

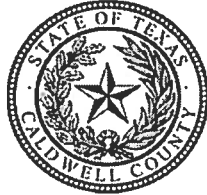
July 24, 2017

AGENDA

**COMMISSIONERS
COURT**

Commissioners Court – July 24, 2017

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



AMENDED

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 24th day of July, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

- 1. Approve payment of County invoices in the amount of \$196,325.64.**

- 2. Accept the June 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.**
- 3. Accept the Continuing Education credit certification from the V. G. Young Institute of County Government for Judge Ken Schawe.**
- 4. Accept the Continuing Education credit certification from the V. G. Young Institute of County Government for Commissioner Edward “Eddie” Moses, Precinct Two.**
- 5. Approve Budget Amendment # 11 for the Building Maintenance Department in the amount of \$1,211.00 from Line Item 001-6520-1040 to Line Item 001-6520-1046 to provide funding for restructuring of personnel salaries based upon duties.**
- 6. Approve Budget Amendment # 12 for the Constable Precinct 1, Constable Precinct 3 in the amount of \$3,000.00 transferring funds for the purpose of river patrol activities from Line Item 001-4321-1036 to 001-4323-1036.**
- 7. Accept Financial Reporting Statements and/or Form 990 for the year ending 2016 from the following Volunteer Fire Departments as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County: McMahan Volunteer Fire Department IRS Form 990EZ, Tri-Community Volunteer Fire Department IRS Form 990N, Dale Volunteer Fire Department IRS Form 990 and Delhi Volunteer Fire Department IRS Form 990EZ.**
- 8. Accept Financial Audit Reports of Emergency Services Districts pursuant to Section 775.082 Health and Safety Code: ESD # 2 (Maxwell VFD), ESD #4 (Mid-County VFD).**

SPECIAL PRESENTATIONS

Julie Zimmerman: Texas 4H Roundup Participants, Scholarship Recipients & Livestock Judging Team

ACTION AGENDA ITEMS

- 9. Discussion/Action** to accept the City of Luling Resolution regarding Green Group Holdings.
Cost: None; Speaker: Judge Schawe/Mark Mayo; Backup: None.
- 10. Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
- 11. Discussion/Action** regarding employee health insurance benefits plan renewal.
Cost: TBD; Speaker: Judge Schawe; Backup: 1
- 12. Discussion/Action** to approve the renewal of the contract with court collection services with Graves, Humphries, Stahl, LTD.
Cost: TBD; Speaker: Judge Schawe; Backup: 3.
- 13. Discussion/Action** regarding a donation to Capital Area Council of Governments (CAPCOG) Clean Air Coalition.
Cost: \$1,471 Speaker: Judge Schawe; Backup: 2.
- 14. Discussion/Action** to approve making a donation to Seton Care-A-Van Gala.
Cost: None; Speaker: Judge Schawe/Megan Pumarejo; Backup: 3.
- 15. Discussion/Action** regarding the renewal of the Texas Department of Motor Vehicles fees collected by the Tax Assessor-Collector.
Cost: None; Speaker: Judge Schawe; Backup: 2.
- 16. Discussion/Action** regarding Commissioner Roland replacing Judge Schawe on the Host Agreement Committee and appointing an additional member (Byron Friedrich) to the Host Agreement Committee.
Cost: None; Speaker: Commissioner Roland; Backup: None.

- 17. Discussion/Action** to set a date and time for a public hearing for the purpose of discussing the installation of stops signs in Prairie Lea, Precinct 2, located at intersection of St. Joseph St. and School St.
Cost: TBD; Speaker: Commissioner Moses; Backup: None.
- 18. Discussion/Action** to execute a contract between the County and Greater San Marcos Partnership for the purpose of Economic Development activities.
Cost: None; Speaker: Commissioner Theriot; Backup: 5.
- 19. Discussion/Action** to purchase maps, pamphlets and digital brochures from Aerial Focus for the purpose of economic development.
Cost: \$16,044.80; Speaker: Commissioner Theriot; Backup: 1.
- 20. PUBLIC HEARING AT 9:30AM** regarding to the installation of school zone signs for the Lockhart Montessori School on Westwood Road for the public safety of students, residents and motorists.
Cost: TBD; Speaker: Commissioner Haden/Donald LeClerc; Backup: 1(Unit Rd).
- 21. Discussion/Action** regarding the installation of speed humps on Spring River Drive (CR 103A).
Cost: \$694.00; Speaker: Commissioner Theriot /Donald LeClerc; Backup: 1.
- 22. PUBLIC HEARING at 9:30 AM** concerning the approval of a Final Plat for Green Oaks subdivision to include 9 lots on approximately 18.70 acres fronting Old Colony Line Road (CR 160).
Cost: None; Speaker: Commissioner Roland /Kasi Miles; Backup: 13.
- 23. Discussion/Action** to consider approval of a Final Plat for Green Oaks subdivision to include 9 lots on approximately 18.70 acres fronting Old Colony Line Road (CR 160).
Cost: None; Speaker: Commissioner Roland /Kasi Miles; Backup: 35.
- 24. Discussion/Action** regarding a septic variance request for Chico Ramirez, Jr.
Cost: TBD; Speaker: Commissioner Haden; Backup: 1.

25. Discussion/Action regarding the salaries of Elected Officials.

Cost: TBD; Speaker: Judge Schawe; Backup: 1.

26. BUDGET WORKSHOP

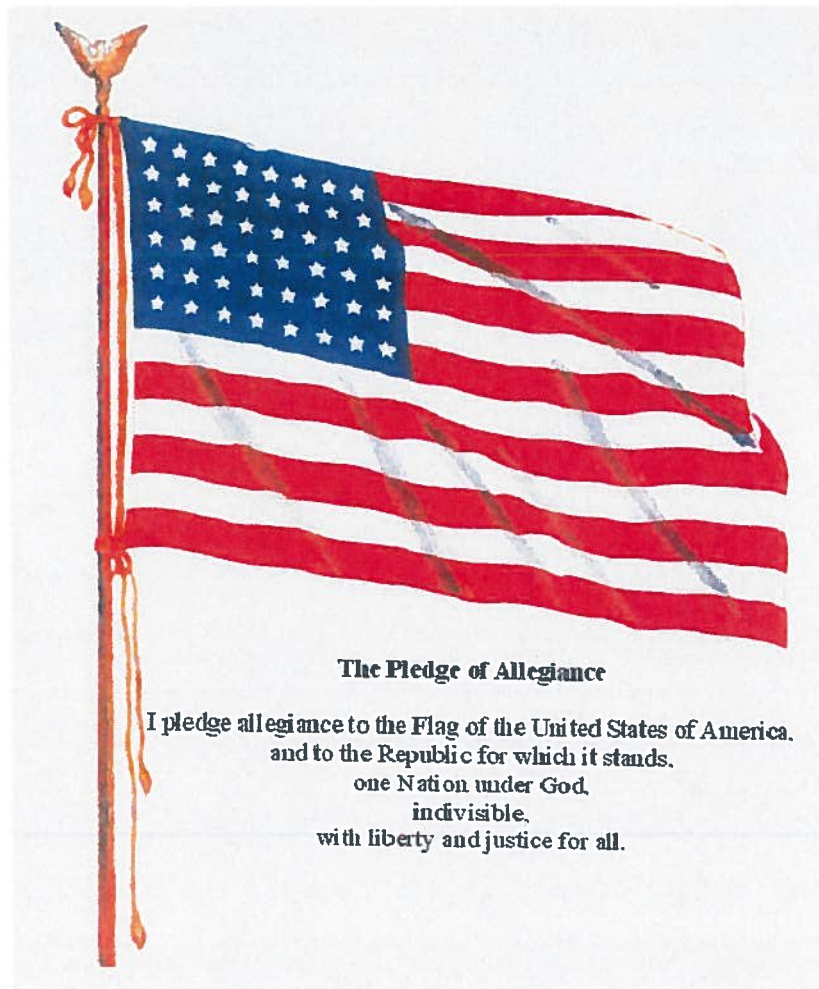
Speaker: Judge Schawe; Backup:42.

27. Adjournment.

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

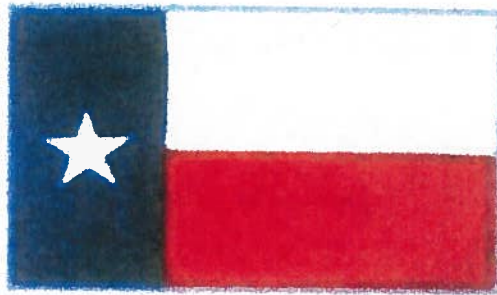
Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

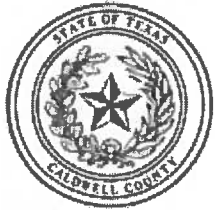
**Items or comments from Court
Members or Staff**

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Caldwell County, TX

Payment Register

APPKT01953 - 7/24/17 A/P check run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ACCHEA</u>	Vendor Name ACC HEALTH LLC					Total Vendor Amount 2,600.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	2,600.00		
Payable Number <u>CCTX00776</u>	Description DENTAL SERVICES ON 6/07/2017	Payable Date 06/22/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 2,600.00	

Vendor Number <u>ADAROW</u>	Vendor Name ADAM D. ROWINS					Total Vendor Amount 1,316.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	1,316.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-540 9</u>	CAUSE # 15-FL-540 K.S.	07/13/2017	07/24/2017	0.00	77.00	
<u>16-FL-402</u>	CAUSE # 16-FL-402 B.M. / B.K. / A.C.	07/13/2017	07/24/2017	0.00	385.00	
<u>17-FL-036 4</u>	CAUSE # 17-FL-036 S.R. / E.R.	07/13/2017	07/24/2017	0.00	70.00	
<u>17-FL-130 2</u>	CAUSE # 17-FL-130 M.J.S. / T. S.	07/13/2017	07/24/2017	0.00	350.00	
<u>17-FL-166 1</u>	CAUSE # 17-FL-166 LEEELAH UITERMARKT	07/13/2017	07/24/2017	0.00	126.00	
<u>17-FL-170 1</u>	CAUSE # 17-FL-170 K.W.	07/13/2017	07/24/2017	0.00	308.00	

Vendor Number <u>ALDOS</u>	Vendor Name AL DOS SANTOS					Total Vendor Amount 59.92
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	59.92		
Payable Number <u>7102017</u>	Description EXPENSE REPORT 4/24, 5/1, 6/6 & 7/10/17	Payable Date 07/10/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 59.92	

Vendor Number <u>ALECAL</u>	Vendor Name ALEXANDER LEE CALHOUN					Total Vendor Amount 1,604.19
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	1,604.19		
Payable Number <u>16-098</u>	Description CAUSE # 16-098 VICTORIA JUAREZ	Payable Date 07/12/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 1,604.19	

Vendor Number <u>AMAFLE</u>	Vendor Name AMANDA FLEWELLEN					Total Vendor Amount 630.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	630.00		
Payable Number <u>17-FL-170 1</u>	Description CAUSE # 17-FL-170 KW	Payable Date 07/13/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 630.00	

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.					Total Vendor Amount 287.50
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	287.50		
Payable Number <u>310052</u>	Description COUNTING UNIT 1.5 PCB	Payable Date 07/03/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 287.50	

Vendor Number <u>ARIASS</u>	Vendor Name ARIAS & ASSOCIATES, INC.					Total Vendor Amount 540.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	540.00		
Payable Number <u>20171588</u>	Description JOB: 2017-541 CCJC RAIN HAVESTING TANK	Payable Date 06/30/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 540.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					211.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	211.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001-1343607 1</u>	THACKER, JAMES DOB: 3/10/1987 DOS: 6/16/17	06/16/2017	07/24/2017	0.00	37.00	
<u>001-1343607 2</u>	THACKER JAMES DOB: 3/1/1987 DOS: 6/16/17	06/16/2017	07/24/2017	0.00	137.50	
<u>001-1651818</u>	COE, CHRISTOPHER DOB: 10/17/1990 DOS: 6/08/2017	06/08/2017	07/24/2017	0.00	37.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>315941</u>	JP # 3 OFFICE	07/01/2017	07/24/2017	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					1,375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	1,375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2609-17CC</u>	CAUSE # 2609-17CC SEB	07/14/2017	07/24/2017	0.00	500.00	
<u>42895 2</u>	CAUSE # 42895 ADRIANNE MARIE BOWMAN	07/12/2017	07/24/2017	0.00	300.00	
<u>45807</u>	CAUSE # 45807 O.A-O	06/26/2017	07/24/2017	0.00	300.00	
<u>46265</u>	CAUSE # 46265 F.A-A.	06/26/2017	07/24/2017	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MAECAR</u>	BARNETT & LEUTY, PC					56.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	56.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-540 8</u>	CAUSE # 15-FL-540 K.L.S.	07/13/2017	07/24/2017	0.00	56.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					370.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	370.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0771472</u>	ADDRESS CONFIRMATION CARD	05/17/2017	07/24/2017	0.00	370.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BILTRU</u>	BILL'S TRUCK & TRAILER REPAIR INC.					88.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	88.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34624</u>	HOSE BUILT	06/12/2017	07/24/2017	0.00	88.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					37.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN # 0895</u>	LIC # 9021468 VIN # 0895	07/05/2017	07/24/2017	0.00	7.50	
Check				07/19/2017	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN # 3162</u>	VIN: 3162 LIC: 9021500	07/05/2017	07/24/2017	0.00	7.50	
Check				07/19/2017	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VIN # 5254</u>	VIN # 5254 LIC: # 1097078	07/05/2017	07/24/2017	0.00	7.50	

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>07LA1150</u>	VIN # 7416 LIC # 1176270	07/05/2017	07/24/2017	0.00	7.50
	<u>07LA1779</u>	VIN # 8386 LIC # BDT5249	07/05/2017	07/24/2017	0.00	7.50
						Total Vendor Amount
						95.84
	<u>07LA1150</u>	CUST # L310 COOLANT HOSE - VULCO	06/27/2017	07/24/2017	0.00	51.27
	<u>07LA1779</u>	CUST # L310 FILTER-HEAVY DUTY AIR	06/28/2017	07/24/2017	0.00	44.57
						Total Vendor Amount
						95.84
Vendor Number	Vendor Name					
<u>AUTPAR</u>	CAPITOL AUTO PARTS					
Payment Type	Payment Number					
Check						
	<u>6262017</u>	BILLING BILLING PERIOD - 5/27 -6/25/17	06/26/2017	07/24/2017	0.00	3,947.06
						Total Vendor Amount
						3,947.06
Vendor Number	Vendor Name					
<u>CARSER</u>	CARD SERVICE CENTER					
Payment Type	Payment Number					
Check						
	<u>15816</u>	POLICY # 70351699 ACCT # CALDW01	07/05/2017	07/24/2017	0.00	142.00
						Total Vendor Amount
						142.00
Vendor Number	Vendor Name					
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					
Payment Type	Payment Number					
Check						
	<u>47382</u>	ACCT # 020545 2 YD FRONT LOAD TRASH	07/01/2017	07/24/2017	0.00	80.31
						Total Vendor Amount
						80.31
Vendor Number	Vendor Name					
<u>CENAIR</u>	CENTURY A/C SUPPLY					
Payment Type	Payment Number					
Check						
	<u>8832106</u>	ORDER # 5500275 PICK TICKET # 6399817 REFRIG. CYLI	06/23/2017	07/24/2017	0.00	215.13
	<u>8852457</u>	ORDER # 5522832 PICK TICKET # 6417264 W/R HP TSTA	07/05/2017	07/24/2017	0.00	882.95
						Total Vendor Amount
						1,098.08
Vendor Number	Vendor Name					
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					
Payment Type	Payment Number					
Check						
	<u>0000426062817</u>	ACCT # 8260 16 300 0000426	06/28/2017	07/24/2017	0.00	11,936.42
						Total Vendor Amount
						11,936.42
Vendor Number	Vendor Name					
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					
Payment Type	Payment Number					
Check						
	<u>169751</u>	ACCT # 217513 M370TX - GOLD CUSTO	06/30/2017	07/24/2017	0.00	504.43

Payment Register

APPKT01953 - 7/24/17 A/P check run

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC			100.49	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	100.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>270</u>	RECEIPT # 35528 TOSCA	06/26/2017	07/24/2017	0.00	100.49

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86			331.86	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	331.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0865460340</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/28/2017	07/24/2017	0.00	89.74
<u>086556806</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/21/2017	07/24/2017	0.00	89.74
<u>086560336</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	06/28/2017	07/24/2017	0.00	62.64
<u>086563907</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	07/05/2017	07/24/2017	0.00	89.74

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART			965.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	965.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ASL 17-011</u>	LEASE PAYMENT # 70	06/02/2017	07/24/2017	0.00	965.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			300.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45976</u>	CAUSE # 45976 DD	07/13/2017	07/24/2017	0.00	300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.			9,601.21	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	9,601.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6-235-17</u>	DATE OF SERVICE: JUNE 2017	06/30/2017	07/24/2017	0.00	9,601.21

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CORSEB</u>	CORBIN SEBESTYEN			313.94	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	313.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7132017</u>	MILEAGE REIMBURSEMENT FOR 4/3 - 6/30/17	07/13/2017	07/24/2017	0.00	313.94

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CDCAT</u>	COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7012017</u>	CAROL HOLCOMB - 7/2017 - 6/2018	07/01/2017	07/24/2017	0.00	125.00
<u>72017</u>	TINA FREEMAN - ASSOC. DUES FOR 7/2017 - 6/2018	07/01/2017	07/24/2017	0.00	125.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAHILL</u>	DAHILL OFFICE TECHNOLOGY CORPORATION			1,354.97	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/19/2017	1,354.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN1249243</u>	ACCT # CC26 BILLING PERIOD 3/30 - 6/29/17	06/30/2017	07/24/2017	0.00	1,354.97

Payment Register

APPKT01953 - 7/24/17 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANPET</u>	DANIELLE M. PETROSKY					134.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	134.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7112017</u>	MILEAGE REIMBURSEMENT OF 6/20 - 7/10/17	07/11/2017	07/24/2017	0.00	134.50	
<u>DJSQJ</u>	DARLON JAMES SOJAK					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-255 1</u>	CAUSE # 16-255 JODIE BROWN	07/03/2017	07/24/2017	0.00	500.00	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6302017</u>	LEGAL CONSULTATION SERVICES - JUNE 2017	06/30/2017	07/24/2017	0.00	100.00	
<u>DAVIMEN</u>	DAVID MENDOZA					950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2616-17CC</u>	CAUSE # 2616-17CC L ARB	07/14/2017	07/24/2017	0.00	400.00	
<u>2636-17C</u>	CAUSE # 2636-17CC BITG	06/30/2017	07/24/2017	0.00	250.00	
<u>2642-17CC</u>	CAUSE # 2642-17CC A.S.	06/30/2017	07/24/2017	0.00	300.00	
<u>DEAELE</u>	DEALERS ELECTRIC					71.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	71.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1836578-00</u>	CUST # 134031 PHIL FB32T8/TL8416/6-ALTO-EA/20	06/23/2017	07/24/2017	0.00	71.94	
<u>ELLDIE</u>	DEL PRADO-DIETZ, PLLC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45051</u>	CAUSE # 45051 RYAN CHRISTOPHER WADE	06/26/2017	07/24/2017	0.00	250.00	
<u>DEWPOT</u>	DEWITT POTHS & SON					290.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	290.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>495070-1 CM</u>	CUST # 12430	04/07/2017	04/07/2017	0.00	-8.89	
<u>497125-0 CM</u>	CREDIT	07/13/2017	07/13/2017	0.00	-22.69	
<u>497269-0 CORRECTIONS</u>	CUST # 12430 FOLDER, FILE, FASTENR	02/24/2017	07/24/2017	0.00	14.38	
<u>500946-0 CORRECTION</u>	CUST # 12430 LABELS ONLY	04/10/2017	07/24/2017	0.00	39.16	
<u>500979-0 CM</u>	CREDIT	05/03/2017	05/03/2017	0.00	-19.69	
<u>506902-0 CM</u>	CREDIT	05/03/2017	05/03/2017	0.00	-15.98	
<u>508430-0</u>	CUST # 12430 TAPE, CORRECTION, DRYL	07/06/2017	07/24/2017	0.00	78.65	
<u>508805-0</u>	CUST # 12430 HOLDER, BADGE, SNAPBACK	07/12/2017	07/24/2017	0.00	14.49	
<u>508864-0</u>	CUST # 12430 SPOTPAPER	07/12/2017	07/24/2017	0.00	211.28	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>EDWMOS</u>	EDWARD MOSES					266.88
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 266.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7092017</u>	EXPENSE REPORT FOR 6/12 - 15/17	07/10/2017	07/24/2017	0.00	266.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					10,779.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 10,779.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1012493</u>	ACCT # C04192 COVERAGE DATE: 10/01/17 - 9/30/18	07/06/2017	07/24/2017	0.00	10,779.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20170032</u>	6/24 - 6/30/17 ENGINEERING SERVICES - WO#004-001	06/30/2017	07/24/2017	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					2,086.34
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 2,086.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401661438</u>	PROJ DESCRIPTION: 2016-17 ASPHALT MATERIAL BID	06/29/2017	07/24/2017	0.00	2,086.34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ESRI</u>	ESRI, INC.					403.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 403.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93311644</u>	CUST # 403442 MAINT - 9/01/17 - 8/31/18	07/06/2017	07/24/2017	0.00	403.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					467.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 467.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65458155 SO</u>	ACCT # 6302473 COF CAINS SUNNY CUP	07/06/2017	07/24/2017	0.00	467.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,156.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 1,156.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100093</u>	BANANAS EA	06/30/2017	07/24/2017	0.00	256.25	
<u>100106</u>	GREEN BELL PEPPER 25 LB CASE	07/01/2017	07/24/2017	0.00	173.00	
<u>100115</u>	BANANAS EA.	07/03/2017	07/24/2017	0.00	108.00	
<u>100139</u>	BANANAS EA	07/06/2017	07/24/2017	0.00	103.00	
<u>100147</u>	CELERY EA	07/07/2017	07/24/2017	0.00	218.84	
<u>100160</u>	BANANAS EA	07/08/2017	07/24/2017	0.00	211.50	
<u>100166</u>	CABBAGE GREEN	07/10/2017	07/24/2017	0.00	86.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					367.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 367.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100479666</u>	CUST # 4700021 LABOR - AD	06/02/2017	07/24/2017	0.00	367.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					587.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	587.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1662303838</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/27/2017	07/24/2017	0.00	343.44	
<u>1675903838</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/04/2017	07/24/2017	0.00	244.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOCAM</u>	GEORGE CAMERON					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>148149</u>	3 DONKEY REMOVALS	06/15/2017	07/24/2017	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOPAR</u>	GEORGE V. C. PARKER					590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-164 1</u>	CAUSE # 16-164 ROBERT D. TREVINO / DOB: 4/11/1990	01/26/2017	07/24/2017	0.00	590.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLEGRU</u>	GLEN A. GRUNBERGER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2633-17CC 1</u>	CAUSE # 2633-17CC A.A.	06/30/2017	07/24/2017	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOEQU</u>	GLOBAL EQUIPMENT COMPANY					173.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	173.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111216393</u>	CUST # 4390011 BIG D ORGANIC DEODORANT GEL	06/27/2017	07/24/2017	0.00	173.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					298.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	298.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>072430</u>	ACCT # 1010 IDLER PULLEY	07/25/2016	07/24/2017	0.00	-107.84	
<u>076070</u>	ACCT # 1010 NAPA COOLANT FILTER	11/17/2016	07/24/2017	0.00	7.75	
<u>079878</u>	ACCT # 1010 WHEEL SEAL - REAR WHEEL	03/24/2017	07/24/2017	0.00	38.72	
<u>080049</u>	ACCT # 1010 CORE DEPOSIT	03/29/2017	07/24/2017	0.00	-20.00	
<u>080674</u>	ACCT # 1010 DIESEL EXST FLD 1 GAL	04/17/2017	07/24/2017	0.00	27.96	
<u>082342</u>	ACCT # 1010 CLUTCH PILOT BEARING	06/09/2017	07/24/2017	0.00	4.10	
<u>082899</u>	ACCT # 1010 NAPA GOLD OIL FILTER	06/29/2017	07/24/2017	0.00	367.78	
<u>082919</u>	ACCT # 1010 DIESEL EXST FLD 2.5 GA	06/29/2017	07/24/2017	0.00	93.91	
<u>082922</u>	ACCT # 1010 U JOINT	06/29/2017	06/29/2017	0.00	-32.62	
<u>082923</u>	ACCT # 1010 MOTORCRAFT OIL 5W20 CR DP	06/29/2017	06/29/2017	0.00	-128.82	
<u>083092</u>	ACCT # 1010 NON-CHOLR BRAKE CLNR	07/07/2017	07/24/2017	0.00	47.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					370.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	370.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00706173</u>	CUST # CALD001 ANTIBACTERIAL SOAP GAL	04/27/2017	04/27/2017	0.00	-33.60	
<u>00706174</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	04/27/2017	07/24/2017	0.00	53.98	
<u>00708546</u>	CUST # CALD001 EXTRACTO STEAM EXTRACTION FLUID	06/28/2017	07/24/2017	0.00	236.99	
<u>00708547</u>	CUST # CALD001 ZEP FLOOR STRIPPER HEAVY DUTY	06/28/2017	07/24/2017	0.00	69.95	

