988		
e. Vehicle Identification Number (VIN) <i>(if known)</i>		1WUGDEJE1JN126116		
f. Gross Vehicle Weight Rating (GVWR) <i>may not exceed 20,000 lbs per axle</i>	80,000	82,000		
g. Engine Make	Mercedes	Cummins		
h. Engine Model / Model Number	MBE-4000-435	NTC-300		
i. Engine Identification # <i>(if known)</i>	OM460LA	11420818		
j. Engine Model Year	2007	1987		
k. Engine Horsepower	435	300		
l. Fuel Type <i>If dual fuel, list each type</i>	Diesel	Diesel		
m. Engine Family Code <i>12-digit emissions code</i>	7DDXH12.8DJA			N/A
n. Certified NO <sub>x</sub> Emissions (g/bhp-hr)	1.16	10.7		

\* Refer to the on-road NO<sub>x</sub> emissions standard applicable to the year of the engine in the TCEQ's technical supplement. However either the current engine or the replacement engine are certified to a different NO<sub>x</sub> emissions rate than the standard that applies the year of the engine, list the correct NO<sub>x</sub> emissions rate. You must check with your dealer or installer to confirm the NO<sub>x</sub> emission certification of the replacement engine.

Note that new on-road engine standards are being phased in between 2007 and 2010. For 2007 on-road engines, applicants must confirm the emissions rate to which the engine is certified and include that information above. The applicant should ensure that the dealer contacts the manufacturer to confirm the new emissions rate. If proof of certification is not available at the time of application submission, the TCEQ may withhold the contract, notice to proceed, and/or application approval pending confirmation and receipt of the emissions certification.

If a grant is awarded and approval is received from the TCEQ, the grant recipient may substitute a different replacement vehicle and/or engine for the unit listed above, as long as the unit is of the same weight category, has the same or better certified NO<sub>x</sub> emissions rate, and meets all other eligibility requirements.

**REPLACEMENT: On-Road Vehicle Information**  
TCEQ-10430a.2

2. INCREMENTAL COST / COST TO APPLICANT (A-B-C = D)	Applicant's Cost	Approved by TCEQ
A(i). Purchase price (including taxes and fees): OR	\$ 90,046.00	\$ SAME
	(choose one)	(choose one)
A(ii). Lease price: For leases where the vehicle will be returned at the end of the lease, enter only the lease cost (not the value of the vehicle)	\$	\$
	(- SUBTRACT)	(- SUBTRACT)
B. Scrappage value: The TCEQ will use a default scrap value of \$1,000	\$ 1,000.00	\$ 1,000.00
	(- SUBTRACT)	(- SUBTRACT)
C. List the value of and explain any <u>other</u> financial assistance to be used for the purchase or lease, such as tax credits or deductions, other grants, or any other public financial assistance:	\$	\$
D. Incremental Cost / Cost to Applicant (A-B-C = D)	\$ 89,046.00	\$ SAME

This amount may not exceed 80% of the Incremental Cost or \$5,500 per ton of NO<sub>x</sub> reduced

3. GRANT AMOUNT REQUESTED FOR THIS ACTIVITY	\$ 62,755.00	\$ 47,986.46
---	--------------	--------------

4. DEALER CONTACT INFORMATION (if known)			
Houston Freightliner, Sterling & Western Star	Michael McCarthy	(713) 580 - 8122	
(Company)	(Contact Person)	(Phone #)	
9550 North Loop East	Houston	TX	77029
(Address)	(City)	(State)	(Zip)

**5. FINANCING OR LEASE TERMS FOR REPLACEMENT VEHICLE**

Reimbursement will not normally be authorized for pre-payment of future periodic financing or lease payments. A grant recipient will need to either ensure that sufficient payments will be made prior to the end of the grant term to use the grant amount or structure the financing or lease agreement to allow for an up-front payment in return for lower periodic payments. **CHOOSE ONE:**

**Purchase:**

Cash Purchase

Regular Financing

Lease Financing (lease-to-own; equipment will be purchased and retained at the end of the lease). The lease agreement must include a binding commitment for the applicant to pay any remaining costs and to take ownership of the equipment. An option to buy at the end of the lease term, without this binding commitment, will not be considered a purchase.

**Lease**

Equipment will be returned at the end of the lease. The lease must extend for at least the Activity Life.

Explain financing or lease terms, including the length (months) of the lease or financing, below:

---

**6. PROCUREMENT PROCESS** Explain the process used (or to be used) to select the dealer and the vehicle. Three (3) bids or quotes are required to be attached to this grant application. If only one bid or quote was obtained, explain why the vehicle is only available from one source.

I went to the WWW.HGACBUY.COM website and randomly picked three dealers, I went with the cheapest quote.

REPLACEMENT: On-Road Vehicle Information  
TCEQ-10430a.2

**7. APPLICANT CERTIFICATION OF OWNERSHIP, USE and CONDITION**

**The applicant assures and certifies that:**

- a. The applicant has owned the vehicle being replaced for at least the two years preceding the submission of this grant application.

*The TCEQ may waive the two year ownership requirement on a case-by-case basis in instances where the ownership of the company has changed, the assets of the company have been purchased by another company, or the company has changed names or incorporation status. The use of the vehicle being replaced may not have changed.*

If you have not owned the vehicle for two years, please explain below or attach additional sheet:

- b. The vehicle being replaced has been registered to the applicant and used in Texas for at least the two years preceding the submission of this grant application.

Vehicle Registration #: 39304698 Exp. Date: (i.e. 06/2007)

Not Applicable (explain): Exempt

- c. The vehicle being replaced has a current safety inspection sticker. A copy of the current registration must be attached.

Safety inspection sticker #: K19945358 Exp. Date: 04/2008  
(i.e. 06/2007)

Not Applicable (explain): \_\_\_\_\_

- d. The vehicle being replaced is in operating condition, meaning that the engine runs normally and the vehicle is capable of performing the functions for which it is intended.

- e. The vehicle being replaced has: 723,414 total miles indicated on the odometer.  
Is the odometer working (Y/N): N

- f. The average annual mileage of the past 2 years of the vehicle being replaced is: 40,000 miles/year.  
Note: If odometer is not working, provide an estimate. Provide mileage information even if the emissions reduction will be based on annual fuel use

- g. The new vehicle is expected to be driven 50,000 miles each year.

- h. The equipment listed for replacement would have otherwise continued to be used within the eligible counties for the same or similar purposes for at least 7 years.

**The applicant has attached the following items to this application:**

- a. Two or more photographs depicting the vehicle to be replaced that include:

1. A picture of the entire vehicle, including the tires.
2. A picture of the engine.

- b. Proof of current vehicle registration, preferably a copy of the registration renewal receipt.  
*If applicable.*

Signature of Authorized Official: \_\_\_\_\_

Date: 4/30/07

**REPLACEMENT: On-Road Vehicle Information**  
**TCEQ-10430a.2**


This form is to be completed and signed by an independent service agent.  
 The service agent may not be an employee of the applicant, unless authorized by TCEQ.

**8. INFORMATION ON THE VEHICLE BEING REPLACED**

<b>Vehicle Make / Model:</b>	1988 white
<b>Vehicle Identification Number (VIN):</b>	1WV6DGJE7JN17C11C

I, the undersigned, have inspected the vehicle noted above. In my professional opinion I believe the engine is in running order and the vehicle is otherwise in a condition to perform the functions normally expected for this type of vehicle and could be expected to operate for at least another 7 years. (Regular maintenance, repairs and engine overhauls are expected in the normal course of operation.)

**INDEPENDENT SERVICE AGENT INFORMATION:** *(do not complete & sign if the vehicle is not operating)*

<b>Printed Name &amp; Title</b>	Daniel Jones Shop Foreman		
<b>Name of Service Company:</b>	Rick's		
<b>Phone Number:</b>	512-357-2805		
<b>Address:</b>	110 Fm 1966 Maxwell TX 78656		
<b>Service Agent Signature:</b>		<b>Date:</b>	4-25-07

REPLACEMENT: On-Road Vehicle Information  
TCEQ-10430a.2

**9. DISPOSITION OF VEHICLE/ENGINE BEING REPLACED**

The old vehicle and engine must be scrapped (destroyed).

The applicant agrees to destroy and render permanently inoperable the old vehicle, including the engine within 90 days of receiving financial reimbursement. The applicant also agrees that TCEQ may inspect and otherwise verify the condition of the engine being replaced. If the applicant does not allow such verification, the TCEQ is not obligated to select the application for funding.

Destruction includes drilling a hole in or otherwise destroying the engine block, and cutting the frame rails and other structural components of the vehicle. Provide information regarding the scrapping activities and, if known, identify (name, address, and phone #) the company that will scrap the equipment.

A hole will be drilled in the engine block and the frame rails and any other structural components will be cut up.

The company is Ehrig's Scrap Metal, 206 West Davis, Luling, Tx 78648 Phone No. (830) 875 - 2471

*Please note: If a grant is awarded, the applicant will be required to submit the following information with the final disposition of the vehicle/engine:*

- Photographs depicting the vehicle/engine BEFORE and AFTER destroying/rendering it inoperable.
- Photographs must show the engine identification number, and they must be clearly visible and readable.
- A photograph of the state inspection sticker for on-highway vehicles.

**REQUIRED DOCUMENTS ATTACHED: (These materials must be included with the Replacement forms.)**

If the replacement vehicle has not been purchased yet, submit three (3) written bids/quotes for the purchase. If the final quote has not yet been obtained, provide any preliminary quotes or other information to verify the estimated cost of the replacement vehicle. For lease-to-own or financing arrangements, the quotes must include the cash basis used to determine the amounts, and full details of the terms of the agreement.

If the replacement vehicle has already been purchased, provide the purchase, lease, or financing agreement and/or invoice showing the price paid.

A copy of the applicant's current vehicle registration renewal receipt to verify the registration information, ownership, and vehicle weight category.

Two photographs depicting an overall picture of the vehicle and of the engine.

## **ACTION AGENDA ITEMS**

**6. Discussion/Action** regarding the burn ban.

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



**7. Discussion/Action** regarding the selection and award of a bid for the Hazard Mitigation Plan.

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

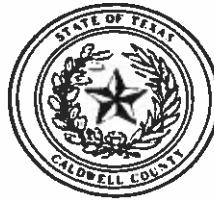
**8. Discussion/Action** regarding the Financial Statements Audit conducted by Rutledge Crain & Company, PC.

**Cost: TBD; Speaker: Judge Schawe; Backup: 6.**

**Ken Schawe**  
**County Judge**  
512 398-1808

**Lori Rangel**  
**County Treasurer**  
512 398-1800

**Elizabeth Mundine**  
**Interim County Auditor**  
512 398-1801



**Caldwell County Courthouse**

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

**Hoppy Haden**  
**Commissioner Precinct 1**

**Edward Moses**  
**Commissioner Precinct 2**

**Edward "Ed" Theriot**  
**Commissioner Precinct 3**

**Joe Ivan Roland**  
**Commissioner Precinct 4**

April 28, 2017

Rutledge Crain & Company, PC  
2401 Garden Park Court, Suite B  
Arlington, Texas 76013

This representation letter is provided in connection with your audit of the financial statements of Caldwell County, Texas, which comprise the respective financial position of the governmental activities, the each major fund, and the aggregate remaining fund information as of September 30, 2016, and the respective changes in financial position, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of April 28, 2017, the following representations made to you during your audit.

**Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated October 4, 2016, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for 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.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements [or in the schedule of findings and questioned costs].
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the County is contingently liable, if any, have been properly recorded or disclosed.

#### **Information Provided**

- 11) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the County from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of Caldwell County Commissioner's Court or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects Caldwell County, Texas and involves—
  - Management,
  - Employees who have significant roles in internal control, or
  - Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting Caldwell County, Texas' financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of Caldwell County, Texas' related parties and all the related party relationships and transactions of which we are aware.

#### **Government-specific**

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

- 21) Caldwell County, Texas has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 23) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 24) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 27) As part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.
- 28) Caldwell County, Texas has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) Caldwell County, Texas has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 31) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34 .
- 32) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 33) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 34) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 35) Provisions for uncollectible receivables have been properly identified and recorded.
- 36) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 37) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 38) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 39) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.

