

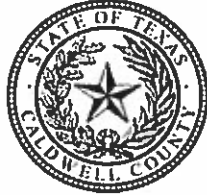
# **AGENDA**

## **COMMISSIONERS COURT**

**SEPTEMBER 25, 2017**

Commissioners Court – September 25, 2017

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



\*Amended Agenda\*

*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 25th day of September, 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 \$ 968,527.65.
2. Ratify re-occurring County payments in the amount of:
  - A. \$283,127.01 (Payroll).
  - B. \$ 32,650.36 (Utilities).
3. Accept the August 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.

FILED this 21<sup>st</sup> day of Sept 2017  
4:50 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Jene Page Deputy

4. **Accept and approve the Surety Bond for Donald LeClerc, Road Administrator, Bond # 62926227.**
5. **Approve Budget Amendment # 15 for the Constables Office, Precinct One from Line Item 001-4321-4810 to Line Item 001-4321-5310 to provide additional funding for the procurement of equipment (one body mic charger and one Wolfcam body camera) in the amount of \$365.00.**

**ACTION AGENDA ITEMS**

6. **Discussion/Action regarding the burn ban.  
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
7. **Discussion/Action regarding status update on Hurricane Harvey response and recovery: FEMA public assistance and FEMA individual assistance for Caldwell County and potential needs for special appropriations. Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
8. **Discussion/Action to adopt Resolution 11-2017 Extending the Order of Local State of Disaster due to Hurricane Harvey. Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: 1.**
9. **Discussion/Action regarding the renewal of the Interlocal Contract for Geographic Information System Data with the Capital Area Emergency Communications District. Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; Backup: 17.**
10. **Discussion/Action regarding the renewal of the Interlocal Contract for Public Answering Point Maintenance, Equipment and Training with the Capital Area Emergency Communications District. Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; Backup: 11**
11. **Discussion/Action to approve a Proclamation designating October 1-7, 2017 as National 4-H Week in Texas. Cost: None; Speaker: Judge Schawe/Elsie Lacey; Backup: 1.**
12. **Discussion/Action to approve a Proclamation designating October 9-15, 2017 Texas Extension Education Association Week in Caldwell County. Cost: None; Speaker: Judge Schawe/Elsie Lacey; Backup: 1.**

13. **Discussion/Action** to award the bids for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel), oil & lubricants for the budget year 2017-2018. **Cost: None; Speaker: Judge Schawe/Donald LeClerc; Backup: None.**
14. **Discussion/Action** to designate the day of the week on which Commissioners Court shall convene in a regular term each month during the fiscal year as required by section 81.005(a) of the Local Government. **Cost: None; Speaker: Judge Schawe; Backup: None.**
15. **Discussion/Action** regarding the County's holiday schedule for the calendar year 2018. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
16. **Discussion/Action** to consider rescheduling the December 25, 2017 Commissioners Court due to the Christmas holiday. **Cost: None; Speaker: Judge Schawe; Backup: None.**
17. **Discussion/Action** to nominate new term candidates for the Caldwell County Appraisal District Board of Directors for the year 2018. **Cost: None; Speaker: Judge Schawe; Backup: 3.**
18. **Discussion/Action** regarding stop signs at the intersection of St. Joseph and School Street in Prairie Lea, Precinct Two. **Cost: TBD; Speaker: Commissioner Moses; Backup: None.**
19. **Discussion/Action** regarding the recommendations of the Host Agreement Committee in relation to a possible host agreement with Green Group Holdings. **Cost: None; Speaker: Commissioner Haden; Backup: None.**
20. **Discussion/Action** regarding the renewal of the contract for the depository institution. **Cost: TBD; Speaker: Judge Schawe/Barbara Gonzales; Backup: 1.**
21. **Discussion/Action** to approve the annual service contract with The Southwest Museum of Clocks and Watches for maintenance of the Seth Thomas tower clock in the courthouse. **Cost: Not to exceed \$1,750.00; Speaker: Judge Schawe; Backup: 1.**
22. **Discussion/Action** to consider a supplemental payment to The Southwest Museum of Clocks & Watches for services rendered not covered under the general terms of the yearly Service Contract. **Cost: \$575.00; Speaker: Judge Schawe ; Backup: 1.**

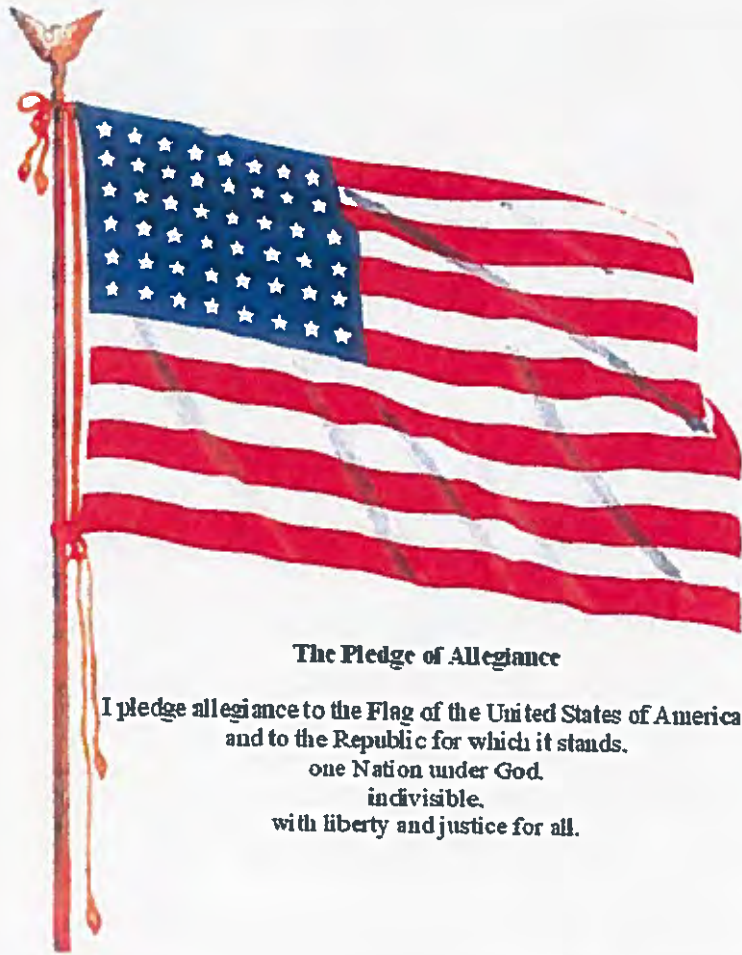
23. **Discussion/Action** concerning a variance request for Compostela Subdivision located on Williamson Road (CR 177) concerning the minimum ROW width requirement. **Cost: None; Speaker: Commissioner Roland/Tracy Bratton/ Kasi Miles; Backup: 10.**
24. **Discussion/Action** regarding the purchase of software and scanners for the Elections Office. **Cost: TBD; Speaker: Judge Schawe/Pamela Ohlendorf; Backup: 1.**
25. **Discussion/Action** regarding approval of the salaries, expenses or other allowances for elected county and precinct officials pursuant to §152.013(a) of the Local Government Code. **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
26. **Discussion/Action** to approve the 2017-2018 Caldwell County Proposed Budget as required by Section 111.008(a) of the Local Government Code. Pursuant to Section 111.008(b), the Commissioners Court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers. NOTE: The vote to adopt the budget must be a roll call vote. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**
27. **Discussion/Action** to consider adopting an order setting the tax rate of \$0.7753 per \$100.00 of assessed valuation for the fiscal year 2017-2018. The Tax Rate consists of two (2) components: Maintenance & Operations Tax Rate of 0.7103 approval and Debt Service Tax Rate of .0650 approval. NOTE: The vote to adopt the budget must be a roll call vote. **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
28. **Executive Session** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Clooney. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**
29. **Executive Session** pursuant to Texas Government Code, Title 5, Subchapter D, Section 552.071 (Consultation with Attorney): Consultation with legal counsel concerning status of 130 Environmental Park, SOAH Docket NO. 582-15-2082; TCEQ Docket No. 2015-0069-MSW. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Haden; Backup: None.**

**30. 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)

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



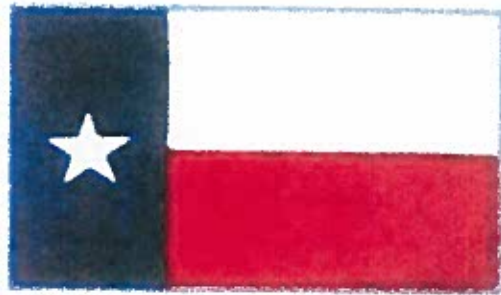
## **The Pledge of Allegiance**

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



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

Pledge to the Texas Flag



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

## **Announcements:**

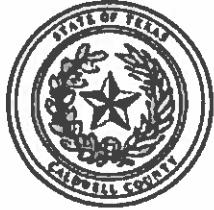
**Items or comments from Court Members  
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**CONSENT AGENDA.** (The following consent items may be acted upon in one motion).

- 1. Approve payment of County invoices in the amount of \$ 968,527.65.**



Caldwell County, TX

# Payment Register

APPKT02059 - 9/25/17 A/P CHECK

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>PHOMOR</u>	<b>Vendor Name</b> 4 SQUARE COMMUNICATIONS, LLC	<b>Total Vendor Amount</b> 585.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>303551</u>	<b>Description</b> CHECKED ON HOOKING UP KVM SWITCH	<b>Payment Amount</b> 585.00
	<b>Payable Date</b> 09/01/2017	<b>Due Date</b> 09/25/2017
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 585.00

<b>Vendor Number</b> <u>ACCHEA</u>	<b>Vendor Name</b> ACC HEALTH LLC	<b>Total Vendor Amount</b> 1,543.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>CCTX00849</u>	<b>Description</b> DENTAL SERVICES 8/09/17	<b>Payment Amount</b> 1,543.75
	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 09/25/2017
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,543.75

<b>Vendor Number</b> <u>ADAROW</u>	<b>Vendor Name</b> ADAM D. ROWINS	<b>Total Vendor Amount</b> 623.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>16-FL-445_4</u>	<b>Description</b> CAUSE # 16-FL-445 J.L. / R.L.	<b>Payment Amount</b> 238.00
<b>Payable Number</b> <u>17-FL-130_4</u>	<b>Description</b> CAUSE # 17- FL-130 M.J.S. & T.S.	<b>Payment Amount</b> 238.00
<b>Payable Number</b> <u>17-FL-253</u>	<b>Description</b> CAUSE # 17-FL-253 G.B.A., M.A., M.A., M.A. & M.A.	<b>Payment Amount</b> 35.00
<b>Payable Number</b> <u>17-FL-307</u>	<b>Description</b> CAUSE # 17-FL-307 K.B.C., K.M.H., K.D.H. & K.C.H.	<b>Payment Amount</b> 112.00
	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/25/2017
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 623.00

<b>Vendor Number</b> <u>AERDYN</u>	<b>Vendor Name</b> AERODYNAMICS AIRCONDITIONING & REFRIG.	<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>1075</u>	<b>Description</b> SERVICE CALL / LABOR	<b>Payment Amount</b> 550.00
	<b>Payable Date</b> 08/28/2017	<b>Due Date</b> 09/25/2017
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 550.00

<b>Vendor Number</b> <u>AIRCRA</u>	<b>Vendor Name</b> AIR CRAFT, INC	<b>Total Vendor Amount</b> 153.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>SD12084</u>	<b>Description</b> PROBLEM UNIT # 6	<b>Payment Amount</b> 153.00
	<b>Payable Date</b> 08/10/2017	<b>Due Date</b> 09/25/2017
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 153.00

<b>Vendor Number</b> <u>AMAERW</u>	<b>Vendor Name</b> AMANDA ERWIN	<b>Total Vendor Amount</b> 255.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>12-232</u>	<b>Description</b> CAUSE # 12-232 GENIE WADE	<b>Payment Amount</b> 255.00
	<b>Payable Date</b> 09/11/2017	<b>Due Date</b> 09/25/2017
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 255.00

<b>Vendor Number</b> <u>AMAFLE</u>	<b>Vendor Name</b> AMANDA FLEWELLEN	<b>Total Vendor Amount</b> 595.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>16-FL-122_4</u>	<b>Description</b> CAUSE # 16-FL-122 E.F.	<b>Payment Amount</b> 595.00
	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/25/2017
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 595.00

Payment Register

APPKT02059 - 9/25/17 A/P CHECK

<b>Vendor Number</b> <u>ANNSMI</u>	<b>Vendor Name</b> ANN MARIE SMITH					<b>Total Vendor Amount</b> 472.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   472.50
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>16-FL-043 2</u>	CAUSE # 16-FL-043 M.H.	09/06/2017	09/25/2017	0.00   157.50
		<u>16-FL-445 1</u>	CAUSE # 16-FL-445 J.F.L.	09/06/2017	09/25/2017	0.00   35.00
		<u>17-FL-134 2</u>	CAUSE # 17-FL-134 F.C. & J.L.	09/06/2017	09/25/2017	0.00   140.00
		<u>17-FL-176 1</u>	CAUSE # 17-FL-176 E.E.K.	09/06/2017	09/25/2017	0.00   140.00

<b>Vendor Number</b> <u>APPCON</u>	<b>Vendor Name</b> APPLIED CONCEPTS, INC.					<b>Total Vendor Amount</b> 287.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   287.50
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>313497</u>	# 786442 COUNTING UNIT	09/01/2017	09/25/2017	0.00   287.50

<b>Vendor Number</b> <u>ATO189</u>	<b>Vendor Name</b> AT&T					<b>Total Vendor Amount</b> 3,825.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   3,825.04
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>9052017</u>	ACCT # 512 A13-0189 725 3 9/05 - 10/04/17	09/05/2017	09/25/2017	0.00   3,825.04

<b>Vendor Number</b> <u>ATCINT</u>	<b>Vendor Name</b> ATCO INTERNATIONAL					<b>Total Vendor Amount</b> 427.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   427.00
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>10492483</u>	CUST ID: 126786 ALL PRO	08/25/2017	09/25/2017	0.00   427.00

<b>Vendor Number</b> <u>B-ALER</u>	<b>Vendor Name</b> B-ALERT SECURITY SYSTEMS					<b>Total Vendor Amount</b> 100.38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   100.38
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>318092</u>	CUST ID: 677 JP 3	09/01/2017	09/25/2017	0.00   25.00
		<u>318333</u>	CUST ID: 677 SERVICE CHARGE	09/01/2017	09/25/2017	0.00   0.38
		<u>318348</u>	SERVICE CALL 9/07/17	09/07/2017	09/25/2017	0.00   75.00

<b>Vendor Number</b> <u>MARBUR</u>	<b>Vendor Name</b> BB'S FLAGS, LLC					<b>Total Vendor Amount</b> 206.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   206.00
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>001645</u>	1 AMERICAN FLAG / 2 TEXAS FLAGS	09/10/2017	09/25/2017	0.00   206.00

<b>Vendor Number</b> <u>BLUETR</u>	<b>Vendor Name</b> BLUEBONNET TRAILS MHMR					<b>Total Vendor Amount</b> 34,606.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   34,606.00
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>8312017</u>	MULTI-TIERED COUNSELING PROGRAM	08/31/2017	09/25/2017	0.00   34,606.00

<b>Vendor Number</b> <u>BOETRA</u>	<b>Vendor Name</b> BOEHM TRACTOR SALES, INC.					<b>Total Vendor Amount</b> 1,780.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
						09/20/2017   1,780.80
				<b>Discount Amount</b>		<b>Payable Amount</b>
		<u>CT160167</u>	ACCT # C03021 MOTOR - PU	09/05/2017	09/25/2017	0.00   1,780.80

Payment Register

APPKT02059 - 9/25/17 A/P CHECK

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					3,460.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/20/2017	2,320.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>237203</u>	PROJ # 070004-01-001 COUNTY PLATS & PERMITS	07/31/2017	09/25/2017	0.00	2,320.38	
Check					09/20/2017	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>237204</u>	PROJ # 070004-06-001 TEXAS STATE TUBES FLOODPLAIN	07/31/2017	09/25/2017	0.00	175.00	
Check					09/20/2017	256.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>237207</u>	PROJECT # 070004-22-002 LYTTON HILLS PRELIMINARY	07/31/2017	09/25/2017	0.00	256.25	
Check					09/20/2017	555.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>237213</u>	PROJECT # 237213 GREEN OAKS FINAL PLAT	07/31/2017	09/25/2017	0.00	555.00	
Check					09/20/2017	153.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>237217</u>	PROJ # 070004-60-001 N-CONTROL RC SITE PLAN	07/31/2017	09/25/2017	0.00	153.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/20/2017	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700432</u>	PEN & LOAD 2 HORSES AT 240 WELTG TRAIL	08/24/2017	09/25/2017	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					2,438.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/20/2017	2,438.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92017</u>	CARD SERVICES FOR 7/27 -8/22/17 ENDING W/0057	09/18/2017	09/25/2017	0.00	2,438.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					515.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/20/2017	515.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15890</u>	POLICY # 71181077 ACCT # CALDW14 DIST CLERKS	08/31/2017	09/25/2017	0.00	394.00	
<u>15891</u>	POLICY # 62926227 DONALD LECLERC 10/2017-10/2018	08/31/2017	09/25/2017	0.00	50.00	
<u>15896</u>	POLICY # 71948475 ACCT # CALDW01 10/2/17-10/2/202	09/07/2017	09/25/2017	0.00	71.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CEMINC</u>	CEMEX					45,489.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/20/2017	45,489.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9436278717</u>	CUST # 2 -M ACCT # 3142170 JOB # 14485620	09/01/2017	09/25/2017	0.00	2,948.26	
<u>9436278723</u>	CUST JOB # 2 - M ACCT # 3142170	09/01/2017	09/25/2017	0.00	4,463.36	
<u>9436285331</u>	CUST # 2 - M ACCT # 3142170 JOB # 14485651	09/05/2017	09/25/2017	0.00	14,552.09	
<u>9436285332</u>	CUST # 2-M ACCT # 3142170	09/05/2017	09/25/2017	0.00	14,577.45	
<u>9436285333</u>	CUST # 2-M ACCT # 3142170 SEAWILLOW RD	09/05/2017	09/25/2017	0.00	8,948.05	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/20/2017	2,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11879</u>	CTA 088-17: ROY A. HEBBE, SR., DOS: 2/13/17	09/14/2017	09/25/2017	0.00	2,100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					520.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	520.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000065013</u>	CUST # 001134 1700 FM 2720 /CR 235	08/31/2017	09/25/2017	0.00	440.05	
<u>62245</u>	ACCT # 020545 2YD FRONT LOAD TRASH	09/01/2017	09/25/2017	0.00	80.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENAIR</u>	CENTURY A/C SUPPLY					44.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	44.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PICK TICKET # 6504108</u>	ORDER # 5637031 NITROGEN N40 TANK CONTENTS	08/24/2017	09/25/2017	0.00	44.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					179.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	179.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086588983</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/23/2017	09/25/2017	0.00	89.74	
<u>086592639</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/30/2017	09/25/2017	0.00	89.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					63.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	63.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5008776284</u>	CUST # 0010344330 EYE STATION DATES CHECKED	09/07/2017	09/25/2017	0.00	63.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DANPET</u>	DANIELLE M. PETROSKY					79.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	79.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9182017</u>	TRANSPORTATION 9/06 - 18/17	09/18/2017	09/25/2017	0.00	79.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DAVCOL</u>	DAVID M COLLINS					865.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	865.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11-073</u>	CAUSE # 11-073 SHAMEKA SHANTEY FLOWERS	08/31/2017	09/25/2017	0.00	200.00	
<u>16-123</u>	CAUSE # 16-123 JEREMIAH THOMAS FLORES	08/31/2017	09/25/2017	0.00	665.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DELCOM</u>	DELL MARKETING L.P.					1,725.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	1,725.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10179996639</u>	CUST # 2120993 ORDER # 238626690 LATITUDE 5580	07/24/2017	09/25/2017	0.00	1,725.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POT & SON					1,011.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	1,011.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>512060-0</u>	SYSTEM # 8289 SERIAL # C2C228580	08/16/2017	09/25/2017	0.00	7.10	
<u>513326-0</u>	CUST # 12430 PLANNER, MNTH, CONTMP	09/05/2017	09/25/2017	0.00	224.68	
<u>513337-0</u>	CUST # 12430 STAMP, TITLE, COPY, RD	09/05/2017	09/25/2017	0.00	7.77	
<u>513439-0</u>	CUST # 12430 MARKER, GREAT ERASE, CH	09/06/2017	09/25/2017	0.00	36.66	
<u>513439-1</u>	CUST # 12430 BOARD, TOTAL ERASE, 8X	09/08/2017	09/25/2017	0.00	448.69	



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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>513704-0</u>	CUST # 12430 BOX, STORAGE, R-KIVE, W CT	09/07/2017	09/25/2017	0.00	156.74
<u>514024-0</u>	CUST # 12430 PAPER, COPY, 20 #	09/11/2017	09/25/2017	0.00	134.60
<u>813079-1</u>	CUST # 12430 CLIP, BINDER, LARGE	08/31/2017	09/25/2017	0.00	9.44
<u>C508805-0</u>	ACCT # 12430 CREDIT RETURN	08/09/2017	08/09/2017	0.00	-14.49

Vendor Number	Vendor Name	Total Vendor Amount			
<u>DONHOE</u>	DONNA HOEHNE	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9082017</u>	TAPEIT TRAINING CONFERENCE IN SAN ANTONIO	09/08/2017	09/25/2017	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ELSLAC</u>	ELSIE LACY	85.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9112017</u>	MEMBERSHIP AND CONFERENCE 9/11/17	09/11/2017	09/25/2017	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FARBRO</u>	FARMER BROTHERS. CO.	382.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	382.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6608650 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 12/CS	08/31/2017	09/25/2017	0.00	382.60

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	2,084.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	2,084.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100610</u>	BANANAS EA	08/23/2017	09/25/2017	0.00	63.00
<u>100617</u>	ICEBERG 24 CT	08/23/2017	09/25/2017	0.00	72.00
<u>100624</u>	BANANAS EA	08/25/2017	09/25/2017	0.00	344.25
<u>100653</u>	138 CT CALIF VALENCIA ORANGE	08/26/2017	09/25/2017	0.00	126.50
<u>100658</u>	BANANAS EA.	08/28/2017	09/25/2017	0.00	120.50
<u>100662</u>	24 CT ROMAINE CASE	08/29/2017	09/25/2017	0.00	18.50
<u>100689</u>	BANANAS EA	08/31/2017	09/25/2017	0.00	66.00
<u>100692</u>	AA MED 15 DOZ EGGS	09/01/2017	09/25/2017	0.00	219.00
<u>100702</u>	ICEBERG 24 CT	09/01/2017	09/25/2017	0.00	21.50
<u>100748</u>	CELERY EA	09/02/2017	09/25/2017	0.00	226.14
<u>100752</u>	BANANAS EA	09/04/2017	09/25/2017	0.00	123.50
<u>100777</u>	APPLES 138 CT RED DEL CASE	09/06/2017	09/25/2017	0.00	67.50
<u>100792</u>	BANANAS EA	09/07/2017	09/25/2017	0.00	80.35
<u>100794</u>	POTATOES 5/10 LB BAGGED RUSSETS	09/08/2017	09/25/2017	0.00	289.80
<u>100844</u>	BANANAS EA	09/09/2017	09/25/2017	0.00	159.00
<u>100850</u>	BANANAS EA	09/10/2017	09/25/2017	0.00	86.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	663.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	663.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1038381788</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/29/2017	09/25/2017	0.00	349.20
<u>1038381919</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/05/2017	09/25/2017	0.00	313.92

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ALLSAL</u>	FS HOLDINGS, INC	1,575.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	1,575.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PICK TICKET # 21381423</u>	ORDER # 10477377 GOLDEN WEST RED GREASE 2 10PK	09/06/2017	09/25/2017	0.00	374.00

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PICK TICKET 21381304 GOLDEN WEST HEAVY DUTY CK-4 15W- 40 BULK 09/06/2017 09/25/2017 0.00 1,201.20

**Vendor Number** Vendor Name **Total Vendor Amount**  
GCPRINT G and C Printing Forms 122.56

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/20/2017 122.56

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
GC 102958 # 10 REGULAR ENVELOPES 09/14/2017 09/25/2017 0.00 122.56

**Vendor Number** Vendor Name **Total Vendor Amount**  
GLOHAN GLORIA HANNA 108.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/20/2017 108.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
5062017 5/06/17 05/06/2017 09/25/2017 0.00 108.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
GLOAUT GLOSSERMAN AUTOMOTIVE CENTER 992.30

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/20/2017 992.30

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
084681 ACCT # 1010 BRAKE ROTOR ONLY 08/30/2017 09/25/2017 0.00 137.29  
084842 ACCT # 1010 DIESEL EXST FLD 2.5 GA 09/06/2017 09/25/2017 0.00 159.84  
084881 ACCT # 1010 NAPA CABIN AIR FILTER 09/07/2017 09/25/2017 0.00 21.26  
084924 ACCT # 1010 32 PREMIUM BUG WASH 09/08/2017 09/25/2017 0.00 673.91

**Vendor Number** Vendor Name **Total Vendor Amount**  
GONBUI GONZALES BUILDING CENTER 784.26

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/20/2017 784.26

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
INV0714351 CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96 08/16/2017 09/25/2017 0.00 336.60  
INV0716389 CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 08/31/2017 09/25/2017 0.00 447.66

**Vendor Number** Vendor Name **Total Vendor Amount**  
GOOAU GOODYEAR AUTO SERVICE CENTER 3,250.46

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/20/2017 3,250.46

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
222898 ACCT # 473509272 TIRES 09/06/2017 09/25/2017 0.00 3,250.46

**Vendor Number** Vendor Name **Total Vendor Amount**  
GRAING GRAINGER 452.93

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/20/2017 452.93

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
9531295807 ACCT #841505548 KNOB LOCKSET, MECHANICAL 08/17/2017 09/25/2017 0.00 307.95  
9536260996 ACCT # 841505548 CUT-TO-LENGTH PULL HANDLE STEEL 08/22/2017 09/25/2017 0.00 41.90  
9536828958 ACCT # 841505548 BLANK WALL PLATE, 1 GANG, SILVER 08/23/2017 09/25/2017 0.00 59.00  
9542335766 ACCT # 841505548 HIGH PRESSURE SODIUM LAMP 08/29/2017 09/25/2017 0.00 44.08

**Vendor Number** Vendor Name **Total Vendor Amount**  
GRUELE GRUMBLES ELECTRIC CO. 909.73

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 09/20/2017 909.73

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
17-1849 EMERGENCY CALL 09/06/2017 09/25/2017 0.00 909.73

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					448.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	448.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>259261</u>	# CAL001 FLAT TIRE REPAIR	08/17/2017	09/25/2017	0.00	110.36	
<u>259363</u>	FLOJET PUMP 12V 45 PSI 4.9 GP	08/22/2017	09/25/2017	0.00	338.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HAYCOU</u>	HAYS COUNTY TREASURER					1,472.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	1,472.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9082017</u>	FISCAL 2017 INSURANCES FOR DIST COURT REPORTERS	09/08/2017	09/25/2017	0.00	1,472.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					74.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	74.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0004409546</u>	CUST # HFE21139 ORDER # SO-W147062657	08/17/2017	09/25/2017	0.00	74.45	
<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				09/20/2017	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>826943</u>	CUST # 01734 ACETYLENE SMALL	08/31/2017	09/25/2017	0.00	103.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOTIND</u>	HOTEL INDIGO					121.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	121.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9082017</u>	TINA FREEMAN OCT 4 TH & 5 TH	09/08/2017	09/25/2017	0.00	121.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					55,586.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	55,586.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>108167</u>	CUST # 1145 PROJECT # 1.C3288 MUSTANG RIDGE	08/26/2017	09/25/2017	0.00	25,477.30	
<u>109013</u>	CUST # 1145 PROJECT: 1.C3288 MUSTANG RIDGE	09/06/2017	09/25/2017	0.00	30,109.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HARHYP</u>	JAMES HAZLERIG					5,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	5,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>952017</u>	CCSO MIND BODY PROGRAMS	09/05/2017	09/25/2017	0.00	5,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANWIL</u>	JANA G. WILLIAMS					1,043.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	1,043.00	
<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-005 9</u>	CAUSE # 16-FL-005 S.G.	09/13/2017	09/25/2017	0.00	168.00	
<u>16-FL-461 1</u>	CAUSE # 16-FL-461 J.N.N.	09/13/2017	09/25/2017	0.00	56.00	
<u>17-FL-130 4</u>	CAUSE # 17-FL-130 M.J.S. & T.S.	09/13/2017	09/25/2017	0.00	259.00	
<u>17-FL-164 3</u>	CAUSE # 17-FL-164 A.D.C.	09/13/2017	09/25/2017	0.00	203.00	
<u>17-FL-182 1</u>	CAUSE # 17-FL-182 B.L.V. & C.A.V.	09/13/2017	09/25/2017	0.00	175.00	