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00708550 CUST # CALD001 TRASH CAN LINER 06/28/2017 07/24/2017 0.00 42.99

Vendor Number Vendor Name **Total Vendor Amount**
GOQAUT GOODYEAR AUTO SERVICE CENTER 518.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 518.40

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
221907 ACCT # 473509272 P225/60R18 06/30/2017 07/24/2017 0.00 518.40

Vendor Number Vendor Name **Total Vendor Amount**
GOREQU GORDON'S EQUIPMENT 28.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 28.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
53504 FILTER ASSY 06/28/2017 07/24/2017 0.00 28.00

Vendor Number Vendor Name **Total Vendor Amount**
GRAING GRAINGER 496.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 496.35

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9463743741 ACCT # 841505548 GLOD ROD KIT 06/05/2017 07/24/2017 0.00 88.32
9481590025 ACCT # 841505548 CEILING TILE, 24" W, 48" L, 5/8 06/22/2017 07/24/2017 0.00 97.41
9486405443 ACCT # 841505548 CARTRIDGE, FOR IA1-1, IA2-1, IA3 06/28/2017 07/24/2017 0.00 310.62

Vendor Number Vendor Name **Total Vendor Amount**
GRATRU GRANDE TRUCK CENTER 397.13

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 397.13

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1563635 ACCT # 7268 CNDENS 06/08/2017 07/24/2017 0.00 397.13

Vendor Number Vendor Name **Total Vendor Amount**
GHSLTD GRAVES, HUMPHRIES, STAHL, LTD 4,903.53

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 4,903.53

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
62017 COLLECTIONS FOR JUNE 2017 07/06/2017 07/06/2017 0.00 4,903.53

Vendor Number Vendor Name **Total Vendor Amount**
HENTOW HENRY'S TOWING SERVICE 45.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 45.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
01693 LICENSE # 109 7091 2001 FORD CROWN VIC 07/06/2017 07/24/2017 0.00 45.00

Vendor Number Vendor Name **Total Vendor Amount**
HILFOR HILTON FORT WORTH 176.03

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 176.03

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
CONF # 3359957883 MARIETTA SEBESTYEN 8/08 - 8/09/17 07/06/2017 07/24/2017 0.00 176.03

Vendor Number Vendor Name **Total Vendor Amount**
HOFSUP HOFMANN'S SUPPLY 103.84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 103.84

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
825782 CUST # 01734 ACETYLENE SMALL 06/30/2017 07/24/2017 0.00 103.84

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLDOW</u>	HOLIDAY INN CORPUS CHRISTI DOWNTOWN MARINA					243.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 243.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # 68240979</u>	JOHN DEAN	8/15 - 17/17	07/07/2017	07/24/2017	0.00	243.80

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					2,675.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 2,675.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-J-2641</u>	CAUSE # 17-J-2641 A.A.	07/14/2017	07/24/2017	0.00	1,200.00	
<u>2578-16CC</u>	CAUSE # 2578-16CC JXM	06/30/2017	07/24/2017	0.00	650.00	
<u>2600-17CC 1</u>	CAUSE # 2600-17CC JZJ	07/14/2017	07/24/2017	0.00	250.00	
<u>46030</u>	CAUSE # 46030 R.B.	06/03/2017	07/24/2017	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HYDHO</u>	HYDRAULIC HOUSE					49.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 49.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99729</u>	6402 SERIES ADAPTOR	06/30/2017	07/24/2017	0.00	49.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					63,099.26
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 63,099.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102636</u>	CUST # 1145 ASPHALT: MUSTANG RIDGE	06/27/2017	07/24/2017	0.00	40,542.42	
<u>103303</u>	CUST # 1145 ASPHALT: MUSTANG RIDGE	07/01/2017	07/24/2017	0.00	22,556.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INSDIS</u>	INSCO DISTRIBUTING, INC.					403.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 403.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9165069</u>	CUST ID: 1199038 PICK TICKET # 6782357	06/22/2017	07/24/2017	0.00	403.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS					1,778.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 1,778.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-437 10</u>	CAUSE # 15-FL-437 A.R. & A.R.	07/13/2017	07/24/2017	0.00	70.00	
<u>16-FL-005 8</u>	CAUSE # 16-FL-005 S.G.	07/13/2017	07/24/2017	0.00	105.00	
<u>16-FL-344 5</u>	CAUSE # 16-FL-344 CD / GD	07/13/2017	07/24/2017	0.00	140.00	
<u>16-FL-402 5</u>	CAUSE # 16-FL-402 BBK, BK & AC	07/13/2017	07/24/2017	0.00	175.00	
<u>16-FL-461</u>	CAUSE # 16-FL-461 J.N.N.	07/13/2017	07/24/2017	0.00	224.00	
<u>16-FL-484 3</u>	CAUSE # 16-FL-484 XC / RC	07/13/2017	07/24/2017	0.00	105.00	
<u>17-FL-130 2</u>	CAUSE # 17-FL-130 M.J.S. / T.S.	07/13/2017	07/24/2017	0.00	378.00	
<u>17-FL-163 1</u>	CAUSE # 17-FL-163 J.R.Z. AKA J.R.	07/13/2017	07/24/2017	0.00	161.00	
<u>17-FL-164 1</u>	CAUSE # 17-FL-164 A.D.C.	07/13/2017	07/24/2017	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHRAM</u>	JOHN D. RAMIREZ					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/19/2017 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	MEAL EXPENSE FOR 8/27 - 31/17	06/01/2017	07/24/2017	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					1,060.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	1,060.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1706-181568</u>	ACCT # 1-99 REPLÉLLENT MOUSE MAGIC	06/05/2017	07/24/2017	0.00	8.99	
<u>1706-194822</u>	ACCT # 1 - 99 BLOWER HAND HELD	06/26/2017	07/24/2017	0.00	1,021.95	
<u>1706-196341</u>	ACCT # 1-99 DRVWY SEALR BJCK7Y4	06/29/2017	07/24/2017	0.00	29.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHWRE</u>	JOHN LOUIS BARRON					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14281</u>	LOCKHART SHERIFF'S DEPT (CHRIS JACKSON)	06/03/2017	07/24/2017	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SONS PAINT AND BODY SHOP					687.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	687.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # 14305</u>	2010 FRD CRWN VIC POLICE 4D SED 8-4, 6L-FI WHITE	01/16/2017	07/24/2017	0.00	687.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>IOSERW</u>	JOSHUA ALAN ERWIN					415.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	415.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-010</u>	CAUSE # 17-010 HECTOR SIFUENTES	07/12/2017	07/24/2017	0.00	415.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JULZIM</u>	JULIE ZIMMERMAN					761.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	761.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7062017</u>	4-H LEADERSHIP LAB & ROUND UP 6/5 - 30/17	07/06/2017	07/24/2017	0.00	749.20	
<u>71717</u>	REIMURSEMENT FOR POSTAGE 7/17/17	07/17/2017	07/24/2017	0.00	12.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KENNSH</u>	KENNETH SCHAWA					181.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	181.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52017</u>	5/22 - 26/17 CORPUS CHRISTI, TX	07/06/2017	07/24/2017	0.00	181.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KRYWIL</u>	KRYSTAL WILLIAMSON					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	MEAL EXPENSE FOR 8/27 - 31/17	06/01/2017	07/24/2017	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE W. MAYSEL					307.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	307.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45697</u>	CAUSE # 45697 ZACHARY GARCIA	06/26/2017	07/24/2017	0.00	307.42	

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Vendor Number <u>LARRAS</u>	Vendor Name LARRY O. RASCO					Total Vendor Amount	
						600.00	
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			07/19/2017	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2635-17CC 2</u>	CAUSE # 2635-17CC G.L.O.	06/30/2017	07/24/2017	0.00	300.00		
<u>45,929</u>	CAUSE # 45,929 MONTANA COALAN	06/26/2017	07/24/2017	0.00	300.00		

Vendor Number <u>LATCOL</u>	Vendor Name LATOYA COLLEY					Total Vendor Amount	
						441.00	
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			07/19/2017	441.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-FL-092</u>	CAUSE # 17-FL-092 J.B.	07/13/2017	07/24/2017	0.00	441.00		

Vendor Number <u>THOLEO</u>	Vendor Name LEON TRANSLATIONS					Total Vendor Amount	
						1,500.00	
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			07/19/2017	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17415</u>	CAUSE # 15-148 ANDRES GUEVARA SANCHEZ	03/15/2017	07/24/2017	0.00	1,500.00		

Vendor Number <u>LEXRIS</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount	
						50.00	
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			07/19/2017	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1623451-20170630</u>	BILLING ID: 1623451 JUNE 2017 MINIMUM COMMITMI	06/30/2017	07/24/2017	0.00	50.00		

Vendor Number <u>LOCTRU</u>	Vendor Name LOCKHART - TRUE VALUE					Total Vendor Amount	
						576.56	
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			07/19/2017	576.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18555 /1</u>	CUST # 11239 GE 3.5 W GU10 LED BULB	06/26/2017	07/24/2017	0.00	47.97		
<u>18570 /1</u>	CUST # 11239 4-1/2X1/4X7/8 GRI WHEEL	06/26/2017	07/24/2017	0.00	7.98		
<u>18582 /1</u>	CUST # 11239 23240 1/2" 90 ST ELL, GALV	06/27/2017	07/24/2017	0.00	5.58		
<u>18604 /1</u>	CUST # 11239 5/16 STL/ZINC QUICK LINK	06/28/2017	07/24/2017	0.00	28.44		
<u>18607 /1</u>	CUST # 11239 STL TRASH CAN	06/28/2017	07/24/2017	0.00	111.96		
<u>18610 /1</u>	CUST # 11239 FLINT OXY ACET LIGHT	06/28/2017	07/24/2017	0.00	66.74		
<u>18629 /1</u>	CUST # 11239 DURA 16 PK AA BATTERY	06/29/2017	07/24/2017	0.00	17.68		
<u>18653 /1</u>	CUST # 11239 2 SHL HD HOSE TRUCK	06/30/2017	07/24/2017	0.00	158.96		
<u>18715 /1</u>	CUST # 11239 165' .105 X TRIMMER LINE	07/06/2017	07/24/2017	0.00	39.98		
<u>18716 /1</u>	CUST # 11239 3M 9" X 60 YDS MASKING PAPER	07/06/2017	07/24/2017	0.00	23.31		
<u>18726 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	07/06/2017	07/24/2017	0.00	67.96		

Vendor Number <u>LOCMOT</u>	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount	
						139.51	
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			07/19/2017	139.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>T42571</u>	CUST # 3810 SENSOR ASY	06/29/2017	07/24/2017	0.00	10.79		
<u>T42602</u>	CUST # 3810 KIT - TPMS SENSOR	07/05/2017	07/24/2017	0.00	64.36		
<u>T42613</u>	CUST # 3810 KIT - TPMS SENSOR	07/06/2017	07/24/2017	0.00	64.36		

Vendor Number <u>LOCPOS</u>	Vendor Name LOCKHART POST REGISTER					Total Vendor Amount	
						217.96	
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			07/19/2017	217.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00082426 & 00082453</u>	5/25 & 6/01/17 & 6/22 & 29/17	06/28/2017	07/24/2017	0.00	82.96		
<u>00082460</u>	6/29/17 SPEED BUMPS CR 103A	06/28/2017	07/24/2017	0.00	29.88		

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00082461 6/29/17 BIDS: SH 21/CR 176 06/28/2017 07/24/2017 0.00 105.12

Vendor Number **Vendor Name** **Total Vendor Amount**
LULPHY LULING EMERGENCY PHYSICIANS, PA 2,885.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 2,885.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1100112457</u>	CALERON, GLORIA A. DOB: 1/31/1960 DOS: 4/25/17	04/25/2017	07/24/2017	0.00	1,225.00
<u>1100113551</u>	FIELDS, TORREY DOB: 5/06/1992 DOS: 6/02/2017	06/02/2017	07/24/2017	0.00	830.00
<u>1100113993</u>	THACKER, JAMES C. DOB: 3/10/1987 DOS: 6/16/17	06/16/2017	07/24/2017	0.00	830.00

Vendor Number **Vendor Name** **Total Vendor Amount**
LULTIR LULING TIRE SERVICE 12.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 12.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>966519</u>	14 / 15 / 16" FLAT	07/06/2017	07/24/2017	0.00	12.00

Vendor Number **Vendor Name** **Total Vendor Amount**
JCOJAN M.B. HAMMO ENTERPRISES, LLC 987.72

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 987.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3178</u>	TOILET PAPER REGULAR / ROSES	06/28/2017	07/24/2017	0.00	488.05
<u>3207</u>	TOILET PAPER REGULAR / ROSES	07/05/2017	07/24/2017	0.00	499.67

Vendor Number **Vendor Name** **Total Vendor Amount**
NEOPOS MAILFINANCE 322.30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 322.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N6637645</u>	CUST # 01054254 COVERAGE PERIOD 7/11 - 8/10/17	07/09/2017	07/24/2017	0.00	322.30

Vendor Number **Vendor Name** **Total Vendor Amount**
MARPLU MARK'S PLUMBING PARTS 448.18

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 448.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV001626770</u>	CUST ID: 278898 HERCULES STA PUT PUTTY	06/29/2017	07/24/2017	0.00	448.18

Vendor Number **Vendor Name** **Total Vendor Amount**
nDIVIS nDIVISION, INC 1,320.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 1,320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IPS0001340</u>	CUST ID: CALDWELLCOUN01	07/01/2017	07/24/2017	0.00	1,320.00

Vendor Number **Vendor Name** **Total Vendor Amount**
NEOFUN NEOFUNDS BY NEOPOST 3,086.44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 3,086.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7.17.17</u>	POSTAGE 7/17/17	07/17/2017	07/24/2017	0.00	3,086.44

Vendor Number **Vendor Name** **Total Vendor Amount**
NEOTEX NEOFUNDS BY NEOPOST 243.92

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 243.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61417</u>	ACCT # 7900 0440 80109295	06/14/2017	07/24/2017	0.00	243.92

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Vendor Number <u>NETDAT</u>	Vendor Name NET DATA					Total Vendor Amount
						1,052.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	1,052.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7.06.17</u>	FOR JUNE 2017	07/06/2017	07/24/2017	0.00	1,052.00	

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT					Total Vendor Amount
						495.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	495.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>922392612001</u>	ACCT # 43682634 BINDING COMBS, 1/4" , 100 PK	04/21/2017	07/24/2017	0.00	259.66	
<u>939391481001</u>	ACCT # 43682634 INK, DEL SERIES 9, SY, BLACK	06/27/2017	07/24/2017	0.00	235.34	

Vendor Number <u>OMNBAS</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP					Total Vendor Amount
						1,476.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	1,476.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7052017</u>	2 ND QTR ACTIVITY	07/05/2017	07/24/2017	0.00	1,476.00	

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount
						1,708.84
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	1,708.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-151619</u>	ACCT # 188092 GAT 32310	06/07/2017	07/24/2017	0.00	87.99	
<u>0642-151756</u>	ACCT # 188092 WORLD AMERIC	06/08/2017	07/24/2017	0.00	608.08	
<u>0642-151932</u>	ACCT # 188092 HEATER HOSE	06/09/2017	07/24/2017	0.00	47.30	
<u>0642-151978</u>	ACCT # 188092 WHL BRG	06/09/2017	07/24/2017	0.00	18.09	
<u>0642-151994</u>	ACCT # 188092 PUMP	06/09/2017	07/24/2017	0.00	284.96	
<u>0642-152007</u>	ACCT # 188092 WHL BRG	06/09/2017	07/24/2017	0.00	18.09	
<u>0642-153098</u>	ACCT # 188092 10.7 STRT FD	06/16/2017	07/24/2017	0.00	41.88	
<u>0642-153701</u>	ACCT # 188092 NATIONAL - B	06/20/2017	06/20/2017	0.00	-29.86	
<u>0642-154631</u>	ACCT # 188092 GATES GREEN	06/26/2017	07/24/2017	0.00	31.48	
<u>0642-154952</u>	ACCT # 188092 COMPRESSOR	06/28/2017	07/24/2017	0.00	600.83	

Vendor Number <u>ORKIN</u>	Vendor Name ORKIN - AUSTIN COMMERCIAL					Total Vendor Amount
						285.48
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	285.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>159260892</u>	ACCT # 29121597 SERVICE FOR JULY 2017	07/11/2017	07/24/2017	0.00	285.48	

Vendor Number <u>OSCMAR</u>	Vendor Name OSCAR MARTINEZ					Total Vendor Amount
						200.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	MEAL EXPENSES FOR 8/27 - 31/17	06/01/2017	07/24/2017	0.00	200.00	

Vendor Number <u>PETTRA</u>	Vendor Name PETROLEUM TRADERS CORPORATION					Total Vendor Amount
						4,585.41
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	4,585.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1146506</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL	06/30/2017	07/24/2017	0.00	4,585.41	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE			3,643.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	3,643.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8824788</u>	CUST # 435577 DRY GROCERY / FROZEN	06/29/2017	07/24/2017	0.00 916.91
<u>8827854</u>	CUST # 435577 DRY GROCERY / FROZEN	07/03/2017	07/24/2017	0.00 911.88
<u>8831431</u>	CUST # 435577 DRY GROCERY / FROZEN	07/06/2017	07/24/2017	0.00 828.93
<u>8834502</u>	CUST # 435577 DRY GROCERY / FROZEN	07/10/2017	07/24/2017	0.00 986.16

Vendor Number	Vendor Name			Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			99.73
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3303666542</u>	ACCT # 0016516092 BILLING PERIOD 5/30 - 6/29/17	06/01/2017	07/24/2017	0.00 99.73

Vendor Number	Vendor Name			Total Vendor Amount
<u>PREDEL</u>	PRECISION DELTA CORPORATION			2,361.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	2,361.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9418</u>	ACCT # TX-CALD-SO-01 9MM 147 GR JHP RANGER 'T' SE	06/26/2017	07/24/2017	0.00 148.00
<u>9447</u>	5.56 MM 55 GRAIN FMJ 1000 RDS / CASE	06/28/2017	07/24/2017	0.00 1,349.60
<u>9448</u>	ACCT # TX-CALD-SO-01 45 AUTO 230 GR. FMJ	06/28/2017	07/24/2017	0.00 864.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS			147.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	147.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>19880</u>	64 GIG FLASHDRIVE	07/14/2017	07/24/2017	0.00 27.99
<u>19881</u>	OFFICE SUPPLIES	06/06/2017	07/24/2017	0.00 20.24
<u>19883</u>	HP 10A (Q2610AJ) TONER	06/06/2017	07/24/2017	0.00 99.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PTSAME</u>	PTS OF AMERICA, LLC			629.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	629.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>134316</u>	CUST # 26 FROM: QUAY CO. SHERIFF - TUCUMCARI, NM	06/26/2017	07/24/2017	0.00 629.85

Vendor Number	Vendor Name			Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION			419.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	419.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7960118</u>	ACCT # C3400806 BG TLL 500 LB MBCK LTHR CHR BK	07/03/2017	07/24/2017	0.00 419.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>AUTBUS</u>	R J BRANIFF CORPORATION			559.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	559.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>25087</u>	INSTALLED NEW SIGNATURE EMPROM FOR CERTEX	05/25/2017	07/24/2017	0.00 559.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYMAN</u>	RAY ALLEN MANUFACTURING, LLC					39.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	39.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RINV039877</u>	CUST ID: RA006018 ORDER # RO012245 BUDDY BOWL	07/06/2017	07/24/2017	0.00	39.59	
<u>RICWET</u>	RICHARD E. WETZEL					5,115.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	5,115.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2003-1970</u>	CAUSE # 2003-1970 JAMES JONES	07/11/2017	07/24/2017	0.00	5,115.91	
<u>ROBBRA</u>	ROBIN BRAME					390.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	390.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7132017</u>	DAY PRESENT IN COURT 7/13/17	07/13/2017	07/24/2017	0.00	390.60	
<u>RONLEH</u>	RONDA LEHMAN					13.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	13.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70617</u>	STEER VALIDATION POSTAGE REIMBURSEMENT	07/06/2017	07/24/2017	0.00	13.60	
<u>SALFEE</u>	SALT FLAT FEED & NAPA					38.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	38.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147945</u>	ACCT # 27269 BLADE	06/30/2017	07/24/2017	0.00	38.97	
<u>JAIASS</u>	SAM HOUSTON STATE UNIVERSITY - TJA					1,440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	1,440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	JAIL MANAGEMENT ISSUES	07/18/2017	07/24/2017	0.00	1,440.00	
<u>SANLUJ</u>	SAN LUIS RESORT, SPA & CONFERENCE CENTER					2,554.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	715.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # 35WXG</u>	J.D. RAMIREZ / O. MARTINEZ - 8/27 - 31/17	06/01/2017	07/24/2017	0.00	715.04	
Check				07/19/2017	562.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # NZGSC</u>	TONY HARDEE - 8/27 - 31/17	06/01/2017	07/24/2017	0.00	562.44	
Check				07/19/2017	562.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # SJNGT</u>	DANIEL LAW - 8/27 - 31/17	06/01/2017	07/24/2017	0.00	562.44	
Check				07/19/2017	715.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # X5SSQ</u>	SHERRI JOHNSTON / KRYSTAL WILLIAMS 8/27-31/17	06/01/2017	07/24/2017	0.00	715.04	

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Vendor Number <u>SEAFIF</u>	Vendor Name SEAN FIFIELD					Total Vendor Amount 686.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	686.00		
Payable Number <u>16-FL-402</u>	Description CAUSE # 16-FL-402 BM, BK, & AC	Payable Date 07/13/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 686.00	