- 40) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 41) We have appropriately disclosed the County's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 42) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 43) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 44) With respect to the combining statements, individual fund statements and schedules:
- a) We acknowledge our responsibility for presenting the combining statements, individual fund statements and schedules in accordance with accounting principles generally accepted in the United States of America, and we believe the , combining statements, individual fund statements and schedules including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the combining statements, individual fund statements and schedules have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
  - b) If the combining statements, individual fund statements and schedules are not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.
- 45) With respect to federal award programs:
- a) We are responsible for understanding and complying with and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.
  - b) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.
  - c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
  - d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
  - e) We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.

- f) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- g) We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
- h) We have received no requests from a federal agency to audit one or more specific programs as a major program.
- i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.
- j) We have disclosed any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E) [and OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, if applicable].
- m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.
- r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- t) We have charged costs to federal awards in accordance with applicable cost principles.
- u) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

- v) We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- w) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
- x) We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

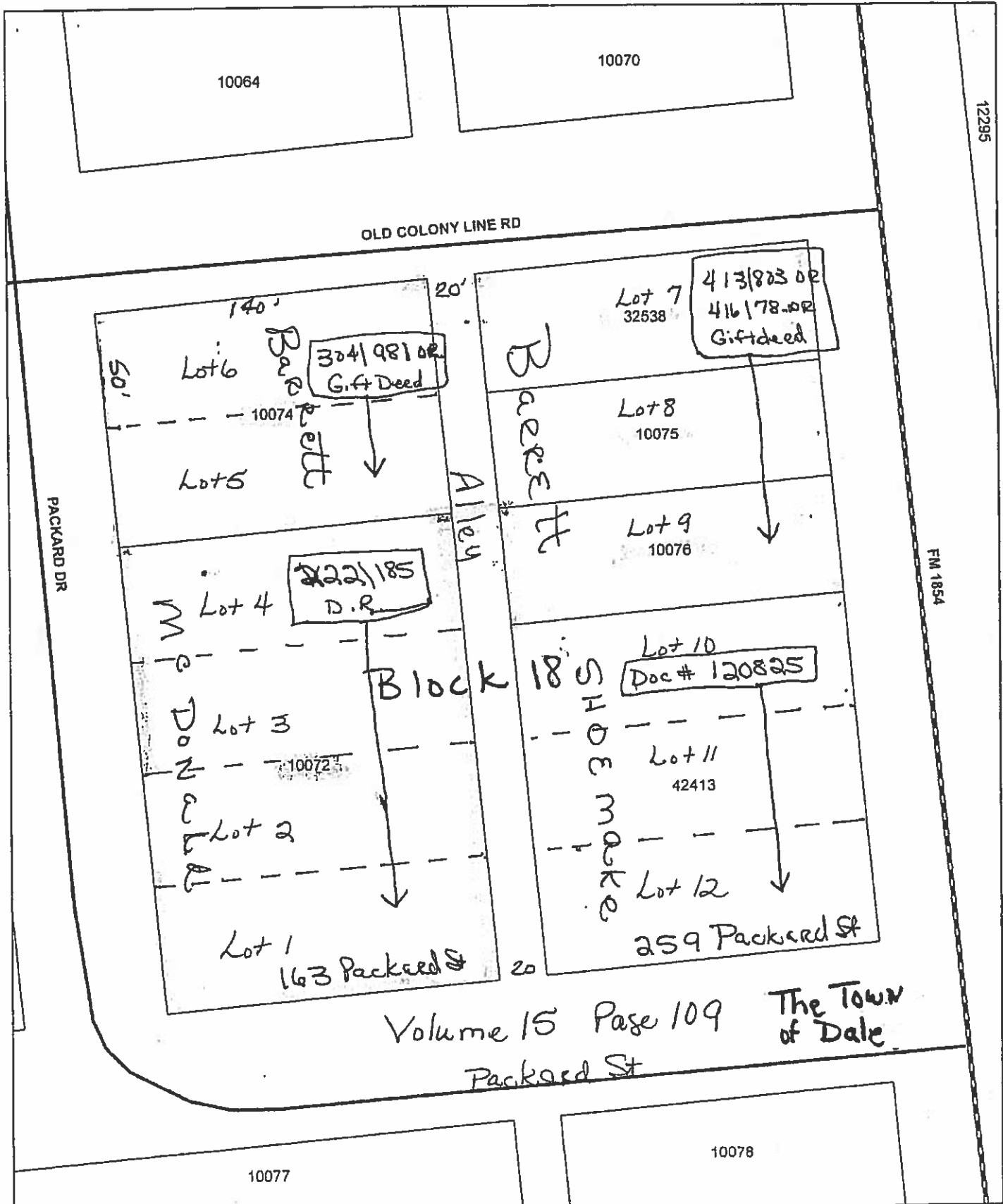
Title: Caldwell County Judge

Title: \_\_\_\_\_



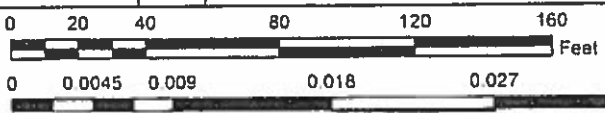
**9. Discussion/Action** to consider the abandonment of the Packard Street right-of-way in the City of Dale.

**Cost: None; Speaker: Commissioner Roland; Backup: 3.**

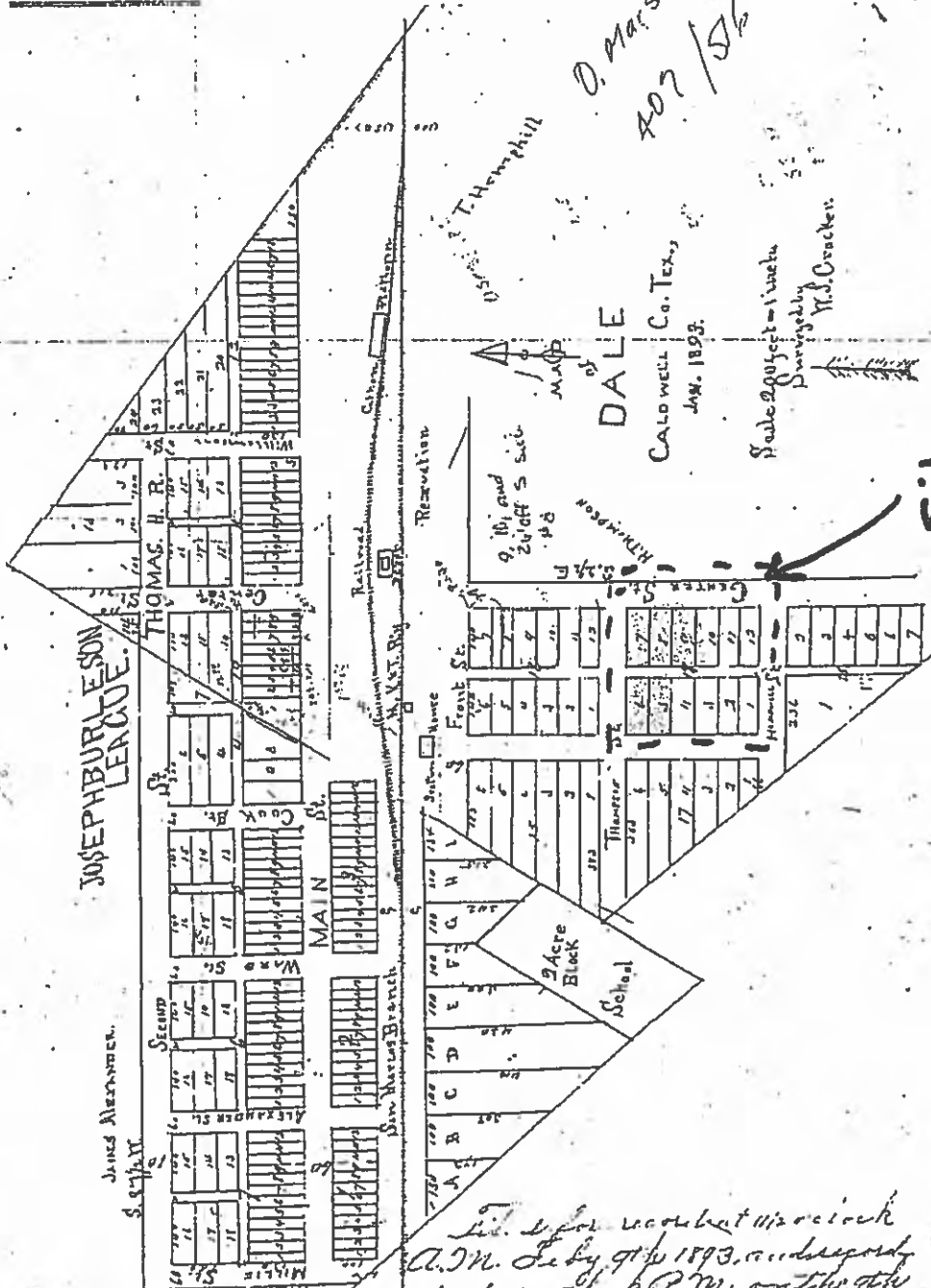


Volume 15 Page 109 The Town of Dale  
Packard St

This map is being provided to a customer and should only be used as a general guide. It is not a guarantee of location, and is not a warranty. It is provided only for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not replace an on-the-ground survey and represents only the approximate relative location of property boundaries.



Caldwell County Deeds Records



JOSEPH BURLESON  
LECHE.

JAMES ALEXANDER.

THOMAS H. R.

T. Hemphill

O. Marshall  
407 / 5 1/2

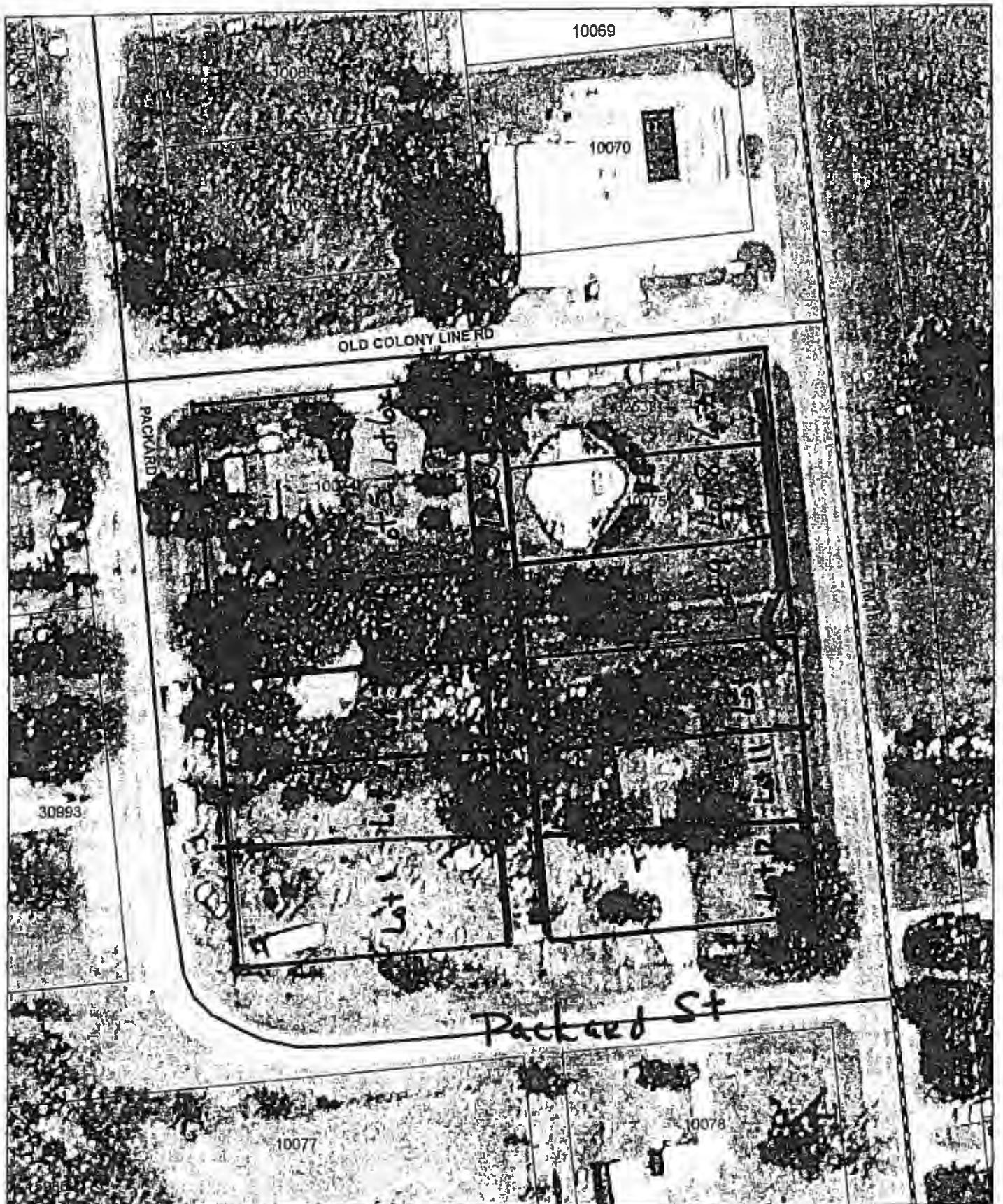
DALE

CALDWELL Co. Tex.,  
Jan. 1893.