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<u>17-FL-307</u>	CAUSE # 17-FL-307 K.B.C., K.M.H., K.D.H. & K.C.H.	09/13/2017	09/25/2017	0.00	182.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JERCOO</u>	JERRY L. COOKE						133.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	133.00		
<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>	5/6/2017 & \$25.00 DELIVERY FEE	05/06/2017	09/25/2017	0.00	133.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JOEROL</u>	JOE IVAN ROLAND						250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	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>2292</u>	TRAINING 8/23-25/17	08/25/2017	09/25/2017	0.00	250.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FARPLA</u>	JOHN DEERE FINANCIAL						273.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	273.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1709-23619</u>	ACCT # 1-99 CHAIN SAW	09/14/2017	09/25/2017	0.00	49.98		
<u>1709-242176</u>	ACCT # 1-99 RING KEY JEAN PLAS CLIP	09/11/2017	09/25/2017	0.00	3.28		
<u>1709-243565</u>	CUST # 1-99 BALL MOUNT 9"L X 2" DX 3/4"	09/13/2017	09/25/2017	0.00	219.98		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JONCAR</u>	JONES & CARTER, INC.						47,928.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	47,928.58		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0248376</u>	VENDOR ID # 18707500908000 APRIL 2017	05/21/2017	09/25/2017	0.00	32,889.22		
<u>0253110</u>	VENDOR ID: 18707500908000 JOB # 12942-001-00	08/30/2017	09/25/2017	0.00	15,039.36		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JUANPER</u>	JUANITA PERALES						106.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	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	09/25/2017	0.00	106.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JUDBOH</u>	JUDITH BOHR						711.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	711.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>17-FL-287</u>	CAUSE # 17-FL-287 Z.M.R., Z.A. & K.R.	09/06/2017	09/25/2017	0.00	105.00		
<u>17-FL-307</u>	CAUSE # 17-FL-307 K.B.C., K.M.H., K.D.H. & K.C.H.	09/13/2017	09/25/2017	0.00	606.20		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES						345.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	345.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2017/112</u>	TYLER WAYNE MARTIN DOT: 8/05/17	08/30/2017	09/25/2017	0.00	345.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>LILFOR</u>	LILIANA LEON FORES						601.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/20/2017	601.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10-142</u>	CAUSE # 10-142 CARLOS RAY LOPEZ	09/13/2017	09/25/2017	0.00	301.25		

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15-108 CAUSE # 15-108 TREY SCOTT KARR 09/14/2017 09/25/2017 0.00 300.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE					290.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	290.72			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000149777</u>	ACCT # 1C250 MLK REPLACER SAV-A-CAF	08/28/2017	09/25/2017	0.00	26.93	
<u>LOINV0001503350</u>	ACCT # 1C250 MLK REPLACER SAV-A-CAF VALUE	09/09/2017	09/25/2017	0.00	263.79	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					424.15
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	424.15			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>018275 /1</u>	CUST # 11239 RULE TAPE	06/07/2017	09/25/2017	0.00	31.99	
<u>019563 /1</u>	CUST # 11239 12 X 17 BLK VALVE BOX	08/23/2017	09/25/2017	0.00	19.99	
<u>019566 /1</u>	CUST # 11239 45-308 20 PAK 8 IN CB/TIE	08/23/2017	09/25/2017	0.00	8.28	
<u>019581 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	08/24/2017	09/25/2017	0.00	16.28	
<u>019636 /1</u>	CUST # 11239 TV 5 GAL WHT PLAS PAIL	08/28/2017	09/25/2017	0.00	42.90	
<u>019668 /1</u>	CUST # 11239 5 OZ CLR LEXEL CAULK TUBE	08/29/2017	09/25/2017	0.00	35.96	
<u>19563 /1</u>	CUST # 11239 12 X 17 BLK VALVE BOX	08/23/2017	09/25/2017	0.00	19.99	
<u>19566 /1</u>	CUST # 11239 45-308 20 PAK 8 IN CB/TIE	08/23/2017	09/25/2017	0.00	8.28	
<u>19581 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	08/24/2017	09/25/2017	0.00	16.28	
<u>19636 /1</u>	CUST # 11239 TV 5 GAL WHT PLAS PAIL	08/28/2017	09/25/2017	0.00	42.90	
<u>19668 /1</u>	CUST # 11239 5 OZ CLR LEXEL CAULK TUBE	08/29/2017	09/25/2017	0.00	35.96	
<u>19674 /1</u>	CUST # 11239 12 OZ BIG GAP FOAM SEALANT	08/29/2017	09/25/2017	0.00	17.97	
<u>19711 /1</u>	CUST # 11239 8 OZ BLOW OFF AUTO DUSTER	08/31/2017	09/25/2017	0.00	15.27	
<u>19756 /1</u>	CUST # 11239 LG HIPERF UTIL GLOVE	09/05/2017	09/25/2017	0.00	4.99	
<u>19761 /1</u>	CUST # 11239 12" 1/4" .043 PICCO MICRO LOOP	09/05/2017	09/25/2017	0.00	41.98	
<u>19786 /1</u>	CUST # 11239 1000' YEL CAUTION TAPE	09/07/2017	09/25/2017	0.00	11.99	
<u>19797 /1</u>	CUST # 11239 GT 3 PK FILT HOSE WASHER	09/07/2017	09/25/2017	0.00	19.03	
<u>19809 /1</u>	ACCT # 11239 4" PVC DWV CAP	09/07/2017	09/25/2017	0.00	20.48	
<u>19876 /1</u>	CUST # 11239 3.5 GA; CTN PLUS 3	09/11/2017	09/25/2017	0.00	10.49	
<u>19877 /1</u>	CUST # 11239 2 OZ J-8 KWICKWELD TUBE	09/11/2017	09/25/2017	0.00	3.14	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					312.17
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	312.17			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T42884</u>	CUST # 3810 SENSOR - HEGO	09/01/2017	09/25/2017	0.00	121.59	
<u>T42892</u>	CUST # 3810 REMOTE CONTROL SYSTEM	09/06/2017	09/25/2017	0.00	50.70	
<u>T42897</u>	CUST # 3810 PLUG - OIL	09/07/2017	09/25/2017	0.00	37.82	
<u>T42899</u>	CUST # 3810 RIVET 1/4 X .50 BLIND	09/08/2017	09/25/2017	0.00	67.25	
<u>T42916</u>	CUST # 3810 SENDER ASY - TEMPERA	09/11/2017	09/25/2017	0.00	34.81	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER					905.51
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	905.51			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00082705</u>	PROPOSED SALARY INCREASE	08/03/2017	09/25/2017	0.00	387.00	
<u>00082783</u>	8/17/17 NOTICE: 2017 - 18 BUDGET	08/18/2017	09/25/2017	0.00	30.96	
<u>00082788</u>	8/17 & 31/17 BUDS FIR FUEL	08/31/2017	09/25/2017	0.00	148.92	
<u>00082810</u>	2017 PROPOSED TAX RATE	08/17/2017	09/25/2017	0.00	338.63	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,449.92
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/20/2017    1,449.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3531</u>	TOILET PAPER REGULAR / ROSES	08/23/2017	09/25/2017	0.00	411.71	
<u>3567</u>	TOILET PAPER REGULAR / ROSES	08/30/2017	09/25/2017	0.00	434.95	
<u>3596</u>	TOILET PAPER REGULAR / ROSES	09/06/2017	09/25/2017	0.00	603.26	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARCOS</u>	MARIA CELESTE COSTLEY					182.10
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/20/2017    182.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3404</u>	CAUSE # 17-FL-298 / 17-FL-330	09/11/2017	09/25/2017	0.00	182.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					79.74
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/20/2017    79.74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001642909</u>	CUST # 278898 RAIN BIRD FULL CIRCLE POP UP SPR	09/01/2017	09/25/2017	0.00	79.74	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TUTLUG</u>	MASCOT METROPOLITAN INC./TUTTO					148.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/20/2017    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>146621</u>	CUST ID: CALDWELLCOUNTYELECTIONS 17" BALLOT BAC	08/04/2017	09/25/2017	0.00	148.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/20/2017    3,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9132017</u>	ACCT # ENDING W/5499	09/13/2017	09/25/2017	0.00	3,000.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					32,750.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/20/2017    32,750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18278</u>	CLIENT CODE: CAL 900532 10/01/17 - 9/30/18	09/10/2017	09/25/2017	0.00	32,750.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					913.23
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						09/20/2017    913.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>955199879001</u>	ACCT # 43682634 AXTON, BIG & TALL CHAIR, DK	08/21/2017	09/25/2017	0.00	309.98	
<u>955199943001</u>	ACCT # 43682634 BOX, LTR/ LGL, OK, 10 PK	08/21/2017	09/25/2017	0.00	11.21	
<u>957027165001</u>	ACCT # 43682634 BINDER, OD, VIEW, RR, 3" , WHIT	08/24/2017	09/25/2017	0.00	89.27	
<u>957096749001</u>	ACCT # 43682634 LOGITECH WEBCAM C930E -WE	08/24/2017	09/25/2017	0.00	307.78	
<u>957451963001</u>	ACCT # 43682634 INK, HP 564, BLACK	08/25/2017	09/25/2017	0.00	109.64	
<u>959061892001</u>	ACCT # 43682634 CRTDG, OD	08/31/2017	09/25/2017	0.00	85.35	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					53.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	53.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>033979</u>	12 YO BLACK BAY SERVICE CALL	08/24/2017	09/25/2017	0.00	53.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					298.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	298.73			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0642-163235</u>	ACCT # 188092 FUEL FILTER	08/21/2017	09/25/2017	0.00	62.07	
<u>0642-163473</u>	CUST # 188092 OIL PRESS SW	08/23/2017	09/25/2017	0.00	9.47	
<u>0642-163531</u>	ACCT # 188092 FUEL FILTER	08/23/2017	09/25/2017	0.00	116.90	
<u>0642-163608</u>	ACCT # 188092 AIR FILTER	08/24/2017	08/24/2017	0.00	-62.07	
<u>642-163666</u>	CUST # 188092 STARTER	08/24/2017	09/25/2017	0.00	161.37	
<u>642-163797</u>	CUST # 188092 PUSH BUTTON	08/25/2017	09/25/2017	0.00	10.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					285.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	285.48			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>161297079</u>	ACCT # 29121597 SCH SVC 9/12/17 PC	08/25/2017	09/25/2017	0.00	285.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					6,539.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	6,539.65			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8880322</u>	CUST # 435577 DRY GROCERY / FROZEN	08/24/2017	09/25/2017	0.00	1,026.17	
<u>8883278</u>	CUST # 435577 DRY GROCERY / FROZEN	08/28/2017	09/25/2017	0.00	1,117.12	
<u>8887320</u>	CUST # 435577 DRY GROCERY / FROZEN	08/31/2017	09/25/2017	0.00	1,100.27	
<u>8890683</u>	CUST # 435577 DRY GROCERY / FROZEN	09/04/2017	09/25/2017	0.00	1,118.87	
<u>8894586</u>	CUST # 435577 DRY GROCERY / FROZEN	09/07/2017	09/25/2017	0.00	1,092.52	
<u>8897727</u>	CUST # 435577 DRY GROCERY / FROZEN	09/11/2017	09/25/2017	0.00	1,084.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	99.73			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3304314731</u>	ACCT # 0016516092 BILLING PERIOD: 8/30 - 9/29/17	09/01/2017	09/25/2017	0.00	99.73	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					546.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	546.48			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19835</u>	OFFICE SUPPLIES	06/29/2017	09/25/2017	0.00	142.72	
<u>19986</u>	11 X 17 CUSTOMERS REG POSTERS	08/28/2017	09/25/2017	0.00	67.50	
<u>20047</u>	SMALL BINDER CLIPS ETC	08/16/2017	09/25/2017	0.00	336.26	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION					179.94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/20/2017	179.94			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9557709</u>	ACCT # C3400806 HAMMERMILL COPY PLU PPR-LTR	09/01/2017	09/25/2017	0.00	179.94	

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<b>Vendor Number</b> <u>AUTBUS</u>	<b>Vendor Name</b> R J BRANIFF CORPORATION					<b>Total Vendor Amount</b> 577.06
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>25393</u>	<b>Description</b> CHECK SIGNER	<b>Payable Date</b> 09/08/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 577.06	
<b>Vendor Number</b> <u>RACIND</u>	<b>Vendor Name</b> RACO INDUSTRIES, LLC					<b>Total Vendor Amount</b> 158.26
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>IN487432</u>	<b>Description</b> CUST ID: CATX3901 4 0.75 TT PAPER	<b>Payable Date</b> 08/15/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 158.26	
<b>Vendor Number</b> <u>RDOEQU</u>	<b>Vendor Name</b> RDO EQUIPMENT CO.					<b>Total Vendor Amount</b> 352.50
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>W91508</u>	<b>Description</b> ACCT # 7269004 MOTOR GRADER	<b>Payable Date</b> 09/11/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 352.50	
<b>Vendor Number</b> <u>LEXINE</u>	<b>Vendor Name</b> RELX INC. DBA LEXISNEXIS					<b>Total Vendor Amount</b> 392.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>3091093956</u>	<b>Description</b> ACCT # 422NHLBG4 BILLING PERIOD: AUGUST 2017	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 392.00	
<b>Vendor Number</b> <u>ROBBRA</u>	<b>Vendor Name</b> ROBIN BRAME					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>9132017</u>	<b>Description</b> 9/13/17 COURTHOUSE DOCKET	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	
<b>Vendor Number</b> <u>ROMEXC</u>	<b>Vendor Name</b> ROMCO EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 1,472.80
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>10794854</u>	<b>Description</b> CUST # 13570 BLADE, GRADER, 5/8 X 6 X 7 HT	<b>Payable Date</b> 08/30/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,472.80	
<b>Vendor Number</b> <u>SALFEE</u>	<b>Vendor Name</b> SALT FLAT FEED & NAPA					<b>Total Vendor Amount</b> 45.79
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>151860</u>	<b>Description</b> ACCT # 27269 HOSE CLM	<b>Payable Date</b> 09/11/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.79	
<b>Vendor Number</b> <u>SANAUT</u>	<b>Vendor Name</b> SAN MARCOS AUTO OUTLET					<b>Total Vendor Amount</b> 43.50
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 09/20/2017
<b>Payable Number</b> <u>5017437 1</u>	<b>Description</b> SENSOR: ANTI-LOCK BRA	<b>Payable Date</b> 09/07/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 43.50	



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SBCONT</u>	SB CONTRACTORS, LLC					615,029.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	615,029.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ESTIMATE # 11</u>	INVOICE PERIOD: AUGUST 2017	09/14/2017	09/25/2017	0.00	615,029.18	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					420.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	420.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>060501</u>	GENERAL CDF-1 FOLDERS	09/08/2017	09/25/2017	0.00	420.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					56.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	56.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/31/17</u>	TAKE CREDIT PER HEIDI WIER	07/31/2017	07/31/2017	0.00	-1,250.01	
<u>740906</u>	GALV MTL PIPE TC IMP 1"X 21'	08/08/2017	09/11/2017	0.00	80.90	
<u>740920</u>	SILLCOCK KEY 4-WAY	08/08/2017	08/28/2017	0.00	9.90	
<u>741031</u>	FLOOR ORANGE MARKING	08/09/2017	09/11/2017	0.00	22.00	
<u>741338</u>	COMP MALE ADAPTER PVC	08/11/2017	08/28/2017	0.00	5.90	
<u>741673</u>	DRUM LINER	08/15/2017	09/11/2017	0.00	26.95	
<u>741793</u>	MAKAZE	08/16/2017	09/11/2017	0.00	996.00	
<u>741922</u>	CUT VINE & STUMP KLR	08/17/2017	08/28/2017	0.00	9.05	
<u>741927</u>	CUT A ONE (1) SIDED KEY	08/17/2017	09/11/2017	0.00	0.99	
<u>742509</u>	SPRAYER FARMFIELD 2 GAL	08/23/2017	09/11/2017	0.00	61.45	
<u>742769</u>	BLACK PVC BOOTS SZ 11	08/25/2017	09/25/2017	0.00	51.85	
<u>742777</u>	CAUTION TAPE	08/25/2017	09/11/2017	0.00	25.35	
<u>744149</u>	PLAYBOX SAND	09/08/2017	09/25/2017	0.00	15.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					31.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	31.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>53566</u>	DRUM LINER 55 GAL	09/06/2017	09/25/2017	0.00	31.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					8,526.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	8,526.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63225634</u>	CUST # 142726 11R22.5 RTP W/CSG	09/13/2017	09/25/2017	0.00	7,482.54	
<u>63225815</u>	CUST # 142726 TIRES	09/13/2017	09/25/2017	0.00	1,044.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SPRINT</u>	SPRINT					87.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	87.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122236591-101</u>	ACCT # 122236591 BILL PERIOD: 7/17 -8/16/17	08/20/2017	09/25/2017	0.00	87.89	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					14,635.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	14,635.53	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>113752091</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/23/2017	09/25/2017	0.00	151.89	
<u>113752092</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	08/23/2017	09/25/2017	0.00	2,047.82	

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Account Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113758483</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	08/25/2017	09/25/2017	0.00	2,880.09
<u>113769913</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/30/2017	09/25/2017	0.00	284.48
<u>113769914</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	08/30/2017	09/25/2017	0.00	2,263.92
<u>113779487</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	09/01/2017	09/25/2017	0.00	2,069.17
<u>113791164</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN	09/06/2017	09/25/2017	0.00	1,938.12
<u>113791165</u>	CUST # 043430 POULTRY / CHEMICAL & JANITORIAL	09/06/2017	09/25/2017	0.00	531.58
<u>113797777</u>	CUST # 043430 DAIRY, MEATS, SEAFOOD, POULTRY	09/08/2017	09/25/2017	0.00	2,468.46

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>T.C.A.B.</u>	T.C.A.B. - AGENCY	Check		09/20/2017	13,988.40	13,988.40		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>39645</u>	CUST ID: CALDWELL COUNTY / ORDER # SO39645	09/07/2017	09/25/2017	0.00	13,988.40

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>T7ENTE</u>	T7 ENTERPRISES, LLC	Check		09/20/2017	663.00	663.00		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>3358</u>	230 PASSENGER / LIGHT TRUCK	09/15/2017	09/25/2017	0.00	663.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>TAHSTE</u>	TAHLIA T. STEWART	Check		09/20/2017	343.00	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>16-FL-122 4</u>	CAUSE # 16-FL-122 E.F.	09/06/2017	09/25/2017	0.00	343.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY	Check		09/20/2017	245.00	245.00		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>82017</u>	49 FARM TAGS AUGUST 2017	09/07/2017	09/25/2017	0.00	245.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>MOTVEH</u>	TEXAS DEPARTMENT OF MOTOR VEHICLES	Check		09/20/2017	1,500.00	1,500.00		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>1812028</u>	PCA/RTI # 60000 WORKSTATION	08/07/2017	09/25/2017	0.00	1,500.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY	Check		09/20/2017	2.00	2.00		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>CRS-2017-12748</u>	8/25/17 SECURE SITE CCH NAME SEARCH - 2	08/31/2017	09/25/2017	0.00	2.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>TEXVITST</u>	TEXAS DEPT. OF STATE HEALTH SERVICES	Check		09/20/2017	102.48	102.48		
			<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
			<u>2003877</u>	56 - REMOTE BIRTH ACCESS FOR AUGUST 2017	09/01/2017	09/25/2017	0.00	102.48

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXPRI</u>	TEXAS PRISONER TRANSPORTATION SERVICES					462.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	462.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2158</u>	ORDER # 2158 ALVIDREZ, SERGIO HIRAM	08/29/2017	09/25/2017	0.00	462.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONINO</u>	THE GONZALES INQUIRER					54.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	54.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>140578</u>	COOK POSTION	08/31/2017	09/25/2017	0.00	54.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					775.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	775.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-137_1</u>	CAUSE # 15-137 PHILLIP FORESTER	08/31/2017	09/25/2017	0.00	425.00	
<u>2017-141</u>	CAUSE # 2017-141 CHRISTOPHER PHALON COE	08/31/2017	09/25/2017	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER					575.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	575.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-180</u>	CAUSE # 16-180 OLVIN TINOOS	09/11/2017	09/25/2017	0.00	575.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					407.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	407.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9012017</u>	PUBLIC NOTICES 8/03, 10, 17, & 31/17	09/01/2017	09/25/2017	0.00	407.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THRRIV</u>	THREE RIVERS COMMUNITY CENTER					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	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>112017</u>	POLLING LOCATION - 11/2017	09/13/2017	09/25/2017	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9012017</u>	ACCT ID: 234599 BILLING PERIOD: 8/2017	09/01/2017	09/25/2017	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSLOC</u>	U.S. POSTAL SERVICE					56.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/20/2017	56.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92017</u>	BOX # 145 12 MONTHS JUSTICE OF THE PEACE PCT 3	09/18/2017	09/25/2017	0.00	56.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>UNIFIR</u>	UNIFIRST CORPORATION			762.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	762.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 1992142</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/25/2017	09/25/2017	0.00	76.20
<u>822 1994405</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/01/2017	09/25/2017	0.00	76.20
<u>822 1994811</u>	CUST # 222727 RTE # F2900 PRCT # 2	09/04/2017	09/25/2017	0.00	39.80
<u>822 1996124</u>	CUST # 222727 RTE # G4200 PRCT # 3	09/06/2017	09/25/2017	0.00	36.25
<u>822 1996641</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/08/2017	09/25/2017	0.00	76.20
<u>822 1996719</u>	CUST # 222727 RTE # F6110 COURTHOUSE	09/08/2017	09/25/2017	0.00	200.90
<u>822 1997075</u>	CUST # 222727 RTE # F2900 PRCT # 2	09/11/2017	09/25/2017	0.00	39.80
<u>822 1998995</u>	CUST # 222727 RTE # F6110 COURTHOUSE	09/15/2017	09/25/2017	0.00	217.45

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VEREQU</u>	VERMEER TEXAS-LOUISIANA			195.01	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	195.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>A12011</u>	CUST # 13505 BELT-5V	08/23/2017	09/11/2017	0.00	195.01

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VINCON</u>	VINYL CONNECTION			252.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	252.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>898</u>	15" X 50 YDS ENGINEER GRADE WHITE UN-PUNCHED	08/02/2017	09/25/2017	0.00	252.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WATGUA</u>	WATCHGUARD VIDEO			1,820.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	1,820.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BCMINV0004035</u>	CUST ID: CALDWELL COU1 VISTA HD, EXTENDED VERSIO	09/01/2017	09/25/2017	0.00	1,820.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.			156.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	156.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>277450</u>	GENTRACKER MONITORING FEE 8/1/17 - 7/31/18	07/31/2017	09/11/2017	0.00	156.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			290.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>836771684</u>	ACCT # 1000732986 BILLING PERIOD: 8/2017	09/01/2017	09/25/2017	0.00	290.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN			104.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2017	104.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96887</u>	30 X 6 3/8 HC	08/24/2017	09/25/2017	0.00	80.54
<u>96892</u>	1 KEYED ENTRY LOCK	08/24/2017	09/25/2017	0.00	24.21

**Payment Register**

**APPKT02059 - 9/25/17 A/P CHECK**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>XEVCON</u>	XEVEX CONSTRUCTION, LLC					24,275.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/20/2017	24,275.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>967</u>	EXCAVATE / CONSTRUCT / DEMO & HAULING / EROSION	08/15/2017	09/25/2017	0.00	24,275.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>YORANC</u>	YO RANCH RESORT HOTEL					223.74	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/20/2017	223.74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9082017</u>	TINA FREEMAN WEEK OF OCT 18	09/08/2017	09/25/2017	0.00	223.74		

**Payment Summary**

Type Check	Payable Count	Payment Count	Discount	Payment
	256	119	0.00	968,527.65
<b>Packet Totals:</b>	<b>256</b>	<b>119</b>	<b>0.00</b>	<b>968,527.65</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-968,527.65
<b>Packet Totals:</b>		<b>-968,527.65</b>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT02059 - 9/25/17 A/P CHECK

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
NET DATA	18278	CLIENT CODE: CAL 900532 1	FUTURE BUDGET EXPENSES	001-1420	32,750.00
NEOFUNDS BY NEOPOST	9132017	ACCT # ENDING W/5499	POSTAGE INVENTORY	001-1370	3,000.00
TEXAS AGRICULTURAL FINA	82017	49 FARM TAGS AUGUST 201	DUE TO STATE - OTHER FEES	001-2865	245.00
					35,995.00
<b>Department : 2130 - COUNTY AUDITOR</b>					
R J BRANIFF CORPORATION	25393	CHECK SIGNER	OFFICE SUPPLIES	001-2130-3110	577.06
					<b>Department 2130 - COUNTY AUDITOR Total:</b> 577.06
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
TEXAS DEPARTMENT OF MO	1812028	PCA/RTI # 60000 WORKSTA	RENTALS	001-2140-4610	1,500.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	OFFICE SUPPLIES	001-2140-3110	47.21
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b> 1,547.21
<b>Department : 2150 - COUNTY CLERK</b>					
RACO INDUSTRIES, LLC	IN487432	CUST ID: CATX3901 4 0.75 T	OFFICE SUPPLIES	001-2150-3110	158.26
TEXAS DEPT.OF STATE HEALT	2003877	56 - REMOTE BIRTH ACCESS	Remote Site Trans Fees	001-2150-3145	102.48
DEWITT POTHS & SON	513704-0	CUST # 12430 BOX, STORAG	OFFICE SUPPLIES	001-2150-3110	156.74
					<b>Department 2150 - COUNTY CLERK Total:</b> 417.48
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
WEST GROUP PAYMENT CEN	836771684	ACCT # 1000732986 BILLING	PUBLICATIONS	001-3200-4315	290.00
TRANSUNION RISK AND ALT	9012017	ACCT ID: 234599 BILLING P	PUBLICATIONS	001-3200-4315	25.00
G and C Printing Forms	GC 102958	# 10 REGULAR ENVELOPES	OFFICE SUPPLIES	001-3200-3110	122.56
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	PUBLICATIONS	001-3200-4315	87.38
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	TRAINING	001-3200-4810	-175.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	TRAINING	001-3200-4810	350.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	TRAINING	001-3200-4810	-175.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	TRAINING	001-3200-4810	-175.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	TRAINING	001-3200-4810	-175.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	TRAINING	001-3200-4810	-175.00
DEWITT POTHS & SON	513439-0	CUST # 12430 MARKER, GRE	OFFICE SUPPLIES	001-3200-3110	36.66
SCOTT-MERRIMAN, INC.	060501	GENERAL CDF-1 FOLDERS	OFFICE SUPPLIES	001-3200-3110	420.00
DEWITT POTHS & SON	513439-1	CUST # 12430 BOARD, TOTA	OFFICE SUPPLIES	001-3200-3110	448.69
					<b>Department 3200 - DISTRICT ATTORNEY Total:</b> 905.29
<b>Department : 3220 - DISTRICT CLERK</b>					
CARL R. OHLENDORF INSURA	15890	POLICY # 71181077 ACCT #	OTHER INSURANCE	001-3220-2090	394.00
DEWITT POTHS & SON	C508805-0	ACCT # 12430 CREDIT RETUR	OFFICE SUPPLIES	001-3220-3110	-14.49
HOTEL INDIGO	9082017	TINA FREEMAN OCT 4 TH	TRAINING	001-3220-4810	121.84
YO RANCH RESORT HOTEL	9082017	TINA FREEMAN WEEK OF	TRAINING	001-3220-4810	223.74
					<b>Department 3220 - DISTRICT CLERK Total:</b> 725.09
<b>Department : 3230 - DISTRICT JUDGE</b>					
DAVID M COLLINS	11-073	CAUSE # 11-073 SHAMEKA S	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
THE LAW OFFICE OF TREY HI	15-137 1	CAUSE # 15-137 PHILLIP FOR	ADULT - INDIGENT ATTORNE	001-3230-4160	425.00
DAVID M COLLINS	16-123	CAUSE # 16-123 JEREMIAH	ADULT - ATTY LITIGATION EX	001-3230-4080	15.00
DAVID M COLLINS	16-123	CAUSE # 16-123 JEREMIAH	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
THE LAW OFFICE OF TREY HI	2017-141	CAUSE # 2017-141 CHRISTO	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
AMANDA ERWIN	12-232	CAUSE # 12-232 GENIE WAD	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
AMANDA ERWIN	12-232	CAUSE # 12-232 GENIE WAD	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
THE LAW OFFICES OF JASON	16-180	CAUSE # 16-180 OLVIN TINO	ADULT - INDIGENT ATTORNE	001-3230-4160	575.00
MARIA CELESTE COSTLEY	3404	CAUSE # 17-FL-298 / 17-FL-3	ADMINISTRATIVE EXPENDIT	001-3230-4011	182.10
LILIANA LEON FORES	10-142	CAUSE # 10-142 CARLOS RA	ADULT - INDIGENT ATTORNE	001-3230-4160	301.25
JANA G. WILLIAMS	16-FL-005 9	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
AMANDA FLEWELLEN	16-FL-122 4	CAUSE # 16-FL-122 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	595.00
ADAM D. ROWINS	16-FL-445 4	CAUSE # 16-FL-445 J.L. / R.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00



## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JANA G. WILLIAMS	16-FL-461 1	CAUSE # 16-FL-461 J.N.N.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	17-FL-130 4	CAUSE # 17- FL-130 M.J.S. &	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
JANA G. WILLIAMS	17-FL-130 4	CAUSE # 17-FL-130 M.J.S. &	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
JANA G. WILLIAMS	17-FL-164 3	CAUSE # 17-FL-164 A.D.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	203.00
JANA G. WILLIAMS	17-FL-182 1	CAUSE # 17-FL-182 B.L.V. &	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
ADAM D. ROWINS	17-FL-253	CAUSE # 17-FL-253 G.B.A.,	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
JANA G. WILLIAMS	17-FL-307	CAUSE # 17-FL-307 K.B.C., K.	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
ADAM D. ROWINS	17-FL-307	CAUSE # 17-FL-307 K.B.C., K.	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JUDITH BOHR	17-FL-307	CAUSE # 17-FL-307 K.B.C., K.	ADULT - INDIGENT ATTORNE	001-3230-4160	606.20
ROBIN BRAME	9132017	9/13/17 COURTHOUSE DOC	VISITING COURT REPORTERS	001-3230-4030	350.00
LILIANA LEON FORES	15-108	CAUSE # 15-108 TREY SCOTT	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	OFFICE SUPPLIES	001-3230-3110	41.22
DEWITT POTH & SON	513326-0	CUST # 12430 PLANNER, M	OFFICE SUPPLIES	001-3230-3110	224.68
ANN MARIE SMITH	16-FL-043 2	CAUSE # 16-FL-043 M.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	157.50
TAHLIA T. STEWART	16-FL-122 4	CAUSE # 16-FL-122 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
ANN MARIE SMITH	16-FL-445 1	CAUSE # 16-FL-445 J.F.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
ANN MARIE SMITH	17-FL-134 2	CAUSE # 17-FL-134 F.C. & J.L	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ANN MARIE SMITH	17-FL-176 1	CAUSE # 17-FL-176 E.E.K.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JUDITH BOHR	17-FL-287	CAUSE # 17-FL-287 Z.M.R., Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
HAYS COUNTY TREASURER	9082017	FISCAL 2017 INSURANCES FO	GROUP MEDICAL INSURANC	001-3230-2020	1,472.02
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>9,128.97</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
OFFICE DEPOT	957096749001	ACCT # 43682634 LOGITECH	OFFICE SUPPLIES	001-3253-3110	307.78
B-ALERT SECURITY SYSTEMS	318092	CUST ID: 677 JP 3	RENTALS	001-3253-4610	25.00
B-ALERT SECURITY SYSTEMS	318333	CUST ID: 677 SERVICE CHAR	RENTALS	001-3253-4610	0.38
CENTRAL TEXAS REFUSE, INC	62245	ACCT # 020545 2YD FRONT	RENTALS	001-3253-4610	80.31
B-ALERT SECURITY SYSTEMS	318348	SERVICE CALL 9/07/17	RENTALS	001-3253-4610	75.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>488.47</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
DEWITT POTH & SON	813079-1	CUST # 12430 CLIP, BINDER,	OFFICE SUPPLIES	001-3254-3110	9.44
U.S. POSTAL SERVICE	92017	BOX # 145 12 MONTHS JUS	POSTAGE	001-3254-3120	56.00
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>65.44</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
SPRINT	122236591-101	ACCT # 122236591 BILL PERI	TELEPHONE	001-4300-4420	87.89
OFFICE DEPOT	955199879001	ACCT # 43682634 AXTON, BI	OPERATING SUPPLIES	001-4300-3130	309.98
OFFICE DEPOT	955199943001	ACCT # 43682634 BOX, LTR/	OPERATING SUPPLIES	001-4300-3130	11.21
ON CALL MOBILE VETERINA	033979	12 YO BLACK BAY SERVICE C	OPERATING SUPPLIES	001-4300-3130	53.00
BRIAN BARRINGTON	700432	PEN & LOAD 2 HORSES AT 24	OPERATING SUPPLIES	001-4300-3130	100.00
OFFICE DEPOT	957027165001	ACCT # 43682634 BINDER, O	OPERATING SUPPLIES	001-4300-3130	45.76
OFFICE DEPOT	957451963001	ACCT # 43682634 INK, HP 5	OPERATING SUPPLIES	001-4300-3130	69.98
LIVENGOOD FEED STORE	LOINV000149777	ACCT # 1C250 MLK REPLACE	OPERATING SUPPLIES	001-4300-3130	26.93
OFFICE DEPOT	959061892001	ACCT # 43682634 CRTDG, O	OPERATING SUPPLIES	001-4300-3130	54.56
PITNEY BOWES GLOBAL FINA	3304314731	ACCT # 0016516092 BILLING	RENTALS	001-4300-4610	99.73
QUILL CORPORATION	9557709	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4300-3130	59.98
WATCHGUARD VIDEO	BCMINV0004035	CUST ID: CALDWELL COU1 V	MACHINERY AND EQUIPME	001-4300-5310	1,820.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	OPERATING SUPPLIES	001-4300-3130	107.96
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	OPERATING SUPPLIES	001-4300-3130	11.94
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	OPERATING SUPPLIES	001-4300-3130	100.00
DONNA HOEHNE	9082017	TAPEIT TRAINING CONFEREN	TRAINING	001-4300-4810	100.00
LIVENGOOD FEED STORE	LOINV0001503350	ACCT # 1C250 MLK REPLACE	OPERATING SUPPLIES	001-4300-3130	263.79
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>3,322.71</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SMITH SUPPLY CO.- LOCKHA	741338	COMP MALE ADAPTER PVC	REPAIRS & MAINTENANCE	001-4310-4510	5.90
HERITAGE FOOD SERVICE EQ	0004409546	CUST # HFE21139 ORDER #	REPAIRS & MAINTENANCE	001-4310-4510	74.45
SMITH SUPPLY CO.- LOCKHA	741927	CUT A ONE (1) SIDED KEY	REPAIRS & MAINTENANCE	001-4310-4510	0.99
GRAINGER	9531295807	ACCT #841505548 KNOB LO	REPAIRS & MAINTENANCE	001-4310-4510	307.95
GRAINGER	9536260996	ACCT # 841505548 CUT-TO-	REPAIRS & MAINTENANCE	001-4310-4510	41.90
ACC HEALTH LLC	CCTX00849	DENTAL SERVICES 8/09/17	PROFESSIONAL SERVICES	001-4310-4110	1,543.75
FERRIS JOSEPH PRODUCE, IN	100610	BANANAS EA	FOOD SUPPLIES	001-4310-3100	63.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	100617	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	72.00
SYSCO CENTRAL TEXAS, INC	113752091	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	151.89
SYSCO CENTRAL TEXAS, INC	113752092	CUST # 043430 DAIRY / ME	FOOD SUPPLIES	001-4310-3100	2,047.82
M.B. HAMMO ENTERPRISES,	3531	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	411.71
GRAINGER	9536828958	ACCT # 841505548 BLANK	REPAIRS & MAINTENANCE	001-4310-4510	59.00
PFG-TEMPLE	8880322	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,026.17
OFFICE DEPOT	957027165001	ACCT # 43682634 BINDER, O	OPERATING SUPPLIES	001-4310-3130	43.51
FERRIS JOSEPH PRODUCE, IN	100624	BANANAS EA	FOOD SUPPLIES	001-4310-3100	344.25
SYSCO CENTRAL TEXAS, INC	113758483	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,880.09
ORKIN - AUSTIN COMMERC	161297079	ACCT # 29121597 SCH SVC	PROFESSIONAL SERVICES	001-4310-4110	285.48
UNIFIRST CORPORATION	822 1992142	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
OFFICE DEPOT	957451963001	ACCT # 43682634 INK, HP 5	OPERATING SUPPLIES	001-4310-3130	39.66
ATCO INTERNATIONAL	10492483	CUST ID: 126786 ALL-PRO	REPAIRS & MAINTENANCE	001-4310-4510	427.00
FERRIS JOSEPH PRODUCE, IN	100653	138 CT CALIF VALENCIA ORA	FOOD SUPPLIES	001-4310-3100	126.50
FERRIS JOSEPH PRODUCE, IN	100658	BANANAS EA.	FOOD SUPPLIES	001-4310-3100	120.50
AERODYNAMICS AIRCONDITI	1075	SERVICE CALL / LABOR	REPAIRS & MAINTENANCE	001-4310-4510	550.00
PRINTING SOLUTIONS	19986	11 X 17 CUSTOMERS REG PO	OPERATING SUPPLIES	001-4310-3130	67.50
PFG-TEMPLE	8883278	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,117.12
FERRIS JOSEPH PRODUCE, IN	100662	24 CT ROMAINE CASE	FOOD SUPPLIES	001-4310-3100	18.50
FLOWERS BAKING CO. OF SA	1038381788	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	349.20
TEXAS PRISONER TRANSPOR	2158	ORDER # 2158 ALVIDREZ, SE	EXTRADITION	001-4310-4270	462.75
GRAINGER	9542335766	ACCT # 841505548 HIGH PR	REPAIRS & MAINTENANCE	001-4310-4510	44.08
SYSCO CENTRAL TEXAS, INC	113769913	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSCO CENTRAL TEXAS, INC	113769914	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,263.92
M.B. HAMMO ENTERPRISES,	3567	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	434.95
FERRIS JOSEPH PRODUCE, IN	100689	BANANAS EA	FOOD SUPPLIES	001-4310-3100	66.00
THE GONZALES INQUIRER	140578	COOK POSTION	OPERATING SUPPLIES	001-4310-3130	54.90
FARMER BROTHERS. CO.	6608650 50	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	382.60
PFG-TEMPLE	8887320	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,100.27
OFFICE DEPOT	959061892001	ACCT # 43682634 CRTDG, O	OPERATING SUPPLIES	001-4310-3130	30.79
FERRIS JOSEPH PRODUCE, IN	100692	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	219.00
FERRIS JOSEPH PRODUCE, IN	100702	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	21.50
SYSCO CENTRAL TEXAS, INC	113779487	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,069.17
4 SQUARE COMMUNICATIO	303551	CHECKED ON HOOKING UP K	REPAIRS & MAINTENANCE	001-4310-4510	585.00
UNIFIRST CORPORATION	822 1994405	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
QUILL CORPORATION	9557709	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4310-3130	119.96
MARK'S PLUMBING PARTS	INV001642909	CUST # 278898 RAIN BIRD F	REPAIRS & MAINTENANCE	001-4310-4510	79.74
BB'S FLAGS, LLC	001645	1 AMERICAN FLAG / 2 TEXAS	OPERATING SUPPLIES	001-4310-3130	206.00
FERRIS JOSEPH PRODUCE, IN	100850	BANANAS EA	FOOD SUPPLIES	001-4310-3100	86.50
PFG-TEMPLE	8897727	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,084.70
JOHN DEERE FINANCIAL	1709-243565	CUST # 1-99 BALL MOUNT 9	REPAIRS & MAINTENANCE	001-4310-4510	219.98
FERRIS JOSEPH PRODUCE, IN	100748	CELERY EA	FOOD SUPPLIES	001-4310-3100	226.14
FERRIS JOSEPH PRODUCE, IN	100752	BANANAS EA	FOOD SUPPLIES	001-4310-3100	123.50
PFG-TEMPLE	8890683	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,118.87
FLOWERS BAKING CO. OF SA	1038381919	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	313.92
FERRIS JOSEPH PRODUCE, IN	100777	APPLES 138 CT RED DEL CAS	FOOD SUPPLIES	001-4310-3100	67.50
SYSCO CENTRAL TEXAS, INC	113791164	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,938.12
SYSCO CENTRAL TEXAS, INC	113791165	CUST # 043430 POULTRY / C	FOOD SUPPLIES	001-4310-3100	247.10
SYSCO CENTRAL TEXAS, INC	113791165	CUST # 043430 POULTRY / C	OPERATING SUPPLIES	001-4310-3130	284.48
GRUMBLES ELECTRIC CO.	17-1849	EMERGENCY CALL	REPAIRS & MAINTENANCE	001-4310-4510	909.73
M.B. HAMMO ENTERPRISES,	3596	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	603.26
FERRIS JOSEPH PRODUCE, IN	100792	BANANAS EA	FOOD SUPPLIES	001-4310-3100	80.35
PFG-TEMPLE	8894586	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,092.52
FERRIS JOSEPH PRODUCE, IN	100794	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	289.80
SYSCO CENTRAL TEXAS, INC	113797777	CUST # 043430 DAIRY, MEA	FOOD SUPPLIES	001-4310-3100	2,468.46
UNIFIRST CORPORATION	822 1996641	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
FERRIS JOSEPH PRODUCE, IN	100844	BANANAS EA	FOOD SUPPLIES	001-4310-3100	159.00

Department 4310 - COUNTY JAIL Total: 32,143.48

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	OFFICE SUPPLIES	001-4324-3110	51.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>51.00</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	313497	# 786442 COUNTING UNIT	RENTALS	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
DELL MARKETING L.P.	10179996639	CUST # 2120993 ORDER # 2	CONTINGENCY	001-6510-4860	1,725.00
WAUKESHA-PEARCE INDUST	277450	GENTRACKER MONITORING	COMPUTER SUPPORT	001-6510-4185	156.00
LEGENDS TRI-COUNTY FUNE	2017/112	TYLER WAYNE MARTIN DOT	AUTOPSY	001-6510-4123	345.00
CENTRAL TEXAS AUTOPSY, P	11879	CTA 088-17: ROY A. HEBBE, S	AUTOPSY	001-6510-4123	2,100.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	COMPUTER SUPPORT	001-6510-4185	119.85
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	COMPUTER SUPPORT	001-6510-4185	149.97
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	COMPUTER SUPPORT	001-6510-4185	57.85
AT&T	9052017	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	3,825.04
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>8,478.71</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
LOCKHART - TRUE VALUE	018275 /1	CUST # 11239 RULE TAPE	REPAIRS & MAINTENANCE	001-6520-4510	31.99
SMITH SUPPLY CO.- LOCKHA	7/31/17	TAKE CREDIT PER HEIDI WIE	REPAIRS & MAINTENANCE	001-6520-4510	-625.00
AIR CRAFT, INC	SD12084	PROBLEM UNIT # 6	JUDICIAL CENTER-LOCKHART	001-6520-3550	153.00
GONZALES BUILDING CENTE	INV0714351	CUST # CALD001 TOILET TIS	OPERATING SUPPLIES	001-6520-3130	336.60
SMITH SUPPLY CO.- LOCKHA	741922	CUT VINE & STUMP KLR	CALDWELL CO. COURTHOUS	001-6520-5120	9.05
LOCKHART - TRUE VALUE	019563 /1	CUST # 11239 12 X 17 BLK V	REPAIRS & MAINTENANCE	001-6520-4510	19.99
LOCKHART - TRUE VALUE	019566 /1	CUST # 11239 45-308 20 PAK	REPAIRS & MAINTENANCE	001-6520-4510	8.28
CINTAS CORPORATION #86	086588983	CONTRACT # 01681	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	19563 /1	CUST # 11239 12 X 17 BLK V	CALDWELL CO. COURTHOUS	001-6520-5120	19.99
LOCKHART - TRUE VALUE	19566 /1	CUST # 11239 45-308 20 PAK	CALDWELL CO. COURTHOUS	001-6520-5120	8.28
LOCKHART - TRUE VALUE	019581 /1	CUST # 11239 SCREWS, NUT	REPAIRS & MAINTENANCE	001-6520-4510	16.28
LOCKHART - TRUE VALUE	19581 /1	CUST # 11239 SCREWS, NUT	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	16.28
WILSON RIGGIN	96887	30 X 6 3/8 HC	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	80.54
WILSON RIGGIN	96892	1 KEYED ENTRY LOCK	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	24.21
CENTURY A/C SUPPLY	PICK TICKET # 6504108	ORDER # 5637031 NITROGE	OPERATING SUPPLIES	001-6520-3130	44.50
SMITH SUPPLY CO.- LOCKHA	742769	BLACK PVC BOOTS SZ 11	REPAIRS & MAINTENANCE	001-6520-4510	51.85
LOCKHART - TRUE VALUE	019636 /1	CUST # 11239 TV 5 GAL WH	REPAIRS & MAINTENANCE	001-6520-4510	42.90
LOCKHART - TRUE VALUE	19636 /1	CUST # 11239 TV 5 GAL WH	CALDWELL CO. COURTHOUS	001-6520-5120	42.90
LOCKHART - TRUE VALUE	019668 /1	CUST # 11239 5 OZ CLR LEXE	REPAIRS & MAINTENANCE	001-6520-4510	35.96
LOCKHART - TRUE VALUE	19668 /1	CUST # 11239 5 OZ CLR LEXE	JP3 SIMON BUILDING-MAXW	001-6520-3500	35.96
LOCKHART - TRUE VALUE	19674 /1	CUST # 11239 12 OZ BIG GAP	JP3 SIMON BUILDING-MAXW	001-6520-3500	17.97
CINTAS CORPORATION #86	086592639	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	19711 /1	CUST # 11239 8 OZ BLOW OF	REPAIRS & MAINTENANCE	001-6520-4510	15.27
GONZALES BUILDING CENTE	INV0716389	CUST # CALD001 TOILET TIS	OPERATING SUPPLIES	001-6520-3130	447.66
SMITH SUPPLY CO.- LOCKHA	740920	SILLOCK KEY 4-WAY	REPAIRS & MAINTENANCE	001-6520-4510	9.90
JOHN DEERE FINANCIAL	1709-242176	ACCT # 1-99 RING KEY JEAN	CALDWELL CO. COURTHOUS	001-6520-5120	3.28
LOCKHART - TRUE VALUE	19876 /1	CUST # 11239 3.5 GA; CTN P	CALDWELL CO. COURTHOUS	001-6520-5120	10.49
LOCKHART - TRUE VALUE	19877 /1	CUST # 11239 2 OZ J-B KWIC	CALDWELL CO. COURTHOUS	001-6520-5120	3.14
UNIFIRST CORPORATION	822 1997075	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
UNIFIRST CORPORATION	822 1998995	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
DANIELLE M. PETROSKY	9182017	TRANSPORTATION 9/06 - 18	TRANSPORTATION	001-6520-4260	79.74
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	JUDICIAL CENTER-LOCKHART	001-6520-3550	39.76
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	JUDICIAL CENTER-LOCKHART	001-6520-3550	142.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	REPAIRS & MAINTENANCE	001-6520-4510	1,216.72
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	REPAIRS & MAINTENANCE	001-6520-4510	64.94
UNIFIRST CORPORATION	822 1994811	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
LOCKHART - TRUE VALUE	19756 /1	CUST # 11239 LG HIPERF UTI	REPAIRS & MAINTENANCE	001-6520-4510	4.99
LOCKHART - TRUE VALUE	19761 /1	CUST # 11239 12" 1/4" .043	CALDWELL CO. COURTHOUS	001-6520-5120	41.98
UNIFIRST CORPORATION	822 1996124	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	36.25
LOCKHART - TRUE VALUE	19786 /1	CUST # 11239 1000' YEL CAU	CALDWELL CO. COURTHOUS	001-6520-5120	11.99
LOCKHART - TRUE VALUE	19797 /1	CUST # 11239 GT 3 PK FILT H	CALDWELL CO. COURTHOUS	001-6520-5120	19.03
LOCKHART - TRUE VALUE	19809 /1	ACCT # 11239 4" PVC DWV C	CALDWELL CO. COURTHOUS	001-6520-5120	20.48

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	744149	PLAYBOX SAND	CALDWELL CO. COURTHOUS	001-6520-5120	15.80
UNIFIRST CORPORATION	822 1996719	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>3,232.38</b>
<b>Department : 6550 - ELECTIONS</b>					
JERRY L. COOKE	5062017	5/6/2017 & \$25.00 DELIVERY	Temporary Election Workers	001-6550-3010	133.00
JUANITA PERALES	5062017	5/06/17	Temporary Election Workers	001-6550-3010	106.00
GLORIA HANNA	5062017	5/06/17	Temporary Election Workers	001-6550-3010	108.00
DEWITT POTH & SON	512060-0	SYSTEM # 8289 SERIAL # C2	OFFICE SUPPLIES	001-6550-3110	7.10
MASCOT METROPOLITAN IN	146621	CUST ID: CALDWELLCOUNTY	OFFICE SUPPLIES	001-6550-3110	148.00
DEWITT POTH & SON	514024-0	CUST # 12430 PAPER, COPY,	OFFICE SUPPLIES	001-6550-3110	134.60
THREE RIVERS COMMUNITY	112017	POLLING LOCATION - 11/201	RENTALS	001-6550-4610	100.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	OFFICE SUPPLIES	001-6550-3110	25.03
				<b>Department 6550 - ELECTIONS Total:</b>	<b>761.73</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
PRINTING SOLUTIONS	19835	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	142.72
PRINTING SOLUTIONS	20047	SMALL BINDER CLIPS ETC	OFFICE SUPPLIES	001-6560-3110	336.26
LOCKHART POST REGISTER	00082810	2017 PROPOSED TAX RATE	ADVERTISING AND LEGAL N	001-6560-4310	338.63
LOCKHART POST REGISTER	00082783	8/17/17 NOTICE: 2017 - 18 B	ADVERTISING AND LEGAL N	001-6560-4310	30.96
JOE IVAN ROLAND	2292	TRAINING 8/23-25/17	TRAINING	001-6560-4810	250.00
LOCKHART POST REGISTER	00082705	PROPOSED SALARY INCREAS	ADVERTISING AND LEGAL N	001-6560-4310	387.00
THE LULING NEWSBOY & SIG	9012017	PUBLIC NOTICES 8/03, 10, 17	ADVERTISING AND LEGAL N	001-6560-4310	407.08
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	TRAINING	001-6560-4810	225.00
DEWITT POTH & SON	513337-0	CUST # 12430 STAMP, TITLE,	OFFICE SUPPLIES	001-6560-3110	7.77
				<b>Department 6560 - COMMISSIONERS COURT Total:</b>	<b>2,125.42</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPT. OF PUBLIC SAFE	CRS-2017-12748	8/25/17 SECURE SITE CCH N	MISCELLANEOUS	001-6580-4850	2.00
				<b>Department 6580 - HUMAN RESOURCES Total:</b>	<b>2.00</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
BOWMAN CONSULTING GR	237203	PROJ # 070004-01-001 COU	Professional Services	001-6600-4110	2,320.38
BOWMAN CONSULTING GR	237204	PROJ # 070004-06-001 TEXA	Professional Services	001-6600-4110	175.00
BOWMAN CONSULTING GR	237207	PROJECT # 070004-22-002 L	Professional Services	001-6600-4110	256.25
BOWMAN CONSULTING GR	237213	PROJECT # 237213 GREEN O	Professional Services	001-6600-4110	555.00
BOWMAN CONSULTING GR	237217	PROJ # 070004-60-001 N-CO	Professional Services	001-6600-4110	153.75
				<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>3,460.38</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	0000065013	CUST # 001134 1700 FM 27	RENTALS	001-6640-4610	440.05
T7 ENTERPRISES, LLC	3358	230 PASSENGER / LIGHT TRU	DISPOSAL FEES	001-6640-3151	663.00
				<b>Department 6640 - CODE INVESTIGATOR Total:</b>	<b>1,103.05</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	EMERGENCY OPERATIONS C	001-6650-4800	189.78
				<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>189.78</b>
<b>Department : 8700 - COUNTY AGENT</b>					
ELSIE LACY	9112017	MEMBERSHIP AND CONFERE	TRAINING	001-8700-4810	85.00
CARL R. OHLENDORF INSURA	15896	POLICY # 71948475 R. LEHM	MISCELLANEOUS	001-8700-4850	71.00
				<b>Department 8700 - COUNTY AGENT Total:</b>	<b>156.00</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>105,164.15</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
SMITH SUPPLY CO.- LOCKHA	7/31/17	TAKE CREDIT PER HEIDI WIE	OPERATING SUPPLIES	002-1101-3130	-625.01
SMITH SUPPLY CO.- LOCKHA	741673	DRUM LINER	OPERATING SUPPLIES	002-1101-3130	26.95
SMITH SUPPLY CO.- LOCKHA	741793	MAKAZE	OPERATING SUPPLIES	002-1101-3130	996.00
HANSON EQUIPMENT	259261	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	110.36
VINYL CONNECTION	898	15" X 50 YDS ENGINEER GRA	OPERATING SUPPLIES	002-1101-3130	252.00
HANSON EQUIPMENT	259363	FLOJET PUMP 12V 45 PSI 4.9	OPERATING SUPPLIES	002-1101-3130	338.38
SMITH SUPPLY CO.- LOCKHA	742509	SPRAYER FARMFIELD 2 GAL	OPERATING SUPPLIES	002-1101-3130	61.45
SMITH SUPPLY CO.- LOCKHA	742777	CAUTION TAPE	OPERATING SUPPLIES	002-1101-3130	25.35
INDUSTIAL ASPHALT, LLC	108167	CUST # 1145 PROJECT # 1.C	FLEX BASE MATERIALS	002-1101-3143	25,477.30