Vendor Number <u>SETRHC</u>	Vendor Name SETON EDGAR B. DAVIS HOSPITAL					Total Vendor Amount 1,048.71
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	1,048.71		
Payable Number <u>1159335</u>	Description COE, CHRISTOPHER DOB: 10/17/1990 DOS: 6/08/17	Payable Date 06/08/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 461.34	
<u>1199110</u>	FIELDS, TORREY DOB: 5/06/1992 DOS: 6/02/2017	06/02/2017	07/24/2017	0.00	587.37	

Vendor Number <u>SHEJOH</u>	Vendor Name SHERRI JOHNSTON					Total Vendor Amount 200.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	200.00		
Payable Number <u>82017</u>	Description MEAL EXPENSE FOR 8/27 - 31/17	Payable Date 06/01/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 200.00	

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 34.99
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	34.99		
Payable Number <u>736458</u>	Description OXY-ACT TWIN HOSE 1/4 X 25	Payable Date 06/26/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 31.49	
<u>736520</u>	VISTOR'S SAFETY GLASSES CLEAR	06/27/2017	07/24/2017	0.00	3.50	

Vendor Number <u>SPRINT</u>	Vendor Name SPRINT					Total Vendor Amount 55.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	55.00		
Payable Number <u>122236591-099</u>	Description ACCT # 122236591 BILL PERIOD: 5/17 - 6/16/17	Payable Date 06/20/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 55.00	

Vendor Number <u>SUPWOR</u>	Vendor Name SUPPLYWORKS					Total Vendor Amount 1,649.86
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	1,649.86		
Payable Number <u>404935678</u>	Description ACCT # 360388 MEGAS ORIFICE REPAIR KIT	Payable Date 06/27/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 1,649.86	

Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 575.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	575.00		
Payable Number <u>9152</u>	Description ACCT # 2K130701CC SERVICES: JUNE 2017	Payable Date 06/30/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 575.00	

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 6,887.41
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/19/2017	6,887.41		
Payable Number <u>113603454</u>	Description CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	Payable Date 06/28/2017	Due Date 07/24/2017	Discount Amount 0.00	Payable Amount 1,224.27	
<u>113609387</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	06/30/2017	07/24/2017	0.00	1,713.30	
<u>113623743</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/05/2017	07/24/2017	0.00	1,334.63	
<u>113630041</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/07/2017	07/24/2017	0.00	284.48	
<u>113630042</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	07/07/2017	07/24/2017	0.00	2,330.73	

Payment Register

APPKT01953 - 7/24/17 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62017</u>	42 FARM TAGS	07/06/2017	07/24/2017	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES					112.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	112.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7142017</u>	CLAIM # APD20172815-1	07/14/2017	07/24/2017	0.00	112.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>210311/210311</u>	ARTHUR VILLARREAL - JPCA DUES 1/7 THRU 12/31/17	01/01/2017	07/24/2017	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLJUD</u>	TEXAS COLLEGE OF PROBATE JUDGES					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	ANGELA JENKINS 8/23 - 26/17	07/10/2017	07/24/2017	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXENV</u>	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WTR0048062</u>	ACCT # 0620034 ID# 0034201702 FY17 Q3	06/30/2017	07/24/2017	0.00	190.00	
<u>WTR0048063</u>	ACCT # 0620034 ID # 00342017063 FY 17 Q3	06/30/2017	07/24/2017	0.00	230.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					76.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	76.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2003433</u>	BILLING PERIOD: JUNE 2017	07/03/2017	07/24/2017	0.00	76.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXILL</u>	TEXAS ILLEGAL DUMPING RESOURCE CENTER					171.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63017</u>	CLASS #	06/30/2017	07/24/2017	0.00	171.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TNOA</u>	TEXAS NARCOTIC OFFICERS ASSOCIATION					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8152017</u>	JOHN DEAN / INTERDICTION TRAINING 8/15-17/17	07/07/2017	07/24/2017	0.00	325.00	

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APPKT01953 - 7/24/17 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXPUB</u>	TEXAS PUBLIC HEALTH ASSOCIATION					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200000661</u>	MARIETTA SEBESTYEN	07/06/2017	07/24/2017	0.00	145.00	
	8/09/17					

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2639-17CC</u>	CAUSE # 2639-17CC KJU	07/14/2017	07/24/2017	0.00	300.00	
<u>2645-17CC</u>	CAUSE # 2645-17CC X J-R.R	07/14/2017	07/24/2017	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					120.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	120.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60117</u>	2 COL X 1 1/2 3	06/01/2017	07/24/2017	0.00	19.50	
<u>62917</u>	ELI SMITH SUBDIVISION	06/29/2017	07/24/2017	0.00	19.50	
<u>6292017</u>	SRING RIVER DRIVE	06/29/2017	07/24/2017	0.00	26.00	
<u>72017</u>	DATES OF ADS: 6/22 & 29/17	07/01/2017	07/24/2017	0.00	55.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STARIV</u>	THE ST. ANTHONY HOTEL					504.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	504.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # 38215905</u>	ANGELA JENKINS	07/10/2017	07/24/2017	0.00	504.00	
	8/23 - 26/17					

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					61.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	61.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3003310263</u>	CUST # 63166 PHONE MONITORING ELEVATOR	07/01/2017	07/24/2017	0.00	61.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62017</u>	ACCT # 234599 BILLING PERIOD: JUNE, 2017	07/01/2017	07/24/2017	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					424.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	424.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-001141</u>	CAUSE # C-1-MH-17-001141 CRITTENDEN, JANICE	06/21/2017	07/24/2017	0.00	424.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUFMAT</u>	TUFF MATE INC.					219.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	219.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>172155</u>	CUST: CALCOU GRAIN W/ PALM PATCH	07/05/2017	07/24/2017	0.00	219.60	

Payment Register

APPKT01953 - 7/24/17 A/P check run

Vendor Number **Vendor Name**
UNIFIR UNIFIRST CORPORATION

Total Vendor Amount
 819.31

Payment Type **Payment Number**
 Check

Payment Date **Payment Amount**
 07/19/2017 819.31

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>822 1953960</u>	CUST # 222727 RTE # G4200	04/26/2017	07/24/2017	0.00	39.24
<u>822 1956153</u>	CUST # 222727 RTE # G4200 PRCT # 3	05/03/2017	07/24/2017	0.00	40.97
<u>822 1958335</u>	CUST # 222727 RTE # G4200	05/10/2017	07/24/2017	0.00	39.24
<u>822 1962761</u>	CUST # 222727 RTE # G4200 PRCT # 3	05/24/2017	07/24/2017	0.00	39.24
<u>822 1964992</u>	CUST # 222727 RTE # G4200 PRCT # 3	05/31/2017	07/24/2017	0.00	39.24
<u>822 1969433</u>	CUST # 222727 RTE # G4200 PRCT # 3	06/14/2017	07/24/2017	0.00	39.24
<u>822 1973860</u>	CUST # 222727 RTE # G4200	06/28/2017	07/24/2017	0.00	39.24
<u>822 1974380</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/30/2017	07/24/2017	0.00	70.55
<u>822 1976588</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/07/2017	07/24/2017	0.00	70.55
<u>822 1976663</u>	CUST # 222727 RTE # F6110 COURTHOUSE	07/07/2017	07/24/2017	0.00	200.90
<u>822 1978882</u>	CUST # 222727 RTE # F6110	07/14/2017	07/24/2017	0.00	200.90

Vendor Number **Vendor Name**
WESGRO WEST GROUP PAYMENT CENTER

Total Vendor Amount
 480.00

Payment Type **Payment Number**
 Check

Payment Date **Payment Amount**
 07/19/2017 480.00

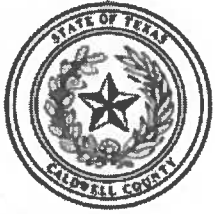
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>836373869</u>	ACCT # 1004742988 BILLING PERIOD: JUNE 2017	07/01/2017	07/24/2017	0.00	190.00
<u>836428473</u>	ACCT # 1000732986 JUNE 2017	07/01/2017	07/24/2017	0.00	290.00

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	264	143	0.00	196,325.64
Packet Totals:	264	143	0.00	196,325.64

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-196,325.64
Packet Totals:		-196,325.64



Caldwell County, TX

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS COMMISSION ON EN	WTR0048062	ACCT # 0620034 ID# 003420	DUE TO SEPTIC SYSTEM FEES	001-2400	190.00
TEXAS COMMISSION ON EN	WTR0048063	ACCT # 0620034 ID # 00342	DUE TO SEPTIC SYSTEM FEES	001-2400	230.00
TEXAS ASSOCIATION OF COU	7142017	CLAIM # APD20172815-1	INSURANCE PROCEEDS	001-6000-0950	112.69
NEOFUNDS BY NEOPOST	7.17.17	POSTAGE 7/17/17	POSTAGE INVENTORY	001-1370	3,000.00
OMNIBASE SERVICES OF TEX	7052017	2 ND QTR ACTIVITY REPOR	DUE TO OMNI	001-2730	792.00
OMNIBASE SERVICES OF TEX	7052017	2 ND QTR ACTIVITY REPOR	DUE TO OMNI	001-2730	174.00
OMNIBASE SERVICES OF TEX	7052017	2 ND QTR ACTIVITY REPOR	DUE TO OMNI	001-2730	192.00
OMNIBASE SERVICES OF TEX	7052017	2 ND QTR ACTIVITY REPOR	DUE TO OMNI	001-2730	318.00
GRAVES, HUMPHRIES, STAHL	62017	COLLECTIONS FOR JUNE 201	DUE TO GHS (PC30)	001-2835	633.15
GRAVES, HUMPHRIES, STAHL	62017	COLLECTIONS FOR JUNE 201	DUE TO GHS (PC30)	001-2835	400.34
GRAVES, HUMPHRIES, STAHL	62017	COLLECTIONS FOR JUNE 201	DUE TO GHS (PC30)	001-2835	2,449.09
GRAVES, HUMPHRIES, STAHL	62017	COLLECTIONS FOR JUNE 201	DUE TO GHS (PC30)	001-2835	1,420.95
TEXAS AGRICULTURAL FINA	62017	42 FARM TAGS	DUE TO STATE - OTHER FEES	001-2865	210.00
NET DATA	7.06.17	FOR JUNE 2017 JP # 2	I TICKETS - NET DATA (neede	001-1281	352.00
NET DATA	7.06.17	FOR JUNE 2017 JP # 1	I TICKETS - NET DATA (neede	001-1281	64.00
NET DATA	7.06.17	FOR JUNE 2017 JP # 3	I TICKETS - NET DATA (neede	001-1281	636.00
					11,174.22
Department : 2120 - COUNTY TREASURER					
R J BRANIFF CORPORATION	25087	INSTALLED NEW SIGNATURE	OFFICE SUPPLIES	001-2120-3110	559.00
Department 2120 - COUNTY TREASURER Total:					559.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	OFFICE SUPPLIES	001-2140-3110	71.73
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	OFFICE SUPPLIES	001-2140-3110	-306.22
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRAINING	001-2140-4810	345.90
PRINTING SOLUTIONS	19883	HP 10A (Q2610AJ) TONER	OFFICE SUPPLIES	001-2140-3110	99.00
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					210.41
Department : 2150 - COUNTY CLERK					
COUNTY & DISTRICT CLERKS'	7012017	CAROL HOLCOMB -	TRAINING	001-2150-4810	125.00
TEXAS COLLEGE OF PROBATE	82017	ANGELA JENKINS 8/23 - 26	TRAINING	001-2150-4810	400.00
THE ST. ANTHONY HOTEL	CONFIRMATION # 38215909	ANGELA JENKINS 8/23 - 26	TRAINING	001-2150-4810	504.00
DEWITT POTH & SON	508864-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-2150-3110	211.28
TEXAS DEPT.OF STATE HEALT	2003433	BILLING PERIOD: JUNE 2017	Remote Site Trans Fees	001-2150-3145	76.86
TEXAS PUBLIC HEALTH ASSO	200000661	MARIETTA SEBESTYEN 8/	TRAINING	001-2150-4810	145.00
HILTON FORT WORTH	CONF # 3359957883	MARIETTA SEBESTYEN	TRAINING	001-2150-4810	176.03
Department 2150 - COUNTY CLERK Total:					1,638.17
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	500979-0 CM	CREDIT	OFFICE SUPPLIES	001-3200-3110	-19.69
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	OFFICE SUPPLIES	001-3200-3110	-57.17
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRIAL EXPENSE	001-3200-4130	16.11
DAVID BROOKS, ATTORNEY	6302017	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
TRANSUNION RISK AND ALT	62017	ACCT # 234599 BILLING PE	PUBLICATIONS	001-3200-4315	25.00
WEST GROUP PAYMENT CEN	836373869	ACCT # 1004742988 BILLIN	PUBLICATIONS	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	836428473	ACCT # 1000732986 JUNE	PUBLICATIONS	001-3200-4315	290.00
Department 3200 - DISTRICT ATTORNEY Total:					544.25
Department : 3220 - DISTRICT CLERK					
COUNTY & DISTRICT CLERKS'	72017	TINA FREEMAN - ASSOC. DU	TRAINING	001-3220-4810	125.00
DEWITT POTH & SON	508805-0	CUST # 12430 HOLDER, BAD	OFFICE SUPPLIES	001-3220-3110	14.49
Department 3220 - DISTRICT CLERK Total:					139.49
Department : 3230 - DISTRICT JUDGE					
GEORGE V. C. PARKER	16-164 1	CAUSE # 16-164 ROBERT D.	ADULT - EXPERT WITNESS	001-3230-4150	590.00
LEON TRANSLATIONS	17415	CAUSE # 15-148 ANDRES GU	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,500.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	JUROR EXPENSE	001-3230-4820	18.55
RICHARD E. WETZEL	2003-1970	CAUSE # 2003-1970 JAMES J	ADULT - ATTY LITIGATION EX	001-3230-4080	279.91
RICHARD E. WETZEL	2003-1970	CAUSE # 2003-1970 JAMES J	ADULT - INDIGENT ATTORNE	001-3230-4160	4,836.00
ALEXANDER LEE CALHOUN	16-098	CAUSE # 16-098 VICTORIA JU	ADULT - ATTY LITIGATION EX	001-3230-4080	104.19
ALEXANDER LEE CALHOUN	16-098	CAUSE # 16-098 VICTORIA JU	ADULT - INDIGENT ATTORNE	001-3230-4160	1,500.00
JOSHUA ALAN ERWIN	17-010	CAUSE # 17-010 HECTOR SIF	ADULT - ATTY LITIGATION EX	001-3230-4080	15.00
JOSHUA ALAN ERWIN	17-010	CAUSE # 17-010 HECTOR SIF	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
JANA G. WILLIAMS	15-FL-437 10	CAUSE # 15-FL-437 A.R. & A.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
BARNETT & LEUTY, PC	15-FL-540 8	CAUSE # 15-FL-540 K.L.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	15-FL-540 9	CAUSE # 15-FL-540 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
JANA G. WILLIAMS	16-FL-005 8	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
JANA G. WILLIAMS	16-FL-344 5	CAUSE # 16-FL-344 CD / GD	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JANA G. WILLIAMS	16-FL-402 5	CAUSE # 16-FL-402 BBK, BK	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
SEAN FIFIELD	16-FL-402	CAUSE # 16-FL-402 BM, BK,	ADULT - INDIGENT ATTORNE	001-3230-4160	686.00
ADAM D. ROWINS	16-FL-402	CAUSE # 16-FL-402 B.M. / B.	ADULT - INDIGENT ATTORNE	001-3230-4160	385.00
JANA G. WILLIAMS	16-FL-461	CAUSE # 16-FL-461 J.N.N.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
JANA G. WILLIAMS	16-FL-484 3	CAUSE # 16-FL-484 XC / RC	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
ADAM D. ROWINS	17-FL-036 4	CAUSE # 17-FL-036 S.R. / E.R	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
LATOYA COLLEY	17-FL-092	CAUSE # 17-FL-092 J.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	441.00
ADAM D. ROWINS	17-FL-130 2	CAUSE # 17-FL-130 M.J.S. /	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JANA G. WILLIAMS	17-FL-130 2	CAUSE # 17-FL-130 M.J.S. /	ADULT - INDIGENT ATTORNE	001-3230-4160	378.00
JANA G. WILLIAMS	17-FL-163 1	CAUSE # 17-FL-163 J.R.Z. AK	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
JANA G. WILLIAMS	17-FL-164 1	CAUSE # 17-FL-164 A.D.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
ADAM D. ROWINS	17-FL-166 1	CAUSE # 17-FL-166 LEELAH	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
AMANDA FLEWELLEN	17-FL-170 1	CAUSE # 17-FL-170 KW	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
ADAM D. ROWINS	17-FL-170 1	CAUSE # 17-FL-170 K.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
ROBIN BRAME	7132017	DAY PRESENT IN COURT 7/1	VISITING COURT REPORTERS	001-3230-4030	390.60
DARLON JAMES SOJAK	16-255 1	CAUSE # 16-255 JODIE BRO	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
Department 3230 - DISTRICT JUDGE Total:					15,041.25

Department : 3240 - COUNTY COURT LAW

LARRY O. RASCO	45,929	CAUSE # 45,929 MONTANA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DEL PRADO-DIETZ, PLLC	45051	CAUSE # 45051 RYAN CHRIS	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
KYLE W. MAYSEL	45697	CAUSE # 45697	ADULT - ATTY LITIGATION EX	001-3240-4080	7.42
KYLE W. MAYSEL	45697	CAUSE # 45697	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BARBARA MOLINA	45807	CAUSE # 45807 O.A-O	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BARBARA MOLINA	46265	CAUSE # 46265 F.A-A.	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA MOLINA	46265	CAUSE # 46265 F.A-A.	ADULT - INDIGENT ATTORNE	001-3240-4160	270.00
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	JUROR EXPENSE	001-3240-4820	18.55
HOLLIS BURKLUND	46030	CAUSE # 46030 R.B.	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	46030	CAUSE # 46030 R.B.	ADULT - INDIGENT ATTORNE	001-3240-4160	570.00
HOLLIS BURKLUND	2578-16CC	CAUSE # 2578-16CC JXM	JUVENILE - INDIGENT ATTOR	001-3240-4180	650.00
GLEN A. GRUNBERGER	2633-17CC 1	CAUSE # 2633-17CC A.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
LARRY O. RASCO	2635-17CC 2	CAUSE # 2635-17CC G.L.O.	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
DAVID MENDOZA	2636-17C	CAUSE # 2636-17CC BITG	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
DAVID MENDOZA	2642-17CC	CAUSE # 2642-17CC A.S.	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
BARBARA MOLINA	42895 2	CAUSE # 42895 ADRIANNE	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	45976	CAUSE # 45976 DD	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
HOLLIS BURKLUND	17-J-2641	CAUSE # 17-J-2641 A.A.	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,200.00
HOLLIS BURKLUND	2600-17CC 1	CAUSE # 2600-17CC JZJ	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
BARBARA MOLINA	2609-17CC	CAUSE # 2609-17CC SEB	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
DAVID MENDOZA	2616-17CC	CAUSE # 2616-17CC L ARB	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
THE LAW OFFICE OF TREY HI	2639-17CC	CAUSE # 2639-17CC KJU	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
THE LAW OFFICE OF TREY HI	2645-17CC	CAUSE # 2645-17CC X J-R.	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
DEWITT POTH & SON	508430-0	CUST # 12430 TAPE, CORRE	OFFICE SUPPLIES	001-3240-3110	78.65
Department 3240 - COUNTY COURT LAW Total:					7,854.62

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

DEWITT POTH & SON	500946-0 CORRECTION	CUST # 12430 LABELS ONLY	OFFICE SUPPLIES	001-3251-3110	39.16
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					39.16

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	506902-0 CM	CREDIT	OFFICE SUPPLIES	001-3252-3110	-15.98
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					-15.98
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
B-ALERT SECURITY SYSTEMS	315941	JP # 3 OFFICE	RENTALS	001-3253-4610	25.00
CENTRAL TEXAS REFUSE, INC	47382	ACCT # 020545 2 YD FRONT	RENTALS	001-3253-4610	80.31
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					105.31
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	495070-1 CM	CUST # 12430	OFFICE SUPPLIES	001-3254-3110	-8.89
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					-8.89
Department : 4300 - COUNTY SHERIFF					
JOHNNY & SONS PAINT AND	RO # 14305	2010 FRD CRWN VIC POLICE	REPAIRS & MAINTENANCE	001-4300-4510	687.68
PITNEY BOWES GLOBAL FINA	3303666542	ACCT # 0016516092 BILLING	RENTALS	001-4300-4610	99.73
GEORGE CAMERON	148149	3 DONKEY REMOVALS	OPERATING SUPPLIES	001-4300-3130	75.00
SPRINT	122236591-099	ACCT # 122236591 BILL PERI	TELEPHONE	001-4300-4420	55.00
CHISHOLM TRAIL VETERINAR	270	RECEIPT # 35528 TOSCA	OPERATING SUPPLIES	001-4300-3130	100.49
PRECISION DELTA CORPORA	9418	ACCT # TX-CALD-SO-01 9M	OPERATING SUPPLIES	001-4300-3130	148.00
OFFICE DEPOT	939391481001	ACCT # 43682634 INK, DEL	OPERATING SUPPLIES	001-4300-3130	199.91
LOCKHART POST REGISTER	00082426 & 00082453	5/25 & 6/01/17	OPERATING SUPPLIES	001-4300-3130	18.36
PRECISION DELTA CORPORA	9447	5.56 MM 55 GRAIN FMJ 100	OPERATING SUPPLIES	001-4300-3130	1,349.60
PRECISION DELTA CORPORA	9448	ACCT # TX-CALD-SO-01 45 A	OPERATING SUPPLIES	001-4300-3130	864.00
JOHN LOUIS BARRON	14281	LOCKHART SHERIFF'S DEPT (REPAIRS & MAINTENANCE	001-4300-4510	150.00
CHIEF SUPPLY CORPORATIO	169751	ACCT # 217513 M370TX - G	OPERATING SUPPLIES	001-4300-3130	504.43
QUILL CORPORATION	7960118	ACCT # C3400806 BG TLL 50	OPERATING SUPPLIES	001-4300-3130	419.99
RAY ALLEN MANUFACTURIN	RINV039877	CUST ID: RA006018 ORDER	OPERATING SUPPLIES	001-4300-3130	39.59
TEXAS NARCOTIC OFFICERS	8152017	JOHN DEAN / INTERDICTION	TRAINING	001-4300-4810	325.00
HOLIDAY INN CORPUS CHRIS	CONFIRMATION # 68240979	JOHN DEAN 8/15 - 17/17	TRAINING	001-4300-4810	243.80
Department 4300 - COUNTY SHERIFF Total:					5,280.58
Department : 4310 - COUNTY JAIL					
OFFICE DEPOT	922392612001	ACCT # 43682634	OPERATING SUPPLIES	001-4310-3130	259.66
LULING EMERGENCY PHYSICI	I100112457	CALERON, GLORIA A. DOB:	PROFESSIONAL SERVICES	001-4310-4110	1,225.00
SHERRI JOHNSTON	82017	MEAL EXPENSE FOR 8/27 - 3	TRAINING	001-4310-4810	200.00
OSCAR MARTINEZ	82017	MEAL EXPENSES FOR 8/27	TRAINING	001-4310-4810	200.00
JOHN D. RAMIREZ	82017	MEAL EXPENSE FOR 8/27 - 3	TRAINING	001-4310-4810	200.00
KRYSTAL WILLIAMSON	82017	MEAL EXPENSE FOR 8/27 - 3	TRAINING	001-4310-4810	200.00
SAN LUIS RESORT, SPA & CO	CONFIRMATION # 35WXG	J.D. RAMIREZ / O. MARTINEZ	TRAINING	001-4310-4810	715.04
SAN LUIS RESORT, SPA & CO	CONFIRMATION # NZGSC	TONY HARDEE -	TRAINING	001-4310-4810	562.44
SAN LUIS RESORT, SPA & CO	CONFIRMATION # SJNGT	DANIEL LAW - 8/27 - 31/1	TRAINING	001-4310-4810	562.44
SAN LUIS RESORT, SPA & CO	CONFIRMATION # X555Q	SHERRI JOHNSTON / KRYSTA	TRAINING	001-4310-4810	715.04
AUSTIN RADIOLOGICAL ASS	001-1343607 1	THACKER, JAMES DOB: 3/10	PROFESSIONAL SERVICES	001-4310-4110	37.00
AUSTIN RADIOLOGICAL ASS	001-1343607 2	THACKER JAMES DOB: 3/1/1	PROFESSIONAL SERVICES	001-4310-4110	137.50
LULING EMERGENCY PHYSICI	I100113993	THACKER, JAMES C. DOB: 3	PROFESSIONAL SERVICES	001-4310-4110	830.00
SETON EDGAR B. DAVIS HOS	1199110	FIELDS, TORREY DOB: 5/06	PROFESSIONAL SERVICES	001-4310-4110	587.37
LULING EMERGENCY PHYSICI	I100113551	FIELDS, TORREY DOB: 5/06/	PROFESSIONAL SERVICES	001-4310-4110	830.00
INSCO DISTRIBUTING, INC.	9165069	CUST ID: 1199038 PICK TICK	REPAIRS & MAINTENANCE	001-4310-4510	403.44
GRAINGER	9481590025	ACCT # 841505548 CEILING	REPAIRS & MAINTENANCE	001-4310-4510	97.41
ACC HEALTH LLC	CCTX00776	DENTAL SERVICES ON 6/07/2	PROFESSIONAL SERVICES	001-4310-4110	2,600.00
PTS OF AMERICA, LLC	134316	CUST # 26 FROM: QUAY CO.	EXTRADITION	001-4310-4270	629.85
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	OPERATING SUPPLIES	001-4310-3130	378.63
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRAINING	001-4310-4810	206.04
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRAINING	001-4310-4810	105.75
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRAINING	001-4310-4810	84.60
FLOWERS BAKING CO. OF SA	1662303838	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	343.44
SUPPLYWORKS	404935678	ACCT # 360388 MEGAS ORI	REPAIRS & MAINTENANCE	001-4310-4510	1,649.86
OFFICE DEPOT	939391481001	ACCT # 43682634 INK, DEL	OPERATING SUPPLIES	001-4310-3130	35.43
LOCKHART POST REGISTER	00082426 & 00082453	5/25 & 6/01/17	OPERATING SUPPLIES	001-4310-3130	64.60
SYSCO CENTRAL TEXAS, INC	113603454	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,224.27
M.B. HAMMO ENTERPRISES,	3178	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	488.05
GRAINGER	9486405443	ACCT # 841505548 CARTRID	REPAIRS & MAINTENANCE	001-4310-4510	310.62