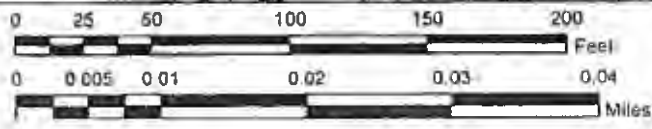
Scale 20 feet = 1 inch  
Surveyed by  
W.S. Cracker

site

Plat of 9 acre block  
A.M. by 9th 1893. and surveyed  
at 4 o'clock A.M. on the 9th  
day of April 1893.  
W.S. Cracker  
Caldwell Co. Tex.



This map is being provided as a reference and should not be used as a guarantee of the accuracy of the information shown. The user is responsible for verifying the information shown on this map. This product is for informational purposes only and should not be used for legal or financial purposes. It is not intended to be used as a substitute for professional advice. The user is responsible for verifying the information shown on this map. This product is for informational purposes only and should not be used for legal or financial purposes.



**10. Discussion/Action** to pass Resolution No. 07-2017 approving the Advanced Funding Agreement for Projects Utilizing SH 130 Concession Funds for the Luling Relief Route Study.

**Cost: None; Speaker: Judge Schawe; Backup: 1.**

**RESOLUTION 07-2017**

**APPROVAL OF ADVANCED FUNDING AGREEMENT FOR PROJECTS UTILIZING STATE HIGHWAY 130  
CONCESSION FUNDS**

STATE OF TEXAS  
COUNTY OF CALDWELL

§  
§  
§

WHEREAS, on February 28, 2013 the Texas Transportation Commissioner awarded \$10,000,000.00 in State Highway 130 Concession Funds to Caldwell County;

WHEREAS, on June 23, 2015 a US Highway 183 Congestion Study in Luling was determined as a future funding project;

WHEREAS, on June 8, 2015 the Capital Area Metropolitan Planning Organization (CAMPO) adopted the Unified Planning Work Program (UPWP) with a provision for the Luling Relief Route Alternative Analysis Study to be funded by \$225,000.00 of Surface Transportation Program for Metro Mobility Funds (STP MM Funds), and

WHEREAS, on December 28, 2015 the Caldwell County Commissioners Court passed Resolution 20-2015 requesting Capital Area Metropolitan Planning Organization (CAMPO) to begin the Luling Relief Route Alternative as early as possible.

NOW, THEREFORE, BE IT RESOLVED BY CALDWELL COUNTY, TEXAS:

That the Commissioners Court of Caldwell County agrees with the scope of work, agrees entering into an Advanced Funding Agreement with the Texas Department of Transportation, and authorizes the County Judge to execute the agreement on behalf of Caldwell County.

PASSED AND APPROVED this 22<sup>nd</sup> day of May, 2017.

\_\_\_\_\_  
Ken Schawe  
Caldwell County Judge

\_\_\_\_\_  
Hoppy Haden  
Commissioner, Precinct 1

\_\_\_\_\_  
Edward Moses  
Commissioner, Precinct 2

\_\_\_\_\_  
Edward "Ed" Theriot  
Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct 4

Attest: \_\_\_\_\_  
Carol Holcomb  
Caldwell County Clerk

**11. Discussion/Action** to accept the bid on the Tax Resale property No. 26027 and approve execution of the deed.

**Cost: TBD; Speaker: Judge Schawe/Mary LaPoint; Backup: 5.**

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
The Terrace II  
2700 Via Fortuna Drive, Suite 400  
P. O. BOX 17428  
AUSTIN, TEXAS 78760

512/447-6675 ext 3833  
FAX 512/443-3494

*Douglas Steven Bird, Partner*

*email to [steve.bird@lgbs.com](mailto:steve.bird@lgbs.com)*

April 28, 2017

Mr. Ken Schawe, County Judge  
110 South Main Street  
Caldwell County Courthouse  
Lockhart, Texas 78644

Re: Tax Resale Auction / Two (2) Caldwell County Properties

Dear Judge Schawe:

Recently the Luling ISD received bids on two (2) properties that they had foreclose on for delinquent taxes. Those two (2) properties had been offered for sale as required by the Property Tax Code and did not receive a bid. As such, they were struck off and have been in trust. The Luling ISD has provided us the attached information about each of these two bids and they have also provided a proposed deed should the Commissioners Court decide to approve them. Acceptance of these bids would put the property back on the active tax roll.

Please place this on the agenda at the next available opportunity so that the Commissioners Court may consider these bids and take action. Should the Court accept the bids please execute the enclosed deed(s) and, once notarized, please notify me or my assistant Sarah at (512) 686-2462 so that we can arrange to have them picked up there at your office.

Thank you and please do not hesitate to contact me should you have any questions or if you would like for me to attend Court in order to answer any possible questions.

Very Truly Yours,



Douglas Steven Bird  
Attorney at Law

Xc: Mary LaPoint, Chief Appraiser  
Caldwell County Appraisal District  
P.O. Box 900  
Lockhart, Texas 78644



## TRUST PROPERTY BEING SUBMITTED

1. Bid Submitted by:

Name & Address: Francisco Martinez, 112 E. Crockett St. Luling, Texas 78648

Phone #: 830-491-9373

Name to appear on Deed: Francisco Martinez

Subdivision	Legal Description	Suit #	Acct #	Assessed Value	Taxes Owed At date of Sale	Court Costs/Abstract Fees/Sale Fees	Submitted Bid
Isaac Weldon League	.219 acres, more or less, out of the Isaac Weldon League	14-T-9031	26027	\$10,070	\$1,987.90	\$1,414.56	\$1,500.00

Luling ISD comprises 48% of outstanding balance. Bid results in ISD recovery:

$\$1,500 - \$1,414.56 = \$85.44 \times .48 = \$41.01$  of delinquent balance owed to ISD as of May, 2016.

Caldwell County Comprises 30% of outstanding delinquent balance. Bid results in County recovery:

$\$1,500 - \$1,414.56 = \$85.44 \times .30 = \$25.63$  of delinquent balance owed to County as of May, 2016.

City of Luling Comprises 20% of outstanding delinquent balance. Bid results in City recovery:

$\$1,500 - \$1,414.56 = \$85.44 \times .20 = \$17.10$  of delinquent balance owed to City as of May, 2016.

Plum Creek Conservation District Compromises 1% of outstanding delinquent balance. Bid results in Conservation District recovery:

$\$1,500 - \$1,414.56 = \$85.44 \times .01 = \$0.85$  of delinquent balance owed to the Conservation District as of May, 2016.

Plum Creek Underground Water Compromises 1% of outstanding delinquent balance. Bid results in Underground Water recovery:

$\$1,500 - \$1,414.56 = \$85.44 \times .01 = \$0.85$  of delinquent balance owed to the Underground Water as of May, 2016.



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes only 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.

Accordingly, this document does not purport to authorize or deny any title or other property.

Date Printed  
Tuesday, April 18, 2017



**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.  
(Language pursuant to Section 11.008 of the Texas Property Code)**

THE STATE OF TEXAS

§  
§  
§

RESALE DEED

COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS that the LULING INDEPENDENT SCHOOL DISTRICT, AS TRUSTEE FOR ITSELF, CALDWELL COUNTY, CITY OF LULING, PLUM CREEK CONSERVATION DISTRICT AND PLUM CREEK UNDERGROUND WATER, acting by and through its duly elected officials (hereinafter collectively referred to as "GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of \$1,500.00 and other consideration in hand from FRANCISCO MARTINEZ, 112 E. CROCKETT ST., LULING, TEXAS 78648 (hereinafter "GRANTEE"), the receipt of which is hereby acknowledged and confessed, has conveyed and quitclaimed and by these presents do convey and quitclaim unto said grantees all right, title and interest of the GRANTOR in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. 14-T-9031, styled LULING I.S.D. VS. PAUL ROBERT FLORES, said property being described as:

TRACT #1: .219 ACRES, MORE OR LESS, OUT OF THE ISAAC WELDON LEAGUE, SITUATED WITH THE CORPORATE LIMITS OF CITY OF LULING, CALDWELL COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS LOT ONE CONVEYED TO PAUL ROBERT FLORES IN VOLUME 508, PAGE 672, OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS (TAX ACCT. NO. 26027)

This conveyance is made and accepted subject to the following matters to the extent that the same are in effect at this time: any and all rights of redemption, restrictions, covenants, conditions, easements, encumbrances and outstanding mineral interests, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any but only to the extent that they are still in effect, relating to the hereinabove described property.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said GRANTEE, his heirs and assigns forever, so that neither the GRANTOR nor any person claiming under GRANTOR shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Grantee accepts the property in "AS IS" condition, subject to any environmental conditions that might have or still exist on said property and subject to the rights of any parties in possession of the property.

CALDWELL COUNTY

\_\_\_\_\_  
KEN SCHAWA, COUNTY JUDGE

THE STATE OF TEXAS           §  
COUNTY OF CALDWELL       §

BEFORE ME, the undersigned authority, on this day personally appeared KEN SCHAWA, County Judge, Caldwell County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS

My Commission Expires: \_\_\_\_\_

**12. Discussion/Action** to accept the bid on the Tax Resale property No. 25859 and approve execution of the deed.

**Cost: TBD; Speaker: Judge Schawe/Mary LaPoint; Backup: 5.**

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
The Terrace II  
2700 Via Fortuna Drive, Suite 400  
P. O. BOX 17428  
AUSTIN, TEXAS 78760

512/447-6675 ext 3833  
FAX 512/443-3494

*Douglas Steven Bird, Partner*

*email to [steve.bird@lgbs.com](mailto:steve.bird@lgbs.com)*

April 28, 2017

Mr. Ken Schawe, County Judge  
110 South Main Street  
Caldwell County Courthouse  
Lockhart, Texas 78644

Re: Tax Resale Auction / Two (2) Caldwell County Properties

Dear Judge Schawe:

Recently the Luling ISD received bids on two (2) properties that they had foreclose on for delinquent taxes. Those two (2) properties had been offered for sale as required by the Property Tax Code and did not receive a bid. As such, they were struck off and have been in trust. The Luling ISD has provided us the attached information about each of these two bids and they have also provided a proposed deed should the Commissioners Court decide to approve them. Acceptance of these bids would put the property back on the active tax roll.

Please place this on the agenda at the next available opportunity so that the Commissioners Court may consider these bids and take action. Should the Court accept the bids please execute the enclosed deed(s) and, once notarized, please notify me or my assistant Sarah at (512) 686-2462 so that we can arrange to have them picked up there at your office.

Thank you and please do not hesitate to contact me should you have any questions or if you would like for me to attend Court in order to answer any possible questions.