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART POST REGISTER	00082788	8/17 & 31/17 BUDS FIR FUE	OPERATING SUPPLIES	002-1101-3130	148.92
CARL R. OHLENDORF INSURA	15891	POLICY # 62926227 DONAL	OPERATING SUPPLIES	002-1101-3130	50.00
HOFMANN'S SUPPLY	826943	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
SMITH SUPPLY CO.- LOCKHA	740906	GALV MTL PIPE TC IMP 1"X 2	OPERATING SUPPLIES	002-1101-3130	80.90
SMITH SUPPLY CO.- LOCKHA	741031	FLOOR ORANGE MARKING	OPERATING SUPPLIES	002-1101-3130	22.00
CEMEX	9436278717	CUST # 2 -M ACCT # 314217	AGGREGATE / GRAVEL	002-1101-3153	2,948.26
CEMEX	9436278723	CUST JOB # 2 - M ACCT # 31	AGGREGATE / GRAVEL	002-1101-3153	4,463.36
RDO EQUIPMENT CO.	W91508	ACCT # 7269004 MOTOR GR	REPAIRS & MAINTENANCE	002-1101-4510	352.50
SOUTHERN TIRE MART, LLC	63225634	CUST # 142726 11R22.5 RT	TIRES	002-1101-3190	7,482.54
JOHN DEERE FINANCIAL	1709-23619	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	49.98
CEMEX	9436285331	CUST # 2 - M ACCT # 314217	AGGREGATE / GRAVEL	002-1101-3153	14,552.09
CEMEX	9436285332	CUST # 2-M ACCT # 3142170	AGGREGATE / GRAVEL	002-1101-3153	14,577.45
CEMEX	9436285333	CUST # 2-M ACCT # 3142170	AGGREGATE / GRAVEL	002-1101-3153	8,948.05
GLOSSERMAN AUTOMOTIVE	084842	ACCT # 1010 DIESEL EXST FLD	LUBRICANTS	002-1101-3170	159.84
INDUSTIAL ASPHALT, LLC	109013	CUST # 1145 PROJECT: 1.C3	FLEX BASE MATERIALS	002-1101-3143	30,109.20
SMITH SUPPLY CO.-LULING	53566	DRUM LINER 55 GAL	OPERATING SUPPLIES	002-1101-3130	31.80
FS HOLDINGS, INC	PICK TICKET # 21381423	ORDER # 10477377 GOLDEN	LUBRICANTS	002-1101-3170	374.00
FS HOLDINGS, INC	PICK TICKET 21381304	GOLDEN WEST HEAVY DUTY	LUBRICANTS	002-1101-3170	1,201.20
CINTAS FAS LOCKBOX 63652	5008776284	CUST # 0010344330 EYE STA	RENTALS	002-1101-4610	63.48
GLOSSERMAN AUTOMOTIVE	084924	ACCT # 1010 32 PREMIUM B	LUBRICANTS	002-1101-3170	673.91
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>113,056.10</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-163235	ACCT # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	62.07
O'REILLY AUTOMOTIVE, INC.	0642-163473	CUST # 188092 OIL PRESS S	SUPPLIES & SMALL TOOLS	002-1102-3136	9.47
O'REILLY AUTOMOTIVE, INC.	0642-163531	ACCT # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	116.90
VERMEER TEXAS-LOUISIANA	A12011	CUST # 13505 BELT-5V	SUPPLIES & SMALL TOOLS	002-1102-3136	195.01
O'REILLY AUTOMOTIVE, INC.	0642-163608	ACCT # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	-62.07
O'REILLY AUTOMOTIVE, INC.	642-163666	CUST # 188092 STARTER	SUPPLIES & SMALL TOOLS	002-1102-3136	161.37
O'REILLY AUTOMOTIVE, INC.	642-163797	CUST # 188092 PUSH BUTTO	SUPPLIES & SMALL TOOLS	002-1102-3136	10.99
GLOSSERMAN AUTOMOTIVE	084681	ACCT # 1010 BRAKE ROTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	137.29
ROMCO EQUIPMENT COMP	10794854	CUST # 13570 BLADE, GRADE	SUPPLIES & SMALL TOOLS	002-1102-3136	1,472.80
SALT FLAT FEED & NAPA	151860	ACCT # 27269 HOSE CLM	SUPPLIES & SMALL TOOLS	002-1102-3136	45.79
BOEHM TRACTOR SALES, INC	CT160167	ACCT # C03021 MOTOR - PU	SUPPLIES & SMALL TOOLS	002-1102-3136	1,780.80
GLOSSERMAN AUTOMOTIVE	084881	ACCT # 1010 NAPA CABIN AI	SUPPLIES & SMALL TOOLS	002-1102-3136	21.26
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>3,951.68</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
LOCKHART MOTOR CO.,INC.	T42884	CUST # 3810 SENSOR - HEG	OPERATING SUPPLIES	002-1103-3135	121.59
LOCKHART MOTOR CO.,INC.	T42916	CUST # 3810 SENDER ASY - T	OPERATING SUPPLIES	002-1103-3135	34.81
SOUTHERN TIRE MART, LLC	63225815	CUST # 142726 TIRES	TIRES	002-1103-3190	1,044.20
GOODYEAR AUTO SERVICE C	222898	ACCT # 473509272 TIRES	TIRES	002-1103-3190	3,250.46
LOCKHART MOTOR CO.,INC.	T42892	CUST # 3810 REMOTE CONT	OPERATING SUPPLIES	002-1103-3135	50.70
SAN MARCOS AUTO OUTLET	5017437 1	SENSOR: ANTI-LOCK BRA	OPERATING SUPPLIES	002-1103-3135	43.50
LOCKHART MOTOR CO.,INC.	T42897	CUST # 3810 PLUG - OIL	OPERATING SUPPLIES	002-1103-3135	37.82
LOCKHART MOTOR CO.,INC.	T42899	CUST # 3810 RIVET 1/4 X .5	OPERATING SUPPLIES	002-1103-3135	67.25
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>4,650.33</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>121,658.11</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3091093956	ACCT # 422NHLBG4 BILLING	OTHER CAPITAL OUTLAY	005-1000-5910	392.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>392.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>392.00</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 4310 - COUNTY JAIL</b>					
BLUEBONNET TRAILS MHMR	8312017	MULTI-TIERED COUNSELING	Substantance Abuse Treatm	010-4310-4011	34,606.00
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	Substantance Abuse Treatm	010-4310-4011	97.41
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	Substantance Abuse Treatm	010-4310-4011	161.76
CARD SERVICE CENTER	92017	CARD SERVICES FOR 7/27 -8/	Substantance Abuse Treatm	010-4310-4011	27.06
JAMES HAZLERIG	952017	CCSO MIND BODY PROGRA	Substantance Abuse Treatm	010-4310-4011	5,200.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
T.C.A.B. - AGENCY	39645	CUST ID: CALDWELL COUNTY	Substance Abuse Treatm	010-4310-4011	13,988.40
				<b>Department 4310 - COUNTY JAIL Total:</b>	<b>54,080.63</b>
<b>Department : 5000 - FINES AND FORFEITURES</b>					
XEVEX CONSTRUCTION, LLC	967	EXCAVATE / CONSTRUCT / D	OTHER EXPENSES	010-5000-4851	24,275.00
				<b>Department 5000 - FINES AND FORFEITURES Total:</b>	<b>24,275.00</b>
<b>Department : 7700 - SH130</b>					
JONES & CARTER, INC.	0248376	VENDOR ID # 187075009080	SH130 Project Fees	010-7700-4070	32,889.22
JONES & CARTER, INC.	0253110	VENDOR ID: 1870750090800	SH130 Project Fees	010-7700-4070	15,039.36
SB CONTRACTORS, LLC	ESTIMATE # 11	INVOICE PERIOD: AUGUST 2	SH130 Project Fees	010-7700-4070	615,029.18
				<b>Department 7700 - SH130 Total:</b>	<b>662,957.76</b>
				<b>Fund 010 - GRANT FUND Total:</b>	<b>741,313.39</b>
				<b>Grand Total:</b>	<b>968,527.65</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	105,164.15
002 - UNIT ROAD FUND	121,658.11
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	741,313.39
<b>Grand Total:</b>	<b>968,527.65</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	3,000.00
001-1420	FUTURE BUDGET EXPEN	32,750.00
001-2130-3110	OFFICE SUPPLIES	577.06
001-2140-3110	OFFICE SUPPLIES	47.21
001-2140-4610	RENTALS	1,500.00
001-2150-3110	OFFICE SUPPLIES	315.00
001-2150-3145	Remote Site Trans Fees	102.48
001-2865	DUE TO STATE - OTHER	245.00
001-3200-3110	OFFICE SUPPLIES	1,027.91
001-3200-4315	PUBLICATIONS	402.38
001-3200-4810	TRAINING	-525.00
001-3220-2090	OTHER INSURANCE	394.00
001-3220-3110	OFFICE SUPPLIES	-14.49
001-3220-4810	TRAINING	345.58
001-3230-2020	GROUP MEDICAL INSUR	1,472.02
001-3230-3110	OFFICE SUPPLIES	265.90
001-3230-4011	ADMINISTRATIVE EXPEN	182.10
001-3230-4030	VISITING COURT REPOR	350.00
001-3230-4080	ADULT - ATTY LITIGATIO	20.00
001-3230-4160	ADULT - INDIGENT ATTO	6,838.95
001-3253-3110	OFFICE SUPPLIES	307.78
001-3253-4610	RENTALS	180.69
001-3254-3110	OFFICE SUPPLIES	9.44
001-3254-3120	POSTAGE	56.00
001-4300-3130	OPERATING SUPPLIES	1,215.09
001-4300-4420	TELEPHONE	87.89
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	100.00
001-4300-5310	MACHINERY AND EQUIP	1,820.00
001-4310-3100	FOOD SUPPLIES	23,584.09
001-4310-3130	OPERATING SUPPLIES	2,961.69
001-4310-4110	PROFESSIONAL SERVICE	1,829.23
001-4310-4270	EXTRADITION	462.75
001-4310-4510	REPAIRS & MAINTENAN	3,305.72
001-4324-3110	OFFICE SUPPLIES	51.00
001-4325-4610	RENTALS	287.50
001-6510-4123	AUTOPSY	2,445.00
001-6510-4185	COMPUTER SUPPORT	483.67
001-6510-4425	FAX & INTERNET	3,825.04
001-6510-4860	CONTINGENCY	1,725.00
001-6520-3130	OPERATING SUPPLIES	828.76
001-6520-3140	UNIFORMS	179.48
001-6520-3500	JP3 SIMON BUILDING-M	90.18
001-6520-3510	LULING ANNEX	79.60
001-6520-3540	L.W.SCOTT ANNEX-LOCK	121.03
001-6520-3550	JUDICIAL CENTER-LOCK	334.76
001-6520-4260	TRANSPORTATION	79.74
001-6520-4510	REPAIRS & MAINTENAN	894.07
001-6520-5120	CALDWELL CO. COURTH	624.76
001-6550-3010	Temporary Election Wor	347.00
001-6550-3110	OFFICE SUPPLIES	314.73

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6550-4610	RENTALS	100.00
001-6560-3110	OFFICE SUPPLIES	486.75
001-6560-4310	ADVERTISING AND LEGA	1,163.67
001-6560-4810	TRAINING	475.00
001-6580-4850	MISCELLANEOUS	2.00
001-6600-4110	Professional Services	3,460.38
001-6640-3151	DISPOSAL FEES	663.00
001-6640-4610	RENTALS	440.05
001-6650-4800	EMERGENCY OPERATIO	189.78
001-8700-4810	TRAINING	85.00
001-8700-4850	MISCELLANEOUS	71.00
002-1101-3130	OPERATING SUPPLIES	1,458.72
002-1101-3143	FLEX BASE MATERIALS	55,586.50
002-1101-3153	AGGREGATE / GRAVEL	45,489.21
002-1101-3170	LUBRICANTS	2,408.95
002-1101-3190	TIRES	7,592.90
002-1101-4510	REPAIRS & MAINTENAN	352.50
002-1101-4610	RENTALS	167.32
002-1102-3136	SUPPLIES & SMALL TOO	3,951.68
002-1103-3135	OPERATING SUPPLIES	355.67
002-1103-3190	TIRES	4,294.66
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-4310-4011	Substance Abuse Tre	54,080.63
010-5000-4851	OTHER EXPENSES	24,275.00
010-7700-4070	SH130 Project Fees	662,957.76
	<b>Grand Total:</b>	<b>968,527.65</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	968,527.65
<b>Grand Total:</b>	<b>968,527.65</b>

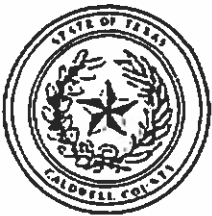


**2. Ratify re-occurring County payments in the amount of:**

**A. \$283,127.01 (Payroll).**

**B. \$ 32,650.36 (Utilities).**

**A.**



Packet: PYPKT00726 - 09152017 payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/01/2017 - 09/15/2017

Total Direct Deposits: 251,860.45  
Total Check Amounts: 31,266.56

Males Paid: 131  
Females Paid: 104  
Total Employees: 235

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	448.00	7,517.75
165 Stipend w/RET	0.00	1,755.00
DA Supplement	0.00	151.67
Hourly	402.50	6,300.63
Jud Stip	1.00	200.39
LL-PAYOUT	16.00	231.44
Longevity w/RET	0.00	170.00
OT	522.25	13,479.17
SAL	225.00	356,163.97
VAC-PAYOUT	40.00	578.59
<b>Total:</b>	<b>1,654.75</b>	<b>386,548.61</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	350,435.84	36,301.24	0.00
MC	371,494.25	5,386.71	5,386.71
SS	371,494.25	23,032.70	23,032.70
Unemployment	354,997.10	0.00	0.00
<b>Total:</b>	<b>64,720.65</b>	<b>64,720.65</b>	<b>28,419.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	384,768.44	19,238.41	15,390.69
510	0.00	0.00	0.00
520	0.00	1,820.00	0.00
530	0.00	1,126.34	0.00
540	0.00	165.46	0.00
550	0.00	887.70	0.00
551	0.00	2,432.36	0.00
552	0.00	312.49	0.00
560	0.00	604.09	0.00
580	0.00	154.38	0.00
590	0.00	9,186.01	69,704.23
610	0.00	274.70	0.00
615	0.00	2,235.80	0.00
620	0.00	263.21	0.00
<b>Total:</b>	<b>38,700.95</b>	<b>38,700.95</b>	<b>85,094.92</b>

64720.65  
28419.41  

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93,140.06 - Payroll Tax

PAYROLL  
283,127.01

RECAP 01 - Payroll Set 01

Earnings: 386,548.61    Benefits: 0.00    Deductions: 38,700.95    Taxes: 64,720.65    Net Pay: 283,127.01

child support - 1126.34



Packet: PYPKT00726 - 09152017 payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/01/2017 - 09/15/2017

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,678.11  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	13.00	465.79
SAL	7.00	10,824.66
<b>Total:</b>	<b>20.00</b>	<b>11,307.95</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,468.17	743.99	0.00
MC	11,033.57	159.99	159.99
SS	11,033.57	684.10	684.10
Unemployment	11,293.20	0.00	0.00
<b>Total:</b>		<b>1,588.08</b>	<b>844.09</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,307.95	565.40	452.30
550	0.00	14.75	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,087.68
615	0.00	86.70	0.00
620	0.00	197.00	0.00
<b>Total:</b>		<b>1,041.76</b>	<b>2,539.98</b>

RECAP 1000 - Courthouse Security

Earnings: 11,307.95    Benefits: 0.00    Deductions: 1,041.76    Taxes: 1,588.08    Net Pay: 8,678.11

Department: 1101 - Unit Road

Total Direct Deposits: 19,507.58  
Total Check Amounts: 5,198.45

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
Hourly	8.00	125.80
SAL	24.00	34,428.92
<b>Total:</b>	<b>32.00</b>	<b>34,627.22</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,940.63	3,176.53	0.00
MC	32,671.94	473.77	473.77
SS	32,671.94	2,025.64	2,025.64
Unemployment	34,530.97	0.00	0.00
<b>Total:</b>		<b>5,675.94</b>	<b>2,499.41</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,627.22	1,731.31	1,385.03
510	0.00	0.00	0.00
530	0.00	0.00	0.00
550	0.00	96.25	0.00
551	0.00	55.55	0.00
560	0.00	529.09	0.00
580	0.00	14.94	0.00
590	0.00	1,603.53	8,040.92
610	0.00	14.63	0.00
615	0.00	199.95	0.00
<b>Total:</b>		<b>4,245.25</b>	<b>9,425.95</b>

RECAP 1101 - Unit Road

Earnings: 34,627.22    Benefits: 0.00    Deductions: 4,245.25    Taxes: 5,675.94    Net Pay: 24,706.03

Department: 1102 - Vehicle Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	4,302.28
<b>Total:</b>	<b>3.00</b>	<b>4,302.28</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,013.96	391.39	0.00
MC	4,229.07	61.31	61.31
SS	4,229.07	262.20	262.20
Unemployment	4,288.23	0.00	0.00
<b>Total:</b>	<b>714.90</b>	<b>323.51</b>	<b>323.51</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,302.28	215.11	172.09
510	0.00	0.00	0.00
550	0.00	14.05	0.00
551	0.00	41.66	0.00
580	0.00	1.66	0.00
590	0.00	0.00	1,035.66
615	0.00	17.50	0.00
<b>Total:</b>	<b>289.98</b>	<b>1,207.75</b>	<b>1,207.75</b>

RECAP 1102 - Vehicle Maintenance

Earnings: 4,302.28    Benefits: 0.00    Deductions: 289.98    Taxes: 714.90    Net Pay: 3,297.40

Department: 1103 - Fleet Maintenance

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	2,987.87
<b>Total:</b>	<b>2.00</b>	<b>2,987.87</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,820.93	211.99	0.00
MC	2,970.32	43.07	43.07
SS	2,970.32	184.16	184.16
Unemployment	2,987.87	0.00	0.00
<b>Total:</b>	<b>439.22</b>	<b>227.23</b>	<b>227.23</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,987.87	149.39	119.51
580	0.00	1.66	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
<b>Total:</b>	<b>168.60</b>	<b>809.95</b>	<b>809.95</b>

RECAP 1103 - Fleet Maintenance

Earnings: 2,987.87    Benefits: 0.00    Deductions: 168.60    Taxes: 439.22    Net Pay: 2,380.05

Department: 2000 - District Clerk

Total Direct Deposits: 563.28  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.50	677.25
<b>Total:</b>	<b>64.50</b>	<b>677.25</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	643.39	28.30	0.00
MC	677.25	9.82	9.82
SS	677.25	41.99	41.99
Unemployment	677.25	0.00	0.00
<b>Total:</b>	<b>80.11</b>	<b>51.81</b>	<b>51.81</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	677.25	33.86	27.09
<b>Total:</b>	<b>33.86</b>	<b>27.09</b>	<b>27.09</b>

RECAP 2000 - District Clerk

Earnings: 677.25    Benefits: 0.00    Deductions: 33.86    Taxes: 80.11    Net Pay: 563.28

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,418.83
<b>Total:</b>	<b>2.00</b>	<b>3,418.83</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,878.45	269.42	0.00
MC	3,084.39	44.73	44.73
SS	3,084.39	191.24	191.24
Unemployment	1,546.04	0.00	0.00
<b>Total:</b>	<b>505.39</b>	<b>505.39</b>	<b>235.97</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,418.83	170.94	136.75
520	0.00	35.00	0.00
551	0.00	108.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
<b>Total:</b>	<b>543.70</b>	<b>543.70</b>	<b>843.55</b>

RECAP 2120 - County Treasurer

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

Department: 2130 - County Auditor

Total Direct Deposits: 4,614.56  
 Total Check Amounts: 226.79

EARNINGS

Pay Code	Units	Pay Amount
Hourly	16.00	297.57
SAL	3.00	6,458.03
<b>Total:</b>	<b>19.00</b>	<b>6,755.60</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,182.77	818.74	0.00
MC	6,570.55	95.27	95.27
SS	6,570.55	407.37	407.37
Unemployment	6,723.10	0.00	0.00
<b>Total:</b>	<b>1,321.38</b>	<b>1,321.38</b>	<b>502.64</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,755.60	337.78	270.22
520	0.00	50.00	0.00
550	0.00	32.50	0.00
551	0.00	100.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	690.44
610	0.00	18.38	0.00
615	0.00	52.55	0.00
<b>Total:</b>	<b>592.87</b>	<b>592.87</b>	<b>960.66</b>

RECAP 2130 - County Auditor

Earnings: 6,755.60    Benefits: 0.00    Deductions: 592.87    Taxes: 1,321.38    Net Pay: 4,841.35

Department: 2140 - Tax Assessor-Collector

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	5.00	7,062.46
<b>Total:</b>	<b>5.00</b>	<b>7,062.46</b>

TAXES

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

DEDUCTIONS

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

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,062.46    Benefits: 0.00    Deductions: 630.33    Taxes: 1,181.99    Net Pay: 5,250.14

Department: 2150 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	12,179.09
<b>Total:</b>	<b>9.00</b>	<b>12,179.09</b>

TAXES

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

DEDUCTIONS

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

RECAP 2150 - County Clerk

Earnings: 12,179.09    Benefits: 0.00    Deductions: 1,016.10    Taxes: 1,956.97    Net Pay: 9,206.02

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,271.81
<b>Total:</b>	<b>1.00</b>	<b>1,271.81</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,271.81	63.59	50.87
S20	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
<b>Total:</b>	<b>1,271.81</b>	<b>108.25</b>	<b>396.09</b>

RECAP 3000 - County Clerk

Earnings: 1,271.81    Benefits: 0.00    Deductions: 108.25    Taxes: 107.75    Net Pay: 1,055.81

Department: 3200 - District Attorney

Total Direct Deposits: 18,826.28  
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Longevity w/RET	0.00	170.00
SAL	13.00	26,096.37
<b>Total:</b>	<b>13.00</b>	<b>26,435.54</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,435.54	1,321.77	1,057.43
S20	0.00	50.00	0.00
550	0.00	0.00	0.00
551	0.00	303.33	0.00
552	0.00	104.16	0.00
580	0.00	11.62	0.00
590	0.00	345.86	4,520.58
610	0.00	0.00	0.00
615	0.00	103.65	0.00
<b>Total:</b>	<b>26,435.54</b>	<b>2,240.39</b>	<b>5,578.01</b>

RECAP 3200 - District Attorney

Earnings: 26,435.54    Benefits: 0.00    Deductions: 2,240.39    Taxes: 5,221.10    Net Pay: 18,974.05



Department: 3220 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	9,922.88
<b>Total:</b>	<b>7.00</b>	<b>9,922.88</b>

TAXES

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

DEDUCTIONS

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

RECAP 3220 - District Clerk

Earnings: 9,922.88    Benefits: 0.00    Deductions: 1,160.57    Taxes: 1,507.03    Net Pay: 7,255.28

Department: 3230 - District Judge

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	6,209.83
<b>Total:</b>	<b>6.00</b>	<b>6,209.83</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,209.83	310.49	248.40
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
<b>Total:</b>	<b>930.46</b>	<b>971.56</b>	

RECAP 3230 - District Judge

Earnings: 6,209.83    Benefits: 0.00    Deductions: 930.46    Taxes: 900.16    Net Pay: 4,379.21

Department: 3240 - County Court Law

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

Earnings: 9,052.52    Benefits: 0.00    Deductions: 2,205.29    Taxes: 1,460.13    Net Pay: 5,387.10

Department: 3251 - JP Pract. 1

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,101.35	205.07	164.05
550	0.00	41.38	0.00
551	0.00	177.50	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
<b>Total:</b>	<b>1,119.18</b>	<b>1,228.36</b>	

RECAP 3251 - JP Pract. 1

Earnings: 4,101.35    Benefits: 0.00    Deductions: 1,119.18    Taxes: 524.27    Net Pay: 2,457.90

Department: 3252 - JP Prect. 2

Total Direct Deposits: 2,171.80  
 Total Check Amounts: 529.82

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
LL-PAYOUT	16.00	231.44
SAL	2.00	2,841.36
VAC-PAYOUT	40.00	578.59
<b>Total:</b>	<b>58.00</b>	<b>3,668.89</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,478.39	483.67	0.00
MC	3,661.84	53.10	53.10
SS	3,661.84	227.03	227.03
Unemployment	2,089.56	0.00	0.00
<b>Total:</b>	<b>763.80</b>	<b>763.80</b>	<b>280.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,668.89	183.45	146.75
580	0.00	-1.66	0.00
590	0.00	0.00	690.44
610	0.00	14.63	0.00
615	0.00	7.05	0.00
<b>Total:</b>	<b>203.47</b>	<b>837.19</b>	

RECAP 3252 - JP Prect. 2

Earnings: 3,668.89    Benefits: 0.00    Deductions: 203.47    Taxes: 763.80    Net Pay: 2,701.62

Department: 3253 - JP Prect. 3

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,858.86	142.95	114.35
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
<b>Total:</b>	<b>462.88</b>	<b>821.15</b>	

RECAP 3253 - JP Prect. 3

Earnings: 2,858.86    Benefits: 0.00    Deductions: 462.88    Taxes: 350.91    Net Pay: 2,045.07

Department: 3254 - JP Prec. 4

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3254 - JP Prec. 4

Earnings: 2,858.86    Benefits: 0.00    Deductions: 627.28    Taxes: 454.81    Net Pay: 1,776.77

Department: 4300 - County Sheriff

Total Direct Deposits: 49,244.28  
 Total Check Amounts: 3,279.36

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	168.00	2,946.41
165 Stipend w/RET	0.00	592.50
Hourly	48.00	1,557.23
OT	112.50	3,146.02
SAL	38.00	62,499.07
<b>Total:</b>	<b>366.50</b>	<b>70,741.23</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	65,670.09	7,238.03	0.00
MC	69,207.18	1,003.50	1,003.50
SS	69,207.18	4,290.86	4,290.86
Unemployment	68,037.60	0.00	0.00
<b>Total:</b>	<b>12,532.39</b>	<b>5,294.36</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	70,741.23	3,537.09	2,829.67
530	0.00	446.96	0.00
540	0.00	38.13	0.00
550	0.00	141.13	0.00
551	0.00	330.60	0.00
580	0.00	26.56	0.00
590	0.00	691.72	11,112.48
610	0.00	102.41	0.00
615	0.00	370.60	0.00
<b>Total:</b>	<b>5,685.20</b>	<b>13,942.15</b>	

RECAP 4300 - County Sheriff

Earnings: 70,741.23    Benefits: 0.00    Deductions: 5,685.20    Taxes: 12,532.39    Net Pay: 52,523.64

Department: 4310 - County Jail

Total Direct Deposits: 66,749.84  
 Total Check Amounts: 5,170.91

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	280.00	4,571.34
165 Stipend w/RET	0.00	232.50
Hourly	8.00	128.49
OT	409.75	10,333.15
SAL	55.00	80,412.91
<b>Total:</b>	<b>752.75</b>	<b>95,678.39</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	88,728.03	9,063.63	0.00
MC	93,611.98	1,357.37	1,357.37
SS	93,611.98	5,803.95	5,803.95
Unemployment	95,548.89	0.00	0.00
<b>Total:</b>	<b>16,224.95</b>	<b>16,224.95</b>	<b>7,161.32</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	95,678.39	4,783.95	3,827.14
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	129.50	0.00
551	0.00	104.16	0.00
580	0.00	28.22	0.00
590	0.00	1,241.95	18,035.04
610	0.00	58.52	0.00
615	0.00	590.80	0.00
620	0.00	66.21	0.00
<b>Total:</b>	<b>7,532.69</b>	<b>21,862.18</b>	

RECAP 4310 - County Jail

Earnings: 95,678.39    Benefits: 0.00    Deductions: 7,532.69    Taxes: 16,224.95    Net Pay: 71,920.75

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 571.25  
 Total Check Amounts: 836.11

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	55.00	687.50
SAL	1.00	1,010.21
<b>Total:</b>	<b>56.00</b>	<b>1,715.21</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,629.44	90.86	0.00
MC	1,715.21	24.87	24.87
SS	1,715.21	106.35	106.35
Unemployment	687.50	0.00	0.00
<b>Total:</b>	<b>222.08</b>	<b>222.08</b>	<b>131.22</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,715.21	85.77	68.61
<b>Total:</b>	<b>85.77</b>	<b>68.61</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,715.21    Benefits: 0.00    Deductions: 85.77    Taxes: 222.08    Net Pay: 1,407.36

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 778.55  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	1.00	1,010.21
<b>Total:</b>	<b>1.00</b>	<b>1,027.71</b>

TAXES

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

DEDUCTIONS

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

RECAP 4322 - Constables-Pct. 2

Earnings: 1,027.71    Benefits: 0.00    Deductions: 59.79    Taxes: 189.37    Net Pay: 778.55

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,053.94  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	38.00	475.00
SAL	1.00	1,010.21
<b>Total:</b>	<b>39.00</b>	<b>1,502.71</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,201.29	48.04	0.00
MC	1,276.43	18.51	18.51
SS	1,276.43	79.14	79.14
Unemployment	1,473.21	0.00	0.00
<b>Total:</b>		<b>145.69</b>	<b>97.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,502.71	75.14	60.11
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
<b>Total:</b>		<b>303.08</b>	<b>421.69</b>

RECAP 4323 - Constables-Pct. 3

Earnings: 1,502.71    Benefits: 0.00    Deductions: 303.08    Taxes: 145.69    Net Pay: 1,053.94

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 839.00  
 Total Check Amounts: 229.28

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	43.00	537.50
SAL	1.00	1,010.21
<b>Total:</b>	<b>44.00</b>	<b>1,565.21</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,269.66	96.59	0.00
MC	1,347.93	19.55	19.55
SS	1,347.93	83.58	83.58
Unemployment	537.50	0.00	0.00
<b>Total:</b>	<b>199.72</b>	<b>199.72</b>	<b>103.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,565.21	78.27	62.61
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
<b>Total:</b>	<b>297.21</b>	<b>424.19</b>	

RECAP 4324 - Constables-Pct. 4

Earnings:	1,565.21	Benefits:	0.00	Deductions:	297.21	Taxes:	199.72	Net Pay:	1,068.28
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Department: 4330 - Driver's License

Total Direct Deposits: 570.09  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	686.00
<b>Total:</b>	<b>56.00</b>	<b>686.00</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	686.00	34.30	27.44
<b>Total:</b>	<b>34.30</b>	<b>27.44</b>	

RECAP 4330 - Driver's License

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

Total Direct Deposits: 14,225.79  
 Total Check Amounts: 0.00

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	140.00	Federal W/H	17,363.06	1,714.50	0.00
SAL	9.00	19,825.55	MC	18,511.33	268.43	268.43
			SS	18,511.33	1,147.70	1,147.70
			Unemployment	19,965.55	0.00	0.00
<b>Total:</b>	<b>9.00</b>	<b>19,965.55</b>		<b>Total:</b>	<b>3,130.63</b>	<b>1,416.13</b>