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PFG-TEMPLE	8824788	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	916.91
MARK'S PLUMBING PARTS	INV001626770	CUST ID: 278898 HERCULES	REPAIRS & MAINTENANCE	001-4310-4510	448.18
FERRIS JOSEPH PRODUCE, IN	100093	BANANAS EA	FOOD SUPPLIES	001-4310-3100	256.25
SYSCO CENTRAL TEXAS, INC	113609387	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,713.30
CONTRACT PHARMACY SERV	6-235-17	DATE OF SERVICE: JUNE 201	INMATE MEDICATION	001-4310-4122	9,601.21
UNIFIRST CORPORATION	822 1974380	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.55
AUSTIN RADIOLOGICAL ASS	001-1651818	COE, CHRISTOPHER DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	37.00
SETON EDGAR B. DAVIS HOS	1159335	COE, CHRISTOPHER DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	461.34
FERRIS JOSEPH PRODUCE, IN	100106	GREEN BELL PEPPER 25 LB C	FOOD SUPPLIES	001-4310-3100	173.00
THE LULING NEWSBOY & SIG	72017	DATES OF ADS: 6/22 & 29/1	OPERATING SUPPLIES	001-4310-3130	55.80
FERRIS JOSEPH PRODUCE, IN	100166	CABBAGE GREEN	FOOD SUPPLIES	001-4310-3100	86.25
PFG-TEMPLE	8834502	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	986.16
ORKIN - AUSTIN COMMERC	159260892	ACCT # 29121597 SERVICE F	PROFESSIONAL SERVICES	001-4310-4110	285.48
SAM HOUSTON STATE UNIV	82017	JAIL MANAGEMENT ISSUES -	TRAINING	001-4310-4810	220.00
SAM HOUSTON STATE UNIV	82017	JAIL MANAGEMENT ISSUES -	TRAINING	001-4310-4810	250.00
SAM HOUSTON STATE UNIV	82017	JAIL MANAGEMENT ISSUES -	TRAINING	001-4310-4810	250.00
SAM HOUSTON STATE UNIV	82017	JAIL MANAGEMENT ISSUES -	TRAINING	001-4310-4810	250.00
SAM HOUSTON STATE UNIV	82017	JAIL MANAGEMENT ISSUES -	TRAINING	001-4310-4810	220.00
SAM HOUSTON STATE UNIV	82017	JAIL MANAGEMENT ISSUES -	TRAINING	001-4310-4810	250.00
FERRIS JOSEPH PRODUCE, IN	100115	BANANAS EA.	FOOD SUPPLIES	001-4310-3100	108.00
PFG-TEMPLE	8827854	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	911.88
FLOWERS BAKING CO. OF SA	1675903838	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	244.08
SYSCO CENTRAL TEXAS, INC	113623743	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,334.63
M.B. HAMMO ENTERPRISES,	3207	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	499.67
FERRIS JOSEPH PRODUCE, IN	100139	BANANAS EA	FOOD SUPPLIES	001-4310-3100	103.00
FARMER BROTHERS. CO.	65458155 SO	ACCT # 6302473 COF CAINS	FOOD SUPPLIES	001-4310-3100	467.20
PFG-TEMPLE	8831431	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	828.93
FERRIS JOSEPH PRODUCE, IN	100147	CELERY EA	FOOD SUPPLIES	001-4310-3100	218.84
SYSCO CENTRAL TEXAS, INC	113630041	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSCO CENTRAL TEXAS, INC	113630042	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,330.73
UNIFIRST CORPORATION	822 1976588	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.55
FERRIS JOSEPH PRODUCE, IN	100160	BANANAS EA	FOOD SUPPLIES	001-4310-3100	211.50
Department 4310 - COUNTY JAIL Total:					40,028.40
Department : 4321 - CONSTABLES - PCT 1					
CARL R. OHLENDORF INSURA	15816	POLICY # 70351699 ACCT #	EMPLOYEE BONDING	001-4321-2070	35.50
Department 4321 - CONSTABLES - PCT 1 Total:					35.50
Department : 4322 - CONSTABLES - PCT 2					
CARL R. OHLENDORF INSURA	15816	POLICY # 70351699 ACCT #	EMPLOYEE BONDING	001-4322-2070	35.50
Department 4322 - CONSTABLES - PCT 2 Total:					35.50
Department : 4323 - CONSTABLES - PCT 3					
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	Constable 3-River Patrol Equi	001-4323-4970	1,182.56
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	Constable 3-River Patrol Equi	001-4323-4970	125.63
CARL R. OHLENDORF INSURA	15816	POLICY # 70351699 ACCT #	EMPLOYEE BONDING	001-4323-2070	35.50
Department 4323 - CONSTABLES - PCT 3 Total:					1,343.69
Department : 4324 - CONSTABLES - PCT 4					
TEXAS ASSOCIATION OF COU	210311/210311	ARTHUR VILLARREAL - JPCA	TRAINING	001-4324-4810	60.00
CARL R. OHLENDORF INSURA	15816	POLICY # 70351699 ACCT #	EMPLOYEE BONDING	001-4324-2070	35.50
Department 4324 - CONSTABLES - PCT 4 Total:					95.50
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	310052	COUNTING UNIT 1.5 PCB	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
NEOFUNDS BY NEOPOST	61417	ACCT # 7900 0440 80109295	OFFICE SUPPLIES	001-6510-3110	243.92
CHARTER COMMUNICATION	0000426062817	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,220.93
CHARTER COMMUNICATION	0000426062817	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,715.49
DAHILL OFFICE TECHNOLOG	IN1249243	ACCT # CC26 BILLING PERIO	RENTALS	001-6510-4610	1,354.97
THYSSENKRUPP ELEVATOR	3003310263	CUST # 63166 PHONE MONI	Telephone	001-6510-4420	61.67
nDIVISION, INC	IPS0001340	CUST ID: CALDWELLCOUN01	COMPUTER SUPPORT	001-6510-4185	1,320.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
NEOFUNDS BY NEOPOST	7.17.17	POSTAGE 7/17/17	MISCELLANEOUS	001-6510-4850	86.44
CALDWELL COUNTY TAX ASS	VIN # 0895	LIC # 9021468 VIN # 0895	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN # 3162	VIN: 3162 LIC: 9021500	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN # 5254	VIN # 5254 LIC: # 1097078	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN # 7416	VIN # 7416 LIC # 1176270	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	VIN # 8386	VIN # 8386 LIC # BDT5249	MISCELLANEOUS	001-6510-4850	7.50
MAILFINANCE	N6637645	CUST # 01054254 COVERA	RENTALS	001-6510-4610	322.30

Department 6510 - NON-DEPARTMENTAL Total: 15,363.22

Department : 6520 - BUILDING MAINTENANCE

UNIFIRST CORPORATION	822 1953960	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
GONZALES BUILDING CENTE	00706173	CUST # CALD001 ANTIBACTE	JUDICIAL CENTER-LOCKHART	001-6520-3550	-33.60
GONZALES BUILDING CENTE	00706174	CUST # CALD001 TOWEL M	JUDICIAL CENTER-LOCKHART	001-6520-3550	53.98
UNIFIRST CORPORATION	822 1958335	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
UNIFIRST CORPORATION	822 1962761	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
UNIFIRST CORPORATION	822 1956153	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	40.97
UNIFIRST CORPORATION	822 1964992	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
UNIFIRST CORPORATION	822 1969433	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
FIRETROL PROTECTION SYST	100479666	CUST # 4700021 LABOR - AD	REPAIRS & MAINTENANCE	001-6520-4510	367.50
CINTAS CORPORATION #86	086556806	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
DEALERS ELECTRIC	1836578-00	CUST # 134031 PHIL FB32T8	LULING ANNEX	001-6520-3510	71.94
CENTURY A/C SUPPLY	8832106	ORDER # 5500275 PICK TICK	REPAIRS & MAINTENANCE	001-6520-4510	215.13
JOHN DEERE FINANCIAL	1706-194822	ACCT # 1 - 99 BLOWER HAN	GROUND UPKEEP	001-6520-4440	1,021.95
LOCKHART - TRUE VALUE	18555 /1	CUST # 11239 GE 3.5 W GU1	CALDWELL CO. COURTHOUS	001-6520-5120	47.97
LOCKHART - TRUE VALUE	18570 /1	CUST # 11239 4-1/2X1/4X7	REPAIRS & MAINTENANCE	001-6520-4510	7.98
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	JUDICIAL CENTER-LOCKHART	001-6520-3550	48.84
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	REPAIRS & MAINTENANCE	001-6520-4510	105.95
SMITH SUPPLY CO.- LOCKHA	736458	OXY-ACT TWIN HOSE 1/4 X 2	REPAIRS & MAINTENANCE	001-6520-4510	31.49
GLOBAL EQUIPMENT COMP	111216393	CUST # 4390011 BIG D ORG	OPERATING SUPPLIES	001-6520-3130	173.91
SMITH SUPPLY CO.- LOCKHA	736520	VISTOR'S SAFETY GLASSES CL	REPAIRS & MAINTENANCE	001-6520-4510	3.50
GONZALES BUILDING CENTE	00708546	CUST # CALD001 EXTRACTO	JUDICIAL CENTER-LOCKHART	001-6520-3550	236.99
GONZALES BUILDING CENTE	00708547	CUST # CALD001 ZEP FLOOR	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	69.95
GONZALES BUILDING CENTE	00708550	CUST # CALD001 TRASH CA	JUDICIAL CENTER-LOCKHART	001-6520-3550	42.99
CINTAS CORPORATION #86	0865460340	CONTRACT # 01681 ACCT #	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	18604 /1	CUST # 11239 5/16 STL/ZIN	REPAIRS & MAINTENANCE	001-6520-4510	28.44
LOCKHART - TRUE VALUE	18607 /1	CUST # 11239 STL TRASH C	CALDWELL CO. COURTHOUS	001-6520-5120	111.96
LOCKHART - TRUE VALUE	18610 /1	CUST # 11239 FLINT OXY AC	REPAIRS & MAINTENANCE	001-6520-4510	66.74
UNIFIRST CORPORATION	822 1973860	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
LOCKHART - TRUE VALUE	18629 /1	CUST # 11239 DURA 16 PK A	REPAIRS & MAINTENANCE	001-6520-4510	17.68
SALT FLAT FEED & NAPA	147945	ACCT # 27269 BLADE	GROUND UPKEEP	001-6520-4440	38.97
LOCKHART - TRUE VALUE	18653 /1	CUST # 11239 2 SHL HD HOS	CALDWELL CO. COURTHOUS	001-6520-5120	158.96
JOHN DEERE FINANCIAL	1706-181568	ACCT # 1-99 REPLELLENT M	IRON MOUNTAIN	001-6520-5119	8.99
GRAINGER	9463743741	ACCT # 841505548 GLOD R	REPAIRS & MAINTENANCE	001-6520-4510	88.32
DANIELLE M. PETROSKY	7112017	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-6520-4260	134.50
UNIFIRST CORPORATION	822 1978882	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
CINTAS CORPORATION #86	086563907	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
CENTURY A/C SUPPLY	8852457	ORDER # 5522832 PICK TICK	REPAIRS & MAINTENANCE	001-6520-4510	882.95
LOCKHART - TRUE VALUE	18716 /1	CUST # 11239 3M 9" X 60 Y	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	23.31
UNIFIRST CORPORATION	822 1976663	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90

Department 6520 - BUILDING MAINTENANCE Total: 4,974.72

Department : 6550 - ELECTIONS

BEAR GRAPHICS, INC.	0771472	ADDRESS CONFIRMATION C	OFFICE SUPPLIES	001-6550-3110	370.24
ELECTION SYSTEMS & SOFT	1012493	ACCT # C04192 COVERAGE	REPAIRS & MAINTENANCE	001-6550-4510	10,779.75
ESRI, INC.	93311644	CUST # 403442 MAINT - 9/0	REPAIRS & MAINTENANCE	001-6550-4510	403.00

Department 6550 - ELECTIONS Total: 11,552.99

Department : 6560 - COMMISSIONERS COURT

CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	OFFICE SUPPLIES	001-6560-3110	7.47
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRAINING	001-6560-4810	534.75
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRAINING	001-6560-4810	534.75
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	TRAINING	001-6560-4810	357.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART POST REGISTER	00082460	6/29/17 SPEED BUMPS CR 1	ADVERTISING AND LEGAL N	001-6560-4310	29.88
LOCKHART POST REGISTER	00082461	6/29/17 BIDS: SH 21/CR 176	ADVERTISING AND LEGAL N	001-6560-4310	105.12
LEXISNEXIS RISK DATA MAN	1623451-20170630	BILLING ID: 1623451 JUNE	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
SWAGIT PRODUCTIONS, LLC	9152	ACCT # 2K130701CC SERVIC	DUES & SUBSCRIPTIONS	001-6560-3050	575.00
PRINTING SOLUTIONS	19881	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	20.24
EDWARD MOSES	7092017	EXPENSE REPORT FOR 6/12 -	TRAINING	001-6560-4810	266.88
KENNETH SCHAWA	52017	5/22 - 26/17 CORPUS CHRIS	TRANSPORTATION	001-6560-4260	181.90
Department 6560 - COMMISSIONERS COURT Total:					2,662.99
Department : 6570 - VETERAN SERVICE OFFICER					
AL DOS SANTOS	7102017	EXPENSE REPORT 4/24, 5/1,	TRANSPORTATION	001-6570-4260	59.92
Department 6570 - VETERAN SERVICE OFFICER Total:					59.92
Department : 6580 - HUMAN RESOURCES					
DEWITT POTHS & SON	497269-0	CORRECTIONS CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-6580-3110	14.38
DEWITT POTHS & SON	497125-0	CM CREDIT	OFFICE SUPPLIES	001-6580-3110	-22.69
Department 6580 - HUMAN RESOURCES Total:					-8.31
Department : 6600 - ENG. & SUBDIVISION					
PRINTING SOLUTIONS	19880	64 GIG FLASHDRIVE	OFFICE SUPPLIES	001-6600-3110	27.99
Department 6600 - ENG. & SUBDIVISION Total:					27.99
Department : 6610 - IT-TECHNOLOGY					
CORBIN SEBESTYEN	7132017	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-6610-4260	313.94
Department 6610 - IT-TECHNOLOGY Total:					313.94
Department : 6640 - CODE INVESTIGATOR					
TEXAS ILLEGAL DUMPING RE	63017	CLASS # TIDRC007 MIKE BI	TRAINING	001-6640-4810	39.00
TEXAS ILLEGAL DUMPING RE	63017	CLASS # TIDRC001 MIKE B	TRAINING	001-6640-4810	25.00
TEXAS ILLEGAL DUMPING RE	63017	CLASS # TIDRC006 MIKE BI	TRAINING	001-6640-4810	29.00
TEXAS ILLEGAL DUMPING RE	63017	CLASS # TIDRC008 MIKE BI	TRAINING	001-6640-4810	39.00
TEXAS ILLEGAL DUMPING RE	63017	CLASS # TIDRC003 MIKE B	TRAINING	001-6640-4810	39.00
Department 6640 - CODE INVESTIGATOR Total:					171.00
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 17-011	LEASE PAYMENT # 70	ANIMAL CONTROL EXPENSES	001-7600-4114	965.50
Department 7600 - ANIMAL CONTROL Total:					965.50
Department : 7610 - SANITATION DEPARTMENT					
THE LULING NEWSBOY & SIG	60117	2 COL X 1 1/2 3	PROFESSIONAL SERVICES	001-7610-4110	19.50
THE LULING NEWSBOY & SIG	62917	ELI SMITH SUBDIVISION	PROFESSIONAL SERVICES	001-7610-4110	19.50
THE LULING NEWSBOY & SIG	6292017	SRING RIVER DRIVE	PROFESSIONAL SERVICES	001-7610-4110	26.00
Department 7610 - SANITATION DEPARTMENT Total:					65.00
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	17-001141	CAUSE # C-1-MH-17-001141	SANITY HEARINGS	001-7620-4312	424.00
Department 7620 - COUNTY WELFARE Total:					424.00
Department : 8700 - COUNTY AGENT					
JULIE ZIMMERMAN	71717	REIMURSEMENT FOR POSTA	POSTAGE	001-8700-3120	12.75
RONDA LEHMAN	70617	STEER VALIDATION POSTAGE	POSTAGE	001-8700-3120	13.60
JULIE ZIMMERMAN	7062017	4-H LEADERSHIP LAB & ROU	STOCK SHOW EXPENSE	001-8700-3175	530.00
JULIE ZIMMERMAN	7062017	4-H LEADERSHIP LAB & ROU	TRAINING	001-8700-4810	219.20
Department 8700 - COUNTY AGENT Total:					775.55
Fund 001 - GENERAL FUND Total:					121,736.19
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	OPERATING SUPPLIES	002-1101-3130	156.99
LOCKHART - TRUE VALUE	18582 /1	CUST # 11239 23240 1/2" 9	OPERATING SUPPLIES	002-1101-3130	5.58
JOHN DEERE FINANCIAL	1706-196341	ACCT # 1-99 DRVWY SEALR	OPERATING SUPPLIES	002-1101-3130	29.99
ERGON ASPHALT AND EMUL	9401661438	PROJ DESCRIPTION: 2016-17	SEAL COATING	002-1101-4630	2,086.34
PETROLEUM TRADERS CORP	1146506	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	4,585.41
HOFMANN'S SUPPLY	825782	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
TUFF MATE INC.	172155	CUST: CALCOU GRAIN W/ P	OPERATING SUPPLIES	002-1101-3130	219.60
LOCKHART - TRUE VALUE	18715 /1	CUST # 11239 165' .105 X	OPERATING SUPPLIES	002-1101-3130	39.98
LOCKHART - TRUE VALUE	18726 /1	CUST # 11239 2.6 OZ ULTRA	OPERATING SUPPLIES	002-1101-3130	67.96