Very Truly Yours,



Douglas Steven Bird  
Attorney at Law

Xc: Mary LaPoint, Chief Appraiser  
Caldwell County Appraisal District  
P.O. Box 900  
Lockhart, Texas 78644

## TRUST PROPERTY BEING SUBMITTED

1. Bid Submitted by:

Name & Address: Alejandro G. Escobar, 1192 CR 278, Luling, Texas 78648

Phone #: 815-830-9396

Name to appear on Deed: Alejandro G. Escobar

Subdivision	Legal Description	Suit #	Acct #	Assessed Value	Taxes Owed At date of Sale	Court Costs/Abstract Fees/Sale Fees	Submitted Bid
Josey North Addition	West 35 feet of Lot 6, Block 3	12-T-8844	25859	\$4,730	\$2,777.12	\$1,598.67	\$500.00

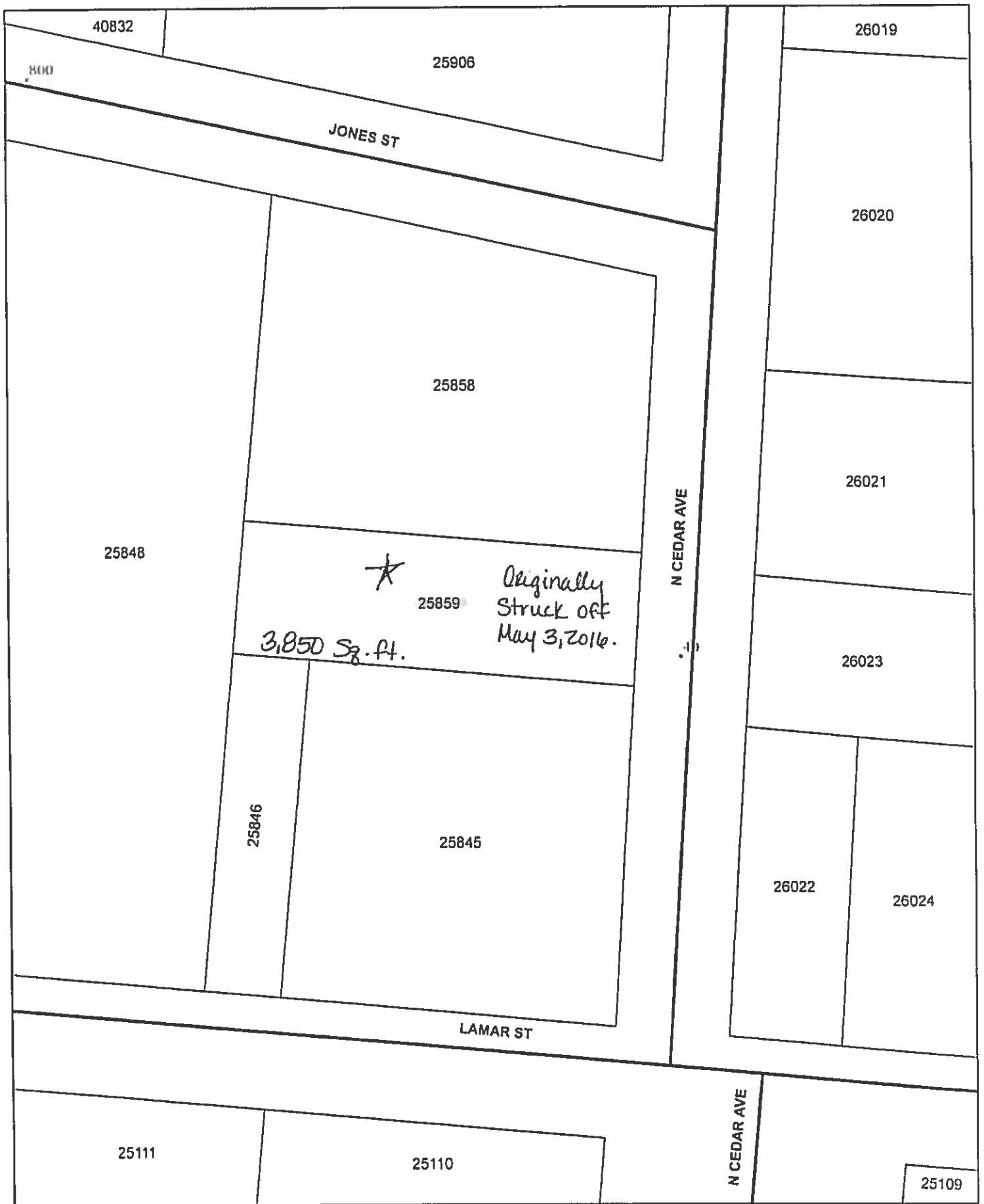
Luling ISD comprises 51% of outstanding balance. Bid results in ISD recovery:  
\$0.00 of delinquent balance owed to ISD as of May, 2016.

Caldwell County Comprises 28% of outstanding delinquent balance. Bid results in County recovery:  
\$0.00 of delinquent balance owed to County as of May, 2016.

City of Luling Comprises 19% of outstanding delinquent balance. Bid results in City recovery:  
\$0.00 of delinquent balance owed to City as of May, 2016.

Plum Creek Conservation District Comprises 1% of outstanding delinquent balance. Bid results in Conservation District recovery:  
\$0.00 of delinquent balance owed to the Conservation District as of May, 2016.

Plum Creek Underground Water Comprises 1% of outstanding delinquent balance. Bid results in Underground Water recovery:  
\$0.00 of delinquent balance owed to the Underground Water as of May, 2016.

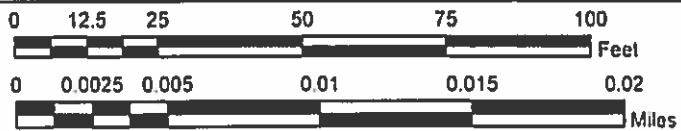


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This product is for informational purposes and may not have been prepared for use outside for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate location of property boundaries.

Additionally, this document does not purport to authorize any sale of any parcel of property.

Date Printed  
Tuesday, April 18, 2017





**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.  
(Language pursuant to Section 11.008 of the Texas Property Code)**

THE STATE OF TEXAS  
  
COUNTY OF CALDWELL

§  
§  
§

RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the LULING INDEPENDENT SCHOOL DISTRICT, AS TRUSTEE FOR ITSELF, CALDWELL COUNTY, CITY OF LULING, PLUM CREEK CONSERVATION DISTRICT AND PLUM CREEK UNDERGROUND WATER, acting by and through its duly elected officials (hereinafter collectively referred to as "GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of \$500.00 and other consideration in hand from ALEJANDRO G. ESCOBAR, 1192 CR 278, LULING, TEXAS 78648 (hereinafter "GRANTEE"), the receipt of which is hereby acknowledged and confessed, has conveyed and quitclaimed and by these presents do convey and quitclaim unto said grantees all right, title and interest of the GRANTOR in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. 12-T-8844, styled LULING I.S.D. VS. UNKNOWN HEIRS OF GRAY MURILLO, said property being described as:

TRACT #1: BEING THE WEST 35 FEE OF LOT 6, BLOCK 3, JOSEY NORTH ADDITION TO THE TOWN OF LULING, CALDWELL COUNTY, TEXAS, BEING THAT PROPERTY MORE PARTICULARLY DESCRIBED IN VOLUME 251 PAGE 622 ET SEQ., DEED RECORDS OF CALDWELL COUNTY, TEXAS (TAX ACCT. NO. 25859)

This conveyance is made and accepted subject to the following matters to the extent that the same are in effect at this time: any and all rights of redemption, restrictions, covenants, conditions, easements, encumbrances and outstanding mineral interests, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any but only to the extent that they are still in effect, relating to the hereinabove described property.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said GRANTEE, his heirs and assigns forever, so that neither the GRANTOR nor any person claiming under GRANTOR shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Grantee accepts the property in "AS IS" condition, subject to any environmental conditions that might have or still exist on said property and subject to the rights of any parties in possession of the property.

CALDWELL COUNTY

\_\_\_\_\_  
KEN SCHAWA, COUNTY JUDGE

THE STATE OF TEXAS           §  
COUNTY OF CALDWELL       §

BEFORE ME, the undersigned authority, on this day personally appeared KEN SCHAWA, County Judge, Caldwell County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS

My Commission Expires: \_\_\_\_\_

**13. Discussion/Action** to authorize the County Judge to execute Amendment No.01 to Contract No. 537-16-0096-00001 with the Department of State Health Services (DSHS) regarding Remote Vital Records.

**Cost: None; Speaker: Judge Schawe; Backup: 21.**

**DEPARTMENT OF STATE HEALTH SERVICES  
AMENDMENT NO. 01**

The Department of State Health Services ("DSHS") and Caldwell County ("Contractor") agree to amend Contract No. 537-16-0096-00001 (Contract), which was effective on September 1, 2015. This amendment will be denominated as Contract No. 537-16-0096-00001A.

I. The Parties agree to amend Article II. Term of the Contract to extend the end of the contract term to August 31, 2018.

II. The Parties agree to delete Article IV. Statement of Work, Section B. in its entirety, and replace it with the following:

Contractor will search DSHS databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by DSHS. Contractor will take reasonable efforts to ensure use of the TER Remote System is not abused by its staff. Abuse of the access to confidential information in the TER Remote System may be cause for termination of this Contract in accordance with Section IX.K.

III. The Parties agree to delete Article VI. Billing, Section B., and replace with the following:

Contractor will direct any billing inquiries either by phone to 512-776-7428 or email to [lori.pate@dshs.state.tx.us](mailto:lori.pate@dshs.state.tx.us).

IV. The parties agree to delete Article VIII. Representatives and replace with the following:

The following will act as the Representative authorized to administer activities under this Contract on behalf of their respective Party.

DSHS (Previous)	DSHS (New)
Texas Department of State Health Services Contract Oversight and Support Attn: Princess Lindsay Mail Code 1326 P.O. Box 149347 Austin, TX 78714-9347	Texas Department of State Health Services DCP/RLHS Contract Management Unit Attn: Lori Pate Mail Code 1982 P.O. Box 149347 Austin, TX 78714-9347
Phone: 512-776-3713	Phone: 512-776-7428
Email: <a href="mailto:Princess.Lindsay@dshs.state.tx.us">Princess.Lindsay@dshs.state.tx.us</a>	Email: <a href="mailto:Lori.Pate@dshs.state.tx.us">Lori.Pate@dshs.state.tx.us</a>

- V. The parties agree to delete Article IX. General Terms and Conditions, Section C. Confidentiality, and replace with the following:

**C. Confidentiality.**

1. The parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI) or other information or records made confidential by law. To the extent the Parties execute, or have executed, a separate Data Use Agreement or other confidentiality agreement in compliance with the relevant statutes, that agreement will also apply to this Contract. The attached Data Use Agreement (Attachment A) applies to this contract.
  2. Contractor will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
  3. Contractor will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.
  4. Notwithstanding any provision relating to confidentiality, the confidential information held by DSHS may be disclosed to a third party pursuant to the Texas Public Information Act (Texas Government Code Chapter 552), any open records decision or ruling by the Attorney General that such information constitutes public information or as otherwise provided by law.
- VI. This Amendment No. 01 shall be effective as of the date last signed below.
- VII. Except as amended and modified by this Amendment No. 01, all terms and conditions of the Contract, as amended, shall remain in full force and effect.
- VIII. Any further revisions to the Contract shall be by written agreement of the Parties.

**SIGNATURE PAGE FOLLOWS**

**SIGNATURE PAGE FOR AMENDMENT NO. 01  
DSHS CONTRACT NO. 537-16-0096-00001A**

**DEPARTMENT OF STATE HEALTH  
SERVICES**

  
\_\_\_\_\_  
Mike Maples  
Assistant Deputy Commissioner

Date of Execution: 2-17-17

**CALDWELL COUNTY**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Date of Execution: \_\_\_\_\_

**THE FOLLOWING ATTACHMENTS ARE ATTACHED AND INCORPORATED AS PART OF THE  
CONTRACT:**

**ATTACHMENT A- DATA USE AGREEMENT**

## ATTACHMENT A – DATA USE AGREEMENT

### DATA USE AGREEMENT BETWEEN THE TEXAS HEALTH AND HUMAN SERVICES ENTERPRISE AND CALDWELL COUNTY (“CONTRACTOR”)

This Data Use Agreement (“DUA”), effective as of the date signed below (“Effective Date”), is entered into by and between the Texas Health and Human Services Enterprise agency DSHS (“HHS”) and Caldwell County (“CONTRACTOR”), and incorporated into the terms of HHS Contract No. 537-16-0096-00001, in Travis County, Texas (the “Base Contract”).