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	19,965.55	998.27	798.63
520	0.00	150.00	0.00
551	0.00	450.00	0.00
552	0.00	208.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	88.45	0.00
<b>Total:</b>		<b>2,609.13</b>	<b>3,610.37</b>

RECAP 5401 - Juvenile Probation  
 Earnings: 19,965.55    Benefits: 0.00    Deductions: 2,609.13    Taxes: 3,130.63    Net Pay: 14,225.79

Department: 6520 - Building Maintenance

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

EARNINGS				TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	70.00	Federal W/H	7,715.26	762.50	0.00
SAL	6.00	8,366.79	MC	8,137.08	117.98	117.98
			SS	8,137.08	504.50	504.50
			Unemployment	8,360.91	0.00	0.00
<b>Total:</b>	<b>6.00</b>	<b>8,436.79</b>		<b>Total:</b>	<b>1,384.98</b>	<b>622.48</b>

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

RECAP 6520 - Building Maintenance  
 Earnings: 8,436.79    Benefits: 0.00    Deductions: 743.17    Taxes: 1,384.98    Net Pay: 6,308.64



Department: 6550 - Elections

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	2,999.88
<b>Total:</b>	<b>2.00</b>	<b>2,999.88</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,999.88	149.99	120.00
520	0.00	25.00	0.00
550	0.00	37.25	0.00
551	0.00	84.00	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
<b>Total:</b>	<b>553.56</b>	<b>826.80</b>	

RECAP 6550 - Elections

Earnings: 2,999.88    Benefits: 0.00    Deductions: 553.56    Taxes: 333.88    Net Pay: 2,112.44

Department: 6560 - Commissioners Court

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6560 - Commissioners Court

Earnings: 12,219.14    Benefits: 0.00    Deductions: 1,740.27    Taxes: 1,889.50    Net Pay: 8,589.37

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 559.08  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	53.00	662.50
<b>Total:</b>	<b>53.00</b>	<b>662.50</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	662.50	33.13	26.50
<b>Total:</b>		<b>33.13</b>	<b>26.50</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	629.37	19.60	0.00
MC	662.50	9.61	9.61
SS	662.50	41.08	41.08
Unemployment	662.50	0.00	0.00
<b>Total:</b>		<b>70.29</b>	<b>50.69</b>

RECAP 6570 - Veteran Service Officer

Earnings: 662.50    Benefits: 0.00    Deductions: 33.13    Taxes: 70.29    Net Pay: 559.08

Department: 6580 - Human Resources

Total Direct Deposits: 970.96  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,666.67
<b>Total:</b>	<b>1.00</b>	<b>1,666.67</b>

DEDUCTIONS

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

TAXES

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

RECAP 6580 - Human Resources

Earnings: 1,666.67    Benefits: 0.00    Deductions: 91.73    Taxes: 603.98    Net Pay: 970.96

Department: 6600 - Eng. & Subdivision

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 6600 - Eng. & Subdivision

Earnings: 2,954.17    Benefits: 0.00    Deductions: 177.21    Taxes: 471.43    Net Pay: 2,305.53

Department: 6610 - IT-Technology

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,552.72	227.64	182.11
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
<b>Total:</b>	<b>536.89</b>	<b>872.55</b>	

RECAP 6610 - IT-Technology

Earnings: 4,552.72    Benefits: 0.00    Deductions: 536.89    Taxes: 846.38    Net Pay: 3,169.45

Department: 6640 - Code Investigator

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6640 - Code Investigator

Earnings: 1,578.21    Benefits: 0.00    Deductions: 101.40    Taxes: 222.68    Net Pay: 1,254.13

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,799.56  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	75.00
SAL	2.00	3,746.83
<b>Total:</b>	<b>2.00</b>	<b>3,821.83</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,544.11	458.80	0.00
MC	3,735.20	54.16	54.16
SS	3,735.20	231.59	231.59
Unemployment	3,790.20	0.00	0.00
<b>Total:</b>	<b>744.55</b>	<b>744.55</b>	<b>285.75</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,821.83	191.09	152.87
550	0.00	31.63	0.00
551	0.00	20.00	0.00
590	0.00	0.00	690.44
615	0.00	35.00	0.00
<b>Total:</b>	<b>277.72</b>	<b>277.72</b>	<b>843.31</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,821.83    Benefits: 0.00    Deductions: 277.72    Taxes: 744.55    Net Pay: 2,799.56

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00  
 Total Check Amounts: 1,604.46

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,907.59
<b>Total:</b>	<b>1.00</b>	<b>1,945.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,847.84	40.87	0.00
MC	1,945.09	28.20	28.20
SS	1,945.09	120.60	120.60
Unemployment	1,945.09	0.00	0.00
<b>Total:</b>	<b>189.67</b>	<b>189.67</b>	<b>148.80</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,945.09	97.25	77.80
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
<b>Total:</b>	<b>150.96</b>	<b>150.96</b>	<b>423.02</b>

RECAP 7610 - Sanitation Department

Earnings: 1,945.09    Benefits: 0.00    Deductions: 150.96    Taxes: 189.67    Net Pay: 1,604.46

Department: 8700 - County Agent

Total Direct Deposits: 2,580.06  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	3,130.51
<b>Total:</b>	<b>3.00</b>	<b>3,130.51</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,062.99	243.44	0.00
MC	3,130.51	45.40	45.40
SS	3,130.51	194.09	194.09
Unemployment	3,130.51	0.00	0.00
<b>Total:</b>	<b>482.93</b>	<b>482.93</b>	<b>239.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,350.34	67.52	54.01
590	0.00	0.00	345.22
<b>Total:</b>	<b>67.52</b>	<b>67.52</b>	<b>399.23</b>

RECAP 8700 - County Agent

Earnings: 3,130.51    Benefits: 0.00    Deductions: 67.52    Taxes: 482.93    Net Pay: 2,580.06

**B.**

Bill Name	Location	Aug-17
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	33.68
	<b>MAXWELL WATER SUPPLY CORP. - TOTAL</b>	<b>33.68</b>
Polonia Water Supply Corp.	Caldwell County Unit Rd	55.22
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.06
	<b>POLONIA WATER SUPPLY CORP. - TOTAL</b>	<b>78.28</b>
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	770.19
	Caldwell County 405 E. Market, Lockhart	50.95
	County Bldg Luling, 510 E Pierce, Luling	17.94
	Caldwell County #2, 401 E. Market, Lockhart	50.95
	Caldwell Cty Juv Prob Dept	52.42
	Caldwell Co. New Building-1703 S. Colorado	76.18
	<b>TEXAS GAS SERVICE - TOTAL</b>	<b>1,018.63</b>
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	292.49
	Caldwell Co. Annex, 405 E. Market	411.04
	<b>CITY OF LOCKHART - CALDCO 01 - TOTAL</b>	<b>703.53</b>
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	1,707.71
	Bkroom, 312 E. San Antonio SERVER RM	177.71
	CC Juvenile Prob. Dept, 312 E. San Antonio	841.22
	CC Annex, CC Courthouse, 401 E. Market	939.55
	CC District Resource Cent, 401 E. Market - DRC	642.75
	Caldwell Co. Annex, 110 S. Main-Sprinkler	36.83
	CC Judicial Center, 1703 S. Colorado	6,856.43
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	148.04
	Caldwell Co. Annex, Blackjack	1,748.85
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	15,598.68
	Caldwell Co. Annex, 1403 Blackjack-LW School	228.88
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	183.66
	<b>CITY OF LOCKHART - CALDCO 02 - TOTAL</b>	<b>29,110.31</b>
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	283.71
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	133.34
	Caldwell Co. Welfare Off, 505 E. Fannin St.	138.64
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	75.45
	<b>CITY OF LULING - CALDWELL - TOTAL</b>	<b>631.14</b>
Bluebonnet Electric	Caldwell County Precint #3	276.68
	Caldwell County Prec 4	147.72
Bluebonnet Electric	Caldwell County URS	505.75
	Sanitation - meter no: 122860878/43673230	144.64
	<b>BLUEBONNET ELECTRIC - TOTAL</b>	<b>1,074.79</b>

**Total Utilities Paid: 32,650.36**

**3. Accept the August 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.**

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

AUGUST 2017

	August	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$54,308.31	\$14,250,788.76	\$14,305,097.07	\$12,853,994.65
2015 & Prior Collection	\$44,723.85	\$669,965.46	\$714,689.31	\$645,632.90
<b>Total Tax Collection =</b>	<b>\$99,032.16</b>	<b>\$14,920,754.22</b>	<b>\$15,019,786.38</b>	<b>\$13,499,627.55</b>

note: Above figures include penalties and interest collected

2016 Original Levy                      \$14,833,403.87

August 31, 2017 Percent of 2016 Tax Collected                      95.85%

August 31, 2016 Percent of 2015 Tax Collected                      95.70%

August 31, 2015 Percent of 2014 Tax Collected                      95.57%

August 31, 2017 - Balance of Delinquent Tax                      \$1,180,144.22

August 31, 2016 - Balance of Delinquent Tax                      \$1,198,952.00

August 31, 2015 - Balance of Delinquent Tax                      \$1,163,066.01

Corrections made to Current Tax Roll                      (\$3,806.63)

Corrections made to Delinquent Tax Roll                      \$2,674.22

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,793.24

Submitted by:

Mary LaPoint

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Mary LaPoint  
 Chief Appraiser  
 Caldwell County Appraisal District



# CALDWELL COUNTY

Balance Sheet

AUGUST 2017

Collections

	FARM TO MARKET M & O		GENERAL FUND M & O      I & S
Current Tax	\$6.05		\$42,463.91      \$4,081.97
Current P & I	\$0.63		\$7,075.61      \$680.14
Delinquent Tax	\$4.98		\$29,330.73      \$3,181.74
Delinquent P & I	\$1.70		\$11,001.28      \$1,203.42
		Subtotals	\$89,871.53      \$9,147.27
<b>TOTAL FTM</b>	<b>\$13.36</b>	<b>TOTAL GCA</b>	<b>\$99,018.80</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>\$99,032.16</b>

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,793.24

Attorney Fees Detail

FTM		\$1.36
GCA		\$12,791.88
RAB		\$0.00
STX		\$0.00

**4. Accept and approve the Surety Bond for Donald LeClerc, Road Administrator, Bond # 62926227.**



# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 62926227 briefly described as ROAD ADMINISTRATOR COUNTY OF CALDWELL,  
 \_\_\_\_\_,  
 for DONALD LECLERC  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ THREE THOUSAND AND NO/100 Dollars, for the term beginning October 01, 2017, and ending October 01, 2018, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 22 day of June, 2017.



WESTERN SURETY COMPANY

By Paul T. Bruflatt  
 Paul T. Bruflatt, Vice President

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

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

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

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

One ROAD ADMINISTRATOR COUNTY OF CALDWELL

bond with bond number 62926227

for DONALD LECLERC

as Principal in the penalty amount not to exceed: \$3,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Brufflat with the corporate seal affixed this 22 day of June, 2017.

ATTEST

L. Nelson  
L. Nelson, Assistant Secretary

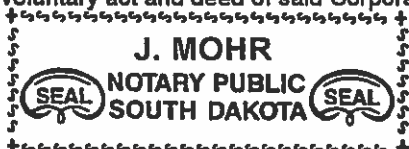
WESTERN SURETY COMPANY  
By Paul T. Brufflat  
Paul T. Brufflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 22 day of June, 2017, before me, a Notary Public, personally appeared Paul T. Brufflat and L. Nelson

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



J. Mohr  
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**5. Approve Budget Amendment # 15 for the Constables Office, Precinct One from Line Item 001-4321-4810 to Line Item 001-4321-5310 to provide additional funding for the procurement of equipment (one body mic charger and one Wolfcam body camera) in the amount of \$365.00.**



## **ACTION AGENDA ITEMS**

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

**Cost: None**

**Speakers: Judge Schawe/Martin Ritchey**

**Backup: None.**

**7. Discussion/Action** regarding status update on Hurricane Harvey response and recovery: FEMA public assistance and FEMA individual assistance for Caldwell County and potential needs for special appropriations.

**Cost: TBD**

**Speakers: Judge Schawe/Martin Ritchey**

**Backup: None.**



**8. Discussion/Action** to adopt Resolution 11-2017 Extending the Order of Local State of Disaster due to Hurricane Harvey.

**Cost: None**

**Speaker: Judge Schawe/Martin Ritchey**

**Backup: 1.**



## RESOLUTION No. 11-2017

### Order Extending Local State of Disaster due to Hurricane Harvey

**WHEREAS**, Caldwell County has experienced devastating damage and flooding from Hurricane Harvey; and

**WHEREAS**, Caldwell County is facing tremendous physical and economic losses; and

**WHEREAS**, § 418.108 of the Texas Government Code provides that the County Judge's Proclamation may not remain in effect in excess of seven (7) days unless consent to continue it or renew it is provided by vote of the Caldwell County Commissioners Court; and

**WHEREAS**, the County Judge's Proclamation was, and this Resolution is, declared for the purpose of continuing the measures that must be taken to alleviate the suffering of people, to protect or rehabilitate property within Caldwell County and continuing a collective effort of state and local entities to provide disaster relief; and;

**NOW THEREFORE, BE IT RESOLVED** that this Resolution continuing the County Judge's Declaration of Local Disaster executed on 24<sup>th</sup> of August 2017 is hereby declared and shall continue for a period of no longer than thirty (30) days from the date cited below, unless this Local State of Disaster is continued by resolution of the Caldwell County Commissioners Court

**RESOLVED, ORDERED, AND DECLARED** this 25<sup>th</sup> day of September, 2017

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Ken Schawe,  
Caldwell County Judge

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Hoppy Haden  
Commissioner, Precinct No. 1

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Edward "Eddie" Moses  
Commissioner, Precinct No. 2

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Edward "Ed" Theriot  
Commissioner, Precinct No. 3

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Joe Ivan Roland  
Commissioner, Precinct No. 4

ATTEST:

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Carol Holcomb  
Caldwell County Clerk

**9. Discussion/Action regarding the renewal of the Interlocal Contract for Geographic Information System Data with the Capital Area Emergency Communications District.**

**Cost: TBD**

**Speakers: Judge Schawe/Martin Ritchey**

**Backup: 17.**

## CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT

### INTERLOCAL CONTRACT FOR GEOGRAPHIC INFORMATION SYSTEM DATA

#### Section 1. Parties and Purpose

- 1.1. The Capital Area Emergency Communications District ("CAECD") is a regional emergency communications district and political subdivision of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health & Safety Code, as amended. CAECD has developed an annual budget to operate and maintain Next Generation 9-1-1 emergency communications service within the District.
- 1.2. **Caldwell** County ("County") is a Texas County that has agreed to participate in the District as authorized by Chapter 772 of the Health and Safety Code.
- 1.3. This contract is entered into between CAECD and County under Chapter 791 of the Government Code so that County can participate with CAECD in implementing the Next Generation 9-1-1 emergency communications system in the district.

#### Section 2. Goods and Services

- 2.1. County agrees to coordinate implementation and collection of the Geographic Information System (GIS) data on a countywide basis in accordance with the standards adopted for the Capital Area Council of Governments (CAPCOG) GIS Program. Specifically, County agrees to:
  - A. Coordinate 9-1-1 GIS activities within the County and municipalities in the County to develop and enhance the 9-1-1 GIS coverage required by Mapped ALI and the *CAPCOG NG9-1-1 Transitional GIS Data Requirements, Attachment B*, to this contract. The County must develop, compile and maintain current, seamless countywide coverage for street centerlines, address points, Emergency Service Zones (ESZs) and city limits in both the incorporated and unincorporated areas of the County.
  - B. Provide to CAPCOG GIS datasets described in Section 2.1.A that are in accordance with the *CAPCOG NG9-1-1 Transitional GIS Data Requirements, Attachment B*. This document describes the technical requirements and expectations for GIS data maintenance and monthly submissions.
  - C. Submit by the first business day of each month to CAPCOG's GIS Department a copy of updated GIS datasets for street centerlines, address points, ESZ boundaries, and city limit boundaries. All files submitted to CAPCOG must be in ESRI File geodatabase format, and must be in a common projected coordinate system. CAPCOG agrees to perform quality assurance/quality control procedures through the 5<sup>th</sup> business day of the month, including any coordination necessary with the County that may involve the County making corrections to mandatory components of their work – See Attachment B requirements. By the 7<sup>th</sup> business day of the month, CAPCOG will begin pushing the updated/corrected GIS datasets to the

mapping servers designated by CAECD. It is expected that by the 9<sup>th</sup> business day of each month the GIS datasets will be updated.

- D. Enter into contracts for joint data development and information sharing among the County, cities, central appraisal district, and other public entities and private interests located within the County so as to enhance the effectiveness of emergency service delivery related to 9-1-1 GIS coverage. If the County is unable to acquire any required Mapped ALI GIS data, as described in Section 2.1.A, from one of the entities listed above, then County must develop it independently.
- E. Track County commissioner's court and city council meetings that relate to development and improvement of GIS implementation for emergency services delivery. If an issue arises where either the County commissioner's court or city council takes a course of action that would interfere with or be inconsistent with the data development and maintenance procedures followed by the County, the County must notify CAECD in writing within two business days in order to facilitate the development of an appropriate response.
- F. Resolve conflicts and problems related to the 9-1-1 GIS data maintained by County. If any issue regarding the GIS data arises which the County cannot resolve on its own, the County must contact CAECD within two business days in order to determine the best course of action to resolve the issue.
- G. At a minimum, back up monthly on computer media all critical 9-1-1 GIS mapping files, coverages and related data (street centerlines, address points, ESZs, city limits and common places files) and store the backup data in a secure place.
- H. All data and derivative products such as maps must include the standard CAPCOG data disclaimer.
- I. Resolve any discrepancies between GIS datasets as determined necessary by CAPCOG through its regular validation testing, in a timely fashion. Upon correction of any identified errors, resubmit the revised GIS datasets to CAPCOG in a timely fashion.
- J. Resolve any discrepancies between GIS datasets and the information displayed at the PSAP as reported by a call taker, in a timely fashion
- K. Attend scheduled quarterly GIS User Group meetings and at least one annual training workshop at the CAPCOG office.

### **Section 3. Effective Date and Term of Contract**

- 3.1. This contract takes effect on October 1, 2017 and it ends, unless terminated early under Section 11, on September 30, 2018.

### **Section 4. Contract Price and Payment Terms**

- 4.1. CAECD agrees to compensate County in the total amount of not to exceed **\$40,000** for its performance of this contract.

- 4.2. County agrees to request reimbursement, but not more often than quarterly, for all allowable costs paid or incurred under this contract by completing the CAECD Quarterly GIS/Database Manager Financial Report, Attachment A to this contract, and submitting it to CAECD. "Allowable costs" are defined in "Cost Principles for State and Local Governments and Other Affected Entities," Chapter II of the *Uniform Grant Management Standards* (Governor's Office of Budget and Planning).
- 4.3. CAECD agrees to pay County the reimbursement requested within 30 calendar days after receiving the correct and complete CAECD Quarterly GIS/Database Manager Financial Report.
- 4.4. If County made expenditures under this contract in violation of applicable law or policy described in Section 6, County agrees to repay the reimbursement for those expenditures to CAECD within 60 calendar days from the date CAECD notifies County of the repayment amount due and the reason repayment is required.
  - A. If County does not repay the reimbursement when required, CAECD may refuse to purchase 9-1-1 equipment on County's behalf and may withhold all or part of the unpaid reimbursement from County's future entitlement to reimbursement under this or future interlocal contracts between the parties for implementation of the enhanced 9-1-1 database program.
  - B. Before the 60-day repayment period expires, County may appeal in writing to CAECD its determination that County repay the reimbursement, explaining why it believes the determination is wrong, or County may request CAECD in writing to extend the 60-day repayment period, proposing an alternative period and justifying its need, or it may both appeal and propose an extension. The CAECD Board of Managers decision on County's appeal or proposal or both is final.
  - C. The appeal authorized by Section 4.4.B is the only mechanism for challenging CAECD's determination under Section 4.4 that County repay the reimbursement. The early termination provisions of Section 10 and the dispute resolution process of Section 11 are not available to challenge CAECD's determination.

#### **Section 5. Performance Reports**

- 5.1. CAECD agrees each quarter to distribute electronically a performance report to the County Database Coordinator.
- 5.2. County agrees to address errors identified in the performance reports.

#### **Section 6. Compliance with Applicable Law and Policy**

- 6.1. County agrees to comply with all applicable law and policy in carrying out this contract. Applicable law and policy include but are not limited to the Texas Health and Safety Code Chapter 771.061 and Chapter 772; the current *Uniform Grant Management Standards* (Governor's Office of Budget and Planning); the current CAECD annual budget; and CAECD's *9-1-1 Policies and Procedures Manual* and CAPCOG *RNS Policies & Procedures*.

**Section 7. Independent Contractor, Assignment and Subcontracting**

- 7.1. County is not an employee or agent of CAECD, but furnishes goods and services under this contract solely as an independent contractor.
- 7.2. County may not assign its rights or subcontract its duties under this contract without the prior written consent of CAECD. An attempted assignment or subcontract in violation of this Section 7.2 is void.
- 7.3. If CAECD consents to subcontracting, each subcontract is subject to all of the terms and conditions of this contract, and County agrees to furnish a copy of this contract to each of its subcontractors.

**Section 8. Records and Monitoring**

- 8.1. County agrees to maintain financial records (including procurement records if applicable), statistical, and ANI/ALI records adequate to document its performance, costs, and receipts under this contract. County agrees to maintain these records at County's offices.
- 8.2. Subject to the additional requirement of Section 8.3, County agrees to preserve the records for three fiscal years after receiving its final payment under this contract.
- 8.3. If an audit of or information in the records is disputed or the subject of litigation, County agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
- 8.4. Upon advance and reasonable notice to the County, CAECD is entitled to inspect and copy, during normal business hours at County's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAECD is also entitled to visit County's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in monitoring its performance under this contract.
- 8.5. CAECD at least once each year will visit County's offices and monitor its performance of this contract to ensure compliance with applicable law and policy described in Section 6. CAECD will provide County a written monitoring report within 30 calendar days of the visit. The report will describe any compliance issues and schedule a follow-up visit if necessary.
- 8.6. CAECD agrees to notify County at least 24 hours in advance of any intended visit under this Section 8. Upon receipt of CAECD's notice, County agrees to notify the appropriate department(s) specified in the notice of CAECD's intended visit.

**Section 9. Nondiscrimination and Equal Opportunity**

- 9.1. County shall not exclude anyone from participating under this contract, deny anyone benefits under this contract, or otherwise unlawfully discriminate against anyone in carrying out this contract because of race, color, religion, sex, age, disability, handicap, veteran status, or national origin.

- 9.2. If County procures goods or services with funds made available under this contract, County agrees to comply with CAECD's affirmative action procurement policy, which is set out in CAECD's *9-1-1 Policies and Procedures Manual*.

#### **Section 10. Early Termination of Contract**

- 10.1. Except as provided in Section 4.4, if CAECD or County breaches a material provision of this contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time as agreed by the parties, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the contract or either party may invoke the dispute resolution process of Section 11.
- 10.2. If this contract is terminated under Section 11, CAECD and County are each entitled to compensation for goods and services each provided the other before receiving notice of the suspension or termination. However, neither CAECD nor County is liable to the other for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of suspension or termination.
- 10.3. Termination for breach under Section 11.1 does not waive either party's claim for direct damages resulting from the breach, and both CAECD and County among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other.
- 10.4. The ending of this contract under Section 3 or its early termination under this Section 10 does not affect County's duty:
- A. To repay CAECD for expenditures made in violation of applicable law or policy in accordance with Section 4.4; and
  - B. To preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under Section 8.

#### **Section 11. Dispute Resolution**

- 11.1. The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Section 11, toll the statute of limitations, or seek an injunction until they have exhausted the procedures set out in this Section 11.
- 11.2. At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 11.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for



mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party agrees to pay half the cost of the Center's mediation services.

- 11.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.
- 11.5. If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

### **Section 12. Notice to Parties**

- 12.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party:
  - A. When it is delivered to the party personally;
  - B. On the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Section 12.2 or 12.3 and signed for on behalf of the party; or
  - C. Three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2 or 12.3.
- 12.2. CAECD's address is 6800 Burleson Rd., Bldg. 310, Ste. 165, Austin, TX 78744, Attention: Executive Director.
- 12.3. County's address is \_\_\_\_\_  
Attention: \_\_\_\_\_.
- 12.4. A party may change its address by providing notice of the change in accordance with Section 12.1.

### **Section 13. Miscellaneous**

- 13.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken. The undersigned warrants that he or she:
  - A. Has actual authority to execute this contract on behalf of the governing body identified as the Public Agency in this agreement and;
  - B. Verifies the governing body, by either minute order, resolution or ordinance approved this agreement as required by Texas Government Code section 791, as amended.
- 13.2. This interlocal contract shall be construed and interpreted in accordance with the laws of the State of Texas. Venue shall be solely in Travis County.
- 13.3. This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the

terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

13.4. The following Attachments are part of this contract:

- A. CAECD Quarterly GIS/Database Manager Financial Report
- B. *CAPCOG NG9-1-1 Transitional GIS Data Requirements*

13.5. This contract is binding on and inures to the benefit of the parties' successors in interest and may not be assigned without the express written permission of CAECD.

13.6. This contract is executed in duplicate originals.

CALDWELL COUNTY, TEXAS

CAPITAL AREA EMERGENCY  
COMMUNICATIONS DISTRICT

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

By \_\_\_\_\_  
Betty Voights  
Executive Director

Date \_\_\_\_\_

Date \_\_\_\_\_



## Attachment B

# CAPCOG NG9-1-1 Transitional GIS Data Requirements Version 2.0 (2017)



### 1 Summary

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI), Location Validation Function (LVF) and Emergency Call Routing Function (ECRF).

This document is referenced in the Capital Area Emergency Communications District Interlocal Contract for Geographic Information System Data and the Capital Area Emergency Communications District Interlocal Contract for Next Generation 9-1-1 Database Program documents and is commonly called "Attachment B Requirements".

The GIS Data requirements in this document are a condensed version of, and based upon, NENA (National Emergency Number Association) standards as they are developed and evolve over time. We are in a lengthy transitional period to Next Generation 9-1-1 (NG9-1-1). Data model standards should be more thoroughly reviewed in the "NENA Standard for NG9-1-1 GIS Data Model" document. Specifics regarding address point placement methodologies should be reviewed in the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. There are other useful resources, as well, and CAPCOG will provide several of these on its own Web Site.

Please provide monthly updates of the 9-1-1 datasets referenced in this document in ESRI file geodatabase format by the 1<sup>st</sup> business day of each month. Incomplete datasets or other data abnormalities related to requirements may be returned to the county for correction. To be included in that month's PSAP update, the data must be returned to CAPCOG by the 5<sup>th</sup> business day of that month.

Regarding database fields and data types, each is very specific and must follow the exact guidelines outlined below. For example, the "L\_ESN" field must be Text type with a character width of 5. Remember to keep the field names in your database the same as those listed, and in the same order, and that all entries for every field must be in UPPER CASE. The complete attribute definitions shown in the GIS data tables are described and defined in the "Database Format" sections for each dataset. The data fields shown as **Mandatory** and **Conditional** must be present in the data. In the tables below, the column **M/C/O** is to indicate whether the attribute values is **Mandatory (M)**, **Conditional (C)**, or **Optional (O)**.

- **Mandatory** signifies an attribute value must exist
- **Conditional** signifies that if the attribute information exists in the real world, it must be included. If no value exists for the feature, the individual value is left blank without an empty space (if text), or 0 (if numeric)
- **Optional** signifies an attribute value may or may not be included in the data field

In the GIS data tables below, the **TYPE** column indicates the data type used for the data field.

- **TEXT** – string of alphanumeric characters including any combination of alphabetical letters A-Z and numbers 0-9

- **DATE** – Date and time using ISO 8601 compliant formats which are in the format of YYYY-MM-DD HH:MM:SS
- **DOUBLE** – double precision floating point numeric values with decimals
- **LONG** – whole numeric values ranging from -2,147,483,648 to 2,147,483,647 without decimals

In the GIS data tables below, the **WIDTH** column indicates the number of allowable characters within each field.

## 2 Road Centerlines (RCL)

This line data represents road networks in the CAPCOG region. This layer includes the street names and address ranges used to assign an address.