Expense Approval Register

Packet: APPKT01953 - 7/24/17 A/P check run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LULING TIRE SERVICE	966519	14 / 15 / 16" FLAT	TIRES	002-1101-3190	12.00
Department 1101 - ADMINISTRATION Total:					7,307.69
Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	076070	ACCT # 1010 NAPA COOLA	SUPPLIES & SMALL TOOLS	002-1102-3136	7.75
GLOSSERMAN AUTOMOTIVE	079878	ACCT # 1010 WHEEL SEAL -	SUPPLIES & SMALL TOOLS	002-1102-3136	38.72
GLOSSERMAN AUTOMOTIVE	080049	ACCT # 1010 CORE DEPOSIT	SUPPLIES & SMALL TOOLS	002-1102-3136	-20.00
GLOSSERMAN AUTOMOTIVE	080674	ACCT # 1010 DIESEL EXST FL	SUPPLIES & SMALL TOOLS	002-1102-3136	27.96
BILL'S TRUCK & TRAILER REP	34624	HOSE BUILT	REPAIRS & MAINTENANCE	002-1102-4510	88.39
O'REILLY AUTOMOTIVE, INC.	0642-153098	ACCT # 188092 10.7 STRT F	SUPPLIES & SMALL TOOLS	002-1102-3136	41.88
O'REILLY AUTOMOTIVE, INC.	0642-153701	ACCT # 188092 NATIONAL -	SUPPLIES & SMALL TOOLS	002-1102-3136	-29.86
O'REILLY AUTOMOTIVE, INC.	0642-154631	ACCT # 188092 GATES GREE	SUPPLIES & SMALL TOOLS	002-1102-3136	31.48
CAPITOL AUTO PARTS	07LA1150	CUST # L310 COOLANT HOS	SUPPLIES & SMALL TOOLS	002-1102-3136	51.27
O'REILLY AUTOMOTIVE, INC.	0642-154952	ACCT # 188092 COMPRESS	SUPPLIES & SMALL TOOLS	002-1102-3136	600.83
CAPITOL AUTO PARTS	07LA1779	CUST # L310 FILTER-HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	44.57
GORDON'S EQUIPMENT	53504	FILTER ASSY	SUPPLIES & SMALL TOOLS	002-1102-3136	28.00
GLOSSERMAN AUTOMOTIVE	082899	ACCT # 1010 NAPA GOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	367.78
GLOSSERMAN AUTOMOTIVE	082919	ACCT # 1010 DIESEL EXST FL	SUPPLIES & SMALL TOOLS	002-1102-3136	93.91
GLOSSERMAN AUTOMOTIVE	082922	ACCT # 1010 U JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	-32.62
GLOSSERMAN AUTOMOTIVE	082923	ACCT # 1010 MOTORCRAFT	SUPPLIES & SMALL TOOLS	002-1102-3136	-128.82
HYDRAULIC HOUSE	99729	6402 SERIES ADAPTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	49.40
O'REILLY AUTOMOTIVE, INC.	0642-151619	ACCT # 188092 GAT 32310	SUPPLIES & SMALL TOOLS	002-1102-3136	87.99
O'REILLY AUTOMOTIVE, INC.	0642-151756	ACCT # 188092 WORLD AM	SUPPLIES & SMALL TOOLS	002-1102-3136	608.08
GRANDE TRUCK CENTER	1563635	ACCT # 7268 CNDENS	SUPPLIES & SMALL TOOLS	002-1102-3136	443.67
GRANDE TRUCK CENTER	1563635	ACCT # 7268 CNDENS	SUPPLIES & SMALL TOOLS	002-1102-3136	-46.54
O'REILLY AUTOMOTIVE, INC.	0642-151932	ACCT # 188092 HEATER HOS	SUPPLIES & SMALL TOOLS	002-1102-3136	47.30
O'REILLY AUTOMOTIVE, INC.	0642-151978	ACCT # 188092 WHL BRG	SUPPLIES & SMALL TOOLS	002-1102-3136	18.09
O'REILLY AUTOMOTIVE, INC.	0642-151994	ACCT # 188092 PUMP	SUPPLIES & SMALL TOOLS	002-1102-3136	284.96
O'REILLY AUTOMOTIVE, INC.	0642-152007	ACCT # 188092 WHL BRG	SUPPLIES & SMALL TOOLS	002-1102-3136	18.09
GLOSSERMAN AUTOMOTIVE	082342	ACCT # 1010 CLUTCH PILOT	SUPPLIES & SMALL TOOLS	002-1102-3136	4.10
GLOSSERMAN AUTOMOTIVE	072430	ACCT # 1010 IDLER PULLEY	SUPPLIES & SMALL TOOLS	002-1102-3136	-107.84
GLOSSERMAN AUTOMOTIVE	083092	ACCT # 1010 NON-CHOLR B	SUPPLIES & SMALL TOOLS	002-1102-3136	47.76
Department 1102 - VEHICLE MAINTENANCE Total:					2,666.30
Department : 1103 - FLEET MAINTENANCE					
CINTAS CORPORATION #86	086560336	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	62.64
LOCKHART MOTOR CO.,INC.	T42571	CUST # 3810 SENSOR ASY	OPERATING SUPPLIES	002-1103-3135	10.79
GOODYEAR AUTO SERVICE C	221907	ACCT # 473509272 P225/60	TIRES	002-1103-3190	518.40
LOCKHART MOTOR CO.,INC.	T42602	CUST # 3810 KIT - TPMS SEN	OPERATING SUPPLIES	002-1103-3135	64.36
HENRY'S TOWING SERVICE	01693	LICENSE # 109 7091 2001 F	CONTRACT LABOR	002-1103-4529	45.00
LOCKHART MOTOR CO.,INC.	T42613	CUST # 3810 KIT - TPMS SEN	OPERATING SUPPLIES	002-1103-3135	64.36
Department 1103 - FLEET MAINTENANCE Total:					765.55
Fund 002 - UNIT ROAD FUND Total:					10,739.54
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	6262017	BILLING BILLING PERIOD - 5/	MISCELLANEOUS--OTHER	010-1000-4850	10.65
Department 1000 - DEPARTMENTS - Header Total:					10.65
Department : 5000 - FINES AND FORFEITURES					
ELIZABETH ARCENEUX, P.E.	20170032	6/24 - 6/30/17 ENGINEERIN	OTHER EXPENSES	010-5000-4851	200.00
ARIAS & ASSOCIATES, INC.	20171588	JOB: 2017-541 CCJC RAIN HA	OTHER EXPENSES	010-5000-4851	540.00
Department 5000 - FINES AND FORFEITURES Total:					740.00
Department : 6600 - ENG. & SUBDIVISION					
INDUSTIAL ASPHALT, LLC	102636	CUST # 1145 ASPHALT: MU	MATERIAL-IVY SWITCH RD	010-6600-5152	40,542.42
INDUSTIAL ASPHALT, LLC	103303	CUST # 1145 ASPHALT: MUS	MATERIAL-IVY SWITCH RD	010-6600-5152	22,556.84
Department 6600 - ENG. & SUBDIVISION Total:					63,099.26
Fund 010 - GRANT FUND Total:					63,849.91
Grand Total:					196,325.64

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	121,736.19
002 - UNIT ROAD FUND	10,739.54
010 - GRANT FUND	63,849.91
Grand Total:	196,325.64

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	1,052.00
001-1370	POSTAGE INVENTORY	3,000.00
001-2120-3110	OFFICE SUPPLIES	559.00
001-2140-3110	OFFICE SUPPLIES	-135.49
001-2140-4810	TRAINING	345.90
001-2150-3110	OFFICE SUPPLIES	211.28
001-2150-3145	Remote Site Trans Fees	76.86
001-2150-4810	TRAINING	1,350.03
001-2400	DUE TO SEPTIC SYSTEM	420.00
001-2730	DUE TO OMNI	1,476.00
001-2835	DUE TO GHS (PC30)	4,903.53
001-2865	DUE TO STATE - OTHER	210.00
001-3200-3110	OFFICE SUPPLIES	-76.86
001-3200-4130	TRIAL EXPENSE	16.11
001-3200-4315	PUBLICATIONS	605.00
001-3220-3110	OFFICE SUPPLIES	14.49
001-3220-4810	TRAINING	125.00
001-3230-4011	ADMINISTRATIVE EXPEN	1,500.00
001-3230-4030	VISITING COURT REPOR	390.60
001-3230-4080	ADULT - ATTY LITIGATIO	399.10
001-3230-4150	ADULT - EXPERT WITNES	590.00
001-3230-4160	ADULT - INDIGENT ATTO	12,143.00
001-3230-4820	JUROR EXPENSE	18.55
001-3240-3110	OFFICE SUPPLIES	78.65
001-3240-4080	ADULT - ATTY LITIGATIO	17.42
001-3240-4160	ADULT - INDIGENT ATTO	2,590.00
001-3240-4180	JUVENILE - INDIGENT AT	5,150.00
001-3240-4820	JUROR EXPENSE	18.55
001-3251-3110	OFFICE SUPPLIES	39.16
001-3252-3110	OFFICE SUPPLIES	-15.98
001-3253-4610	RENTALS	105.31
001-3254-3110	OFFICE SUPPLIES	-8.89
001-4300-3130	OPERATING SUPPLIES	3,719.37
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	837.68
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	568.80
001-4310-3100	FOOD SUPPLIES	12,458.37
001-4310-3130	OPERATING SUPPLIES	2,207.42
001-4310-4110	PROFESSIONAL SERVICE	7,030.69
001-4310-4122	INMATE MEDICATION	9,601.21
001-4310-4270	EXTRADITION	629.85
001-4310-4510	REPAIRS & MAINTENAN	2,909.51
001-4310-4810	TRAINING	5,191.35
001-4321-2070	EMPLOYEE BONDING	35.50
001-4322-2070	EMPLOYEE BONDING	35.50
001-4323-2070	EMPLOYEE BONDING	35.50
001-4323-4970	Constable 3-River Patrol	1,308.19
001-4324-2070	EMPLOYEE BONDING	35.50
001-4324-4810	TRAINING	60.00
001-4325-4610	RENTALS	287.50
001-6000-0950	INSURANCE PROCEEDS	112.69

Account Summary

Account Number	Account Name	Expense Amount
001-6510-3110	OFFICE SUPPLIES	243.92
001-6510-4185	COMPUTER SUPPORT	1,320.00
001-6510-4420	Telephone	4,282.60
001-6510-4425	FAX & INTERNET	7,715.49
001-6510-4610	RENTALS	1,677.27
001-6510-4850	MISCELLANEOUS	123.94
001-6520-3130	OPERATING SUPPLIES	173.91
001-6520-3140	UNIFORMS	269.22
001-6520-3500	JP3 SIMON BUILDING-M	276.41
001-6520-3510	LULING ANNEX	71.94
001-6520-3540	L.W.SCOTT ANNEX-LOCK	93.26
001-6520-3550	JUDICIAL CENTER-LOCK	349.20
001-6520-4260	TRANSPORTATION	134.50
001-6520-4440	GROUNDS UPKEEP	1,060.92
001-6520-4510	REPAIRS & MAINTENAN	1,815.68
001-6520-5119	IRON MOUNTAIN	8.99
001-6520-5120	CALDWELL CO. COURTH	720.69
001-6550-3110	OFFICE SUPPLIES	370.24
001-6550-4510	REPAIRS & MAINTENAN	11,182.75
001-6560-3050	DUES & SUBSCRIPTIONS	625.00
001-6560-3110	OFFICE SUPPLIES	27.71
001-6560-4260	TRANSPORTATION	181.90
001-6560-4310	ADVERTISING AND LEGA	135.00
001-6560-4810	TRAINING	1,693.38
001-6570-4260	TRANSPORTATION	59.92
001-6580-3110	OFFICE SUPPLIES	-8.31
001-6600-3110	OFFICE SUPPLIES	27.99
001-6610-4260	TRANSPORTATION	313.94
001-6640-4810	TRAINING	171.00
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7610-4110	PROFESSIONAL SERVICE	65.00
001-7620-4312	SANITY HEARINGS	424.00
001-8700-3120	POSTAGE	26.35
001-8700-3175	STOCK SHOW EXPENSE	530.00
001-8700-4810	TRAINING	219.20
002-1101-3130	OPERATING SUPPLIES	520.10
002-1101-3163	FUEL	4,585.41
002-1101-3190	TIRES	12.00
002-1101-4610	RENTALS	103.84
002-1101-4630	SEAL COATING	2,086.34
002-1102-3136	SUPPLIES & SMALL TOO	2,577.91
002-1102-4510	REPAIRS & MAINTENAN	88.39
002-1103-2140	UNIFORMS	62.64
002-1103-3135	OPERATING SUPPLIES	139.51
002-1103-3190	TIRES	518.40
002-1103-4529	CONTRACT LABOR	45.00
010-1000-4850	MISCELLANEOUS--OTHE	10.65
010-5000-4851	OTHER EXPENSES	740.00
010-6600-5152	MATERIAL-IVY SWITCH R	63,099.26
	Grand Total:	196,325.64

Project Account Summary

Project Account Key	Expense Amount
None	196,325.64
Grand Total:	196,325.64

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

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JUNE 2017

	June	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$99,391.51	\$14,049,980.53	\$14,149,372.04	\$12,704,235.84
2015 & Prior Collection	\$44,270.30	\$593,276.74	\$637,547.04	\$546,906.42
Total Tax Collection =	\$143,661.81	\$14,643,257.27	\$14,786,919.08	\$13,251,142.26

note: Above figures include penalties and interest collected
 2016 Original Levy \$14,833,403.87

June 30, 2017 Percent of 2016 Tax Collected	94.88%
June 30, 2016 Percent of 2015 Tax Collected	94.69%
June 30, 2015 Percent of 2014 Tax Collected	94.52%
June 30, 2017 - Balance of Delinquent Tax	\$1,233,056.12
June 30, 2016 - Balance of Delinquent Tax	\$1,267,034.53
June 30, 2015 - Balance of Delinquent Tax	\$1,228,163.76

Corrections made to Current Tax Roll (\$633.12)

Corrections made to Delinquent Tax Roll (\$6,162.71)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,868.11

Submitted by:

Mary LaPoint

Mary LaPoint
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JUNE 2017

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 7-Jun-17	\$26,166.81	\$2,630.23	EFT
(2) 15-Jun-17	\$22,159.84	\$2,194.02	EFT
(3) 22-Jun-17	\$21,408.65	\$2,165.43	EFT
(4) 29-Jun-17	\$20,976.05	\$2,082.03	EFT
(5) 5-Jul-17	\$39,887.11	\$3,991.64	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$130,598.46</u>	<u>\$13,063.35</u>	
TOTAL ALL DEPOSITS	<u>\$143,661.81</u>		

3. Accept the Continuing Education credit certification from the V. G. Young Institute of County Government for Judge Ken Schawe.

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Ken R. Schawe

For Successfully Completing 13.00 Hours of Educational Training

During the

2017 South Texas County Judges' and Commissioners' Association
Annual Conference

June 13-15, 2017

Corpus Christi, TX



Douglas L. Steffe, Director, Texas A&M AgriLife Extension Service



Peter J. McGill, Ph.D., Director, V.G. Young Institute of County Government



Woodrow "Woody" Gossom, President, County Judges and Commissioners Association of Texas

TEXAS A&M
AGRI LIFE
EXTENSION



4. Accept the Continuing Education credit certification from the V. G. Young Institute of County Government for Commissioner Edward “Eddie” Moses, Precinct Two.

CONTINUING EDUCATION CREDIT FORM

South Texas County Judges' and Commissioners' Association Conference
V.G. Young Institute of County Government
Corpus Christi, Texas
June 13-15, 2017

Session	Title	Time	CE	Mark if attended
Tuesday, June 13, 2017				
Opening General Session	Working with the Media	8:20 - 9:10 am	1.0	<input checked="" type="radio"/>
	4.011 Budgeting	9:10 - 10:00 am	1.0	<input checked="" type="radio"/>
	3.004 Regulations and Legal Issues	10:20 - 11:10 am	1.0	<input checked="" type="radio"/>
	Texas Land Trends	11:10 am - 12:00 noon	1.0	<input checked="" type="radio"/>
Judicial Training	Mental Health and Jail Screening	1:00 - 2:00 pm	1.0	<input type="radio"/>
	Adult Protective Services and the Courts	2:00 - 3:00 pm	1.0	<input type="radio"/>
	Drug Recognition Experts	3:15 - 4:15 pm	1.0	<input type="radio"/>
	The Basics of a Will	4:15 - 5:15 pm	1.0	<input type="radio"/>
County Commissioners Session	Disaster Preparedness - Planning for the Unexpected	1:20 - 2:10 pm	1.0	<input checked="" type="radio"/>
	3.006 Personnel Policies	2:10 - 3:00 pm	1.0	<input checked="" type="radio"/>
	Best Practices in County Government	3:20 - 4:10 pm	1.0	<input checked="" type="radio"/>
	3.010 Building Better Relations	4:10 - 5:00 pm	1.0	<input checked="" type="radio"/>
Wednesday, June 14, 2017				
CCAC Phase 2	2.018 District Judge	10:10 - 11:00 am	1.0	<input type="radio"/>
	2.005 County Treasurer	11:10 am - 12 noon	1.0	<input type="radio"/>
CCAC Phase 3	4.004 County Purchasing	10:10 - 11:00 am	1.0	<input checked="" type="radio"/>
	4.015 Records Management	11:10 am - 12 noon	1.0	<input checked="" type="radio"/>
Thursday, June 15, 2017				
Closing General Session	Campaign Finance for County Candidates and Officers	8:30 - 9:20 am	1.0	<input checked="" type="radio"/>
	Update on 85th Legislature	9:20 - 10:10 am	1.0	<input checked="" type="radio"/>
	3.013 Working with the Legislature	10:10 - 11:00 am	1.0	<input checked="" type="radio"/>
13 Total CE Hours Available			Total	13

I, Edward

I

FIRST NAME

MI

MOSES

LAST NAME

**PARTICIPANT
COPY**

hereby certify my attendance at each of the sessions as indicated above.

Signature: [Handwritten Signature]

County: Caldwell

I am a ... County Judge County Commissioner Other
Precinct: 01 02 03 04

E-mail: eddie.moses@co.caldwell.tx.us

Return to registration desk or mail by July 5, 2017 to:
V.G. Young Institute of County Government
2137 TAMU
College Station, TX 77843-2137

5. Approve Budget Amendment # 11 for the Building Maintenance Department in the amount of \$1,211.00 from Line Item 001-6520-1040 to Line Item 001-6520-1046 to provide funding for restructuring of personnel salaries based upon duties.

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

Amendment Number: _____

Department	Description	Line Item	Amount	
			Debit	Credit
Building Maintenance	Custodian	001-6520-1046	\$ 1,211.00	
Building Maintenance	Clerical & Assistants	001-6520-1040		\$ 1,211.00
			<u>\$ 1,211.00</u>	<u>\$ 1,211.00</u>

Memo: Transfer between line items at the request of the appointed official in order to provide funding for restructuring of personnel salaries based upon assigned duties.

This amendment does not require any additional appropriation.

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

**Caldwell County, Texas
Building Maintenance
Personnel Salaries**

Position	2016-2017 Budget	Current Salary Rates	Budget vs. Current	Proposed Salary Rate Adjustments	Adjusted Salary Rate
Asst. Maintenance Mgr.	\$ 37,665	\$ 37,665	\$ -	\$ -	\$ 37,665
Maintenance 1	31,438	31,438	-	687	32,125
Landscaping/Grounds Keeping	33,563	31,670	(1,893)	-	31,670 *
Total	\$ 102,666	\$ 100,773	\$ (1,893)	\$ 687	\$ 101,460
Custodian 1	29,475	27,984	(1,491)	1,351	29,335
Custodian 2	27,984	27,984	-	1,351	29,335
Total	\$ 57,459	\$ 55,968	\$ (1,491)	\$ 2,702	\$ 58,670
Total Payroll	\$ 160,125	\$ 156,741	\$ (3,384)	\$ 3,389	\$ 160,130

*This position was filled with a new employee on June 1, 2017 at \$31,170. After ninety days, there is a \$500 step up in salary to \$31,670.

CALDWELL COUNTY, TEXAS
 ANNUAL BUDGET
 FISCAL YEAR ENDED SEPTEMBER 30, 2017

2015-2016 Budgeted Wages as Amended	2016-2017 ADOPTED Budgeted Wages
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6520 BUILDING MAINTENANCE

001-6520-1020	Maintenance Manager	\$ 39,431.44	\$ 41,173.44
001-6520-1040	Assistant Maintenance Manager	35,399.92	37,664.67
	Maintenance 1	30,044.80	31,438.30
	Landscaping / Groundskeeping	32,169.76	33,563.26
		<u>\$ 97,614.48</u>	<u>\$ 102,666.23</u>
001-6520-1046	Custodial 1	27,210.56	29,475.31
	Custodial 2	26,590.88	27,984.38
		<u>\$ 53,801.44</u>	<u>\$ 57,459.69</u>

6. Approve Budget Amendment # 12 for the Constable Precinct 1, Constable Precinct 3 in the amount of \$3,000.00 transferring funds for the purpose of river patrol activities from Line Item 001-4321-1036 to 001-4323-1036.

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

Amendment Number: _____

Department	Description	Line Item	Amount	
			Debit	Credit
Constable Pct. 3	Deputy Constable	001-4323-1036	\$ 3,000.00	
Constable Pct. 3	Social Security & Medicare	001-4323-2010	\$ 230.00	
Constable Pct. 3	Retirement	001-4323-2030	\$ 120.00	
Constable Pct. 1	Deputy Constable	001-4321-1036		\$ 3,000.00
Constable Pct. 1	Social Security & Medicare	001-4321-2010		\$ 230.00
Constable Pct. 1	Retirement	001-4321-2030		\$ 120.00
			\$ 3,350.00	\$ 3,350.00

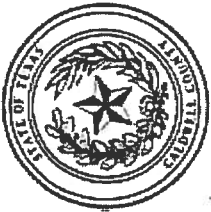
Memo: Transfer between line items to provide funding for additional river patrol.

This amendment does not require any additional appropriation.

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/15/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
001-4321-1036	Deputy Constable (employee)	0.00	20,000.00	0.00	5,137.53	14,862.47		74.31 %
	Source Transaction							
	Pmt Number							
	Description							
10/14/2016	PYPKT00621 - 10142016							
	PYPKT00621 - 10142016 payroll - Pay 10/							416.67
10/31/2016	PYPKT00635 - 10312016							
	PYPKT00635 - 10312016 payroll - Pay 10/							416.67
11/15/2016	PYPKT00638 - 11152016							
	PYPKT00638 - 11152016 PAYROLL - Pay 1							416.67
03/31/2017	PYPKT00678 - 03312017							
	PYPKT00678 - 03312017 payroll - Pay 3/3							300.00
04/13/2017	PYPKT00680 - 04132017							
	PYPKT00680 - 04132017 payroll - Pay 4/1							453.13
04/28/2017	PYPKT00682 - 04282017							
	PYPKT00682 - 04282017 payroll - Pay 4/2							350.00
05/15/2017	PYPKT00685 - 05152017							
	PYPKT00685 - 05152017 payroll - Pay 5/1							421.88
05/31/2017	PYPKT00686 - 05312017							
	PYPKT00686 - 05312017 payroll - Pay 5/3							687.50
06/15/2017	PYPKT00688 - 06152017							
	PYPKT00688 - 06152017 - Pay 6/15/2017							559.38
06/30/2017	PYPKT00689 - 06302017							
	PYPKT00689 - 06302017 payroll - Pay 6/30							528.13
07/14/2017	PYPKT00693 - 07142017							
	PYPKT00693 - 07142017 payroll - Pay 7/14							587.50
001-4323-1036	Deputy Constable (employee)	0.00	10,000.00	0.00	8,093.75	1,906.25		19.06 %
	Source Transaction							
	Pmt Number							
	Description							
10/14/2016	PYPKT00621 - 10142016							
	PYPKT00621 - 10142016 payroll - Pay 10/							200.00
10/31/2016	PYPKT00635 - 10312016							
	PYPKT00635 - 10312016 payroll - Pay 10/							750.00
11/15/2016	PYPKT00638 - 11152016							
	PYPKT00638 - 11152016 PAYROLL - Pay 1							375.00
11/30/2016	PYPKT00641 - 11302016							
	PYPKT00641 - 11302016 payroll - Pay 11/							375.00
12/15/2016	PYPKT00652 - 12152016							
	PYPKT00652 - 12152016 payroll - Pay 12/							325.00
12/30/2016	PYPKT00655 - 12302016							
	PYPKT00655 - 12302016 payroll - Pay 12/							312.50
11/13/2017	PYPKT00664 - 01/13/20							
	PYPKT00664 - 01/13/2017 payroll - Pay 1/							350.00
11/31/2017	PYPKT00668 - 01312017							
	PYPKT00668 - 01312017 payroll - Pay 1/3							412.50
12/15/2017	PYPKT00671 - 02152017							
	PYPKT00671 - 02152017 payroll - Pay 2/1							550.00
12/28/2017	PYPKT00672 - 02282017							
	PYPKT00672 - 02282017 payroll - Pay 2/2							412.50
13/15/2017	PYPKT00674 - 03152017							
	PYPKT00674 - 03152017 payroll - Pay 3/1							350.00
13/31/2017	PYPKT00678 - 03312017							
	PYPKT00678 - 03312017 payroll - Pay 3/3							362.50
14/13/2017	PYPKT00680 - 04132017							
	PYPKT00680 - 04132017 payroll - Pay 4/1							387.50
14/28/2017	PYPKT00682 - 04282017							
	PYPKT00682 - 04282017 payroll - Pay 4/2							375.00
15/15/2017	PYPKT00685 - 05152017							
	PYPKT00685 - 05152017 payroll - Pay 5/1							375.00
15/31/2017	PYPKT00686 - 05312017							
	PYPKT00686 - 05312017 payroll - Pay 5/3							487.50
16/15/2017	PYPKT00688 - 06152017							
	PYPKT00688 - 06152017 - Pay 6/15/2017							693.75
16/30/2017	PYPKT00689 - 06302017							
	PYPKT00689 - 06302017 payroll - Pay 6/30							475.00

Detail vs Budget Report

Account 001-4323-1036 **Name** Deputy Constable (employee) - Continued **Date Range:** 10/01/2016 - 07/15/2017
Post Date 07/14/2017 **Packet Number** PYPKT00693 **Source Transaction** PYPKT00693 - 07142017 **Pmt Number** PYPKT00693 - 07142017 **Description** PYPKT00693 - 07142017 payroll - Pay 7/14 **Vendor**

Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0.00	10,000.00	0.00	8,093.75	8,093.75	1,906.25	19.06 %
Project Account						
						Amount
						525.00
Expense Totals:						
0.00	30,000.00	0.00	13,231.28	13,231.28	16,768.72	55.90 %
001 - GENERAL FUND Totals:						
0.00	30,000.00	0.00	13,231.28	13,231.28	16,768.72	55.90 %
Report Total:						
0.00	30,000.00	0.00	13,231.28	13,231.28	16,768.72	55.90 %

7. Accept Financial Reporting Statements and/or Form 990 for the year ending 2016 from the following Volunteer Fire Departments as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County: McMahan Volunteer Fire Department IRS Form 990EZ, Tri-Community Volunteer Fire Department IRS Form 990N, Dale Volunteer Fire Department IRS Form 990 and Delhi Volunteer Fire Department IRS Form 990EZ.