#### ARTICLE 1. PURPOSE; APPLICABILITY; ORDER OF PRECEDENCE

**ATTACHMENT 1.** The purpose of this DUA is to facilitate creation, receipt, maintenance, use, disclosure or access to Confidential Information with CONTRACTOR, and describe CONTRACTOR’s rights and obligations with respect to the Confidential Information and the limited purposes for which the CONTRACTOR may create, receive, maintain, use, disclose or have access to Confidential Information. 45 CFR 164.504(e)(1)-(3) This DUA also describes HHS’s remedies in the event of CONTRACTOR’s noncompliance with its obligations under this DUA. This DUA applies to both Business Associates and contractors who are not Business Associates who create, receive, maintain, use, disclose or have access to Confidential Information on behalf of HHS, its programs or clients as described in the Base Contract.

As of the Effective Date of this DUA, if any provision of the Base Contract, including any General Provisions or Uniform Terms and Conditions, conflicts with this DUA, this DUA controls.

#### ARTICLE 2. DEFINITIONS

For the purposes of this DUA, capitalized, underlined terms have the meanings set forth in the following: Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (42 U.S.C. §1320d, *et seq.*) and regulations thereunder in 45 CFR Parts 160 and 164, including all amendments, regulations and guidance issued thereafter; The Social Security Act, including Section 1137 (42 U.S.C. §§ 1320b-7), Title XVI of the Act; The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a and regulations and guidance thereunder; Internal Revenue Code, Title 26 of the United States Code and regulations and publications adopted under that code, including IRS Publication 1075; OMB Memorandum 07-18; Texas Business and Commerce Code Ch. 521; Texas Government Code, Ch. 552, and Texas Government Code §2054.1125. In addition, the following terms in this DUA are defined as follows:

“Authorized Purpose” means the specific purpose or purposes described in the Scope of Work of the Base Contract for CONTRACTOR to fulfill its obligations under the Base Contract, or any other purpose expressly authorized by HHS in writing in advance.

“Authorized User” means a Person:

- (1) Who is authorized to create, receive, maintain, have access to, process, view, handle, examine, interpret, or analyze Confidential Information pursuant to this DUA;
- (2) For whom CONTRACTOR warrants and represents has a demonstrable need to create, receive, maintain, use, disclose or have access to the Confidential Information; and

(3) Who has agreed in writing to be bound by the disclosure and use limitations pertaining to the Confidential Information as required by this DUA.

**"Confidential Information"** means any communication or record (whether oral, written, electronically stored or transmitted, or in any other form) provided to or made available to CONTRACTOR or that CONTRACTOR may create, receive, maintain, use, disclose or have access to on behalf of HHS that consists of or includes any or all of the following:

- (1) Client Information;
- (2) Protected Health Information in any form including without limitation, Electronic Protected Health Information or Unsecured Protected Health Information;
- (3) Sensitive Personal Information defined by Texas Business and Commerce Code Ch. 521;
- (4) Federal Tax Information;
- (5) Personally Identifiable Information;
- (6) Social Security Administration Data, including, without limitation, Medicaid information;
- (7) All privileged work product;
- (8) All information designated as confidential under the constitution and laws of the State of Texas and of the United States, including the Texas Health & Safety Code and the Texas Public Information Act, Texas Government Code, Chapter 552.

**"Legally Authorized Representative"** of the Individual, as defined by Texas law, including as provided in 45 CFR 435.923 (Medicaid); 45 CFR 164.502(g)(1) (HIPAA); Tex. Occ. Code § 151.002(6); Tex. H. & S. Code §166.164; Estates Code Ch. 752 and Texas Prob. Code § 3.

### ARTICLE 3. CONTRACTOR'S DUTIES REGARDING CONFIDENTIAL INFORMATION

#### Section 3.01 *Obligations of CONTRACTOR*

CONTRACTOR agrees that:

(A) CONTRACTOR will exercise reasonable care and no less than the same degree of care CONTRACTOR uses to protect its own confidential, proprietary and trade secret information to prevent any portion of the Confidential Information from being used in a manner that is not expressly an Authorized Purpose under this DUA or as Required by Law. *45 CFR 164.502(b)(1); 45 CFR 164.514(d)*

(B) CONTRACTOR will not, without HHS's prior written consent, disclose or allow access to any portion of the Confidential Information to any Person or other entity, other than Authorized User's Workforce or Subcontractors of CONTRACTOR who have completed training in confidentiality, privacy, security and the importance of promptly reporting any Event or Breach to CONTRACTOR's management, to carry out the Authorized Purpose or as Required by Law.

HHS, at its election, may assist CONTRACTOR in training and education on specific or unique HHS processes, systems and/or requirements. CONTRACTOR will produce evidence of completed training to HHS upon request. *45 C.F.R. 164.308(a)(5)(i); Texas Health & Safety Code §181.101*

(C) CONTRACTOR will establish, implement and maintain appropriate sanctions against any member of its Workforce or Subcontractor who fails to comply with this DUA, the Base Contract or applicable law. CONTRACTOR will maintain evidence of sanctions and produce it to HHS upon request. *45 C.F.R. 164.308(a)(1)(ii)(C); 164.530(e); 164.410(b); 164.530(b)(1)*



(D) CONTRACTOR will not, without prior written approval of HHS, disclose or provide access to any Confidential Information on the basis that such act is Required by Law without notifying HHS so that HHS may have the opportunity to object to the disclosure or access and seek appropriate relief. If HHS objects to such disclosure or access, CONTRACTOR will refrain from disclosing or providing access to the Confidential Information until HHS has exhausted all alternatives for relief. *45 CFR 164.504(e)(2)(ii)(A)*

(E) CONTRACTOR will not attempt to re-identify or further identify Confidential Information or De-identified Information, or attempt to contact any Individuals whose records are contained in the Confidential Information, except for an Authorized Purpose, without express written authorization from HHS or as expressly permitted by the Base Contract. *45 CFR 164.502(d)(2)(i) and (ii)* CONTRACTOR will not engage in prohibited marketing or sale of Confidential Information. *45 CFR 164.501, 164.508(a)(3) and (4); Texas Health & Safety Code Ch. 181.002*

(F) CONTRACTOR will not permit, or enter into any agreement with a Subcontractor to, create, receive, maintain, use, disclose, have access to or transmit Confidential Information, on behalf of CONTRACTOR without requiring that Subcontractor first execute the Form Subcontractor Agreement, Attachment 1, which ensures that the Subcontractor will comply with the identical terms, conditions, safeguards and restrictions as contained in this DUA for PHI and any other relevant Confidential Information and which permits more strict limitations; and *45 CFR 164.502(e)(1)(1)(ii); 164.504(e)(1)(i) and (2)*

(G) CONTRACTOR is directly responsible for compliance with, and enforcement of, all conditions for creation, maintenance, use, disclosure, transmission and Destruction of Confidential Information and the acts or omissions of Subcontractors as may be reasonably necessary to prevent unauthorized use. *45 CFR 164.504(e)(5); 42 CFR 431.300, et seq.*

(H) If CONTRACTOR maintains PHI in a Designated Record Set, CONTRACTOR will make PHI available to HHS in a Designated Record Set or, as directed by HHS, provide PHI to the Individual, or Legally Authorized Representative of the Individual who is requesting PHI in compliance with the requirements of the HIPAA Privacy Regulations. CONTRACTOR will make other Confidential Information in CONTRACTOR's possession available pursuant to the requirements of HIPAA or other applicable law upon a determination of a Breach of Unsecured PHI as defined in HIPAA. *45 CFR 164.524 and 164.504(e)(2)(ii)(E)*

(I) CONTRACTOR will make PHI as required by HIPAA available to HHS for amendment and incorporate any amendments to this information that HHS directs or agrees to pursuant to the HIPAA. *45 CFR 164.504(e)(2)(ii)(E) and (F)*

(J) CONTRACTOR will document and make available to HHS the PHI required to provide access, an accounting of disclosures or amendment in compliance with the requirements of the HIPAA Privacy Regulations. *45 CFR 164.504(e)(2)(ii)(G) and 164.528*

(K) If CONTRACTOR receives a request for access, amendment or accounting of PHI by any Individual subject to this DUA, it will promptly forward the request to HHS; however, if it would violate HIPAA to forward the request, CONTRACTOR will promptly notify HHS of the request and of CONTRACTOR's response. Unless CONTRACTOR is prohibited by law from forwarding a request, HHS will respond to all such requests, unless HHS has given prior written consent for CONTRACTOR to respond to and account for all such requests. *45 CFR 164.504(e)(2)*

(L) CONTRACTOR will provide, and will cause its Subcontractors and agents to provide, to HHS periodic written certifications of compliance with controls and provisions relating to information privacy, security and breach notification, including without limitation information related to data transfers and the handling and disposal of Confidential Information. *45 CFR 164.308; 164.530(c); 1 TAC 202*

(M) Except as otherwise limited by this DUA, the Base Contract, or law applicable to the Confidential Information, CONTRACTOR may use or disclose PHI for the proper management and administration of CONTRACTOR or to carry out CONTRACTOR's legal responsibilities if: *45 CFR 164.504(e)(ii)(1)(A)*

(1) Disclosure is Required by Law, provided that CONTRACTOR complies with Section 3.01(D);

(2) CONTRACTOR obtains reasonable assurances from the Person to whom the information is disclosed that the Person will:

(a) Maintain the confidentiality of the Confidential Information in accordance with this DUA;

(b) Use or further disclose the information only as Required by Law or for the Authorized Purpose for which it was disclosed to the Person; and

(c) Notify CONTRACTOR in accordance with Section 4.01 of any Event or Breach of Confidential Information of which the Person discovers or should have discovered with the exercise of reasonable diligence. *45 CFR 164.504(e)(4)(ii)(B)*

(N) Except as otherwise limited by this DUA, CONTRACTOR will, if requested by HHS, use PHI to provide data aggregation services to HHS, as that term is defined in the HIPAA, 45 C.F.R. §164.501 and permitted by HIPAA. *45 CFR 164.504(e)(2)(i)(B)*

(O) CONTRACTOR will, on the termination or expiration of this DUA or the Base Contract, at its expense, return to HHS or Destroy, at HHS's election, and to the extent reasonably feasible and permissible by law, all Confidential Information received from HHS or created or maintained by CONTRACTOR or any of CONTRACTOR's agents or Subcontractors on HHS's behalf if that data contains Confidential Information. CONTRACTOR will certify in writing to HHS that all the Confidential Information that has been created, received, maintained, used by or disclosed to CONTRACTOR, has been Destroyed or returned to HHS, and that CONTRACTOR and its agents and Subcontractors have retained no copies thereof. Notwithstanding the foregoing, CONTRACTOR acknowledges and agrees that it may not Destroy any Confidential Information if federal or state law, or HHS record retention policy or a litigation hold notice prohibits such Destruction. If such return or Destruction is not reasonably feasible, or is impermissible by law, CONTRACTOR will immediately notify HHS of the reasons such return or Destruction is not feasible, and agree to extend indefinitely the protections of this DUA to the Confidential Information and limit its further uses and disclosures to the purposes that make the return of the Confidential Information not feasible for as long as CONTRACTOR maintains such Confidential Information. *45 CFR 164.504(e)(2)(ii)(J)*

(P) CONTRACTOR will create, maintain, use, disclose, transmit or Destroy Confidential Information in a secure fashion that protects against any reasonably anticipated threats or hazards to the security or integrity of such information or unauthorized uses. *45 CFR 164.306; 164.530(c)*

(Q) If CONTRACTOR accesses, transmits, stores, and/or maintains Confidential Information, CONTRACTOR will complete and return to HHS at [infosecurity@hhsc.state.tx.us](mailto:infosecurity@hhsc.state.tx.us) the HHS information security and privacy initial inquiry (SPI) at Attachment 2. The SPI identifies basic privacy and security controls with which CONTRACTOR must comply to protect HHS Confidential Information. CONTRACTOR will comply with periodic security controls compliance assessment and monitoring by HHS as required by state and federal law, based on the type of Confidential Information CONTRACTOR creates, receives, maintains, uses, discloses or has access to and the Authorized Purpose and level of risk. CONTRACTOR's security controls will be based on the National Institute of Standards and Technology (NIST) Special Publication 800-53. CONTRACTOR will update its security controls assessment whenever there are significant changes in security controls for HHS Confidential Information and will

provide the updated document to HHS. HHS also reserves the right to request updates as needed to satisfy state and federal monitoring requirements. *45 CFR 164.306*