### 2.1 Graphic (Spatial) Edits

Each named street needs to be represented in the GIS graphically and include attribution for all database fields listed below. All unnamed streets included in the street centerline layer are required to have the designation "DRVW" entered in the 'street name (ST\_NAME)' field and have any other relevant attribute information completed, including the 'CLASS' field. When a street centerline is created or edited, several sources and methods can be used, including current aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources or methods. The positional accuracy of addressed structures should be within +/- 5 feet of the center of the roadbed (the part on which vehicles travel) noting that when roadways are divided (i.e by a median) the roadbeds on each side should have a centerline drawn. In all cases each new street centerline will need to be split, or checked for gaps, at each jurisdiction and ESN line/boundary intersection. Street segment direction must be correct as well. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes.

### 2.2 Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. FAYETTE, TRAVIS
PROVIDER	M	TEXT	75	The name of the regional 911 authority CAPCOG will populate
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SEGMENTID	M	LONG	DEFAULT	Unique segment ID CAPCOG will populate
RCL_UNIQID	M	TEXT	100	ID for each road segment - CAPCOG will populate
COUNTRY	M	TEXT	2	Country name represented by two capital letters
L_STATE	M	TEXT	2	Left state name by two letters defined by USPS publication 28
R_STATE	M	TEXT	2	Right state name by two letters defined by USPS publication 28

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
L_COUNTY	M	TEXT	40	Fully spelled county name on the left side of the road
R_COUNTY	M	TEXT	40	Fully spelled county name on the right side of the road
L_MUNI	M	TEXT	100	Name of municipality on Left, if none populate with "UNINCORPORATED"
R_MUNI	M	TEXT	100	Name of municipality on Right, if none populate with "UNINCORPORATED"
L_MUNI_DIV	C	TEXT	100	Name of municipality division on Left, i.e. "WARD 5 FRIENDSHIP DISTRICT"
R_MUNI_DIV	C	TEXT	100	Name of municipality division on Right i.e. "WARD 5 FRIENDSHIP DISTRICT"
L_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Left
R_NBRHOOD	O	TEXT	100	Name of neighborhood or subdivision on Right
L_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Left
R_RNG_PRE	C	TEXT	15	Part of an address preceding the numeric address on Right
LF_ADDR	M	LONG	DEFAULT	Left address number at the FROM node
LT_ADDR	M	LONG	DEFAULT	Left address number at the TO node
RF_ADDR	M	LONG	DEFAULT	Right address number at the FROM node
RT_ADDR	M	LONG	DEFAULT	Right address number at the TO node
L_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
R_PARITY	M	TEXT	1	E, O, B, Z for Even, Odd, Both, or Zero (if the range is 0 to 0)
L_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Left
R_POST_COM	C	TEXT	40	City name for the ZIP of an address, as given in the USPS on Right
L_ZIP	C	TEXT	5	5-digit numeric postal code area on Left
R_ZIP	C	TEXT	5	5-digit numeric postal code area on Right
L_ESN	M	TEXT	5	5-digit Emergency Service Number as identified by MSAG on Left. If the ESN number only has 2-3 digits, it must be preceded by zeros
R_ESN	M	TEXT	5	Emergency Service Number as identified by MSAG on Right. Must be Preceded by zeros if less than 5 digits, i.e. "00088" for ESN 88
L_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Left
R_MSAG	M	TEXT	30	Valid service community as identified by MSAG on Right

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	C	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	C	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, should be a concatenation of 4 fields : PRE_DIR, ST_NAME, ST_TYPE and POST_DIR with no trailing or leading spaces
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to street segment
ONE_WAY	O	TEXT	2	B, FT, TF for Both, FROM node to TO node, TO node to FROM node
SP_LIMIT	O	LONG	DEFAULT	Posted speed limit in MPH
CLASS	M	TEXT	4	Street type designation code (See ROC Codes below)
RDCLS_TYP	O	TEXT	15	See valid Road Class Types below
NOTES	O	TEXT	75	Additional information

## 2.2 ROC Codes ('Street Type' Designation)

IH – Interstate

US – US highways

SH – State highways

FM – Farm to Market, Ranch Road, Ranch to Market

LS – City Street, County Road, Park Road, Recreational, Frontage Road

AC – Access Road, Crossover

PVT- Private Road

TR – Toll Road

RAMP- On-ramp, Off-ramp

DW - Driveways

### 2.3 Road Class Types

Primary

Secondary

Local (City, Neighborhood, or Rural Road)

Ramp

Service (usually along a limited access highway)

Vehicular Trail (4WD, snowmobiles)

Walkway (Pedestrian Trail, Boardwalk)

Alley

Private (service vehicles, logging, oil fields, ranches, etc.)

Parking Lot

Trail (Ski, Bike, Walking / Hiking Trail)

## 3 Site / Structure Address Points (AP)

This point data represents addressable sites, structures, or property entrances that exist within the CAPCOG region.

### 3.1 Graphic (Spatial) Edits

All addressed site/structures must be represented in the address point layer. When a site/structure point is created or edited, several sources and methods can be used, including aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources and methods. When the actual structure location is known, the symbol should represent the general center of the structure. In other cases, please refer to the "NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1" document. In any case, the positional accuracy of structures or designated site locations should be within +/- 25 feet of their true location or intended designation.

### 3.2 Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. HAYS, WILLIAMSON
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
SITE_ID	M	LONG	DEFAULT	Unique site ID <i>CAPCOG will populate</i>
SITEUNQID	M	TEXT	100	Unique ID for each address site - <i>CAPCOG will populate</i>
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28



FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
COUNTY	M	TEXT	40	County name or equivalent fully spelled out
MUNICIPAL	M	TEXT	100	Name of municipality, if none populate with "UNINCORPORATED"
MUNI_DIV	C	TEXT	100	Name of municipality division i.e. "WARD 5 FRIENDSHIP DISTRICT"
NBRHOOD	C	TEXT	100	Name of neighborhood or subdivision where the address is located
ADDNUM_PRE	O	TEXT	15	Part of an address leading the numeric address
ADDR_NUM	M	LONG	DEFAULT	Numeric identifier of a location along a thoroughfare
ADDNUM_SUF	C	TEXT	15	Part of an address following the address number i.e. ½, B
PRE_MOD	O	TEXT	15	Word or phrase separate from type and direction that precedes PRE_DIR i.e. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
PRE_DIR	C	TEXT	2	Leading directional prefix N, S, E, W, NE, NW, SE, SW
PRE_TYPE	O	TEXT	20	Spelled out word or phrase that precedes and identifies a type of thoroughfare
ST_NAME	M	TEXT	60	<u>Legal</u> street name as assigned by local addressing authority
ST_TYPE	C	TEXT	4	Type of street following the street name, valid entries on USPS Pub 28
POST_DIR	C	TEXT	2	Trailing directional suffix N, S, E, W, NE, NW, SE, SW
POST_MOD	O	TEXT	12	Word or phrase separate from type and direction that follows ST_NAME
FULL_NAME	M	TEXT	125	Full street name, must be identical to the site's related road FULL_NAME
ST_ALIAS	C	TEXT	125	Entire alias street name assigned to related street segment
FULL_ADDR	M	TEXT	170	Full address, should be a concatenation of ADDNUM_PRE + ADDR_NUM + ADDNUM_SUF + FULL_NAME with no extra, leading and trailing spaces
ESN	M	TEXT	5	Emergency Service Number associated with the address and community name Precede by '0' if digits are less than 5
MSAG_COM	M	TEXT	30	Valid service community associated with the location of the address
POSTAL_COM	M	TEXT	40	City name for the ZIP of an address, as given in the USPS
ZIP	C	TEXT	5	5-digit numeric postal code area

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
ZIP4	O	TEXT	4	ZIP plus 4 code without the dash
BLDG	O	TEXT	75	One among a group of buildings that have the same address
FLOOR	O	TEXT	75	A floor, story or level within a building
UNIT	O	TEXT	75	A suite or group of rooms within a building that share the same entrance
ROOM	O	TEXT	75	A single room within a building
SEAT	O	TEXT	75	A place where a person sits within a building i.e. cubicle
LANDMARK	O	TEXT	150	The name by which a prominent feature is publicly known or Vanity address
MILEPOST	C	LONG	DEFAULT	A posted numeric measurement from a given beginning point
SITE_TYPE	C	TEXT	50	Type of feature identified by the address i.e. residential, office, store, school
POINT_X	O	DOUBLE	DEFAULT	Longitude of point in decimal degrees using EPSG: 4326
POINT_Y	O	DOUBLE	DEFAULT	Latitude of point in decimal degrees using EPSG: 4326
NOTES	O	TEXT	254	Additional location information, which is not a building, floor, unit, room or seat
ELEVATION	O	DOUBLE	DEFAULT	Height above Mean Sea Level in meters

#### 4 Emergency Service Zone (ESZ)

This polygon data consists of the intersection of law enforcement, fire district, and emergency medical service and telephone exchange boundaries in the CAPCOG region.

##### 4.1 Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, law and EMS responder zones. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly. Communications must be regularly preserved with all fire, law, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. These ESZ boundaries should be within +/- 50 feet of their true location with no gaps or overlaps. These items and other geometric relationships are referred to as "topology", and especially important for NG9-1-1 purposes. **In addition, it is very important that all features with identical attribute information are merged into one multipart polygon.**

#### 4.2 Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. BASTROP, BURNET
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	M	TEXT	100	ID for each emergency service polygon - <i>CAPCOG will populate</i>
LAW	M	TEXT	60	Name of law service provider
FIRE	M	TEXT	60	Name of fire service provider
MEDICAL	M	TEXT	60	Name of medical service provider
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State name by two letters defined by USPS publication 28
COUNTY	M	TEXT	40	County name fully spelled out
URI	M	TEXT	254	URN/URL for routing. Example: <a href="mailto:sip:sos.law@city.eoc.tx.us">sip:sos.law@city.eoc.tx.us</a>
URN	M	TEXT	50	The URN for the Emergency Service or other Well-Known Service*
ESN	M	TEXT	5	ESN of the responding agency preceded by '0' if number of digits < 5
TANDEM	M	TEXT	3	911 Selected Router Code
TANDEM2	C	TEXT	3	911 Selected Router Code
ESSID	M	TEXT	2	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	M	TEXT	8	Concatenation of ESN and ESSID separated by a single forward slash "/" <i>CAPCOG will concatenate</i>
AVCARDURI	C	TEXT	254	URI for the vCARD of contact information

\* Example: "urn:service:sos" for a PSAP or "urn:service:sos.ambulance" for an ambulance service

## 5 Municipal Boundary

This polygon data represents municipal boundaries in the CAPCOG region.

### 5.1 Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys or other related information must be acquired to update the city limit boundaries. Coordinate geometry (COGO) – is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries in the GIS within + or – 50 feet of their true location with no gaps or overlaps

### 5.2 Database Format

FIELD NAME	M/C/O	TYPE	WIDTH	DESCRIPTION/ VALID ENTRIES
SOURCE	M	TEXT	75	Agency that last updated the record, i.e. CALDWELL, LLANO
PROVIDER	M	TEXT	75	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	M	DATE	26	Date of last update using ISO 8601 format
EFF_DATE	O	DATE	26	Date the new record information goes into effect in ISO 8601 format
POLY_ID	M	LONG	DEFAULT	Numeric Polygon ID <i>CAPCOG will populate</i>
MUNIUNQID	M	TEXT	100	Unique ID for each municipality - <i>CAPCOG will populate</i>
COUNTRY	M	TEXT	2	Country name represented by two capital letters
STATE	M	TEXT	2	State Name (eg: TX)
COUNTY	M	TEXT	40	County name fully spelled out
MUNI_NM	M	TEXT	100	Name of municipality i.e. "AUSTIN"

**10. Discussion/Action regarding the renewal of the Interlocal Contract for Public Answering Point Maintenance, Equipment and Training with the Capital Area Emergency Communications District.**

**Cost: TBD**

**Speakers: Judge Schawe/Martin Ritchey**

**Backup: 11.**

# **Capital Area Emergency Communications District**

## **INTERLOCAL CONTRACT FOR PUBLIC SAFETY ANSWERING POINT MAINTENANCE, EQUIPMENT AND TRAINING**

### **Section 1. Parties and Purpose**

- 1.1. The Capital Area Emergency Communications District ("CAECD") is a regional emergency communications district and political subdivision of the State of Texas organized and operating in accordance with Texas Health and Safety Code, Subchapter G, chapter 772, as amended. CAECD has developed an annual budget to operate and maintain Next Generation 9-1-1 emergency communications service within the district.
- 1.2. Caldwell County ("Public Agency") is a Texas County that operates one Public Safety Answering Point (PSAP) that participates in the district as authorized by Texas Health and Safety Code chapter 772.
- 1.3. This interlocal contract is entered into between CAECD and Public Agency pursuant to Texas Government Code chapter 791 so that Public Agency can maintain its PSAPs, upgrade 9-1-1 equipment and train its personnel to participate in the Next Generation 9-1-1 emergency communications system in the district.

### **Section 2. Rights and Duties of the Contracting Parties**

- 2.1 Public Agency agrees to:
  - A. Purchase supplies such as printer paper, printer ink, cleaning materials and other expendable items necessary for the continuous operation of its PSAPs;
  - B. Implement upgrades of its PSAPs equipment and software, as authorized in the current annual budget, through the appropriate CAECD process for the purchase of new equipment and software;
  - C. Protect the PSAPs equipment and secure the PSAPs premises against unauthorized entrance or use;
  - D. Practice preventive maintenance for the PSAPs equipment;
  - E. Ensure call-takers/dispatchers receive emergency communications training as required and as described in CAECD's current annual budget.

- F. Protect the confidentiality of 9-1-1 database information and of information furnished by telecommunications providers, and notify CAECD in writing within two business days of the receipt of a request for 9-1-1 database information, or for information furnished by telecommunications providers, made under the Texas Public Information Act;
- G. Use the Regional Notification System (RNS) 9-1-1 derived database information only to warn or alert citizens of an emergency situation where property or human life is in jeopardy, and protect the database information from unauthorized use.
- H. Request the use of training facilities by sending an email to [CMAC@capcog.org](mailto:CMAC@capcog.org) and specifying date of request, time of request and type of resources needed such as Solacom or CritiCall;
- I. In the event the use of the Regional Backup Communications Center (RBUCC) is required, operate in accordance with all rules and procedures, and within the allocated space in the RBUCC located at 6800 Burleson Road, Building 310, Suite 165;
- J. Be responsible for all furniture, administrative telephones, copier machines and administrative desktop computers located within the Public Agency's operating area;
- K. Warrant that it is self-insured and that its self-insurance provides coverage for all possible claims as authorized by the Constitution and the laws of the State of Texas arising out of the Public Agency's performance or nonperformance of this contract and made by a third party against CAPCOG.
- L. Waive any duty CAECD owes Public Agency by virtue of this agreement in the event any act, event, or condition adversely impacts the cost of performance of, or adversely affects the ability of CAECD to perform any obligation under this agreement and if such act, event or condition, in light of any circumstances is beyond the reasonable control and is not a result of the willful or negligent act, error, omission or failure to exercise reasonable diligence on the part of CAECD such action or inaction shall not be construed as a breach of this agreement or a willful or negligent act, error, omission or lack of reasonable diligence of CAECD. Circumstances included above, by way of example only, are:
  - (i) an act of God, landslide, earthquake, fire, explosion, flood, hurricane, tornado, sabotage, or similar occurrence, acts of a public enemy, terrorism, extortion, war, blockade, insurrection, riot or civil disturbance;
  - (ii) the failure of any appropriate governmental agency or private utility to provide and maintain utilities;

- (iii) any failure of title to the Facilities or any placement or enforcement of any lien, charge or encumbrance on the Facilities or on any improvements thereon that is not consented to in writing by, or arising out of any action or agreement entered into by, either party to the Agreement;
  - (iv) the inability of CAECD and its subcontractors to gain and maintain access to all areas of the Facilities and/or adjoining the Facilities where work is required to be performed hereunder;
  - (v) the preemption, confiscation, diversion, destruction, or other interference by, on behalf, or with authority of a governmental body relating to a declared or asserted public emergency or any condemnation or other taking by eminent domain or similar action, in the possession of property, equipment or materials located at the Facilities, or in the performance of the Services to be performed by CAECD hereunder;
  - (vi) strikes, work stoppages, or labor disputes affecting CAECD and any subcontractor (excluding material suppliers) of CAECD;
  - (vii) with respect to CAECD, damage to the Facilities caused by third parties not related to or under the control of the CAECD, including, but not limited to, contractors and subcontractors for the CAECD; and,
  - (viii) the failure of any subcontractor or supplier to furnish services, materials or equipment on the dates agreed to, but only if such failure is the result of an event that would constitute Force Majeure if it affected the CAECD directly, and the CAECD is not able after exercising all reasonable efforts to timely obtain substitutes.
- M. Abide by the Regional Backup Communications Center (RBUC) Access Control Policy, included as attachment A, as if recited verbatim herein.

2.2 CAECD agrees to:

- A. Be responsible for maintaining all RBUC physical plant including primary electrical systems, 9-1-1 systems, HVAC and network wiring as budgeted and with approved available funds;
- B. Provide access control security as require by the CJIS Security Policy and maintain access control systems and badging for appropriate personnel and contractors;
- C. Provide training facilities, including Solacom and CritiCall consoles;
- D. Schedule training based on priority availability given to training offered on a regional basis and requested according to 2.1.H.; and



- E. Provide space, equipment, security, and staff support to the RBUC as budgeted and with approved available funds.

### **Section 3. Contract Price and Payment Terms**

- 3.1 CAECD agrees to compensate Public Agency in the total amount of not to exceed **\$1,000** for its performance of this contract. CAECD must make any payment obligated by this agreement from current revenues available to CAECD. The stated amount is a payment which fairly compensates the Public Agency for the duties performed hereunder.
- 3.2 Within 30 calendar days after the effective date of this contract, CAECD agrees to pay Public Agency **\$1,000** for the purchase of supplies as outlined in Section 2.1.A of this contract.
- 3.3 If Public Agency made expenditures under this contract in violation of applicable law or policy described in Section 6, Public Agency agrees to repay CAECD for those expenditures within 60 calendar days from the date CAECD notifies Public Agency of the repayment amount due and the reason repayment is required.
  - A. If Public Agency does not repay the reimbursement when required, CAECD may refuse to purchase 9-1-1 equipment on Public Agency's behalf and may withhold all or part of the unpaid reimbursement from Public Agency's future entitlement to reimbursement under this or future interlocal contracts between the parties for PSAP maintenance, equipment upgrade, and training.
  - B. Before the 60-day repayment period expires, Public Agency may appeal in writing to CAECD its determination that Public Agency repay the reimbursement, explaining why it believes the determination is wrong, or Public Agency may request CAECD in writing to extend the 60-day repayment period, proposing an alternative period and justifying its need, or it may both appeal and propose an extension. The CAECD Board of Managers decision on Public Agency's appeal or proposal or both is final.
  - C. The appeal authorized by Section 3.3.B is the only mechanism for challenging CAECD's determination under Section 3.3. that Public Agency repay the reimbursement. The early termination provisions of Section 10 and dispute resolution process of Section 11 are not available to challenge CAECD's determination.

### **Section 4. Effective Date and Term of Contract**

- 4.1 This contract takes effect October 1, 2017 and it ends, unless sooner terminated under Section 11, on September 30, 2018.

## **Section 5. Performance Reports**

- 5.1 Public Agency agrees to document and perform a monthly test on their make busy switch by the 20<sup>th</sup> of each month. Records are to be kept for up to one year.

## **Section 6. Compliance with Applicable Law and Policy**

- 6.1 Public Agency agrees to comply with all applicable law and policy in carrying out this contract. Applicable law and policy include but are not limited to the Texas Health and Safety Code Chapter 771.061 and Chapter 772; the current *Uniform Grant Management Standards* (Governor's Office of Budget and Planning); the current CAECD annual budget; CAECD 9-1-1 *Policies and Procedures Manual* and CAPCOG *RNS Policies & Procedures*.

## **Section 7. Independent Contractor, Assignment and Subcontracting**

- 7.1 Public Agency is not an employee or agent of CAECD, but furnishes goods and services under this contract solely as an independent contractor.
- 7.2 Public Agency may not assign its rights or subcontract its duties under this contract without the prior written consent of CAECD. An attempted assignment or subcontract in violation of this Section 7.2 is void.
- 7.3 If CAECD consents to subcontracting, each subcontract is subject to all of the terms and conditions of this contract, and Public Agency agrees to furnish a copy of this contract to each of its subcontractors.

## **Section 8. Records and Monitoring**

- 8.1 Public Agency agrees to maintain financial, statistical, and ANI/ALI records adequate to document its performance, costs and receipts under this contract. Public Agency agrees to maintain these records at Public Agency's offices.
- 8.2 Subject to the additional requirement of Section 8.3, Public Agency agrees to preserve the records for three fiscal years after receiving its final payment under this contract.
- 8.3 If an audit of or information in the records is disputed or the subject of litigation, Public Agency agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this contract.
- 8.4 CAECD is entitled to inspect and copy, during normal business hours at Public Agency's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAECD is also entitled to visit Public Agency's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in evaluating its performance under this contract.

- 8.5 CAECD will at least once per year visit Public Agency's offices and monitor its performance of this contract to ensure compliance with applicable law and policy described in Section 6. CAECD will provide Public Agency a written monitoring report within 30 calendar days of the visit. The report will describe any compliance issues and schedule a follow-up visit if necessary.
- 8.6 CAECD agrees to notify Public Agency at least 24 hours in advance of any intended visit under this Section 8. Upon receipt of CAECD's notice, Public Agency agrees to notify the appropriate department(s) specified in the notice.

### **Section 9. Nondiscrimination and Equal Opportunity**

- 9.1 Public Agency shall not exclude anyone from participating under this contract, deny anyone benefits under this contract, or otherwise unlawfully discriminate against anyone in carrying out this contract because of race, color, religion, sex, age, disability, handicap, veteran status, or national origin.
- 9.2 If Public Agency procures goods or services with funds made available under this contract, Public Agency agrees to comply with CAECD's affirmative action procurement policy, which is set out in CAECD's *9-1-1 Policies and Procedures Manual*.

### **Section 10. Early Termination of Contract**

- 10.1 Except as provided in Sections 3.3, if CAECD or Public Agency breaches a material provision of this contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach, which effort will be described in detail in a correction letter delivered to CAECD within five business days from the receipt of the notice to correct. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the contract or either party may invoke the dispute resolution process of Section 11.
- 10.2 If this contract is terminated under Section 10, CAECD and Public Agency are each entitled to compensation for any performance undertaken pursuant to the terms of this interlocal contract, where such performance was provided to the other before receiving notice of the termination. However, neither CAECD nor Public Agency is liable to the other for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of termination.
- 10.3 Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both CAECD and Public Agency among other

remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other. Any such claim(s) shall survive the termination of this agreement by either party for the purpose of enforcement.

- 10.4 The ending of this contract under Section 4 or its early termination under this Section 10 does not affect Public Agency's duty:
- A. To repay CAECD for expenditures made in violation of applicable law or policy in accordance with Sections 3.3;
  - B. To preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under Section 8.

### **Section 11. Dispute Resolution**

- 11.1 The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Section 11, toll the statute of limitations or seek an injunction, until they have exhausted the procedures set out in this Section.
- 11.2 At the written request of either party, each party shall appoint one nonlawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency and duration of the negotiations.
- 11.3 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.
- 11.4 The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.
- 11.5 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

### **Section 12. Notice to Parties**

- 12.1 Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party:
- A. When it is delivered to the party personally;

- B. On the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Section 12.2 or 12.3 and signed for on behalf of the party; or
- C. Three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2 or 12.3.

12.2 CAECD's address is 6800 Burleson Rd., Bldg. 310, Ste. 165, Austin, TX 78744, Attention: Executive Director.

12.3 Public Agency's address is \_\_\_\_\_, Attention: \_\_\_\_\_.

12.4 A party may change its address by providing notice of the change in accordance with Section 12.1.

### **Section 13. Miscellaneous**

13.1 Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken. The undersigned warrants that he or she:

- A. Has actual authority to execute this contract on behalf of the governing body identified as the Public Agency in this agreement and;
- B. Verifies the governing body, by either minute order, resolution or ordinance approved this agreement as required by Texas Government Code section 791, as amended.

13.2 This interlocal contract shall be construed and interpreted in accordance with the laws of the State of Texas. Venue shall be solely in Travis County.

13.3 This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

13.4 The following Attachment is part of this contract:

- A. Regional Backup Communications Center (RBUC) Access Control

13.5 This contract is binding on and inures to the benefit of the parties' successors in interest and may not be assigned without the express written permission of CAECD.

13.6 This contract is executed in duplicate originals.

CALDWELL COUNTY, TEXAS

CAPITAL AREA EMERGENCY  
COMMUNICATIONS DISTRICT

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

By \_\_\_\_\_  
Betty Voights  
Executive Director  
Date \_\_\_\_\_

Date of governing body approval: \_\_\_\_\_

## ATTACHMENT A

### Access Control Policy Regional Backup Center

---

#### Section 1. Applicability

- 1.1 This section applies to all Public Agencies using the Regional Backup Center (RBUC).
- 1.2 CAPCOG refers to the Capital Area Council of Governments.
- 1.3 CJIS is the Criminal Justice Information Services, and herein refers to the requirements of compliance with the FBI CJIS Security Policy.

#### Section 2. Access

- 2.1 Keycards
  - A. CAPCOG issued keycards are required for entry to the RBUC.
  - B. All individuals while in the RBUC must display keycards in plain view.
  - C. Keycards are the exclusive property of CAPCOG.
  - D. No CAPCOG keycard shall be duplicated or altered.
  - E. Individuals shall only use keycards assigned to them.
  - F. No person shall allow the use of a keycard to give unescorted access to a person who does not have CJIS clearance to the RBUC.
  - G. Any individual providing escorted access to a person is responsible for escorting the person the entire time in the RBUC and ensuring that they exit properly.
  - H. Intentional misuse of a keycard may result in a disciplinary action report filed with the keycard holder's Public Agency.
- 2.2 The CAPCOG Information Technology Division is responsible for:
  - A. Maintaining and installing all card printing equipment, card blanks, readers and access control security technology.
  - B. Issuing keycards by appointment to pre-authorized individuals Monday through Friday from 8:30 am to 4:00 pm.
    - Pre-authorized individuals can make appointments for keycards by emailing [rbucaccess@capcog.org](mailto:rbucaccess@capcog.org). Emails will provide details of the process to the individuals.
- 2.3 The CAPCOG Emergency Communications Division Director or designated staff is responsible for the following:

- A. Maintaining PSAP rosters and other listings signed by authorized Public Agency representatives for issuance and use of all keycards.
  - B. Determining the deactivation of keycards at any time with or without notice. The holder of a deactivated card shall promptly return it to their PSAP Manager or supervisor.
- 2.4 The Public Agency is responsible for the following:
- A. Gathering and returning all keycards to CAPCOG as soon as an employee terminates or there is no longer a need for the card.
  - B. Immediately notifying CAPCOG using [rbucaccess@capcog.org](mailto:rbucaccess@capcog.org) in the event a keycard is misplaced, lost or stolen.
  - C. Keycard holders must immediately notify their PSAP Manager or supervisor if a keycard is misplaced, lost or stolen. The Public Agency will be charged for a replacement card.
  - D. Immediately notifying CAPCOG at [rbucaccess@capcog.org](mailto:rbucaccess@capcog.org) of any change in employment or CJIS status that will result in restricting or terminating any agency representative's access to the RBUC.
  - E. PSAP Managers must sign the PSAP roster acknowledging that every listed employee has completed a CJIS Security Awareness Training and a complete criminal history background check is on file with the Public Agency.
  - F. For personnel requiring unescorted access to the Regional Backup Center a separate listing or letter may be submitted. The document must certify that everyone listed has completed CJIS Security Awareness Training and a complete criminal history background check is on file with the Public Agency. The document must be signed by an authorized official of the Public Agency and include an expiration date for the named employee's clearance.

### **Section 3. Security**

- 3.1 Individuals whose positions require unescorted access into the RBUC or Data Center shall comply with the provisions of the CJIS security policy.
- 3.2 Individuals without CJIS clearance require escorted access to the RBUC. Instances of unescorted access will be reported to the Public Agency.