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2016

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

A For the 2016 calendar year, or tax year beginning _____, and ending _____	
B Check if applicable:	C Name of organization
<input type="checkbox"/> Address change	McMahan Volunteer Fire Department
<input type="checkbox"/> Name change	Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
<input type="checkbox"/> Initial return	291 Whizzerville Road
<input type="checkbox"/> Final return/terminated	City or town State ZIP code
<input type="checkbox"/> Amended return	Dale TX 78616-2567
<input type="checkbox"/> Application pending	Foreign country name Foreign province/state/county Foreign postal code
	D Employer identification number
	74-2353702
	E Telephone number
	513-398-6433
	F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ N/A

J Tax-exempt status (check only one) — 501(c)(3) 501(c) () ◀ (Insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 133,144

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	20,973
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	8,150
	4 Investment income	4	196
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	16,926	
c Less: direct expenses from gaming and fundraising events	6c	3,299	
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	13,627	
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8 Other revenue (describe in Schedule O)	8	86,899	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	129,845	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	
	11 Benefits paid to or for members	11	55
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	775
	14 Occupancy, rent, utilities, and maintenance	14	5,507
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O)	16	39,338
	17 Total expenses. Add lines 10 through 16 ▶	17	45,675
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	84,170
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	104,791
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	188,961



Confirmation

[Home](#) | [Security Profile](#) | [Logout](#)

Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** TRI COMMUNITY VOLUNTEER FIRE DEPARTMENT
- **EIN:** 510593329
- **Tax Year:** 2016
- **Tax Year Start Date:** 01-01-2016
- **Tax Year End Date:** 12-31-2016
- **Submission ID:** 10065520171581262193
- **Filing Status Date:** 06-07-2017
- **Filing Status:** Accepted

MANAGE FORM 990-N SUBMISSIONS

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2016

Open to Public Inspection

A For the 2016 Calendar year, or tax year beginning 2016-01-01 and ending 2016-12-31

B Check if available

- Terminated for Business
 Gross receipts are normally \$50,000 or less

C Name of Organization: TRI COMMUNITY VOLUNTEER FIREDEPARTMENTPO BOX 305, FENTRESS, TX,US, 78622

D Employee Identification

Number 51-0593329

E Website:

F Name of Principal Officer: MARSELINO GARCIAPO BOX 305, FENTRESS, TX,US, 78622

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2016 calendar year, or tax year beginning , 2016, **and ending** ,

B Check if applicable:	C	D Employer identification number	
<input type="checkbox"/> Address change	DALE VOLUNTEER FIRE DEPARTMENT PO BOX 52 DALE, TX 78616	74-2312016	
<input type="checkbox"/> Name change		E Telephone number	817-714-7663
<input type="checkbox"/> Initial return		G Gross receipts \$	24,071.
<input type="checkbox"/> Final return/terminated		H(a) Is this a group return for subordinates?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<input type="checkbox"/> Amended return		H(b) Are all subordinates included? If 'No,' attach a list. (see instructions)	Yes <input type="checkbox"/> No <input type="checkbox"/>
<input type="checkbox"/> Application pending	F Name and address of principal officer:	H(c) Group exemption number ▶	
	SAME AS C ABOVE		
I Tax-exempt status	501(c)(3) <input checked="" type="checkbox"/> 501(c) (4) (insert no.)	4947(a)(1) or	527
J Website: ▶	N/A		
K Form of organization:	Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input checked="" type="checkbox"/> Other ▶	L Year of formation:	M State of legal domicile: TX


Part I Summary

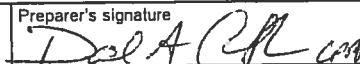
1	Briefly describe the organization's mission or most significant activities: <u>TO PROVIDE ESSENTIAL FIRE AND LIFESAVING SERVICES TO THE CITIZENS OF DALE</u>		

2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a).....	3	6
	4 Number of independent voting members of the governing body (Part VI, line 1b).....	4	0
	5 Total number of individuals employed in calendar year 2016 (Part V, line 2a).....	5	0
	6 Total number of volunteers (estimate if necessary).....	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12.....	7a	0.
	b Net unrelated business taxable income from Form 990-T, line 34.....	7b	0.
	<hr/>		
Revenue	8 Contributions and grants (Part VIII, line 1h).....	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g).....	7,534.	3,225.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d).....	14,023.	11,340.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....	472.	1,212.
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12).....	13,428.	8,294.
		35,457.	24,071.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3).....		
	14 Benefits paid to or for members (Part IX, column (A), line 4).....		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....		
	16a Professional fundraising fees (Part IX, column (A), line 11e).....		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....	27,144.	22,152.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....	27,144.	22,152.	
19 Revenue less expenses. Subtract line 18 from line 12.....	8,313.	1,919.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16).....	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26).....	529,268.	531,127.
	22 Net assets or fund balances. Subtract line 21 from line 20.....	530.	530.
		528,738.	530,597.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer	Date 2/1/17	
	BRIAN BARRINGTON	FIRE CHIEF	
	Type or print name and title		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DAVID A. CRUMBAUGH		2/1/17		P00138377
	Firm's name ▶	RICK C. REED & COMPANY, PLLC		Firm's EIN ▶	74-2708275
	Firm's address ▶	PO BOX 867 321 CHEATHAM ST. SAN MARCOS, TX 78667-0867		Phone no.	(512) 353-0200

May the IRS discuss this return with the preparer shown above? (see instructions)..... Yes No

**Short Form
Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except private foundations)

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Open to Public Inspection

A For the 2016 calendar year, or tax year beginning , 2016, and ending ,

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization Delhi Volunteer Fire Department		D Employer identification number 30-0246499
	Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 6110 State Highway 304		E Telephone number (512) 925-0763
	City or town, state or province, country, and ZIP or foreign postal code Rosanky TX 78953		F Group Exemption Number ▶
	G Accounting Method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶		
I Website: ▶ N/A			
J Tax-exempt status (check only one) — <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀(insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other			
L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 57,706.			

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

REVENUE	1 Contributions, gifts, grants, and similar amounts received	1	26,766.
	2 Program service revenue including government fees and contracts	2	253.
	3 Membership dues and assessments	3	3,100.
	4 Investment income	4	
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	27,587.	
c Less: direct expenses from gaming and fundraising events	6c	4,836.	
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	22,751.	
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	52,870.	
EXPENSES	10 Grants and similar amounts paid (list in Schedule O)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	400.
	14 Occupancy, rent, utilities, and maintenance	14	1,829.
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O) See Form 990-EZ, Part I, Line 16 Other Expenses	16	10,039.
	17 Total expenses. Add lines 10 through 16	17	12,268.
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	40,602.	
ASSETS	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	372,328.
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	412,930.

**8. Accept Financial Audit Reports of
Emergency Services Districts
pursuant to Section 775.082 Health
and Safety Code: ESD # 2 (Maxwell
VFD) and ESD #4 (Mid-County VFD).**

June 6, 2017

The Honorable County Judge Ken Schawe, and
Caldwell County Commissioners
110 S. Main St.
Lockhart, Texas 78644

Judge and Commissioners;

Attached is an Affidavit for the Compiled Financial Statement of the Caldwell County Emergency Services District # 4, pursuant to requirements as outlined in the Health and Safety Code, Chapter 775, Section 775.0821.

Also attached as exhibit "A" is the Compiled Financial Statement for the period of April 30, 2016 through May 26, 2017.

If you should have any questions or need additional information, please feel free to contact me.

Sincerely,



Jerry Doyle

President

Caldwell County Emergency Services District #4

P.O. Box 756

Lockhart, Texas 78644

512-213-7267

Jldoyle_1969@yahoo.com

AFFIDAVIT

I, Jerry Doyle, of Lockhart, in Caldwell County, Texas, **MAKE OATH AND SAY THAT:**

1. I, Jerry Doyle of Lockhart, Texas, am President of the Caldwell County Emergency Services District # 4, authorized by the Commissioner's Court of Caldwell County, Texas.

Attached is a Compiled Financial Statement pursuant to the requirements of the Health and Safety Code, Chapter 775, Section 775.0821.

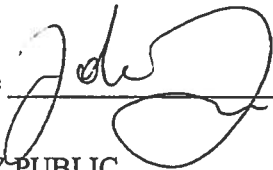
I attest to the accuracy of the attached document and all information contained herewithin.

STATE OF TEXAS

COUNTY OF CALDWELL

SUBSCRIBED AND SWORN TO BEFORE
ME, on the 6th day of June, 2017

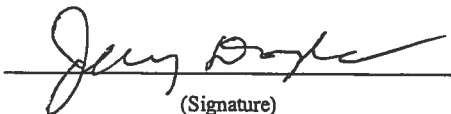
Signature
(Seal)



NOTARY PUBLIC

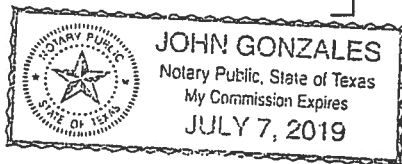
My Commission expires:

JULY 7, 2019



(Signature)

Jerry Doyle



Compiled Financial Statement of:

Mid County ESD # 4

as of: 04/30/2017

5/26/2017

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - checking accounts	\$ 23,228
Cash - savings accounts	-
Certificates of deposit	-
Securities - stocks / bonds / mutual funds	-
Notes & contracts receivable	-
Life insurance (cash surrender value)	-
Personal property (autos, jewelry, etc.)	-
Retirement Funds (eg. IRAs, 401k)	-
Real estate (market value)	-
Other assets (SCBA)	35,227
Other assets (specify)	-
Total Assets	\$ 58,455

<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts)	\$ -
Notes payable (described below)	20,400
Taxes payable	-
Real estate mortgages (describe)	-
Other liabilities (specify)	-
Other liabilities (specify)	-
Total Liabilities	\$ 20,400

Net Worth \$ 38,055


Signature:

06-06-17

Date:

Personal Finance Statement of:
Caldwell County ESD # 4

Details

1. ASSETS - Details

Notes and Contracts held

From Whom Owing	Balance Owing	Original Amount	Original Date	Annual Payment	Maturity Date	History / Purpose

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares	Cost	Market Value	Date of Acquisition
		\$ -	\$ -	

Stock in Privately Held Companies

Company Name	No. of shares	\$ Invested	Est. Market Value
		\$ -	\$ -

Real Estate

Description / Location	Market Value	Amount Owing	Original Cost	Purchase Date
SCBA	\$ 32,693	\$ 20,400	\$ 37,723	11/17/2015

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Name of Card / Creditor	Amount Due
	\$ -

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owing	Original Amount	Annual Payment	Interest Rate	Secured by (Leine)
First Lockhart National Bank	\$ 20,400	\$ 37,723	7,329.00	3.95%	SCBA

Mortgage / Real Estate Loans Payable

Name of Creditor	Amount Owing	Original Amount	Monthly Payment	Interest Rate	Secured by (Leine)
	\$ -	\$ -	\$ -		

Short Form
Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
 (except private foundations)

OMB No. 1545-1150

2016

Department of the Treasury
 Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Open to Public Inspection

A For the 2016 calendar year, or tax year beginning _____, 2016, and ending _____

B Check if applicable: **C** Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

MAXWELL COMMUNITY VOLUNTEER
 FIRE DEPARTMENT
 POST OFFICE BOX 215
 MAXWELL, TX 78656-0215

D Employer identification number
 74-2591861

E Telephone number
 512-357-6646

F Group Exemption Number _____ ▶

G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ N/A

J Tax-exempt status (check only one) – 501(c)(3) 501(c) (4) ◀(insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **65,163.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
 Check if the organization used Schedule O to respond to any question in this Part I

		1	2
R E V E N U E	1 Contributions, gifts, grants, and similar amounts received.....	1	2,175.
	2 Program service revenue including government fees and contracts.....	2	61,324.
	3 Membership dues and assessments.....	3	
	4 Investment income.....	4	73.
	5 a Gross amount from sale of assets other than inventory.....	5 a	
	b Less: cost or other basis and sales expenses.....	5 b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a).....	5 c	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000).....	6 a	
	b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000).....	6 b	
c Less: direct expenses from gaming and fundraising events.....	6 c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c).....	6 d		
7 a Gross sales of inventory, less returns and allowances.....	7 a		
b Less: cost of goods sold.....	7 b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a).....	7 c		
8 Other revenue (describe in Schedule O).....	8	1,591.	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8..... ▶	9	65,163.	
E X P E N S E S	10 Grants and similar amounts paid (list in Schedule O).....	10	700.
	11 Benefits paid to or for members.....	11	
	12 Salaries, other compensation, and employee benefits.....	12	
	13 Professional fees and other payments to independent contractors.....	13	525.
	14 Occupancy, rent, utilities, and maintenance.....	14	2,064.
	15 Printing, publications, postage, and shipping.....	15	
	16 Other expenses (describe in Schedule O).....	16	75,811.
	17 Total expenses. Add lines 10 through 16..... ▶	17	79,100.
18 Excess or (deficit) for the year (Subtract line 17 from line 9).....	18	-13,937.	
A N E T A S S E T S	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return).....	19	269,859.
	20 Other changes in net assets or fund balances (explain in Schedule O).....	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20..... ▶	21	255,922.

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	22,419.	22,984.
23 Land and buildings	6,956.	6,708.
24 Other assets (describe in Schedule O) <u>SEE SCHEDULE O</u>	240,484.	226,230.
25 Total assets	269,859.	255,922.
26 Total liabilities (describe in Schedule O)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	269,859.	255,922.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28 <u>TO PROVIDE FIRE AND RESCUE SERVICES FOR RURAL AREAS OF CALDWELL COUNTY, TEXAS</u>		
(Grants \$ <u>400.</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	28 a	79,100.
29		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29 a	
30		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30 a	
31 Other program services (describe in Schedule O)		
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31 a	
32 Total program service expenses (add lines 28a through 31a)	32	79,100.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
DONALD LECLERC PRESIDENT	0	0.	0.	0.
KEN LECLERC VICE PRESIDENT	0	0.	0.	0.
JOSH KINGSTON SECRETARY	0	0.	0.	0.
JENNIFER LOTT TREASURER	0	0.	0.	0.
DAIVD CHILDRESS DIRECTOR	0	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V.

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O.		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		X
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O.		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III.		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N.		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37 a 0		
b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved.	38 b N/A	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9.	39 a N/A	
b Gross receipts, included on line 9, for public use of club facilities.	39 b N/A	
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ N/A; section 4912 ▶ N/A; section 4955 ▶ N/A		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.		X
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.		X
41 List the states with which a copy of this return is filed ▶ NONE		

42 a The organization's books are in care of ▶ RONNIE DEUSTERHEFT Telephone no. ▶ 512-357-6646
 Located at ▶ POST OFFICE BOX 215 MAXWELL TX ZIP + 4 ▶ 78656-0215

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If 'Yes,' enter the name of the foreign country: ▶ _____		
See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
c At any time during the calendar year, did the organization maintain an office outside the United States?		X
If 'Yes,' enter the name of the foreign country: ▶ _____		

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ 43 N/A

	Yes	No
44 a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.		X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.		
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).		X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I. Yes No
46

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI.

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II. Yes No
47

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E. 48

49a Did the organization make any transfers to an exempt non-charitable related organization? 49a

b If 'Yes,' was the related organization a section 527 organization? 49b

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000. ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000. ▶

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A. ▶ Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: Donald A. Lecterc Chief Date: June 15, 2017
 Type or print name and title: Donald A. Lecterc Chief

Paid Preparer Use Only
 Print/Type preparer's name: LAURA CHILDERS CLINE Preparer's signature: [Signature] Date: 5/11/17
 Firm's name: CLINE AND COMPANY P.C. Check if self-employed PTIN: P00172278
 Firm's address: 202 W PRAIRIE LEA LOCKHART, TX 78644 Firm's EIN: 74-2585007 Phone no.: (512) 398-3443

May the IRS discuss this return with the preparer shown above? See instructions. ▶ Yes No

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2016

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

Open to Public
Inspection

Name of the organization
**MAXWELL COMMUNITY VOLUNTEER
FIRE DEPARTMENT**

Employer identification number
74-2591861

**FORM 990-EZ, PART I, LINE 8
OTHER REVENUE**

REIMBURSEMENTS.....	\$	1,511.
MISCELLANEOUS INCOME.....		80.
TOTAL	\$	<u>1,591.</u>

**FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES**

BANK CHARGES.....	\$	371.
CHRISTMAS PARTY.....		500.
DEPRECIATION.....		50,175.
FUEL.....		1,909.
INSURANCE.....		7,138.
MISCELLANEOUS.....		1,093.
OFFICE EXPENSES.....		1,153.
REPAIRS AND MAINTENANCE.....		644.
SOFTWARE.....		1,195.
SUPPLIES.....		876.
TRAINING SCHOOL.....		4,162.
TRUCK REPAIRS.....		4,355.
UNIFORMS.....		2,240.
TOTAL	\$	<u>75,811.</u>

**FORM 990-EZ, PART II, LINE 24
OTHER ASSETS**

	<u>BEGINNING</u>	<u>ENDING</u>
MACHINERY AND EQUIPMENT.....	\$ 240,484.	\$ 226,230.
TOTAL	\$ <u>240,484.</u>	\$ <u>226,230.</u>

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO PROVIDE FIRE AND RESCUE SERVICES FOR RURAL AREAS OF CALDWELL COUNTY TEXAS

2016 FEDERAL BOOK DEPRECIATION SCHEDULE
 MAXWELL COMMUNITY VOLUNTEER
 FIRE DEPARTMENT

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
BUILDINGS																
1	BUILDINGS & IMPROV	1/01/14		7,452							7,452	496	S/L	30		248
TOTAL BUILDINGS																
MACHINERY AND EQUIPMENT																
2	FIRE TRUCK	8/01/07		181,145							181,145	101,640	S/L	15		12,076
3	5 RADIOS W/ CHGRS	2/01/07		134							134	134	S/L	5		0
4	PRINTER	4/01/07		134							134	134	S/L	5		0
5	5 RADIOS 2/SPKRS	4/01/07		575							575	575	S/L	5		0
6	4 RADIOS	7/01/07		493							493	493	S/L	5		0
7	OUTDOOR SIGN	12/01/07		350							350	248	S/L	10		35
8	2008 PUMPER TRUCK	6/02/08		184,000							184,000	93,025	S/L	15		12,267
9	EQUIPMENT	4/01/08		12,303							12,303	9,533	S/L	10		1,230
10	HOSE	2/13/10		2,315							2,315	1,372	S/L	10		232
11	6" VALVE	2/13/10		830							830	491	S/L	10		83
12	6" BUTTERFLY VALVE	2/27/10		831							831	484	S/L	10		83
13	GARAGE DOOR	3/26/10		598							598	345	S/L	10		60
14	PRINTER/FAX	8/15/10		172							172	92	S/L	10		17
15	10 PAGERS	4/12/10		4,113							4,113	2,363	S/L	10		411
16	RADIOS	10/01/11		650							650	553	S/L	5		97
17	TIRES FOR B71	11/01/11		2,706							2,706	2,254	S/L	5		452
18	RADIOS	11/01/11		354							354	296	S/L	5		58
19	RADIOS AND PAGERS	1/01/12		2,475							2,475	1,980	S/L	5		495
20	BUNKER GEAR	1/01/12		29,791							29,791	23,832	S/L	5		5,959

2016 FEDERAL BOOK DEPRECIATION SCHEDULE
 MAXWELL COMMUNITY VOLUNTEER
 FIRE DEPARTMENT

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
21	RADIOS & PAGERS	1/01/13		1,866							1,866	1,119	S/L	5		373	
22	5 TON TRUCK	1/01/13		19,611							19,611	5,883	S/L	10		1,961	
23	EQUIPMENT	1/01/14		11,809							11,809	4,724	S/L	5		2,362	
24	BUNKER GEAR	1/01/14		8,495							8,495	3,398	S/L	5		1,699	
25	THERMAL CAMERA	1/01/14		4,030							4,030	1,612	S/L	5		806	
26	SWIFTWATER GEAR	1/01/14		4,851							4,851	1,940	S/L	5		970	
27	BUNKER GEAR	1/01/13		6,899							6,899	4,140	S/L	5		1,380	
28	BUNKER GEAR	11/23/15		20,663							20,663	344	S/L	5		4,133	
29	PROJECTOR	2/01/15		630							630	116	S/L	5		126	
30	DEWALT SAW	8/01/15		200							200	17	S/L	5		40	
31	2 SET ROAD CONES	10/01/15		630							630	32	S/L	5		126	
32	RESCUE EQUIPMENT	4/01/16		10,030							10,030		S/L	5		1,505	
33	PAGERS	9/01/16		3,964							3,964		S/L	5		264	
34	TNT TOOLS	12/01/16		18,905							18,905		S/L	5		315	
35	RESCUE EQUIPMENT	8/01/16		1,393							1,393		S/L	5		116	
36	MISC EQUIPMENT	2/01/16		356							356		S/L	5		65	
37	MISC EQUIPMENT	10/01/16		425							425		S/L	5		21	
38	BUNKER GEAR	2/01/16		600							600		S/L	5		110	
TOTAL MACHINERY AND EQUIPME											539,326	263,169					49,927
TOTAL DEPRECIATION											546,778	263,665					50,175
GRAND TOTAL DEPRECIATION											546,778	263,665					50,175

SPECIAL PRESENTATIONS

Julie Zimmerman:

**Texas 4H Roundup Participants,
Scholarship Recipients &
Livestock Judging Team**

ACTION AGENDA ITEMS

9. Discussion/Action

to accept the City of Luling Resolution regarding Green Group Holdings.

Cost: None; Speaker: Judge Schawe/Mark Mayo; Backup: None.

10. Discussion/Action

Regarding the burn ban.