(R) CONTRACTOR will establish, implement and maintain any and all appropriate procedural, administrative, physical and technical safeguards to preserve and maintain the confidentiality, integrity, and availability of the Confidential Information, and with respect to PHI, as described in the HIPAA Privacy and Security Regulations, or other applicable laws or regulations relating to Confidential Information, to prevent any unauthorized use or disclosure of Confidential Information as long as CONTRACTOR has such Confidential Information in its actual or constructive possession. *45 CFR 164.308 (administrative safeguards); 164.310 (physical safeguards); 164.312 (technical safeguards); 164.530(c)(privacy safeguards)*

(S) CONTRACTOR will designate and identify, subject to HHS approval, a Person or Persons, as Privacy Official *45 CFR 164.530(a)(1)* and Information Security Official, each of whom is authorized to act on behalf of CONTRACTOR and is responsible for the development and implementation of the privacy and security requirements in this DUA. CONTRACTOR will provide name and current address, phone number and e-mail address for such designated officials to HHS upon execution of this DUA and prior to any change. *45 CFR 164.308(a)(2)*

(T) CONTRACTOR represents and warrants that its Authorized Users each have a demonstrated need to know and have access to Confidential Information solely to the minimum extent necessary to accomplish the Authorized Purpose pursuant to this DUA and the Base Contract, and further, that each has agreed in writing to be bound by the disclosure and use limitations pertaining to the Confidential Information contained in this DUA. *45 CFR 164.502; 164.514(d)*

(U) CONTRACTOR and its Subcontractors will maintain an updated, complete, accurate and numbered list of Authorized Users, their signatures, titles and the date they agreed to be bound by the terms of this DUA, at all times and supply it to HHS, as directed, upon request.

(V) CONTRACTOR will implement, update as necessary, and document reasonable and appropriate policies and procedures for privacy, security and Breach of Confidential Information and an incident response plan for an Event or Breach, to comply with the privacy, security and breach notice requirements of this DUA prior to conducting work under the DUA. *45 CFR 164.308; 164.316; 164.514(d); 164.530(i)(1)*

(W) CONTRACTOR will produce copies of its information security and privacy policies and procedures and records relating to the use or disclosure of Confidential Information received from, created by, or received, used or disclosed by CONTRACTOR on behalf of HHS for HHS's review and approval within 30 days of execution of this DUA and upon request by HHS the following business day or other agreed upon time frame. *45 CFR 164.308; 164.514(d)*

(X) CONTRACTOR will make available to HHS any information HHS requires to fulfill HHS's obligations to provide access to, or copies of, PHI in accordance with HIPAA and other applicable laws and regulations relating to Confidential Information. CONTRACTOR will provide such information in a time and manner reasonably agreed upon or as designated by the Secretary, or other federal or state law. *45 CFR 164.504(e)(2)(i)(I)*

(Y) CONTRACTOR will only conduct secure transmissions of Confidential Information whether in paper, oral or electronic form. A secure transmission of electronic Confidential Information in motion includes secure File Transfer Protocol (SFTP) or Encryption at an appropriate level or otherwise protected as required by rule, regulation or law. HHS Confidential Information at rest requires Encryption unless there is adequate administrative, technical, and physical security, or as otherwise protected as required by rule, regulation or law. All electronic data transfer and communications of Confidential

Information will be through secure systems. Proof of system, media or device security and/or Encryption must be produced to HHS no later than 48 hours after HHS's written request in response to a compliance investigation, audit or the Discovery of an Event or Breach. Otherwise, requested production of such proof will be made as agreed upon by the parties. De-identification of HHS Confidential Information is a means of security. With respect to de-identification of PHI, "secure" means de-identified according to HIPAA Privacy standards and regulatory guidance. *45 CFR 164.312; 164.530(d)*

(Z) CONTRACTOR will comply with the following laws and standards *if applicable to the type of Confidential Information and Contractor's Authorized Purpose*:

- Title 1, Part 10, Chapter 202, Subchapter B, Texas Administrative Code;
- The Privacy Act of 1974;
- OMB Memorandum 07-16;
- The Federal Information Security Management Act of 2002 (FISMA);
- The Health Insurance Portability and Accountability Act of 1996 (HIPAA) as defined in the DUA;
- Internal Revenue Publication 1075 – Tax Information Security Guidelines for Federal, State and Local Agencies;
- National Institute of Standards and Technology (NIST) Special Publication 800-66 Revision 1 – An Introductory Resource Guide for Implementing the Health Insurance Portability and Accountability Act (HIPAA) Security Rule;
- NIST Special Publications 800-53 and 800-53A – Recommended Security Controls for Federal Information Systems and Organizations, as currently revised;
- NIST Special Publication 800-47 – Security Guide for Interconnecting Information Technology Systems;
- NIST Special Publication 800-88, Guidelines for Media Sanitization;
- NIST Special Publication 800-111, Guide to Storage of Encryption Technologies for End User Devices containing PHI; and
- Any other State or Federal law, regulation, or administrative rule relating to the specific HHS program area that CONTRACTOR supports on behalf of HHS.

#### ARTICLE 4. BREACH NOTICE, REPORTING AND CORRECTION REQUIREMENTS

##### Section 4.01. Breach or Event Notification to HHS. 45 CFR 164.400-414

(A) CONTRACTOR will cooperate fully with HHS in investigating, mitigating to the extent practicable and issuing notifications directed by HHS, for any Event or Breach of Confidential Information to the extent and in the manner determined by HHS.

(B) CONTRACTOR'S obligation begins at the Discovery of an Event or Breach and continues as long as related activity continues, until all effects of the Event are mitigated to HHS's satisfaction (the "incident response period"). *45 CFR 164.404*

(C) Breach Notice:

1. Initial Notice.

a. For federal information, including without limitation, Federal Tax Information, Social Security Administration Data, and Medicaid Client Information, within the first, consecutive clock hour of Discovery, and for all other types of Confidential Information not more than 24 hours after Discovery, or in a timeframe otherwise approved by HHS in writing, initially report to HHS's Privacy and Security Officers via email at: privacy@HHSC.state.tx.us and to the HHS division responsible for this DUA; and *IRS Publication 1075; Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a; OMB Memorandum 07-16 as cited in HHSC-CMS Contracts for information exchange.*

b. Report all information reasonably available to CONTRACTOR about the Event or Breach of the privacy or security of Confidential Information. *45 CFR 164.410*

c. Name, and provide contact information to HHS for, CONTRACTOR's single point of contact who will communicate with HHS both on and off business hours during the incident response period.

2. 48-Hour Formal Notice. No later than 48 consecutive clock hours after Discovery, or a time within which Discovery reasonably should have been made by CONTRACTOR of an Event or Breach of Confidential Information, provide formal notification to the State, including all reasonably available information about the Event or Breach, and CONTRACTOR's investigation, including without limitation and to the extent available: *For (a) - (m) below: 45 CFR 164.400-414*

a. The date the Event or Breach occurred;

b. The date of CONTRACTOR's and, if applicable, Subcontractor's Discovery;

c. A brief description of the Event or Breach; including how it occurred and who is responsible (or hypotheses, if not yet determined);

d. A brief description of CONTRACTOR's investigation and the status of the investigation;

e. A description of the types and amount of Confidential Information involved;

f. Identification of and number of all Individuals reasonably believed to be affected, including first and last name of the individual and if applicable the, Legally authorized representative, last known address, age, telephone number, and email address if it is a preferred contact method, to the extent known or can be reasonably determined by CONTRACTOR at that time;

g. CONTRACTOR's initial risk assessment of the Event or Breach demonstrating whether individual or other notices are required by applicable law or this DUA for HHS approval, including an analysis of whether there is a low probability of compromise of the Confidential Information or whether any legal exceptions to notification apply;

h. CONTRACTOR's recommendation for HHS's approval as to the steps Individuals and/or CONTRACTOR on behalf of Individuals, should take to protect the Individuals from potential harm, including without limitation CONTRACTOR's provision of notifications, credit protection, claims monitoring, and any specific protections for a Legally Authorized Representative to take on behalf of an Individual with special capacity or circumstances;

i. The steps CONTRACTOR has taken to mitigate the harm or potential harm caused (including without limitation the provision of sufficient resources to mitigate);

j. The steps CONTRACTOR has taken, or will take, to prevent or reduce the likelihood of recurrence of a similar Event or Breach;

- k. Identify, describe or estimate of the Persons, Workforce, Subcontractor, or Individuals and any law enforcement that may be involved in the Event or Breach;
- l. A reasonable schedule for CONTRACTOR to provide regular updates to the foregoing in the future for response to the Event or Breach, but no less than every three (3) business days or as otherwise directed by HHS, including information about risk estimations, reporting, notification, if any, mitigation, corrective action, root cause analysis and when such activities are expected to be completed; and
- m. Any reasonably available, pertinent information, documents or reports related to an Event or Breach that HHS requests following Discovery.

**Section 4.02** *Investigation, Response and Mitigation. For A-F below: 45 CFR 164.308, 310 and 312; 164.530*

- (A) CONTRACTOR will immediately conduct a full and complete investigation, respond to the Event or Breach, commit necessary and appropriate staff and resources to expeditiously respond, and report as required to and by HHS for incident response purposes and for purposes of HHS's compliance with report and notification requirements, to the satisfaction of HHS.
- (B) CONTRACTOR will complete or participate in a risk assessment as directed by HHS following an Event or Breach, and provide the final assessment, corrective actions and mitigations to HHS for review and approval.
- (C) CONTRACTOR will fully cooperate with HHS to respond to inquiries and/or proceedings by state and federal authorities, Persons and/or Individuals about the Event or Breach.
- (D) CONTRACTOR will fully cooperate with HHS's efforts to seek appropriate injunctive relief or otherwise prevent or curtail such Event or Breach, or to recover or protect any Confidential Information, including complying with reasonable corrective action or measures, as specified by HHS in a Corrective Action Plan if directed by HHS under the Base Contract.

**Section 4.03** *Breach Notification to Individuals and Reporting to Authorities. Tex. Bus. & Comm. Code §521.053; 45 CFR 164.404 (Individuals), 164.406 (Media); 164.408 (Authorities)*

- (A) HHS may direct CONTRACTOR to provide Breach notification to Individuals, regulators or third-parties, as specified by HHS following a Breach.
- (B) CONTRACTOR must obtain HHS's prior written approval of the time, manner and content of any notification to Individuals, regulators or third-parties, or any notice required by other state or federal authorities. Notice letters will be in CONTRACTOR's name and on CONTRACTOR's letterhead, unless otherwise directed by HHS, and will contain contact information, including the name and title of CONTRACTOR's representative, an email address and a toll-free telephone number, for the Individual to obtain additional information.
- (C) CONTRACTOR will provide HHS with copies of distributed and approved communications.
- (D) CONTRACTOR will have the burden of demonstrating to the satisfaction of HHS that any notification required by HHS was timely made. If there are delays outside of CONTRACTOR's control, CONTRACTOR will provide written documentation of the reasons for the delay.

(E) If HHS delegates notice requirements to CONTRACTOR, HHS shall, in the time and manner reasonably requested by CONTRACTOR, cooperate and assist with CONTRACTOR's information requests in order to make such notifications and reports.

#### ARTICLE 5. SCOPE OF WORK

Scope of Work means the services and deliverables to be performed or provided by CONTRACTOR, or on behalf of CONTRACTOR by its Subcontractors or agents for HHS that are described in detail in the Base Contract. The Scope of Work, including any future amendments thereto, is incorporated by reference in this DUA as if set out word-for-word herein.

#### ARTICLE 6. GENERAL PROVISIONS

##### Section 6.01 *Ownership of Confidential Information*

CONTRACTOR acknowledges and agrees that the Confidential Information is and will remain the property of HHS. CONTRACTOR agrees it acquires no title or rights to the Confidential Information.

##### Section 6.02 *HHS Commitment and Obligations*

HHS will not request CONTRACTOR to create, maintain, transmit, use or disclose PHI in any manner that would not be permissible under applicable law if done by HHS.