Adopted 09-13-17



**11. Discussion/Action** to approve a Proclamation designating October 1-7, 2017 as National 4-H Week in Texas. **Cost: None**

**Speaker: Judge Schawe/Elsie Lacey**

**Backup: 1.**



*Proclamation*  
2017 National 4-H Week



**WHEREAS,** The Caldwell County Commissioners Court is proud to honor the 4-H Youth Development Program of the Texas AgriLife Extension Service for 103 years of providing experience-based education to youngsters throughout the Lone Star State; and

**WHEREAS,** This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

**WHEREAS,** Its 642,641 urban, suburban, and rural members, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

**WHEREAS,** The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 34,529 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

**WHEREAS,** Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

**RESOLVED,** That the Caldwell County Commissioners Court, hereby designates October 1-7, 2017 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas AgriLife Extension Service and the many men and women who have made the program a success, this the 25<sup>th</sup> day of September, 2017.

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Ken Schawe, County Judge

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Hoppy Haden, Commissioner Precinct 1

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Eddie Moses, Commissioner Precinct 2

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Ed Theriot, Commissioner Precinct 3

---

Joe Ivan Roland, Commissioner Precinct 4

Attest:

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Carol Holcomb, County Clerk



**12. Discussion/Action** to approve a Proclamation designating October 9-15, 2017 Texas Extension Education Association Week in Caldwell County.

**Cost: None**

**Speaker: Judge Schawe/Elsie Lacey**

**Backup: 1.**

**Texas Extension Education Association (TEEA) Week Proclamation**

At a regular meeting of *Commissioners Court of Caldwell County, Texas*, held on the 25<sup>th</sup> day of *September 2017*, the following **Proclamation** was adopted:

**THE COMMISSIONERS COURT       §  
OF   §  
CALDWELL COUNTY, TEXAS       §**

**TEXAS EXTENSION EDUCATION WEEK**

**WHEREAS**, the Texas Extension Education Association of Caldwell County believes strong families are basic to the well being of Texas; and

**WHEREAS**, they have education programs that address critical needs impacting Texas families and communities; and

**WHEREAS**, they see education as a lifelong learning process; and

**WHEREAS**, they believe volunteers and opportunities for volunteer development are important; and

**WHEREAS**, they develop leadership that offers opportunities for personal growth and development; and

**WHEREAS**, cultural and ethnic diversity in programs and membership is present; and

**WHEREAS**, global awareness is recognized; and

**WHEREAS**, the Texas Extension Education Association cooperates with Texas AgriLife Extension Service to attain mutual goals; and

**WHEREAS**, October 9-15, 2017 is Texas Extension Education Association Week in Texas,

**NOW, THEREFORE, BE IT RESOLVED AND APPROVED**, by the Commissioners Court of Caldwell County, Texas, to hereby proclaim the week of **OCTOBER 9-15, 2017 TEXAS EXTENSION EDUCATION ASSOCIATION WEEK IN CALDWELL COUNTY, TEXAS.**

**ADOPTED, ORDERED, AND ENTERED OF RECORD** in the minutes of the Commissioners Court of Caldwell County, Texas, **this 25<sup>th</sup> day of September, 2017.**

\_\_\_\_\_  
Ken Schawe, County Judge

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

\_\_\_\_\_  
Edward "Eddie" Moses  
Commissioner, Precinct #2

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

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

**13. Discussion/Action** to award the bids for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel), oil & lubricants for the budget year 2017-2018.

**Cost: None;**

**Speakers: JudgeSchawe/Donald LeClerc**

**Backup: None.**

Caldwell County  
Unit Road Bid Summary  
Bid Opening - 9-11-2017

Aggregate	Industrial Asphalt	Centex Materials	Cemex	Braintex Materials	Martin Marietta	Colorado Materials
Aggregate - Grade 3 - Cover Stone (3/2") (per ton) At Plant (U.R.S. Pick Up) Delivered to 6655 Seawillow Rd, Lockhart, TX	n/b	n/b	n/b	n/b	n/b	\$25.00
Aggregate - Grade 4 - Cover Stone (3/8") (per ton) At Plant (U.R.S. Pick Up) Delivered to 6655 Seawillow Rd, Lockhart, TX	n/b	n/b	n/b	\$20.00	n/b	\$20.00
	n/b	n/b	n/b	\$30.00	n/b	\$27.00

9.17.17

Caldwell County  
Unit Road Bid Summary  
Bid Opening - 9-11-2017

Asphalt Materials	Ergon Asphalt & Emulsions, Inc.
SS1 Slow Set Emulsion (per gallon)	
At Plant (U.R.S. Pick Up)	\$1.60
Delivered to 6555 Seawillow Rd, Lockhart, TX	\$1.72
HFRS2 Rapid Set Emulsion (per gallon)	
At Plant (U.R.S. Pick Up)	\$1.60
Delivered to 6555 Seawillow Rd, Lockhart, TX	\$1.72
9.18.17	

Caldwell County  
Unit Road Bid Summary  
Bid Opening - 9-11-2017

	as of date	(7)			as of (8/28/17)	as of 8/24/17	as of 8/24/17	
<b>Fuel &amp; Diesel</b>								
<b>Profit Margin for Supplier</b>								
Regular Unleaded (per gallon)			Petroleum Traderd	Mansfield Oil Co.	Brad Hall & Associates	Lykins Energy Solutions	Pinnacle Petroleum	Schmidt & Sons, Inc.
			\$0.0125	n/b	n/b	\$0.0263	-\$0.04	\$0.0125
			\$1.58	n/b	n/b	\$1.65	\$1.61	\$1.66
			various			various	Flint Hills	Flint Hills
<b>Profit Margin for Supplier</b>								
No 2. Diesel (Low Sulfur)(per gallon)			\$0.0125	n/b	n/b	\$0.0263	-0.0228	\$0.01
			\$1.58	n/b	n/b	\$1.71	1.6838	\$1.72
			various			various	Flint Hills	Flint Hills

NOTE: During the term of this contract, fuel prices may increase or decrease based on the weekly average OPIS prices from the Austin, TX rack. The amount designated as the supplier's profit margin per gallon will remain constant for the term of the contract.



Caldwell County  
 Unit Road Bid Summary  
 Bid Opening - 9-11-2017

Oil & Lubricants	Don Maher	Allied Sales Co.
Motor Oil SAE 15W-40 in Bulk (per gallon)	n/b	\$7.79
		Golden West Heavy C-4 15W49
Hydraulic Fluid in Bulk (per gallon)	n/b	\$5.49
		Golden West Premium Universal Tractor RL
Chassis Grease Per Cartridge Per 5 gallon can	n/b	\$2.10 \$76.96
		Golden West Hi- Temp Red Grease - 2
Anti-Freeze Per 55 gallon drum per 1 gallon	n/b	\$473.63 \$9.50
		Shell Rotella ELC 50/50
Multi-Purpose Automatic Transmission Fluid in Bulk (per gallon)	n/b	\$11.13
		Golden West Tech/Syn Multi- Vehicle ATF

9.18.17

Caldwell County  
 Unit Road Bid Summary  
 Bid Opening - 9-11-2017

(excluding Tri-Axial  
 Test)

Flexible Base	Industrial Asphalt	Centex Materials	Cemex Balcones Quarry	Braintex Materials	Martin Marietta	Colorado Materials	Duran Gravel, Inc.
Type A Black Base (per ton) At Plant (U.R.S. Pick Up)	\$60.00	n/b	n/b	\$50.00	n/b	61	n/b
Delivered to 6655 Seawillow Rd, Lockhart, TX	\$65.50	n/b	n/b	\$60.00	n/b	68	n/b
Type D Cold Mix (per ton) At Plant (U.R.S. Pick Up)	\$61.00	n/b	n/b	\$50.00	n/b	61	n/b
Delivered to 6655 Seawillow Rd, Lockhart, TX	\$66.50	n/b	n/b	\$60.00	n/b	68	n/b
3/4" Base (per ton) At Plant (U.R.S. Pick Up)	\$8.00	n/b	\$5.25	n/b	\$4.95	\$3.00 (1/2")	n/b
Delivered to 6655 Seawillow Rd, Lockhart, TX	\$15.00	n/b	\$14.97	n/b	\$17.61	\$9.74	n/b
1-1/2" Commercial Base (per ton) At Plant (U.R.S. Pick Up)	\$8.00	8.75	\$4.85	\$5.00	\$4.45	\$4.00	\$4.58/ton=\$5.50 /yd
Delivered to 6655 Seawillow Rd, Lockhart, TX	n/b	n/b	\$14.57	\$15.00	\$11.67	\$10.74	\$10.00/ton=\$12.00 0 /yd

1) price is for full  
 (22 tons Min)  
 trailer loads. 2)Add  
 \$7.00 per ton for  
 tandem Loads 3)  
 Fluctuating Fuel  
 Surcharge per  
 Chart.)

**14. Discussion/Action** to designate the day of the week on which Commissioners Court shall convene in a regular term each month during the fiscal year as required by section 81.005(a) of the Local Government.

**Cost: None**

**Speaker: Judge Schawe**

**Backup: None.**

**15. Discussion/Action** regarding the County's holiday schedule for the calendar year 2018.

**Cost: None**

**Speaker: Judge Schawe**

**Backup: 1.**

## Holidays for 2018

<b>New Years Day</b>	<b>Jan 1</b>
<b>MLK Birthday</b>	<b>Jan 15</b>
<b>Presidents' Day</b>	<b>Feb 19</b>
<b>Good Friday</b>	<b>Mar 30</b>
<b>Memorial Day</b>	<b>May 28</b>
<b>Independence Day</b>	<b>July 4</b>
<b>Labor Day</b>	<b>Sept 3</b>
<b>Veterans' Day</b>	<b>Nov 12</b>
<b>Thanksgiving</b>	<b>Nov 21 (1/2 day), 22, 23</b>
<b>Christmas</b>	<b>Dec 24, 25, 26</b>

**16. Discussion/Action** to consider rescheduling the December 25, 2017 Commissioners Court due to the Christmas holiday.

**Cost: None**

**Speaker: Judge Schawe**

**Backup: None.**

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

**Cost: None**

**Speaker: Judge Schawe**

**Backup: 3.**

# Caldwell County Appraisal District

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

Dear Members:

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

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

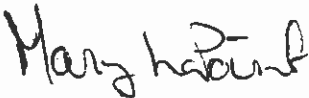
The presiding officer of the taxing unit submits the names and addresses of the nominees by written resolution to the chief appraiser by October 15, 2017. Names submitted after this date will not be listed on the ballot. The resolution must be adopted by majority vote of your taxing unit's governing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

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

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

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

Sincerely,



Mary LaPoint  
Chief Appraiser

Encl; Vote allocation  
Process letter  
Tax Code §6.03



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

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [general@caldwellcad.org](mailto:general@caldwellcad.org)  
WEB SITE [www.caldwellcad.org](http://www.caldwellcad.org)





**17-2015  
RESOLUTION**

A Resolution of the Commissioners Court of Caldwell County, Providing Nominations for the Caldwell County Appraisal District Board of Directors.

Whereas, Caldwell County is entitled to provide nominations to serve on the Caldwell County Appraisal District Board of Directors; and

Whereas, Caldwell County has been notified and requested to make nominations for five (5) vacancies on the Caldwell County Appraisal District Board of Directors; and

Whereas, Caldwell County Commissioners Court had duly considered the nominations and taken a vote in a public setting at a regular meeting on November 16, 2015.

Now, therefore, be it resolved that:

The Caldwell County Commissioners Court hereby nominates the following to serve on the Caldwell County Appraisal District Board of Directors:

Hye Brown	<u>316</u>
Frank Hinds	<u>316</u>
Miguel Islas	<u>218</u>
Albert Perez	<u>316</u>
Bill Watson	<u>316</u>
Total:	<u>1,582</u>

This Resolution shall be in full force and effect immediately upon its passage, approval, and adoption on this 16<sup>th</sup> day of November, 2015.

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

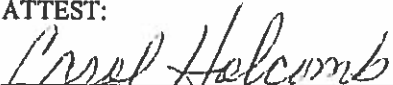
  
\_\_\_\_\_  
Albert Munoz, Commissioner, Precinct 1

  
\_\_\_\_\_  
Eddie Moses, Commissioner, Precinct 2

*As For*  
  
\_\_\_\_\_  
Neto Madrigal, Commissioner, Precinct 3

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

ATTEST:

  
\_\_\_\_\_  
Carol Holcomb, County Clerk



STATE OF TEXAS

COUNTY OF CALDWELL

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

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

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

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

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

Adopted by a majority vote this 25<sup>th</sup> day of July, 2017.

Hye Brown  
BOARD CHAIRMAN

B. E. [Signature]  
BOARD SECRETARY

**18. Discussion/Action** regarding stop signs at the intersection of St. Joseph and School Street in Prairie Lea, Precinct Two.

**Cost: TBD**

**Speaker: Commissioner Moses**

**Backup: None.**

**19. Discussion/Action** regarding the recommendations of the Host Agreement Committee in relation to a possible host agreement with Green Group Holdings.

**Cost: None**

**Speaker: Commissioner Haden**

**Backup: None.**

**20. Discussion/Action** regarding the renewal of the contract for the depository institution.

**Cost: TBD**

**Speaker: Judge Schawe/Barbara Gonzales**

**Backup: 1.**



September 12, 2017

Caldwell County Auditor  
Attn: Barbara Gonzales  
110 S. Main St.  
Lockhart, TX 78644  
512-398-1801

Re: Extension of depository agreement dated October 1, 2013

Dear Barbara,

Regarding the extension of the County Depository Agreement dated October 1, 2013 the Bank would be agreeable to extend the existing contract for an additional two years as discussed. The final proposal is detailed below. This is the best rate proposal that can be provided based on the current rate environment. Remember also that based on the current agreement the County is not charged for any service or maintenance fees with the exception of NSF fees.

The following proposed rates will be effective October 1, 2017 through September 30, 2019

**Proposed APY for all Super NOW accounts for the period October 1, 2017 thru September 30, 2019 will be equal to the 91 Day T-Bill discount rate adjusted monthly. There will be a minimum APY of 0.50% and a maximum APY of 1.00%. The APY will be calculated on a daily collected balance and updated on the first business day of each month.**

**Proposed APY for Certificate of Deposits of \$100,000 or more with a 7 day to 365 day maturity will be the stated Bank rate as disclosed at the time of request.**

**Proposed APY for Certificate of Deposits below \$100,000 with a 7 day to 365 day maturity will be the stated Bank rate as disclosed at the time of request.**

If the new rate proposal is agreeable please let me know by September 30, 2017.

Cordially,

A handwritten signature in black ink, appearing to read "Randall Till", is written over a light blue horizontal line.

Randall Till, Sr. Vice Pres/Controller

**21. Discussion/Action** to approve the annual service contract with The Southwest Museum of Clocks and Watches for maintenance of the Seth Thomas tower clock in the courthouse.

**Cost: Not to exceed \$1,750.00**

**Speaker: Judge Schawe**

**Backup: 1.**



109 East San Antonio Street  
Lockhart, Texas 78644

July 31, 2017

Honorable Kenneth Schawe, County Judge

Caldwell County

Courthouse, Room 201

110 S. Main Street

Lockhart, TX 78644

The current Service Contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County has expired for 2016. Therefore, Galbraith's Clocks offers to renew the contract under the following terms:

1. Maintain the clock by regular cleaning and lubrication.
2. Make minor repairs as necessary.
3. Change the time in the fall and spring for Daylight Saving Time.

The fee for a new one year contract is \$1,750.00.

If you have any questions, please do not hesitate to email or call us at 512-658-3583.

We look forward to continuing our service to the County.

Signed: Elton Galbraith Date: July 31, 2017

Elton Gene Galbraith

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



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

**Cost: \$575.00**

**Speaker: Judge Schawe**

**Backup: 1.**



109 East San Antonio Street  
Lockhart, Texas 78644

## Invoice No. 731

Honorable Kenneth Schawe, County Judge  
Caldwell County  
110 S. Main St.  
Lockhart, TX 78644

Dear Judge Schawe:


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

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

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

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

Thank you,



Gene Galbraith

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

**Cost: None**

**Speakers: Commissioner Roland / Tracy Bratton/ Kasi Miles**

**Backup: 10.**

**VIGIL & ASSOCIATES**  
**CONSULTING SERVICES**

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

November 22, 2016

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

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

Dear Commissioner Roland:

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

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

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

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

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

2. Strict application of this requirement would result in the specific hardship of denying access to the northern portion of this property as this is the only point of access to the site.

3. Granting of this variance will affect only the 18 lots proposed on the northern portion of this subdivision, and meets the intent of the regulations by providing the required width after the initial 177.66 feet of the proposed roadway.

4. Granting of this variance does not present any detrimental impacts to the health and safety of the public.

5. Granting of this variance does not present any detrimental impacts to the environment.

6. Granting of this variance will not effect the orderly development of other land in the area as the narrow nature of this portion of the tract at the single available point of access requiring the right-of-way width variance is unique to this property.

Thank you for considering this request.

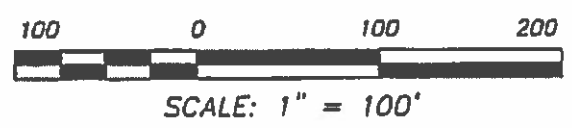
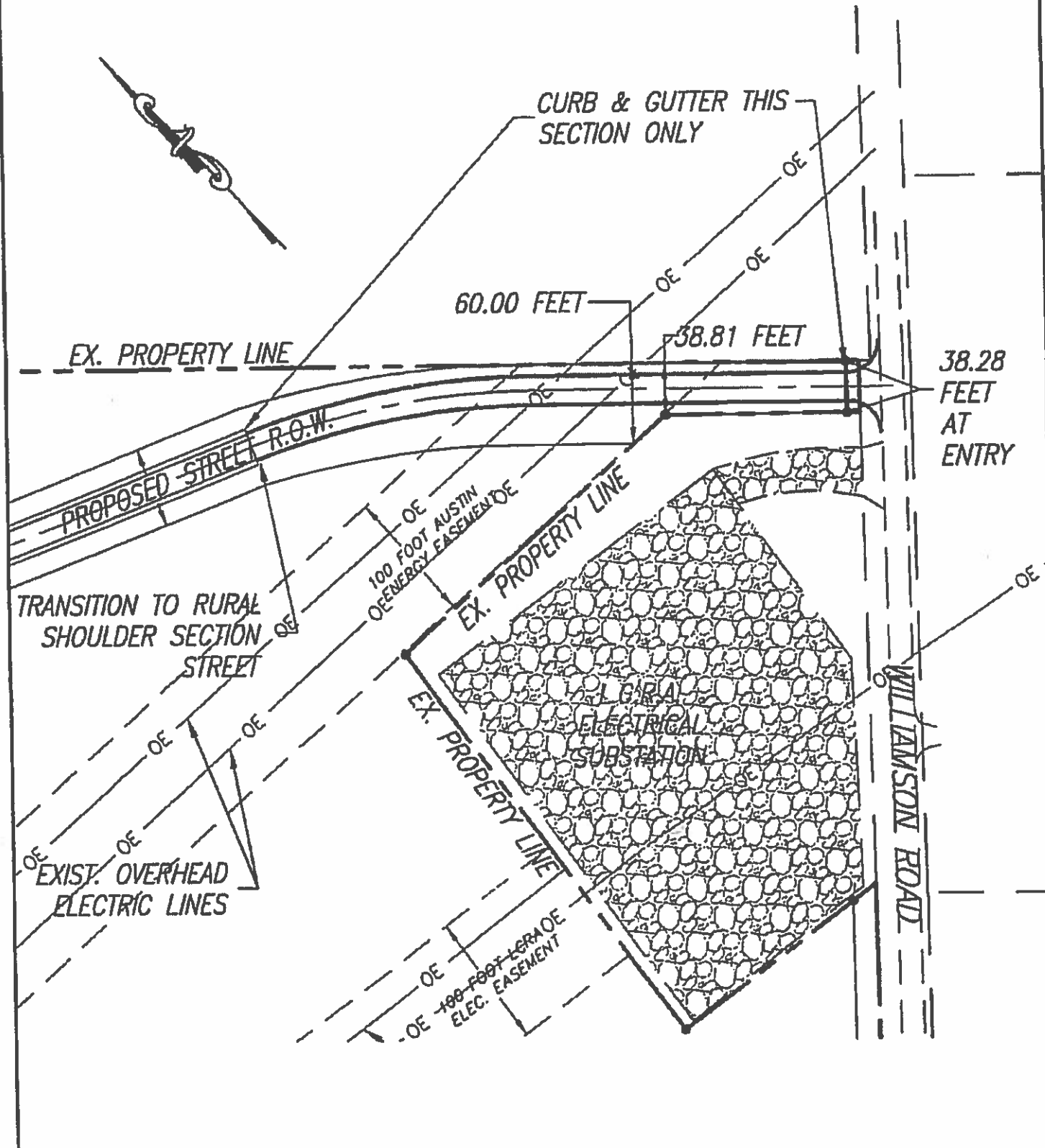
Sincerely



Norman Vigil  
Vigil & Associates

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

# COMPOSTELA SUBDIVISION



**VIGIL & ASSOC.**  
 FIRM REGISTRATION NO. F-4768  
 4303 Russell Drive, Austin, Texas 78704  
 Tel 512-326-2867

December 13, 2016

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

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

Ms. Miles,

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

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

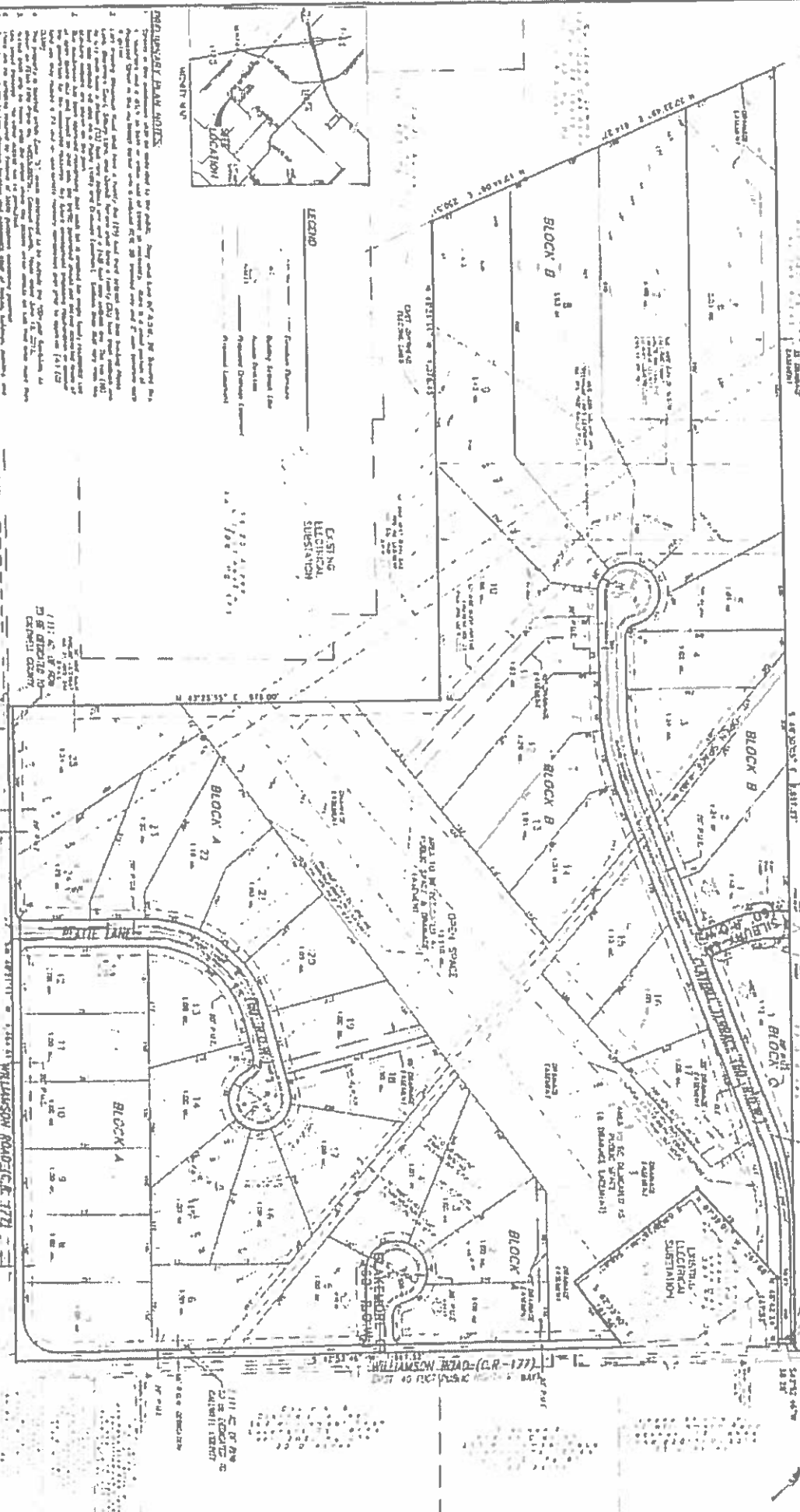
Please let us know if you have any questions in regards to these comments.

Sincerely,



Tracy A. Bratton, P.E.  
Bowman Consulting

# COMPOSTELA SUBDIVISION PRELIMINARY SUBDIVISION PLAT



**PRELIMINARY PLAT NOTES:**

1. The boundaries and areas shown on this plat are based on the best available information and are subject to change if more accurate information is obtained.
2. The plat is based on the survey of the land shown on the plat and the survey of the land shown on the plat.
3. The plat is based on the survey of the land shown on the plat and the survey of the land shown on the plat.
4. The plat is based on the survey of the land shown on the plat and the survey of the land shown on the plat.
5. The plat is based on the survey of the land shown on the plat and the survey of the land shown on the plat.