Cost: None; Speaker: Judge

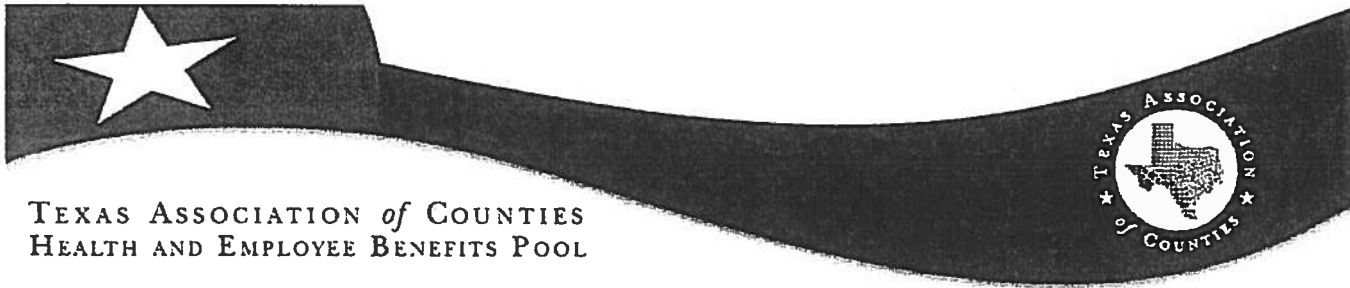
Schawe/Carine Chalfoun; Backup:

None.

11. Discussion/Action

regarding employee health insurance benefits plan renewal.

**Cost: TBD; Speaker: Judge Schawe;
Backup: 1.**



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2017 - 2018 Alternate Plan Proposal

Group: 94687 - Caldwell County

Effective Date: 10/01/2017

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
Plan:	1300-NGS	1300-NGS	1300-NGS	1400-NGS	1400-NGS
Option:	RX-5C-NG	RX-5C-NG	RX-5B-NG	RX-5B-NG	RX-5C-NG
Rates					
Employee Only	\$624.84	\$690.44	\$711.84	\$679.74	\$658.34
Employee + Child(ren)	\$967.44	\$1,069.02	\$1,102.34	\$1,052.34	\$1,019.02
Employee + Spouse	\$1,310.52	\$1,448.12	\$1,493.40	\$1,425.48	\$1,380.20
Employee + Family	\$1,653.20	\$1,826.78	\$1,884.00	\$1,798.16	\$1,740.96
Medical Plan					
Deductible In/Out Network	\$1500/4500	\$1500/4500	\$1500/4500	\$2000/6000	\$2000/6000
Co-Insurance % In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3500/7000	\$3500/7000	\$3500/7000	\$4000/8000	\$4000/8000
Office Visit	\$30	\$30	\$30	\$35	\$35
Specialist Visit	\$40	\$40	\$40	\$45	\$45
Emergency Room Hospital	\$150	\$150	\$150	\$150	\$150
Prescription Plan					
Prescription Card Co-Pay	10/30/50	10/30/50	10/30/50	10/30/50	10/30/50
Deductible	\$250	\$250	\$100	\$100	\$250

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 07/31/2017 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____.

Fax the signed document to 1-512-481-8481.

Signature _____ Date _____

12. Discussion/Action

to approve the renewal of the contract for court collection services with Graves, Humphries, Stahl, LTD.

**Cost: TBD; Speaker: Judge Schawe;
Backup: 3.**

CONTRACT FOR COURT COLLECTION SERVICES

STATE OF TEXAS

CALDWELL COUNTY

THIS CONTRACT is made and entered into by and between Caldwell County, a political subdivision of the State of Texas, acting herein by and through its Commissioners Court, hereinafter called Client, and Graves Humphries Stahl, LTD. hereinafter called GHS.

I.

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees"). It is understood by the Parties that GHS will only collect Fines and Fees on behalf of all Justice of the Peace Courts in Caldwell County.

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with electronic FTP and TELNET access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

III.

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

IV.

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

VI.

This contract shall commence on the ____ day of _____, 2017, and be in effect for a period of three (3) years. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

VII.

All notices sent pursuant to this Contract shall be in writing and must be sent via certified mail, return receipt requested to the following addresses:

For the County: Caldwell County Judge
110 South Main Street, Room 201
Lockhart, Texas 78644

For GHS: Dave Graves
1110 Enterprise Dr.
Sulphur Springs, TX 75482

VIII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Caldwell County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

IX.

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

X.

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signature of all parties hereto this the ____ day of _____, 2017.

Caldwell County

By: _____

GRAVES HUMPHRIES STAHL, LTD.

By:  _____

13. Discussion/Action

regarding a donation to Capital Area Council of Governments (CAPCOG) Clean Air Coalition.

Cost: \$1,471; Speaker: Judge Schawe; Backup: 2.



Capital Area Council of Governments Clean Air Coalition

6800 Burluson Road, Building 310, Suite 165, Austin, Texas 78744

(p) 512-916-6000

(f) 512-916-6001

www.capcog.org

July 5, 2017

Dear Central Texas Clean Air Coalition Member Jurisdictions,

The regional air quality program at the Capital Area Council of Governments (CAPCOG) is in jeopardy as a result of the Governor's line-item veto of the 2018-2019 "near nonattainment" area grant funding in the state budget. Central Texas has relied on this state funding for the past twenty years to support our successful and nationally acclaimed regional air quality planning efforts. As the officers of CAPCOG's Central Texas Clean Air Coalition (CAC), we are now asking the local governments that participate in the regional air quality planning effort help preserve this important program.

Continuing CAPCOG's air quality program through 2018 will be important to fulfill our region's commitments as part of our Ozone Advance Program Action Plan, to help ensure that the region remains in compliance with federal standards, and to help ensure that we don't lose irreplaceable air quality monitoring data. CAPCOG has already taken steps to try to preserve as much of the existing 2016-2017 state funding as possible, but financial support from Clean Air Coalition members is needed to avoid the most damaging cuts to the program. Additional funding is needed from CAC members to avoid an immediate loss of air monitoring data and a loss of some of CAPCOG's air quality planning, technical analysis, and outreach expertise starting on October 1, 2017, and the entire program after June 2018. Without CAPCOG's air quality program, our region would be solely dependent on the Texas Commission on Environmental Quality (TCEQ) and the U.S. Environmental Protection Agency (EPA) on air quality issues and information.

At an emergency June 28th CAC meeting, the Clean Air Coalition representatives were unanimous in asking CAPCOG staff to submit budget requests to each CAC jurisdiction consistent with maintaining CAPCOG's current air quality monitoring network through the end of calendar year 2018 and maintaining staffing levels through the end of FY 2018 ("Tier 4" level of service on the enclosed proposal). This funding will be essential to successfully completing our regional air quality plan in 2018 and buys us time to figure out a long-term plan for our regional air quality planning efforts beyond 2018. The enclosed proposal helps us do that in a way that we think helps spread costs fairly among all CAC members. We ask that you provide a response to Andrew Hoekzema, CAPCOG's Director of Regional Services, at ahoekzema@capcog.org no later than July 24, 2017.

Sincerely,

Judge Sarah Eckhardt
Travis County
Clean Air Coalition Chair

Commissioner Ray Whisenant
Hays County
Clean Air Coalition Vice Chair

- Chair
Judge Sarah Eckhardt
Travis County
- Vice Chair
Commissioner Ray Whisenant
City of Cedar Park
- Council Member Jimmy Flannigan
City of Austin
- City of Bastrop
- Commissioner Mel Hamner
Bastrop County
- Council Member Monty Parker
City of Bee Cave
- Council Member Eileen Altmiller
City of Buda
- Judge Ken Schawe
Caldwell County
- Council Member Stephen Thomas
City of Cedar Park
- Council Member Jessica Bega
City of Elgin
- Council Member Anna Eby
City of Georgetown
- Mayor Doug Gaul
City of Hutto
- Mayor Pro Tem Ron Massa
City of Lakeway
- Council Member Andrea Navarette
City of Leander
- Mayor Lew White
City of Lockhart
- Mayor Lew White
City of Luling
- Mayor Victor Gonzales
City of Pflugerville
- Council Member Frank Leffingwell
City of Round Rock
- Mayor Pro Tem Jane Hughson
City of San Marcos
- Commissioner Terry Cook
Williamson County

**CAPCOG Air Quality Program Funding Request to Clean Air Coalition Members for
Completing 2017 Monitoring and Maintaining Air Quality Program in 2018**

<u>Jurisdiction</u>	<u>Population</u>	<u>Funding %</u>	<u>Complete Basic 2017 Monitoring</u>	<u>2018 Tier 1: Reduced Staffing at 1.5 FTE, no monitoring in 2018</u>	<u>2018 Tier 2: Reduced Staffing at 1.5 FTE, basic monitoring in 2018</u>	<u>2018 Tier 3: Maintain Staffing at 2.5 FTE, basic monitoring in 2018</u>	<u>2018 Tier 4: Maintain Staffing at 2.5 FTE, full monitoring in 2018 (CAC recommend- ation)</u>
Bastrop County	82,733	1.65%	\$543	\$1,746	\$2,849	\$3,903	\$4,726
Caldwell County	41,161	0.82%	\$270	\$868	\$1,417	\$1,942	\$2,351
Hays County	204,470	4.07%	\$1,343	\$4,314	\$7,041	\$9,646	\$11,681
Travis County	1,199,323	23.87%	\$7,878	\$25,306	\$41,301	\$56,580	\$68,516
Williamson County	528,718	10.52%	\$3,473	\$11,156	\$18,207	\$24,943	\$30,205
County Subtotal	2,056,405	40.93%	\$13,508	\$43,390	\$70,816	\$97,013	\$117,480
Rate	n/a	n/a	\$0.0066	\$0.0211	\$0.0344	\$0.0472	\$0.0571
City of Austin	947,890	37.74%	\$12,453	\$40,001	\$65,284	\$89,436	\$108,304
City of Bastrop	8,519	0.34%	\$112	\$360	\$587	\$804	\$973
City of Bee Cave	6,535	0.26%	\$86	\$276	\$450	\$617	\$747
City of Buda	15,023	0.60%	\$197	\$634	\$1,035	\$1,417	\$1,716
City of Cedar Park	68,918	2.74%	\$905	\$2,908	\$4,747	\$6,503	\$7,874
City of Elgin	9,323	0.37%	\$122	\$393	\$642	\$880	\$1,065
City of Georgetown	67,140	2.67%	\$882	\$2,833	\$4,624	\$6,335	\$7,671
City of Hutto	23,832	0.95%	\$313	\$1,006	\$1,641	\$2,249	\$2,723
City of Lakeway	14,641	0.58%	\$192	\$618	\$1,008	\$1,381	\$1,673
City of Leander	42,761	1.70%	\$562	\$1,805	\$2,945	\$4,035	\$4,886
City of Lockhart	13,527	0.54%	\$178	\$571	\$932	\$1,276	\$1,546
City of Luling	5,878	0.23%	\$77	\$248	\$405	\$555	\$672
City of Pflugerville	59,245	2.36%	\$778	\$2,500	\$4,080	\$5,590	\$6,769
City of Round Rock	120,892	4.81%	\$1,588	\$5,102	\$8,326	\$11,406	\$13,813
City of San Marcos	61,980	2.47%	\$814	\$2,616	\$4,269	\$5,848	\$7,082
City of Sunset Valley	696	0.03%	\$9	\$29	\$48	\$66	\$80
City of Taylor	16,857	0.67%	\$221	\$711	\$1,161	\$1,590	\$1,926
City Subtotal	1,483,657	59.07%	\$19,492	\$62,610	\$102,184	\$139,987	\$169,520
Rate	n/a	n/a	\$0.0131	\$0.0422	\$0.0689	\$0.0944	\$0.1143
TOTAL		100.00%	\$33,000	\$106,000	\$173,000	\$237,000	\$287,000

*The difference in rates for Cities and Counties is based on CAPCOG's membership dues formula - cities pay a per-capita rate 2x the per-capita rate paid by counties

*Column totals show cumulative totals starting with completing 2017 monitoring

*Basic monitoring is partial ozone season (5/1/2018 - 10/31/2018) at all 8 sites doing 3 calibrations without data validation

*Full monitoring is full ozone season (3/1/2018 - 11/15/2018) at all 8 sites doing monthly calibrations with data validation

*CAPCOG staff can work with CAC members on setting up contracts/invoices as needed, including figuring out whether an organization is better able to fulfill this request within its FY 2017 budget, FY 2018 budget, or both

14. Discussion/Action

to approve making a donation to Seton Care-A-Van Gala.

Cost: None; Speaker: Judge Schawe/Megan Pumarejo; Backup: 3.



July 14th, 2017

Dear Friend,

We are excited to announce that the *Seton Medical Center Hays "Seton Social" Gala* and the *Seton Edgar B. Davis "Taking Care of Tiny Texans" Gala* have joined together to create one spectacular night of giving to meet medical needs in Hays, Caldwell and surrounding counties: **Boots & Bling 2017!**

Proceeds from this event will support construction and equipment to create the McCoy Wellness & Rehabilitation Center at Seton Medical Center Hays and the operational needs of the Seton Edgar B. Davis Children's Care-A-Van. Both the McCoy Wellness & Rehab Center at Seton Hays and the Seton Edgar B. Davis Children's Care-a-Van are very dear causes for many. Thus, you may designate your sponsorship donation to either cause or you may choose to split your contribution equally between both.

McCoy Wellness & Rehab Center. As Hays and the surrounding counties continue to grow, Seton Medical Center Hays is growing as well to keep up with the increasing demand for advanced medical care, responsive emergency services and programs that support the wellness of our community. It is our mission to ensure that we continue to provide the very best available healthcare and wellness services to those we serve. Funds for the McCoy Wellness & Rehabilitation Center will be used for construction and equipment for a cardiac and pulmonary rehabilitation facility that will help restore the wellbeing of patients through rehab and therapy and will have space for health education for the community, (i.e., diabetes management, smoking cessation and nutrition). With your support, thousands of people will improve their quality of life through the services and programs this center will provide.

Seton Edgar B. Davis Children's Care-a-Van. The Children's Care-A-Van is a vital service to Caldwell County and other surrounding communities. The goal of providing every child -- whether sick or in need of preventative care -- the highest quality healthcare regardless of ability to pay, is the daily mission of the Care-a-Van. We are proud to announce that in 2016 over 2,354 patients were seen and approximately 1,800 immunizations provided by Care-A-Van clinicians. While this is a significant achievement, it is only through your continued support that we are able to keep this important mission in motion.

Seton is a non-profit organization and the safety net provider for those in need of medical care in our region. The advanced care that we are able to provide is helped considerably by community supporters like you.



We invite you to join us on **Saturday, August 26th**, at the beautiful Hyatt Lost Pines Resort (575 Hyatt Lost Pines Rd, Cedar Creek, TX 78612) for **Boots & Bling 2017!** You will enjoy a fantastic evening including outstanding cuisine, live entertainment, amazing auctions and a lot of other fun to boot, while knowing that you are making a significant difference.

Enclosed for your convenience you will find details about Sponsorship Levels and Benefits, along with a Sponsorship Pledge Form and information about the McCoy Wellness & Rehabilitation Center at Seton Medical Center Hays and the Seton Edgar B. Davis Care-A-Van.

We sincerely appreciate your consideration and thank you in advance for joining us to make a difference in the healthcare we are able to provide to our community.

Sincerely,
Megan Pumarejo
Development Officer
Seton Edgar B. Davis Hospital



- _____ Please designate my sponsorship to support the **McCoy Wellness & Rehabilitation Center at Seton Medical Center Hays**, for construction and equipment.
- _____ Please designate my sponsorship to support **Seton Edgar B. Davis Children's Care-A-Van** operations.
- _____ Please **split my sponsorship** donation so that 50% benefits the McCoy Wellness & Rehabilitation Center at Seton Medical Center Hays for construction & equipment and 50% benefits Seton Edgar B. Davis Children's Care-A-Van operations

Sponsorship Levels:	Business _____	Personal _____
_____ \$30,000 Presenting Sponsor		_____ \$5,000 Gold
_____ \$20,000 Platinum		_____ \$3,500 Silver
_____ \$10,000 Diamond		_____ \$2,000 Bronze

Sponsor's Name - as you would like it to appear in print materials

 Contact's Name

 Address _____ City & State _____ Zip _____

 Phone _____ Email _____

_____ Enclosed please find my check made payable to: **Seton Hays Foundation** memo: **Boots & Bling 2017!**

_____ Please invoice me.

_____ Please charge my payment to: VISA _____ MasterCard _____ AMEX _____ Discover _____

 Card Number _____ Expiration Date _____ CVB Code _____

 Signature

Please return this form to: Seton Hays Foundation 6001 Kyle Parkway; Kyle, Texas 78640

For questions, please contact: Megan Pumarejo, Development Officer, Seton Hays Foundation 512-230-5193 MaPumarejo@seton.org or Linda Lotz, Executive Director, Seton Hays Foundation 512-751-7830 lslotz@seton.org

Thank you for your generous donation!

Proceeds from the Boots & Bling 2017! Gala will benefit the McCoy Wellness & Rehabilitation Center at Seton Medical Center Hays for construction & equipment and Seton Edgar B. Davis Children's Care-a-Van operations.

- If these services no longer needed/provided, the Seton Hays Foundation reserves the right to re-designate funds for a similar purpose or need.
- All donations are tax deductible to the fullest extent allowed by current law. We recommend checking with your tax advisor as to the deductibility of your donation.

If you prefer not to receive fundraising material from the Seton Hays Foundation, please check here and return this form in the enclosed envelope, or email mapumarejo@seton.org; or call 512-504-5061. Please allow four weeks to process your request.

15. Discussion/Action

regarding the renewal of the Texas Department of Motor Vehicles fees collected by the Tax Assessor-Collector.

Cost: None; Speaker: Judge Schawe; Backup: 4.



July 7, 2017

The Honorable County Judge

Re: Imposition of Optional Fees for Calendar Year 2018

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year on January 1. This letter and attachments will provide information on how to submit the calendar year 2018 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return to the TxDMV. If your county will keep the same optional fees for calendar year 2018, select OPTION A. If your county will change fees, select OPTION B, and return the form with a copy of the court order.

Deadline: Please return the form on or before Tuesday, August 29, 2017, by email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov, or fax to (512) 465-4116.

If you have any questions, please contact David Pyndus, Registration Services, at (512) 465-4049. Thank you for your timely response.



Texas Department *of* Motor Vehicles

HELPING TEXANS GO. HELPING TEXAS GROW.

Sincerely,


Jeremiah Kuntz, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

JK:DP

Attachments

cc: County tax assessor-collectors

TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2017

EXPIRES December 31, 2017

STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

Below are local fees collected with vehicle registration fees through the County Tax Assessor-Collector's office.
The total fee on the registration renewal notice includes applicable local fees.

Anderson \$10.25	Brazos \$11.50	Coke \$10	Denton \$11.50	Freestone \$10	Harris \$11.50	Jasper \$10	Lampasas \$11.50	McLennan \$11.50	Orange \$10	Rusk \$11	Taylor \$10	Wharton \$10
Andrews \$7	Brewster \$10	Coleman \$10	DeWitt \$10	Frio \$11.50	Harrison \$11.50	Jeff Davis \$11.50	La Salle \$10	McMullen 0	Palo Pinto \$10	Sabine \$11	Terrell \$10	Wheeler \$6.50
Angelina \$10	Briscoe \$10	Collin \$11.50	Dickens \$10	Gaines 0	Hartley \$10	Jefferson \$10	Lavaca \$10	Medina \$10	Panola \$1.50	San Augustine \$11.50	Terry \$10	Wichita \$10
Aransas \$10	Brooks \$11.50	Collingsworth \$10	Dimmitt \$11.50	Galveston \$10	Haskell \$10	Jim Hogg \$11.50	Lee \$10	Menard \$11.50	Parker \$10	San Jacinto \$11.50	Throckmorton \$10	Wilbarger \$10
Archer \$10	Brown \$11.50	Colorado \$10	Donley \$10	Garza \$10	Hays \$10	Jim Wells \$11.50	Leon \$10	Midland \$10	Farmer \$10	San Patricio \$11.50	Titus \$10	Wibaux \$10
Armstrong \$10	Burleson \$10.75	Comal \$11.50	Duval \$10	Gillespie \$11.50	Hemphill \$5	Johnson \$11.50	Liberty \$10	Milam \$10	Pecos \$10	San Saba \$10	Tom Green \$11.50	Williams \$11.50
Atascosa \$10	Burnet \$11.50	Comanche \$10	Eastland \$10	Glasscock \$10	Henderson \$10	Jones \$10	Limestone \$10	Mills \$11.50	Polk \$11.50	Schleicher \$10	Travis \$11.50	Wilson \$10
Austin \$10	Caldwell \$11.50	Concho \$10	Ector \$10	Goliad \$20	Hidalgo \$20	Karnes \$10	Lipscomb \$10	Mitchell \$10	Potter \$10	Scurry \$10	Trinity \$11.50	Winkler \$7.50
Bailey \$10	Callahan \$10	Cooke \$10	Edwards \$11.00	Gonzales \$10	Hill \$10	Kaufman \$11.50	Live Oak \$10	Montague \$10	Presidio \$10	Shackelford \$10	Tyler \$11	Wise \$10
Bandera \$10	Callahan \$10	Coryell \$10	Ellis \$10	Gray \$10	Hockley \$10	Kendall \$11	Llano \$11.50	Montgomery \$10	Rains \$11.50	Sheby \$11.50	Upshur \$10	Wood \$10
Bastrop \$10	Cameron \$20	Cottle \$10	El Paso \$20	Grayson \$10	Hood \$10	Kenedy 0	Loving 0	Moore \$10	Randall \$10	Sherman \$10	Upton \$5	Yoakum \$10
Baylor \$10	Camp \$10.50	Crane 0	Erath \$10	Gregg \$9	Hopkins \$10	Kent 0	Lubbock \$10	Morris \$10	Reagan \$10	Smith \$11.50	Uvalde \$10	Young \$10
Bee \$10	Carson \$10	Crockett \$5	Falls \$11	Grimes \$10	Houston \$10	Kerr \$10	Lynn \$10	Motley \$10	Real \$10	Somervell \$10	Val Verde \$10	Zapata \$11.50
Bell \$11.50	Cass \$10	Crosby \$10	Fannin \$10	Guadalupe \$11.50	Howard \$10	Kimble \$10	Madison \$10	Nacogdoches \$10	Red River \$10	Starr \$10	Van Zandt \$11.50	Zavala \$11.50
Bexar \$21.50	Castro \$10	Culberson \$10	Fayette \$10	Hale \$10	Hudspeth \$10	King 0	Marion \$10	Navarro \$10	Reeves \$10	Stephens \$10	Victoria \$10	
Blanco \$11.50	Chambers \$11	Dallam \$10	Fisher \$10	Hall \$10	Hunt \$11	Kinney \$10	Martin \$10	Newton \$10	Refugio \$10	Sterling 0	Walker \$10	
Borden 0	Cherokee \$10	Dallas \$10	Floyd \$10	Hamilton \$10	Hutchinson \$10	Kleberg \$10	Mason \$10	Nolan \$10	Roberts \$5	Stonewall \$10	Waller \$10	
Bosque \$10	Childress \$10	Dawson \$10	Foard \$10	Hansford \$10	Irion \$10	Knox \$10	Matagorda \$10	Nueces \$10	Robertson \$11.50	Sutton \$10	Ward 0	
Bowie \$10	Clay \$10	Deaf Smith \$10	Fort Bend \$11.50	Hardeman \$10	Jack \$10	Lamar \$10	Maverick \$11.50	Ochiltree \$10	Rockwall \$10	Swisher \$10	Washington \$10	
Brazoria \$10	Cochran \$10	Delta \$10	Franklin \$10	Hardin \$10	Jackson \$10	Lamb \$10	McCulloch \$11.50	Oldham \$10	Runnels \$10	Tarrant \$10	Webb \$20	

PASSENGER VEHICLES / TRUCKS

6,000 lbs. or less = \$50.75

The annual registration fee for a passenger vehicle (including a motor bus or private bus) or truck with a gross vehicle weight of **6,000 lbs. or less is \$50.75**, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

TRAILERS / TRAVEL TRAILERS

6,000 lbs. and less = \$45.00

The annual registration fee for a trailer or travel trailer (if the trailer requires registration) with a gross vehicle weight of **6,000 lbs. or less is \$45.00**, plus applicable fees and local county fees.