##### Section 6.03 *HHS Right to Inspection*

At any time upon reasonable notice to CONTRACTOR, or if HHS determines that CONTRACTOR has violated this DUA, HHS, directly or through its agent, will have the right to inspect the facilities, systems, books and records of CONTRACTOR to monitor compliance with this DUA. For purposes of this subsection, HHS's agent(s) include, without limitation, the HHS Office of the Inspector General or the Office of the Attorney General of Texas, outside consultants or legal counsel or other designee.

##### Section 6.04 *Term; Termination of DUA; Survival*

This DUA will be effective on the date on which CONTRACTOR executes the DUA, and will terminate upon termination of the Base Contract and as set forth herein. If the Base Contract is extended or amended, this DUA is updated automatically concurrent with such extension or amendment.

(A) HHS may immediately terminate this DUA and Base Contract upon a material violation of this DUA.

(B) Termination or Expiration of this DUA will not relieve CONTRACTOR of its obligation to return or Destroy the Confidential Information as set forth in this DUA and to continue to safeguard the Confidential Information until such time as determined by HHS.

(D) If HHS determines that CONTRACTOR has violated a material term of this DUA; HHS may in its sole discretion:

1. Exercise any of its rights including but not limited to reports, access and inspection under this DUA and/or the Base Contract; or
2. Require CONTRACTOR to submit to a corrective action plan, including a plan for monitoring and plan for reporting, as HHS may determine necessary to maintain compliance with this DUA; or

3. Provide CONTRACTOR with a reasonable period to cure the violation as determined by HHS; or

4. Terminate the DUA and Base Contract immediately, and seek relief in a court of competent jurisdiction in Travis County, Texas.

Before exercising any of these options, HHS will provide written notice to CONTRACTOR describing the violation and the action it intends to take.

(E) If neither termination nor cure is feasible, HHS shall report the violation to the Secretary.

(F) The duties of CONTRACTOR or its Subcontractor under this DUA survive the expiration or termination of this DUA until all the Confidential Information is Destroyed or returned to HHS, as required by this DUA.

#### **Section 6.05 *Governing Law, Venue and Litigation***

(A) The validity, construction and performance of this DUA and the legal relations among the Parties to this DUA will be governed by and construed in accordance with the laws of the State of Texas.

(B) The Parties agree that the courts of Travis County, Texas, will be the exclusive venue for any litigation, special proceeding or other proceeding as between the parties that may be brought, or arise out of, or in connection with, or by reason of this DUA.

#### **Section 6.06 *Injunctive Relief***

(A) CONTRACTOR acknowledges and agrees that HHS may suffer irreparable injury if CONTRACTOR or its Subcontractor fails to comply with any of the terms of this DUA with respect to the Confidential Information or a provision of HIPAA or other laws or regulations applicable to Confidential Information.

(B) CONTRACTOR further agrees that monetary damages may be inadequate to compensate HHS for CONTRACTOR's or its Subcontractor's failure to comply. Accordingly, CONTRACTOR agrees that HHS will, in addition to any other remedies available to it at law or in equity, be entitled to seek injunctive relief without posting a bond and without the necessity of demonstrating actual damages, to enforce the terms of this DUA.

#### **Section 6.07 *Indemnification***

To the extent permitted by law, CONTRACTOR will indemnify, defend and hold harmless HHS and its respective Executive Commissioner, employees, Subcontractors, agents (including other state agencies acting on behalf of HHS) or other members of its Workforce (each of the foregoing hereinafter referred to as "Indemnified Party") against all actual and direct losses suffered by the Indemnified Party and all liability to third parties arising from or in connection with any breach of this DUA or from any acts or omissions related to this DUA by CONTRACTOR or its employees, directors, officers, Subcontractors, or agents or other members of its Workforce. The duty to indemnify, defend and hold harmless is independent of the duty to insure and continues to apply even in the event insurance coverage required, if any, in the DUA or Base Contract is denied, or coverage rights are reserved by any insurance carrier. Upon demand, CONTRACTOR will reimburse HHS for any and all losses, liabilities, lost profits, fines, penalties, costs or expenses (including reasonable attorneys' fees) which may for any reason be imposed upon any Indemnified Party by reason of any suit, claim, action, proceeding or demand by any third party to the extent caused by and which results from the CONTRACTOR's failure to meet any of its obligations under this DUA. To the extent permitted by law, CONTRACTOR's obligation to defend, indemnify and hold harmless any Indemnified Party will survive the expiration or termination of this DUA.



**Section 6.08 Insurance**

(A) CONTRACTOR represents and warrants that it maintains either self-insurance or commercial insurance with policy limits sufficient to cover any liability arising from any acts or omissions by CONTRACTOR or its employees, directors, officers, Subcontractors, or agents or other members of its Workforce under this DUA. CONTRACTOR warrants that HHS will be a loss payee and beneficiary for any such claims. .

(B) CONTRACTOR will provide HHS with written proof that required insurance coverage is in effect, at the request of HHS.

**Section 6.09 Fees and Costs**

Except as otherwise specified in this DUA or the Base Contract, including but not limited to requirements to insure and/or indemnify HHS, if any legal action or other proceeding is brought for the enforcement of this DUA, or because of an alleged dispute, contract violation, Event Breach, default, misrepresentation, or injunctive action, in connection with any of the provisions of this DUA, each party will bear their own legal expenses and the other cost incurred in that action or proceeding.

**Section 6.10 Entirety of the Contract**

This Data Use Agreement is incorporated by reference into the Base Contract and, together with the Base Contract, constitutes the entire agreement between the parties. No change, waiver, or discharge of obligations arising under those documents will be valid unless in writing and executed by the party against whom such change, waiver, or discharge is sought to be enforced.

**Section 6.11 Automatic Amendment and Interpretation**

Upon the effective date of any amendment or issuance of additional regulations to HIPAA, or any other law applicable to Confidential Information, this DUA will automatically be amended so that the obligations imposed on HHS and/or CONTRACTOR remain in compliance with such requirements. Any ambiguity in this DUA will be resolved in favor of a meaning that permits HHS and CONTRACTOR to comply with HIPAA or any other law applicable to Confidential Information.

**ATTACHMENT 1. SUBCONTRACTOR AGREEMENT FORM**  
**HHS CONTRACT NUMBER \_\_\_\_\_**

The DUA between HHS and CONTRACTOR establishes the permitted and required uses and disclosures of Confidential Information by CONTRACTOR.

CONTRACTOR has subcontracted with \_\_\_\_\_ (SUBCONTRACTOR) for performance of duties on behalf of CONTRACTOR which are subject to the DUA. SUBCONTRACTOR acknowledges, understands and agrees to be bound by the identical terms and conditions applicable to CONTRACTOR under the DUA, incorporated by reference in this Agreement, with respect to HHS Confidential Information. CONTRACTOR and SUBCONTRACTOR agree that HHS is a third-party beneficiary to applicable provisions of the subcontract.

HHS has the right but not the obligation to review or approve the terms and conditions of the subcontract by virtue of this Subcontractor Agreement Form.

CONTRACTOR and SUBCONTRACTOR assure HHS that any Breach or Event as defined by the DUA that SUBCONTRACTOR Discovers will be reported to HHS by CONTRACTOR in the time, manner and content required by the DUA.

If CONTRACTOR knows or should have known in the exercise of reasonable diligence of a pattern of activity or practice by SUBCONTRACTOR that constitutes a material breach or violation of the DUA or the SUBCONTRACTOR's obligations CONTRACTOR will:

1. Take reasonable steps to cure the violation or end the violation, as applicable;
2. If the steps are unsuccessful, terminate the contract or arrangement with SUBCONTRACTOR, if feasible;
3. Notify HHS immediately upon reasonably discovery of the pattern of activity or practice of SUBCONTRACTOR that constitutes a material breach or violation of the DUA and keep HHS reasonably and regularly informed about steps CONTRACTOR is taking to cure or end the violation or terminate SUBCONTRACTOR's contract or arrangement.

**This Subcontractor Agreement Form is executed by the parties in their capacities indicated below.**

**CONTRACTOR**

**SUBCONTRACTOR**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE \_\_\_\_\_, 201 .

DATE: \_\_\_\_\_

Contract Number: 537-16-0096-00001

DEPARTMENT OF STATE HEALTH SERVICES



Contract number 537-16-0096-00001 (Contract), is entered into by Department of State Health Services (DSHS) Vital Statistics Unit and Caldwell County (Contractor). DSHS and Contractor are collectively referred to herein as the "Parties."

- I. **Purpose of the Contract.** DSHS agrees to provide access to the Texas Electronic Registration Remote System (TER Remote System) for the purpose of issuing individual birth certificates.
- II. **Term of the Contract.** This Contract will begin on September 1, 2015 and end on August 31, 2017.
- III. **Authority.** The Parties enter into this Contract under the authority of Texas Government Code Chapter 791.
- IV. **Statement of Work.**
  - A. DSHS agrees to provide on-line computer services in support of Contractor from 7:00 a.m. to 6:00 p.m. (CST) Monday thru Friday, except holidays. In the event of an emergency or computer application error, DSHS may temporarily suspend services without advance notice.
  - B. Contractor will search DSHS databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by DSHS. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.
  - C. Contractor will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by DSHS. DSHS will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
  - D. Contractor acknowledges that records may not be located in the searching process instituted by Contractor or records, which are located, may have errors due to:
    1. Normal key-entry errors in spellings;
    2. Accidental failure on the part of the DSHS to update a file for an amendment or paternity determination; and
    3. The event year does not exist on the system.

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- E. Contractor will notify DSHS in writing, at least monthly of errors or suspected errors that exist on the data base information.
- F. Contractor is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
- G. Contractor is responsible for maintaining a system of vital record keeping that is in accordance with Health and Safety Code Chapter 195 and the regulations adopted.
- H. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.0038.
- I. The Parties will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
- J. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.

**V. Fees.**

Contractor agrees to pay DSHS \$1.83 for each Certification of Vital Record printed as a result of searches of the database. Contractor agrees to charge the same base search fee for a birth certificate as DSHS. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

**VI. Billing.**

- A. DSHS will send an itemized billing to Contractor on a monthly basis for each certification of Vital Record printed. This billing will be sent through the U.S. Postal Service to the Contractor at:

Name: Caldwell County Auditor

Address:  
P. O. Box 98  
Lockhart, TX 78644

- B. Contractor will direct any billing inquiries either by phone to 512-776-7206 or email to [vsubusinessservices@dshs.state.tx.us](mailto:vsubusinessservices@dshs.state.tx.us).

**VII. Payment Method.**

- A. Contractor will remit payment to DSHS within thirty days after a billing is received by them. Payment by the Contractor will be considered made on the date postmarked.

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**B. Contractor will send payments to DSHS at:**

Texas Department of State Health Services  
Cash Receipts Branch MC 2096  
P.O. Box 149347  
Austin, TX 78714-9347

**C. Contractor will make payment to DSHS out of its current revenues.**

**VIII. Representatives.** The following will act as the Representative authorized to administer activities under this Contract on behalf of their respective Party.

CALDWELL COUNTY	DSHS
Carol Holcomb Caldwell County P. O. Box 98 Lockhart, TX 78644  Phone: 512-398-1804  Email: carol.holcomb@co.caldwell.tx.us	Texas Department of State Health Services Contract Oversight and Support Attn: Princess Lindsay Mail Code 1326 P.O. Box 149347 Austin, TX 78714-9347  Phone: 512-776-3713  Email: Princess.Lindsay@dshs.state.tx.us

**IX. General Terms and Conditions.**

**A. Governing Law.** Regarding all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas.

**B. Amendment.** This Contract may be modified by written amendment signed by the Parties.

**C. Confidentiality.**

1. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI) or other information or records made confidential by law, which includes, but is not limited to the Data Use Agreement that will be executed by the Contractor by January 16, 2016.
2. Contractor will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than

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individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.