**LEGEND:**

- Easement
- Boundary
- Right of Way
- Utility Line
- Proposed Easement
- Proposed Boundary
- Proposed Right of Way
- Proposed Utility Line

**CASTING ELECTRICAL SUBSTATION**

**WILLIAMSON ROAD (C.R. 177)**

**CAMPBELL AVENUE**

**LOT 1-14**

**LOT 15-25**

**LOT 26-35**

**COMPOSTELA SUBDIVISION**

**PRELIMINARY SUBDIVISION PLAT**

**WILLIAMSON ROAD (C.R. 177)**

**CAMPBELL AVENUE**

**LOT 1-14**

**LOT 15-25**

**LOT 26-35**

**CASTING ELECTRICAL SUBSTATION**

**LEGEND:**

- Easement
- Boundary
- Right of Way
- Utility Line
- Proposed Easement
- Proposed Boundary
- Proposed Right of Way
- Proposed Utility Line

**PRELIMINARY PLAT NOTES:**

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**COMPOSTELA SUBDIVISION**

**PRELIMINARY SUBDIVISION PLAT**

**WILLIAMSON ROAD (C.R. 177)**

**CAMPBELL AVENUE**

**LOT 1-14**

**LOT 15-25**

**LOT 26-35**

**CASTING ELECTRICAL SUBSTATION**

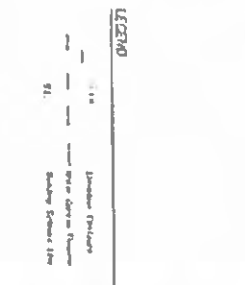
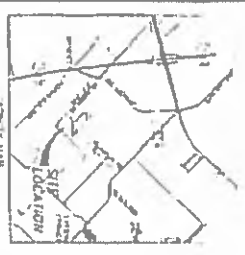
**LEGEND:**

- Easement
- Boundary
- Right of Way
- Utility Line
- Proposed Easement
- Proposed Boundary
- Proposed Right of Way
- Proposed Utility Line



# COMPOSTELA SUBDIVISION PRELIMINARY SUDVISION P.A.

DATE OF PLAN  
BY ENGINEER  
CIVIL ENGINEER

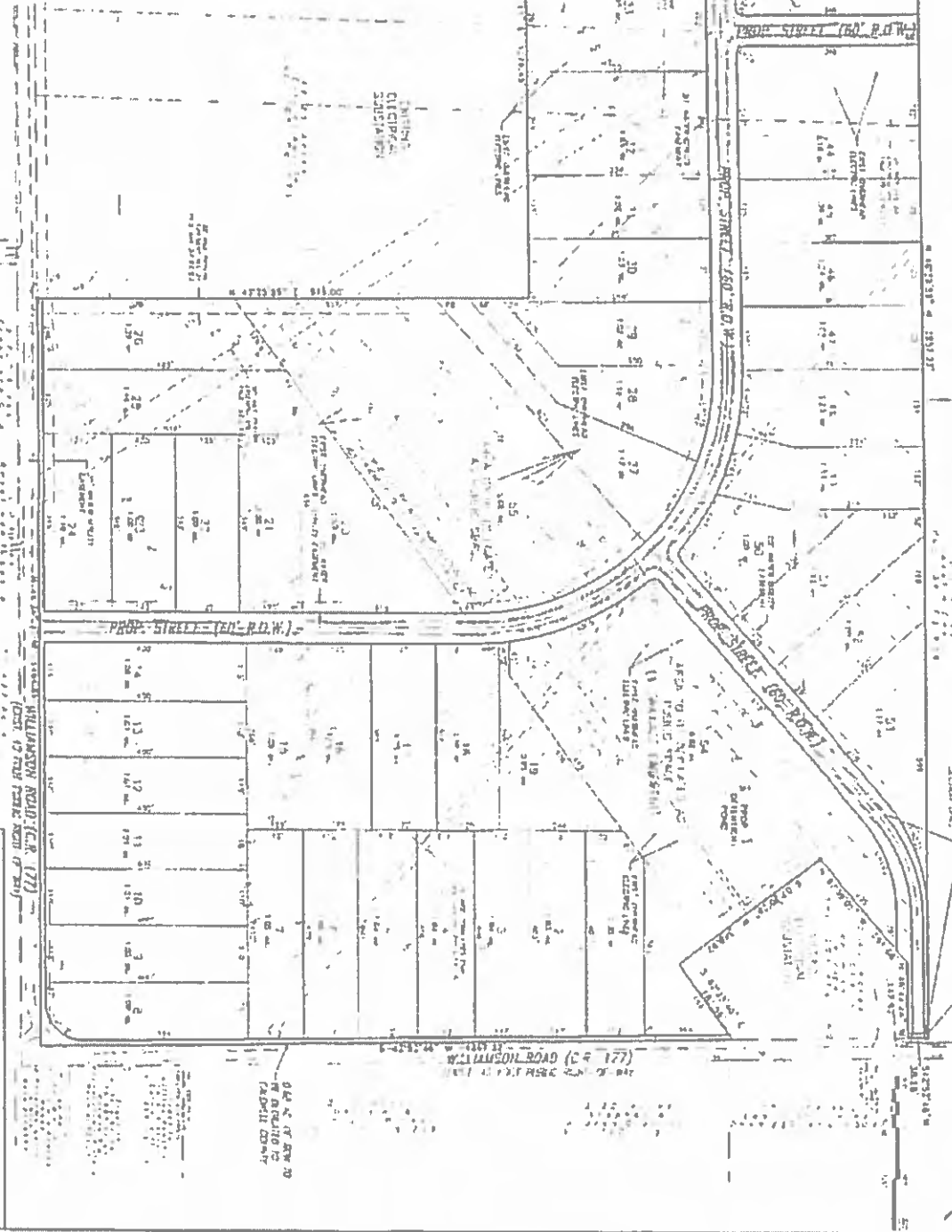


**GENERAL NOTES**

1. The subdivision is to be subject to the rules, regulations and conditions of the City of Los Angeles, California, and the State of California, and the rules, regulations and conditions of the State of California, and the rules, regulations and conditions of the State of California.
2. The subdivision is to be subject to the rules, regulations and conditions of the City of Los Angeles, California, and the State of California, and the rules, regulations and conditions of the State of California, and the rules, regulations and conditions of the State of California.
3. The subdivision is to be subject to the rules, regulations and conditions of the City of Los Angeles, California, and the State of California, and the rules, regulations and conditions of the State of California, and the rules, regulations and conditions of the State of California.

**DEVELOPMENT SUMMARY**

Area of Subdivision: 1.1481 Acres  
 Number of Lots: 47  
 Total Area of Lots: 1.1481 Acres  
 Total Area of Streets: 0.1234 Acres  
 Total Area of Other: 0.0000 Acres  
 Total Area of Other: 0.0000 Acres



**LEGAL DESCRIPTION**

Lot 1, Block 1, Subdivision 1, City of Los Angeles, California, and the State of California, and the rules, regulations and conditions of the State of California.

**COMPOSTELA SUBDIVISION**

OWNER: [Name]  
 ENGINEER: [Name]  
 SURVEYOR: [Name]

**OWNER**

[Name]  
 [Address]  
 [City, State, Zip]

**ENGINEER**

[Name]  
 [Address]  
 [City, State, Zip]

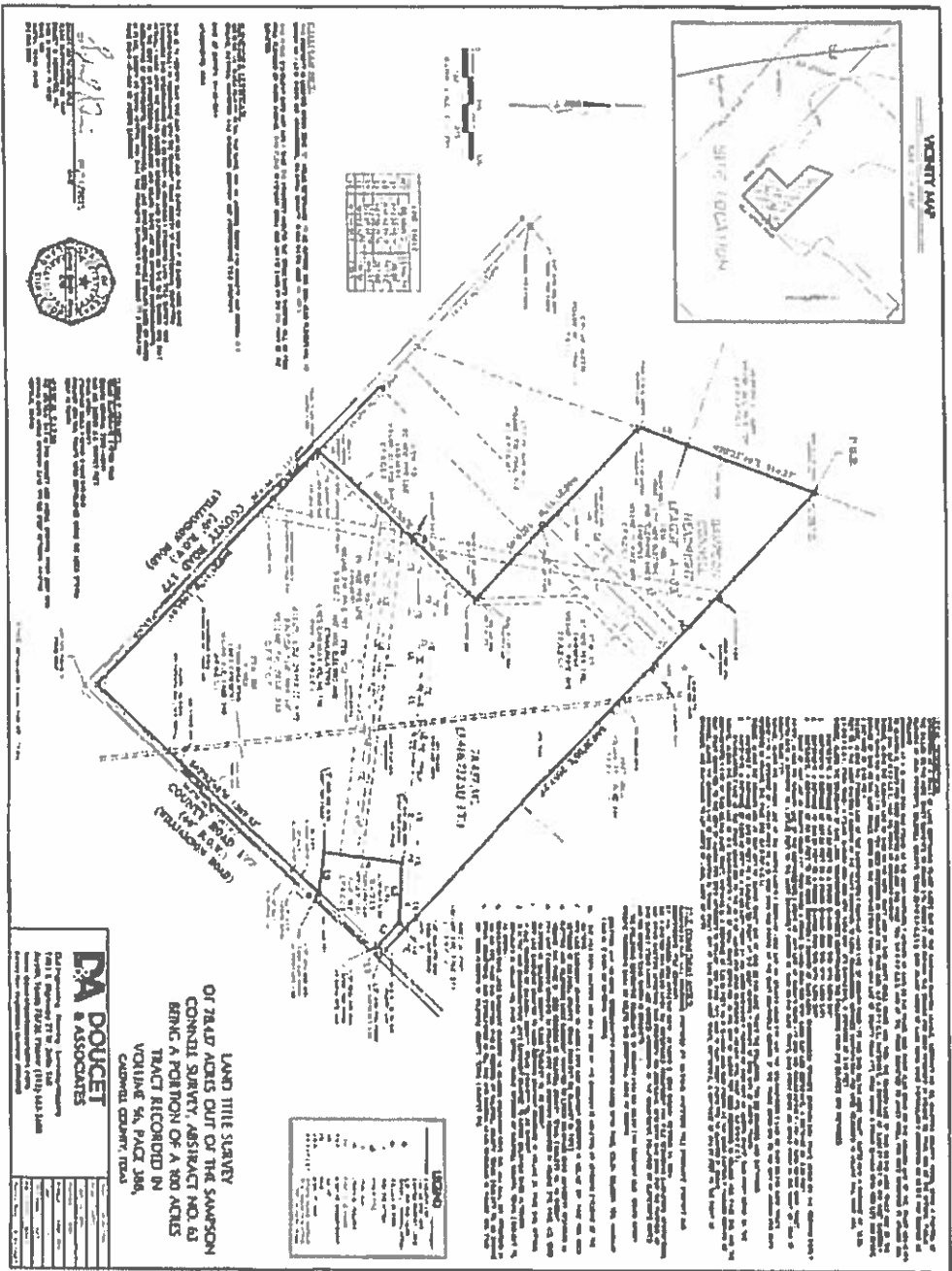
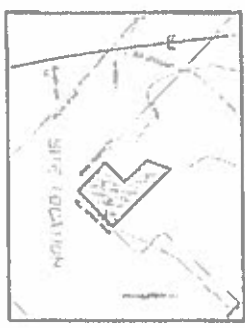
**SURVEYOR**

[Name]  
 [Address]  
 [City, State, Zip]

**NOTICE**

This subdivision is subject to the rules, regulations and conditions of the City of Los Angeles, California, and the State of California, and the rules, regulations and conditions of the State of California.

**VICINITY MAP**  
 1/2" = 1 MILE



**NOTICE TO CONTRACTORS**  
 This site plan was prepared by the undersigned on the basis of the information furnished by the owner. It is the responsibility of the contractor to verify the accuracy of the information and to determine the location and extent of all utility lines and easements. The undersigned does not warrant the accuracy of the information or the location and extent of any utility lines or easements. The contractor shall be responsible for locating and marking all utility lines and easements before construction begins.

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**LA DOUCET & ASSOCIATES**  
 101 West...  
 Suite 200...  
 Austin, Texas 78701  
 Phone (512) 453-1234  
 Fax (512) 453-1235

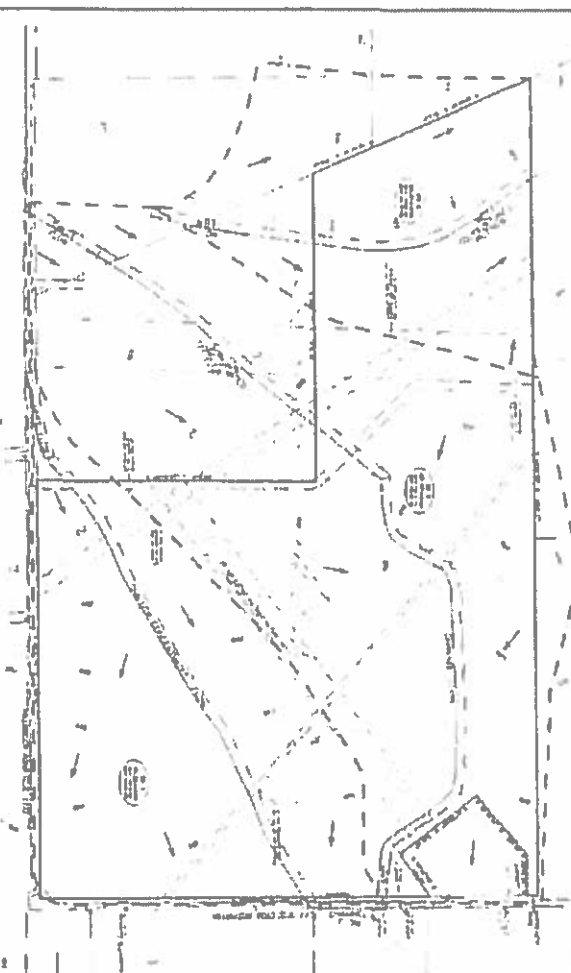
**LAND TITLE SURVEY**  
 OF TRACT ADJACENT TO THE SAMPSON  
 CONDOL SUBDIVISION, ABSTRACT NO. 63  
 BEING A PORTION OF A 300 ACRES  
 TRACT RECORDED IN  
 VOLUME 54, PAGE 286,  
 CALDWELL COUNTY, TEXAS

**LEGEND**

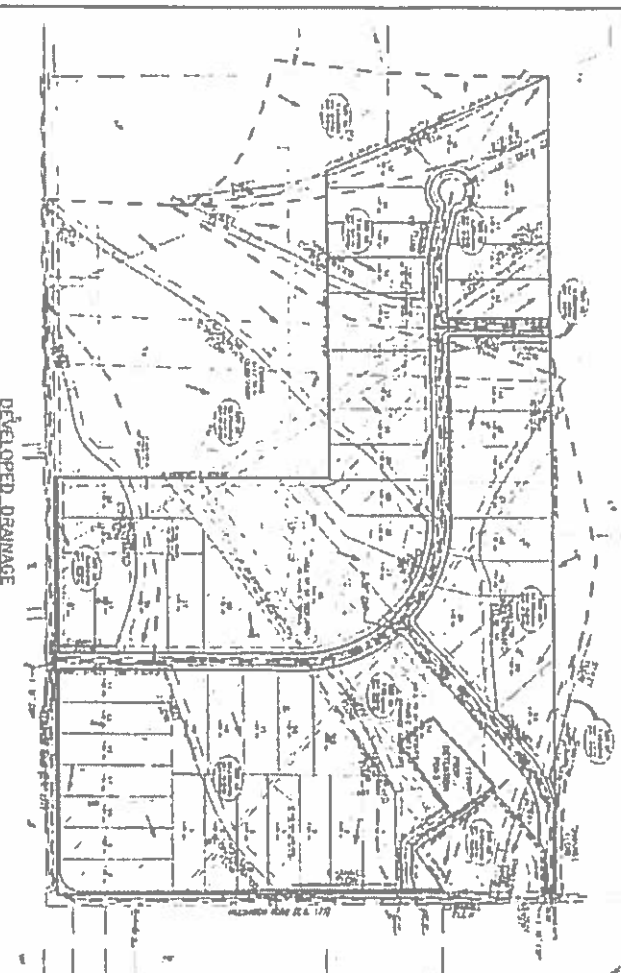
[Symbol]	Proposed Subdivision
[Symbol]	Existing Subdivision
[Symbol]	Proposed Easement
[Symbol]	Existing Easement
[Symbol]	Proposed Road
[Symbol]	Existing Road
[Symbol]	Proposed Utility Line
[Symbol]	Existing Utility Line

**DESCRIPTION**  
 This survey was made for the purpose of showing the proposed subdivision of the land described in the foregoing abstract. The survey was made on the basis of the information furnished by the owner and the surveyor's own observations. The surveyor does not warrant the accuracy of the information or the location and extent of any utility lines or easements. The contractor shall be responsible for locating and marking all utility lines and easements before construction begins.

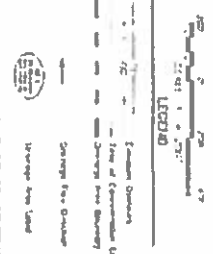
Existing Conditions - Drainage Calculations - Pre-developed



EXISTING DRAINAGE



DEVELOPED DRAINAGE



**CURVE NUMBER:**

Curve No.	Area (Ac)	Length (ft)	Time (min)
1	1.0	100	1.0
2	2.0	200	2.0
3	3.0	300	3.0
4	4.0	400	4.0
5	5.0	500	5.0
6	6.0	600	6.0
7	7.0	700	7.0
8	8.0	800	8.0
9	9.0	900	9.0
10	10.0	1000	10.0

**TIME OF CONCENTRATION CALCULATIONS:**

Area (Ac)	Length (ft)	Time (min)
1.0	100	1.0
2.0	200	2.0
3.0	300	3.0
4.0	400	4.0
5.0	500	5.0
6.0	600	6.0
7.0	700	7.0
8.0	800	8.0
9.0	900	9.0
10.0	1000	10.0

Developed Conditions - Drainage Calculations



**IMPAVUE AREAS:**

Area (Ac)	Length (ft)	Time (min)
1.0	100	1.0
2.0	200	2.0
3.0	300	3.0
4.0	400	4.0
5.0	500	5.0
6.0	600	6.0
7.0	700	7.0
8.0	800	8.0
9.0	900	9.0
10.0	1000	10.0

**Peak Flow - (100-24hr Storm)**

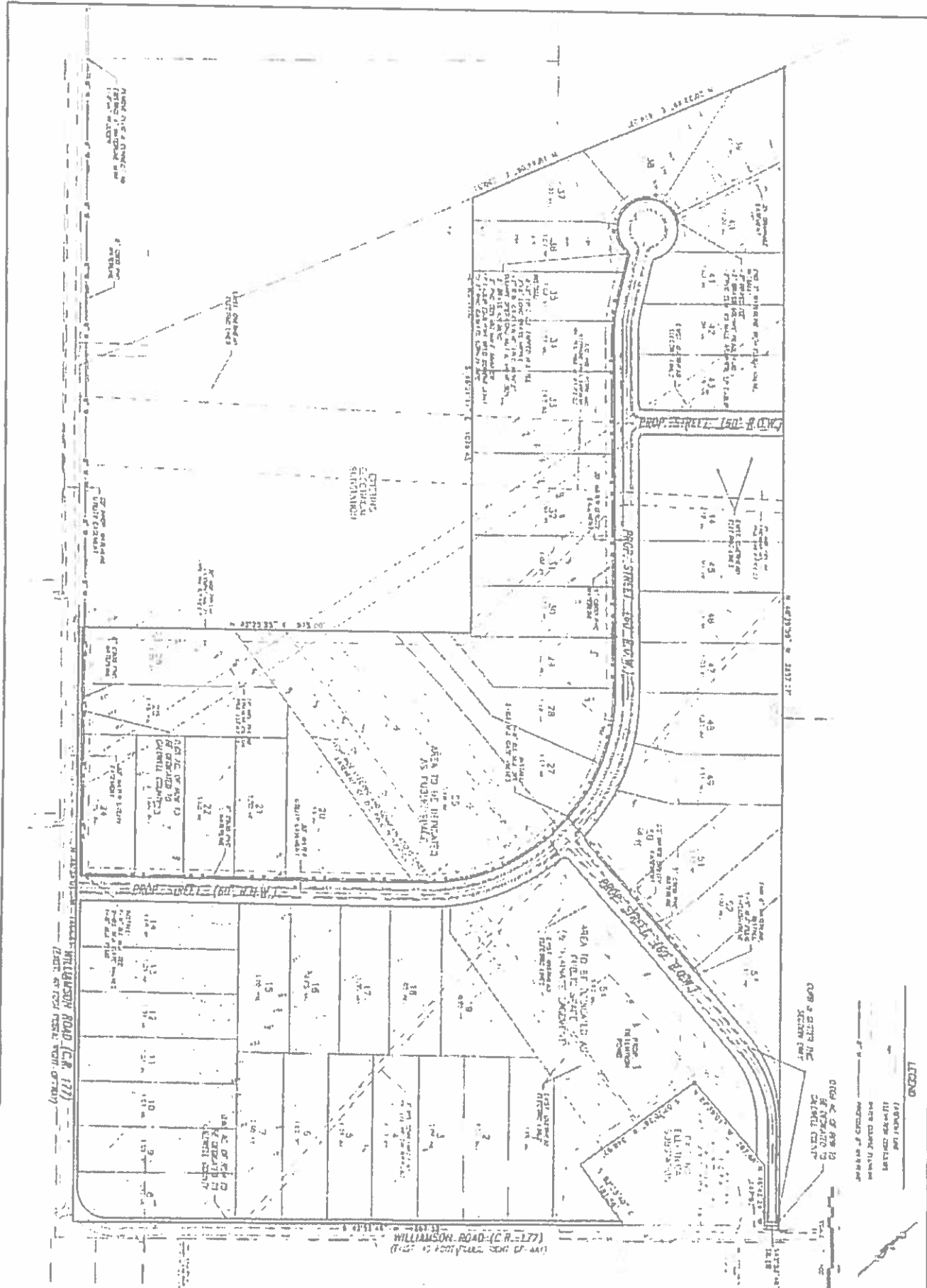
Area (Ac)	Length (ft)	Time (min)	Peak Flow (cfs)
1.0	100	1.0	1.0
2.0	200	2.0	2.0
3.0	300	3.0	3.0
4.0	400	4.0	4.0
5.0	500	5.0	5.0
6.0	600	6.0	6.0
7.0	700	7.0	7.0
8.0	800	8.0	8.0
9.0	900	9.0	9.0
10.0	1000	10.0	10.0

**TIME OF CONCENTRATION CALCULATIONS:**

Area (Ac)	Length (ft)	Time (min)
1.0	100	1.0
2.0	200	2.0
3.0	300	3.0
4.0	400	4.0
5.0	500	5.0
6.0	600	6.0
7.0	700	7.0
8.0	800	8.0
9.0	900	9.0
10.0	1000	10.0

RAINAGE PLAN  
COMPOSTELA SUBD VIS ON  
(78 AC TRACT)  
Williamson Rd  
Lockhart, TX

**VIGIL & ASSOC.**  
FIRM REGISTRATION NO. F-4760  
P.O. BOX 10010, AUSTIN, TEXAS 78768-0010  
902-926-215 • 215-215-1731



WILLIAMSON ROAD (C.R. 177)  
 (200' WIDE ROAD FROM CENTER)

WILLIAMSON ROAD (C.R. 177)  
 (100' WIDE ROAD FROM CENTER)

AREA TO BE MAINTAINED AS PUBLIC STAIR  
 AREA TO BE MAINTAINED AS PUBLIC STAIR  
 AREA TO BE MAINTAINED AS PUBLIC STAIR

UTILITY PLAN  
 COMPOSTELA SUBDIVISION  
 (8 AC TRACT)  
 Williamson Rd  
 Larchart, TX

**VIGIL & ASSOC.**  
 FIRM REGISTRATION NO F-4708  
 P.O. BOX 103111, AUSTIN, TEXAS 78710-3111  
 TEL 512-328 2667



DATE: 10/15/03  
 DRAWN BY: J. G. GILBERT  
 CHECKED BY: J. G. GILBERT  
 APPROVED BY: J. G. GILBERT  
 LICENSE NO. 103111

September 18, 2017

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

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

Ms. Miles,

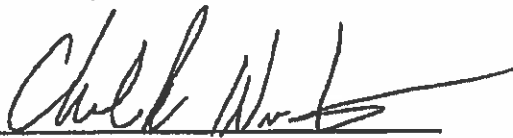
Bowman Consulting has completed our Technical Review of the Preliminary Plat application for Compostela Subdivision. This subdivision includes 43 lots with frontage on Williamson Rd. (Co. RD. 177). The Applicant has addressed all outstanding technical comments with the exception of:

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

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

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

Sincerely,



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

**24. Discussion/Action** regarding the purchase of software and scanners for the Elections Office.

**Cost: TBD**

**Speakers: Judge Schawe/Pamela Ohlendorf**

**Backup: 1.**



# Quotation

To: Pamela Ohlendorf, Elections Administrator  
 Caldwell County Elections  
 1403 Blackjack Street, Suite C  
 Lockhart, Texas 78644

Quote: calddms3012017  
 Date: September 18, 2017  
 Expiration: October 18, 2017

Project: dms3 New Client Installation & Epson DS-530 scanner installation

Item	QTY	Unit Price	Total
<b>MileStone 1</b>			
<b>Products &amp; Services:</b>			
dms3 license	2	2,250.00	\$4,500.00
New Epson DS-530 color Document Scanner	1	349.00	\$349.00
<b>TOTAL</b>			<b>\$4,849.00</b>
<b>MileStone 2</b>			
<b>Software and Scanner Installation</b>			
dms3 Installation, configuration, testing, Quality Assurance and Training	1	1,250.00	\$1,250.00
Shipping, delivery, installation and training of Epson Scanner	1	50.00	\$50.00
<b>TOTAL</b>			<b>\$1,300.00</b>
<b>MileStone 3</b>			
<b>Annual Subscription*</b>			
Dms3 Software License, Support, Maintenance, Updates, Customer Services	1	1,200.00	\$1,200.00
<b>TOTAL Annual</b>			<b>\$1,200.00</b>
<b>TOTAL Due For Project</b>			<b>\$7,349.00</b>

## Acceptance

<b>Client:</b>	<b>Print Name / Signature</b>	<b>Date</b>
<b>VistaSG:</b>	<b>Print Name / Signature</b>	<b>Date</b>

**Scope of Work**  
 Delivery, installation, and configuration of dms3 in the client environment. Delivery, Installation and Configuration of Epson Scanner in client environment.  
 Establish annual scheduled programs for all Software Services

**Agreement**

- Quotation must be delivered by VistaSG (company) to and also signed as well as accompanied with payment for Milestone's in advance of their services being rendered (to client).
- Balances for Milestones will be invoiced as items are due and or completed.
- Delivery will be scheduled for the first available date at which company and client resources are jointly available.
- The software licenses are annual subscriptions for which payment is made annually for use without services or install fees. A product key is provided to client upon payment, which is in advance of use. Failure to pay may result in termination of service and stored images on the cloud may not be accessible at which time client must call the company.
- No warranty for the software is made since configurations and changes can be enacted by client, or any 3rd party to the software. However, any changes without assistance from company will not be covered under annual support and maintenance. Thus, work outside the scope of the defined project or installation is billable at \$150/hour.
- All services are remote. Should travel be required, a Change Order for costs will be submitted to client for approval. Costs are based on IRS guidelines.
- VistaSG will be responsible for performance of VistaSG staff, communications, quality of services, and completion in accordance with project requirements.
- Client will make available all resources requested by VistaSG for assistance during installations and problem resolutions.
- Either party may terminate this agreement with 90 days notice in writing. Full payment for all licenses installed as well as any work performed, travel or other costs associated to that date, client agrees to submit payment within 10 business days. Upon this payment VistaSG will then remove the software and wipe clean the use of the space allocated.
- Client is responsible for the host environment including all required licenses, hardware, network and third party software components and configuration.
- Environmental or network related issues will not be supported by VistaSG unless client agrees to \$150/hr plus expenses for which a quote may or may not be provided.
- Milestones are billed as follows. Milestone 1 is 100% due upon Signed Agreement prior to delivery of software. Milestone 2 is due upon installation and completion of set up. Milestone 3 is due upon the completion for use as determined by VistaSG. Once installed, set up, configured and trained, the client will begin the subscription for support.
- \*Annual Subscription for Use, Support and Maintenance will be billed annually, is 100% due for first year and each year following 1 calendar year from completion of installation.
- Any disputes that may arise should be resolved between parties. If not, the parties agree to mediation at their own expense. Jurisdiction is the State of Texas, Travis County.

**25. Discussion/Action** regarding approval of the salaries, expenses or other allowances for elected county and precinct officials pursuant to §152.013(a) of the Local Government Code.

**Cost: TBD**

**Speaker: Judge Schawe**

**Backup: 1.**



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

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

**Barbara A. Gonzales**  
**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**

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

Elected County Official	Salary FY 2017	Proposed FY 2018	Dollar Amount	Health Insurance
County Judge*	\$51,603	\$75,000.00	\$23,397.00	\$8,286.00
County Commissioners	\$40,492	\$41,706.76	\$1,214.76	\$8,286.00
County Treasurer	\$44,947	\$46,295.41	\$1,348.41	\$8,286.00
County Tax Assessor	\$44,499	\$45,833.97	\$1,334.97	\$8,286.00
County Clerk	\$45,438	\$46,801.14	\$1,363.14	\$8,286.00
District Clerk	\$45,577	\$46,944.31	\$1,367.31	\$8,286.00
County Court at Law Judge **	\$64,637	\$66,576.11	\$1,939.11	\$8,286.00
Justice of the Peace Pct. 1	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 2	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 3	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 4	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
County Sheriff	\$60,000	\$75,000.00	\$15,000.00	\$8,286.00
Constables	\$24,245	\$24,972.35	\$727.35	\$8,286.00

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

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

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

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

**26. Discussion/Action** to approve the 2017-2018 Caldwell County Proposed Budget as required by Section 111.008(a) of the Local Government Code. Pursuant to Section 111.008(b), the Commissioners Court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers. NOTE: The vote to adopt the budget must be a roll call vote.

**Cost: TBD**

**Speaker: Judge Schawe**

**Backup: None.**

**27. Discussion/Action** to consider adopting an order setting the tax rate of \$0.7753 per \$100.00 of assessed valuation for the fiscal year 2017-2018. The Tax Rate consists of two (2) components: Maintenance & Operations Tax Rate of 0.7103 approval and Debt Service Tax Rate of .0650 approval. NOTE: The vote to adopt the budget must be a roll call vote.

**Cost: TBD**

**Speaker: Judge Schawe**

**Backup: 1.**

2018 Proposed Tax Rate

Maintenance & Operations Rate	=	0.7103
Debt Service	=	<u>.0650</u>
Total	=	\$0.7753

28. **Executive Session** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Clooney. Possible action may follow in open court.

**Cost: TBD;**

**Speaker: Commissioner Theriot**

**Backup: None.**

**29. Executive Session** pursuant to Texas Government Code, Title 5, Subchapter D, Section 552.071 (Consultation with Attorney): Consultation with legal counsel concerning status of 130 Environmental Park, SOAH Docket NO. 582-15-2082; TCEQ Docket No. 2015-0069-MSW. Possible action may follow in open court.

**Cost: TBD**

**Speaker: Commissioner Haden**

**Backup: None.**

## 30. 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)