3. Contractor will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.
  4. Notwithstanding any provision relating to confidentiality, the confidential information held by DSHS may be disclosed to a third party pursuant to the Texas Public Information Act (Texas Government Code Chapter 552), any open records decision or ruling by the Attorney General that such information constitutes public information or as otherwise provided by law.
- D. Exchange of Client-Identifying Information.** If this Contract concerns client-identifying information, except as prohibited by other law, Contractor and DSHS may exchange PHI without the consent of clients in accordance with 45 Code of Federal Regulation § 164.504(e)(3)(i)(B), Texas Health and Safety Code § 533.009 and other applicable law or rules.
- E. Records Retention.** DSHS will retain records in accordance with DSHS State of Texas Records Retention Schedule at <http://www.dshs.state.tx.us/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.
- F. Severability.** If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue.
- G. Notice.** Any notice required or permitted to be given under this Contract will be in writing and sent to the respective Party's Representative in Section VIII. Notice will be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address specified in writing by the Party to the other Party, or, if sent by certified mail, on the date of receipt.
- H. Waiver.** Acceptance by either Party of partial performance or failure to complain of any action, non-action or default under this Contract will not constitute a waiver of either Party's rights under the Contract.
- I. Assignment.** Neither DSHS nor Contractor will not transfer, assign, or sell its interest, in whole or in part, in this Contract without prior written consent by both Parties.
- J. Suspension of Services Under This Contract.** In the event of an emergency or information technology system failure, DSHS may temporarily suspend services without advance notice.

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**K. Termination.**

1. **Convenience.** This Contract may be terminated by mutual agreement of both Parties. Either Party may terminate this Contract without cause by giving 30 days written notice of its intent to terminate to the non-terminating Party.
2. **Cause.** This Contract may be terminated for cause by either Party for breach or failure to perform an essential requirement of the Contract.
3. **Notice of Termination.** Written notice may be sent by any method that provides verification of receipt, which will be calculated from the date of receipt by the non-terminating Party's Representative provided in Section VIII.
4. **Transition after Termination.** At the end of the Term of this Contract or termination as provided for in this Section, the Parties will equitably settle their respective accrued interests or obligations incurred prior to termination.

By signing below, the Parties agree that this Contract constitutes the entire legal and binding agreement between them. The Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the authority to execute this Contract on behalf of their respective Party.

DEPARTMENT OF STATE HEALTH  
SERVICES

CALDWELL COUNTY

\_\_\_\_\_  
Ed House  
Chief Operating Officer  
Department of State Health Services

  
\_\_\_\_\_  
Caldwell County

\_\_\_\_\_  
Date

11/09/2015  
\_\_\_\_\_  
Date

**14. Discussion/Action** to execute a renewal contract with Applied Concepts, Inc. (ACI) / DBA: Stalker Radar for a three-year period for the rental of radar equipment by the Department of Public Safety (DPS) Highway Patrol Department. **Cost: None (\$10,350.00 already included in budget); Speaker: Judge Schawe; Backup: 4.**



## ACI RENTAL AGREEMENT – Governmental

**RENTOR**      **Applied Concepts, Inc. (ACI) / DBA: Stalker Radar**  
 2609 Technology Dr, Plano, TX 75074  
 Sales Phone: 972-890-4578                      Fax: 972-398-3781  
 Accounting: 972-398-3750 Ext 145          Fax: 972-398-3751

RENTER	Bill To Address (if different)	
Customer/Dep	Caldwell Co-TX DPS	Caldwell County Auditor's Ofc
Attention to:	Sgt. Darryl Jiral	Accounts Payable
Address:	1204 Reed St	P.O. Box 98
City/ST/ZIP:	Lockhart, TX 78644	Lockhart, TX 78644
Phone / Ext:	512-353-7000	512-353-7000
Fax:	512-353-2349	512-353-2349
Email:	512-353-2349	

Description of Equipment:	DSR-2X-I	#2	#3
Quantity:	3		
Each Price:	3450.00		
Extended Price:	10,350.00		
Estimated Monthly Payment:	95.83 Ea.		
Estimated Total Monthly	\$ 287.50		
Estimated Delivery Date:	21 business days		
Contract Term:	36 months		

**NOTE: EQUIPMENT UNDER THIS AGREEMENT REMAINS THE SOLE PROPERTY OF APPLIED CONCEPTS, INC. NO TITLE TO THE PROPERTY IS PASSED UNDER THIS AGREEMENT. SEE SECTION 14 FOR PURCHASE OPTION OR CONSIDER A LEASE/PURCHASE AGREEMENT.**

- Renter* hereby agrees to *Rent* the above described Radar Equipment, subject to the terms, provisions, conditions and agreements of this Rental Agreement herein set forth. This agreement supersedes all previous agreements for said equipment.
- Said equipment is rented beginning with the delivery of said equipment to the renter for the term specified above. *Renter* acknowledges that upon delivery of said equipment that Applied Concepts, Inc. has fulfilled its obligation of performance under the Rental Agreement except for requirements later stated in this agreement.
- Renter* agrees to pay Applied Concepts, Inc. the monthly payment specified above, by the 15<sup>th</sup> of the month following delivery by Applied Concepts, Inc. and equal successive monthly payments during the term of the Rental Agreement. Applied Concepts, Inc. will mail monthly invoices at the beginning of each month, but is not responsible if the invoice does not reach the Renter. At the end of the term of the Rental Agreement, Renter agrees to return said equipment to Applied Concepts, Inc. within thirty (30) days of new equipment installation. If equipment is not returned, Renter will be provided the option to continue on a "month to month" basis or purchase the equipment as per Section 14 of this agreement.

4. *Renter* hereby assumes and shall bear the entire risk for loss or damage to the equipment from abuse, fire, flood, theft, neglect, loss, unauthorized use or other circumstances beyond the control of the Rentor. No loss or damage to the equipment or any part thereof shall impair any obligation of *Renter* under this agreement, which shall continue in full force and effect.
5. The warranty period for the merchandise is the standard factory warranty at the time the order is received. *Renter* agrees that the warranty may be a shorter period of time than this rental agreement and that any repair cost outside of that warranty period will be at the renter's expense. An extended warranty period may be purchased to cover any gap in time. Such extended warranty may be purchased and made part of this rental agreement or under a separate agreement.
6. If *Renter*, with regard to any item or items of equipment fails to pay any payment or other amount herein provided within ninety (90) days after the same is due and payable, or if *Renter* with regard to any item or items of equipment fails to observe, keep, or perform any other provision of this rent required to be observed, kept or performed by *Renter*, Applied Concepts, Inc. shall have the right to exercise any one or more of the following remedies:
  - a) To sue for and recover all payments then accrued with respect to any or all items of equipment.
  - b) To terminate this rent as to any or all items of equipment.
  - c) To pursue any other remedy at law or in equity. All such remedies are cumulative, and may be exercised concurrently or separately.
7. The renewal and continuation of such contract is contingent upon the appropriation of funds by the governing body to fulfill the requirements of the contract and if the local governmental entity, after a diligent and good faith effort, fails to appropriate sufficient monies to provide for payments under the contract, the obligation to make payment under the contract shall terminate in accordance with the terms of the contract on the last day of the fiscal year for which funds were appropriated, provided the equipment is returned to the Rentor or his agent, as provided in the equipment rental contract, and such contract shall not be considered as a long-term debt of the local governmental entity.
8. The governmental agency reserves the right to terminate contract and or purchase order with a written thirty (30) day notice for non performance on the part of ACI. The cancellation will be without penalty under the provisions of this section only.
9. Applied Concepts, Inc. reserves the right not to rent or lease any further product to Renter if the rental is canceled for any reason prior to the end of the term. If *Renter* cancels for any reason other than those listed in Sections 7, 8, or 14 an amount equal to three (3) months rent will be due and payable as a penalty for early termination.
10. The parties hereto agree to bring any judicial action arising directly or indirectly in connection with this agreement or any transaction covered hereby in Courts located within **Caldwell County, Texas**. The parties also consent to the laws of the State of Texas in interpreting provision of this contract.
11. I certify that I am duly authorized to act within the powers of my office by executing this Agreement, and the equipment being rented is essential to its governmental mission.

12. The portions of Rental payments are herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available and *Renter's* other obligations and liabilities under this rent relating to, or accruing or arising prior to such termination. The *Renter* is obligated only to pay Rental payments under this rent as may lawfully be made from:

- a) Funds budgeted and appropriated for that purpose during such fiscal period; or
- b) Funds made available from a lawfully operated revenue producing source.

In the event of such termination, *Renter* agrees to peaceably surrender possession of the Equipment to Applied Concepts, Inc. or its assignee on the date of such termination in the manner set forth in Section 7 hereof and Applied Concepts, Inc. will have all legal and equitable rights and remedies to take possession of the Equipment.

13. The prices quoted in this rental agreement are valid for a period of one-hundred twenty (120) days from the date signed by Applied Concepts, Inc. Any rental agreement executed after that date must be approved by Applied Concepts, Inc. prior to it being valid. Acceptance of an order and or shipping of the above-described merchandise constitutes acceptance by Applied Concepts, Inc.

14. At any time during or within thirty (30) days after the final payment in accordance with this agreement is made, the Renter may purchase any or all of the described equipment in their possession at the time and receive 50% of the payments made on that unit as credit toward the above listed price.

15. It is agreed by Rentor and *Renter* that any fax or electronic transmitted document(s) will be considered as an original for all purposes of this agreement and therefore any signatures transmitted by fax or other electronic form are the same as a hand signed document.

16. Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Signature and Title of Authorized Official

Printed Name	Signature
Title	

Applied Concepts, Inc. / Stalker Radar

By: Ed Kosanke

ISP: Ed Kosanke

Date: 5/2/2017

Phone/Ext 972-801-4818

Email/Fax: edkos@stalkerradar.com/972-398-3780

Approved by ACI Sales Management \_\_\_\_\_ Date \_\_\_\_\_



applied concepts, inc.

**QUOTE**  
# 2008997

855 E. Collins Blvd  
Richardson, TX 75081  
Phone: 972-398-3780  
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Page 1 of 1

Date: 05/02/17

Inside Sales Partner: Ed Kosanke  
972-801-4818

Reg Sales Mgr: Bill Switzer - S TX  
972-837-3434

Effective From : 05/02/2017

Valid Through: 07/31/2017

Lead Time: 26 working days

<b>Bill To:</b> Caldwell County Auditor's Ofc P.O. Box 98 Lockhart, TX 78644	<b>Customer ID:</b> 786442  <b>Accounts Payable</b>	<b>Ship To:</b> Caldwell Co-TX DPS 1204 Reed St Lockhart, TX 78644	<b>UPS Ground</b>  <b>Sergeant Darryl Jiral</b>
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	3	807-0002-00	DSR 2X Radar with Instant On Remote	36	\$3,450.00	\$10,350.00
<b>Ln</b>	<b>Qty</b>	<b>Part Number</b>	<b>Description</b>		<b>Price</b>	<b>Ext Price</b>
1	3	200-0965-00	2X Counting Unit, 1.5 PCB			\$0.00
2	3	200-0875-30	2X Modular Display, High Bright LEDs			\$0.00
3	3	200-0326-30	DSR KA Antenna			\$0.00
4	3	200-0326-32	DSR KA Rear Antenna			\$0.00
5	3	200-0918-00	Stalker 2X Instant On Remote Control			\$0.00
6	3	200-0769-00	25 MPH/40 KPH KA Tuning Fork			\$0.00
7	3	200-0770-00	40 MPH/64 KPH KA Tuning Fork			\$0.00
8	3	200-0648-00	Display Sun Shield			\$0.00
9	3	200-0345-00	Counting Unit/Display Short Dash Mount			\$0.00
10	3	200-0244-00	Antenna Dash Mount			\$0.00
11	3	200-0245-00	Antenna Tall Deck Mount			\$0.00
12	3	155-2055-08	Antenna Cable, 8 Ft			\$0.00
13	3	155-2055-20	Antenna Cable, 20 Ft			\$0.00
14	3	155-2283-50	CAN/VSS Power Cable			\$0.00
15	3	200-0619-00	2X User Manual			\$0.00
16	3	035-0361-00	Shipping Container, Dash Mounted Radar			\$0.00
17	3	060-1000-36	36 Month Warranty			\$0.00
18	3	155-2211-00	Remote Display Interconnect Cable			\$0.00
<b>Group Total</b>						<b>\$10,350.00</b>

Product	\$10,350.00	Sub-Total:	\$10,350.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$0.00
		<b>Total: USD</b>	<b>\$10,350.00</b>

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This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

## **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](http://www.co.caldwell.tx.us)**