ALL VEHICLES

6,001 lbs. – 10,000 lbs. = \$54.00

The annual registration fee for a vehicle with a gross vehicle weight of **6,001 lbs. – 10,000 lbs. is \$54.00**, plus applicable fees and local county fees.

Note: The gross vehicle weight of a truck is determined by adding the empty weight of the vehicle and the heaviest load that will be carried by the vehicle (carrying capacity) during the registration year.

WEIGHT BASED REGISTRATION FEES

Vehicles 10,001 lbs. or more will pay the following registration fee*, plus applicable and local county fees

10,001-18,000 lbs.	\$110.00
18,001-25,999 lbs.	\$205.00
26,000-40,000 lbs.	\$340.00
40,001-54,999 lbs.	\$535.00
55,000-70,000 lbs.	\$740.00
70,001-80,000 lbs.	\$840.00
Over 80,000 lbs.	Varies

*Does not include diesel fees for commercial vehicles

MOTORCYCLES / MOPEDS = \$30.00

The annual registration fee for a motorcycle or moped is **\$30.00**, plus applicable fees and local county fees.



Texas Department of Motor Vehicles

Imposition of Optional Fees Calendar Year 2018

INSTRUCTIONS: Complete and return this form (including court orders if required) to the TxDMV via email or fax.


Email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov

Fax to: (512) 465-4116

Please submit at your earliest convenience, but no later than **Tuesday, August 29, 2017.**

County Name: _____

SELECT ONLY ONE OPTION BELOW:

OPTION A – No change. This county will charge the same fees in 2018. 
Submit this form to TxDMV. A copy of the commissioners court order is NOT required.

OR

OPTION B – The commissioners court has approved fee changes for 2018.
Enter amounts for each fee, even those that did not change. Enter zero (0) if applicable.

Calendar Year 2018 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total Fee Amount to be collected in 2018: \$ _____

For Option B, submit this form and a copy of the court order.

Thank you, we appreciate your participation!

16. Discussion/Action

regarding Commissioner Roland replacing Judge Schawe on the Host Agreement Committee and appointing an additional member (Byron Friedrich) to the Host Agreement Committee.

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

17. Discussion/Action

to set a date and time for a public hearing for the purpose of discussing the installation and possible re-location of stops signs in Prairie Lea, Precinct 2, located at intersection of St. Joseph St. and School St.

Cost: TBD; Speaker: Commissioner Moses; Backup: None.

18. Discussion/Action

to execute a contract between Caldwell County and the Greater San Marcos Partnership for the purpose of Economic Development activities.

Cost: TBD; Speaker: Commissioner Theriot; Backup: 5.

**FUNDING AGREEMENT BETWEEN CALDWELL COUNTY AND
THE GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORPORATION**

**STATE OF TEXAS §
 §
COUNTY OF §
CALDWELL**

SECTION I. PARTIES TO THE CONTRACT

This contract is made and entered into by and between the County of Caldwell ("County") and the Greater San Marcos Economic Development Corporation, also known as the Greater San Marcos Partnership/GSMP ("Contractor"). The parties hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations and to the performances and accomplishment of the tasks hereinafter described.

SECTION II. CONTRACTOR PERFORMANCE

In consideration of County's obligations contained herein, Contractor shall:

- 1) Review and provide negotiation services for all incentive requests;
- 2) Assist the County in establishing, maintaining, and implementing a County-wide Economic Development Policy and subsequently a County-wide Economic Incentive Program.
- 3) Provide marketing and advertising for business development in Greater San Marcos, which shall include both Hays and Caldwell Counties;
- 4) Provide quarterly reports to the Caldwell County Commissioners Court on activities of the Greater San Marcos Partnership (GSMP.)
- 5) Develop and maintain a website that provides links to the County and all participating municipalities in Caldwell County, as well as providing a property search engine for listed properties in Greater San Marcos;
- 6) Assist Caldwell County in establishing an economic development information page on the County website.
- 7) Provide assistance with expansion and retention of existing businesses in Caldwell County, as requested by County or participating municipalities;
- 8) Provide support and assistance with economic development grants, or any other available funding sources;
- 9) Allow any municipality within Caldwell County to participate, by its own request, in general membership activities without requiring that municipality to pay membership fee(s).

SECTION III. CONTRACT PERIOD

The initial period for performance of this contract shall commence August 1, 2017 and shall terminate September 30, 2018.

SECTION IV. COUNTY OBLIGATION

Notwithstanding any other provision of this contract, the total amount paid by the County to the Contractor under this contract shall not exceed the one-time lump sum payment of Thirty Thousand Dollars (\$30,000 USD) in current funds.

SECTION V. REPORTS

The parties acknowledge that the funds expended under this contract are public funds that must be carefully monitored to ensure proper distribution. The County is legally obligated pursuant to the Texas Constitution to accurately report the manner in which the public funds are expended. Contractor agrees to have an external audit performed and to provide the County with the external auditor's report within a reasonable time of Contractor's receipt of it, and no later than December 31st of any tax year, except by mutual agreement of the Parties.

SECTION VI. COUNTY MONITORING

Upon reasonable notice from the County, the Contractor shall permit County to inspect and shall make available to the County for inspection any or all pertinent records, files, information or other written material maintained by Contractor or any person or other entity with whom any portion of the performance hereunder has been subcontracted relating to the Contractor's performance of its obligations hereunder. The Contractor shall permit County free access to all premises under its control or under the control of any person or entity with whom any portion of the performance hereunder has been subcontracted.

SECTION VII. SUBCONTRACTS

The Contractor, in subcontracting any of the performances hereunder, shall legally bind subcontractors to perform subject to all the duties, requirements, and obligations specified of Contractor herein with respect to such performance or any portions thereof.

In no event shall any provision of this section, specifically including the requirement that the Contractor obtain the prior approval of the County on the Contractor's subcontracts, be construed as relieving Contractor of the responsibility for ensuring that the performance rendered under all subcontracts are rendered so as to comply with all the terms and provisions of this contract as if the performance rendered were rendered by Contractor hereunder.

SECTION VIII. POLITICAL ACTIVITY

None of the performance rendered hereunder shall involve, and no portion of the funds received by the Contractor hereunder shall be used for, any partisan political activity (including, but not limited to, an activity to further the election or defeat of any candidate for public office). This Section shall not be construed to prohibit the Parties from collaborating to address policy-related economic development issues with state and/or federal legislators, as may be needed from time to time.

SECTION IX. CONFLICT OF INTEREST

No official or employee of the County, no employee of the Contractor, no member of the Contractor's governing board or body, and no person who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this contract shall participate in any decision relating to this contract which affects his or her personal pecuniary interest.

SECTION X. COMPLIANCE WITH LAWS

The Contractor shall comply with all applicable laws, ordinances, codes and regulations of the state, local and federal governments.

SECTION XI. INDEPENDENT CONTRACTOR

It is expressly understood and agreed by both parties hereto that the County is contracting with the Contractor as an Independent Contractor and that the Contractor, as such, AGREES TO HOLD THE COUNTY HARMLESS AND TO INDEMNIFY IT FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER WHICH MAY BE ASSERTED BY ANY THIRD PARTY OCCURRING OR IN ANY WAY INCIDENT TO, ARISING OUT OF, OR IN CONNECTION WITH THE SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER THIS CONTRACT. The foregoing indemnity shall not apply to any such claims or losses to the extent that the same are attributable to the gross negligence or willful misconduct of the County as determined by a court of competent jurisdiction in a final non-appealable order.

SECTION XII. EQUAL OPPORTUNITY

A. Nondiscrimination

The Contractor assures that no person shall, on the ground of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefits of, or be subject to discrimination under any program or activity funded in whole or in part under this agreement or otherwise under the Contractor's control.

B. Employment

- 1) The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth requirements of these nondiscrimination provisions.
- 2) The Contractor will comply with all applicable equal opportunity laws, rules, regulations and orders.

C. Minority and Female Entrepreneurship

Consonant with and in furtherance of equal opportunity under law, the Contractor agrees to consider and make reasonable use of minority-owned and female-owned businesses in the procurement of goods and services, in the use of real or personal property, and in contracting for construction. In all instances, affirmative emphasis will be given to minority-owned and female-owned businesses offering comparable quality and value. The Contractor will similarly require equal opportunity/affirmative action on behalf of minority-owned and female-owned businesses in its financial agreements.

SECTION XIII. ORAL AND WRITTEN AGREEMENTS

Any and all oral or written agreements, relating to the subject matter of this contract and which were made prior to the date of commencement specified in Section IV, between the Contractor and the County have been reduced to writing and are contained herein.

SECTION XIV. AMENDMENTS

Any alterations, additions, or deletions to the terms of this contract shall be in writing and executed by both parties hereto except as may be expressly provided for in some other manner by the terms of this contract.

SECTION XV. LEGAL AUTHORITY

- A. The Contractor assures and guarantees that it possesses the legal authority to enter into this contract and to perform the service Contractor has obligated itself to perform under this contract.
- B. The person or persons signing this contract on behalf of the Contractor warrant and guarantee to having been duly authorized by the Contractor to execute with contract on behalf of the Contractor to validly and legally bind Contractor to all terms, performances and provisions herein set forth.
- C. The County shall have the right, at its option, to either temporarily suspend or permanently terminate this contract if there is any dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract. Contractor is liable to County for money it has received from the County for performance of the provisions of this contract, if the County has suspended or terminated this contract for the reasons stated in this Section.

SECTION XVI. AUDIT

Owner shall, upon five (5) days' written notice to Contractor, have a right to inspect all receipts, invoices, proofs of purchase, records of employee activity, records of expenditures, and other relevant data related to the Contract. Unless otherwise requested by Contractor, County's inspection shall be performed between the hours of 8 a.m. and 5 p.m., Monday through Friday. Contractor shall ensure that any subcontract executed by Contractor in furtherance of this Contract includes an obligation by subcontractor to turn over, upon written request by Contractor, all receipts, invoices, proofs of purchase, records of employee activity, and records of expenditures related to this Contract. County shall have the same right under this Section to inspect subcontractor materials as it does Contractor materials. This Section shall survive termination of this Contract, and shall remain in effect for five (5) years from the commencement of this Contract.

SECTION XVII. GEOGRAPHIC AND CLIENT COVERAGE

The Contractor shall provide performances under this contract to benefit the citizens or residents of Caldwell County.

SECTION XVIII. EARLY TERMINATION

- A.** Either of the parties hereto shall have the right, in such party's sole discretion and at such party's sole option, to terminate and bring to an end all performances to be rendered under the terms hereof by notifying the other party hereto in writing of such termination at least thirty days prior to the termination date. Should neither party exercise their right to terminate, this contract shall terminate September 30, 2018.

- B.** Upon termination or receipt of notice to terminate whichever occurs first, the Contractor shall cancel, withdraw or otherwise terminate, any outstanding orders or subcontracts which relate to the performance of this contract and shall otherwise cease to incur costs hereunder.

- C.** Amortization of Grant Monies (Liquidated Damages): If Contractor dissolves or otherwise refuses or fails to perform under this Agreement during the first year of the Contract Period, then Contractor shall repay the County one-twelfth (1/12) of the monies received under this contract multiplied by the number of months Contractor's non-performance precedes September 30, 2018 ("Liquidated Damages"). The Parties agree that the calculation of actual damages resulting from Contractor's refusal or failure to perform would be impossible, and that such monies, as Liquidated Damages, represent a fair and reasonable estimate of the damages that would be suffered by the County under these circumstances, and in no event shall the Contractor be liable to the County for any additional damages or claims arising hereunder.

Accepted and Agreed this the ____ day of _____, 2017.

COUNTY

CONTRACTOR

Kenneth Schawe
Caldwell County Judge

President – GSMP

ATTEST:

Caldwell County Clerk

19. Discussion/Action

to purchase maps, pamphlets and digital brochures from Aerial Focus for the purpose of economic development.

Cost: \$16,044.80; Speaker:

Commissioner Theriot; Backup: 1.

Estimate #3387



Billing Address	Service Address	Send Payment To
Caldwell County 110 South Main Street Courthouse Room 201 Lockhart TX 78644	Caldwell County 110 South Main Street Courthouse Room 201 Lockhart TX 78644	Aerial Focus 4885 Alpha Rd. Suite 155 Dallas Tx 75244 US 214-866-0700 dale@airiaifocusinc.com
ed.theriot@co.caldwell.tx.us 512-398-1808	ed.theriot@co.caldwell.tx.us 512-398-1808	
Contact: Edward "ED" Theriot 512-398-1808	Contact: Edward "ED" Theriot 512-398-1808	

Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
FlyerView	"FlyerView II" Digital/Dynamic Map Brochure Includes: Professional Design Template -Aerial map with data -Print on-demand-up to 16 pages -2 content updates within 12 month period	\$6,995.00		1.0	\$6,995.00
LITHO	Aerial Map Litho Posters 27" x 39" 2-sided Professionally Folded	\$5.83		600.0	\$3,499.80
MURALINTER	Intermediate Wall Mural (Caldwell County, Lockhart, Luling) 1/2" Gator Board Write erase Black pro trim	\$1,850.00		3.0	\$5,550.00
Delivery	FedEx tbd	\$0.00		1.0	\$0.00

Subtotal	\$16,044.80
Tax	\$0.00
Total	\$16,044.80

Payments

20. PUBLIC HEARING AT 9:30AM

regarding to the installation of school zone signs for the Lockhart Montessori School on Westwood Road for the public safety of students, residents and motorists.

Cost: TBD;

Speaker:

Commissioner

Haden/Donald

LeClerc; Backup: 1.



PathMark Traffic Products
of Texas, Inc.

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

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

PRICE QUOTE

Page 1

Printed 07/18/17 TM2

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

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

Quote # Q014239	Quote Date 07/18/2017	Exp Date 09/16/2017	Customer # 00C1056	Customer P/O # QUOTE	Ship Via BESTWAY DEST	Writer TM2
Job ID			Customer Terms NET 30 DAYS		Salesman LOCAL SALES	

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

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

X: _____
(Accepted by)

MESSAGE

TERMS

--	--

21. Discussion/Action

regarding the installation of speed humps on Spring River Drive (CR 103A).

Cost: \$694.94; Speaker:
Commissioner Theriot /Donald
LeClerc; Backup: 1.



PathMark Traffic Products
of Texas, Inc.

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

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

PRICE QUOTE

Page 1

Printed 06/16/17 TM2

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

Ship To
CALDWELL CO. UNIT ROAD SYSTEM
Attn: LISA RIDDLE
CUSTOMER PICK UP

Quote # Q013774	Quote Date 06/07/2017	Exp Date 08/06/2017	Customer # 00C1056	Customer P/O # QUOTE	Ship Via CUSTOMER PICK UP	Writer TM2
Job ID			Customer Terms NET 30 DAYS		Salesman LOCAL SALES	

Product	Description	UM	Quant	Unit Price	Extension
	***** * 7-10 BUSINESS DAYS ARO * * * PLEASE CONTACT MARCIE WITH * * ANY QUESTIONS @ 800-547-0874 * *****				
10155R	6' RUBBER SPEED BUMP BLK/YLW FOR ASPHALT	EA	4	105.00	420.00
70406S	COMPONENTS TO FOLLOW SPIKES	EA	12	0.00	0.00
30322-DIA	END COMPONENTS 24" DIA .080 ALUM BLANK HIP YELLOW BACKGROUND/ BLACK CHARACTERS AND BOARD	EA	1	16.76	16.76
30324	W17-1 SPEED HUMP 30" DIA .080 ALUM BLANK HIP YELLOW BACKGROUND/ BLACK CHARACTERS AND BOARD	EA	9	26.50	238.50
30326	W17-1 SPEED HUMP 18" SQ .080 ALUM BLANK HIP YELLOW BACKGROUND/BLACK CHARACTERS AND BORDER W13-1P 15 MPH	EA	2	9.54	19.08

X: _____ (Accepted by)	Sub Total	\$694.34	T o t a l
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
			\$694.34

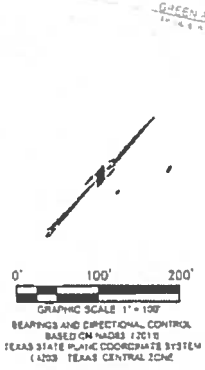
MESSAGE	TERMS

22. PUBLIC HEARING at 9:30 AM

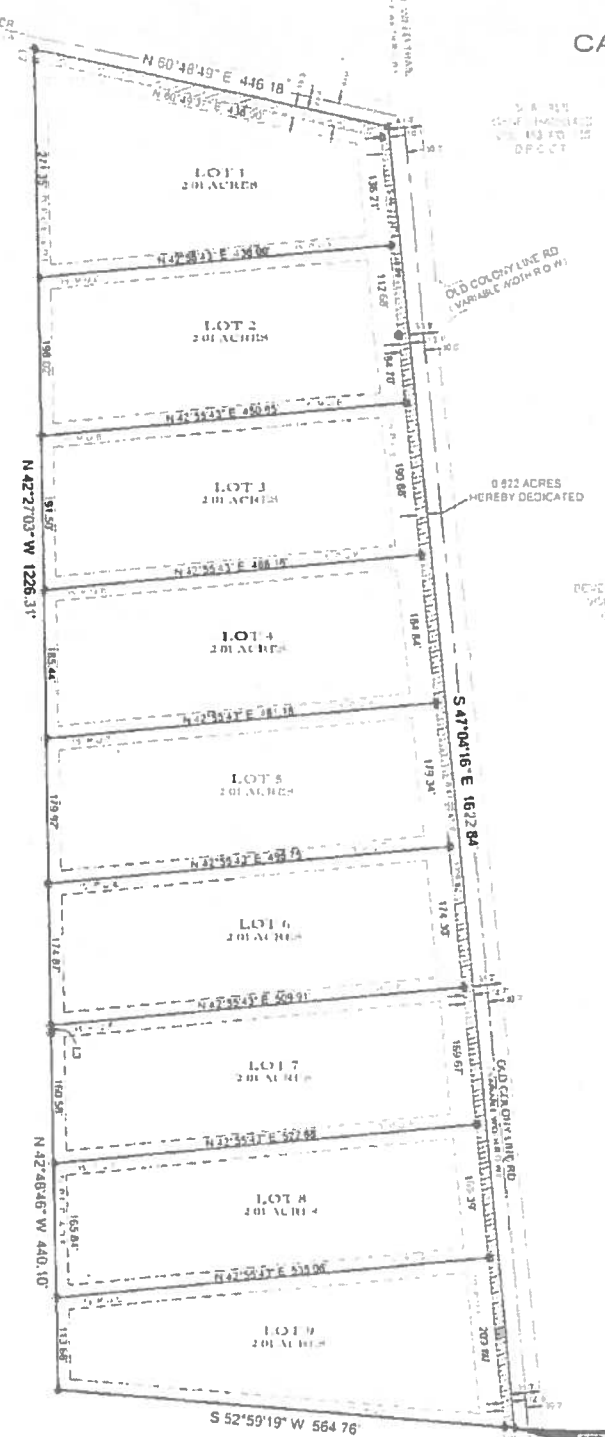
concerning the approval of a Final Plat for Green Oaks subdivision to include 9 lots on approximately 18.70 acres fronting Old Colony Line Road (CR 160).

**Cost: None; Speaker:
Commissioner Roland /Kasi Miles;
Backup: 13.**

GREEN OAKS FINAL PLAT CALDWELL COUNTY, TEXAS



REMAINDER 176.73 ACRES
ESHER LTD AND
EST REAL ESTATE
OGC No. 2016-02731
O.P.R.C.T.



3.4 ACRES
HEREBY DEDICATED
TO THE
PUBLIC
USE AS TO
D.P.C.C.T.

OLD COLONY LINE RD
(VARIABLE WIDTH ROAD)

0.822 ACRES
HEREBY DEDICATED

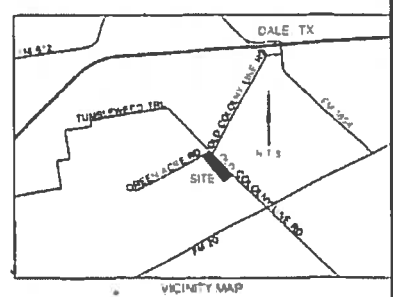
TRAPERS
COVERED W/RESERVED
W/AL 64 RD 123
O.P.R.C.T.

NOTES

1. Electric service to be provided by Bluebonnet Electric Cooperative.
2. Wastewater disposal will be through engineered septic systems.
3. Water service to be provided by Polonia Water Supply Company.
4. Flood Note: by zoning platting only, this property is in Zone "X" of the Federal Emergency Management Agency Flood Insurance Rate Map Community Plan No. 48055C0150E effective date June 19, 2012.

LINE	BEARING	DISTANCE
1	S 47° 04' 16\"/>	

LEGEND
 ACRES HEREBY DEDICATED TO THE PUBLIC USE AS TO D.P.C.C.T.
 TRAPERS COVERED W/RESERVED W/AL 64 RD 123 O.P.R.C.T.



OWNERS: GREEN OAKS JOINT VENTURE
 P.O. BOX 1249
 SAN MARCOS, TEXAS 78667
 ZACHARY L. POTTS
 ACREAGE: 18.70
 SURVEYOR: GEOMATICS SURVEYING AND MAPPING, INC.
 NUMBER OF BLOCKS: 1
 LINEAR FEET OF NEW STREET: 0
 NUMBER OF LOTS: 9
 PATENT SURVEY: WILLIAM W. KILLEEN SURVEY ABST. 147

REMAINDER 176.73 ACRES
 ESHER LTD AND
 EST REAL ESTATE
 OGC No. 2016-02731
 O.P.R.C.T.

17.707 ACRES
 GEORGE T. DUNN
 OGC No. 214 RD 97E
 O.P.R.C.T.

SUBMITTED: June 30, 2017

PAGE 1 OF 2

GEOMATICS
 SURVEYING AND MAPPING, INC.
 P.O. Box 144, Marshall, TX 75671
 817.471.0111 EMAIL: G@G.MAPPING.COM

GREEN OAKS

FINAL PLAT

CALDWELL COUNTY, TEXAS

FIELD NOTES FOR 18.70 ACRES

A DESCRIPTION OF AN 18.70 ACRE TRACT OF LAND LOCATED IN THE WILLIAM H. KILLEEN SURVEY, ABSTRACT NO. 187 OF CALDWELL COUNTY, TEXAS, SAID 18.70 ACRE TRACT BEING A PORTION OF SAID CERTAIN TRACT OR PARCEL OF LAND DESCRIBED AS CONTAINING 18.70 ACRES OF LAND IN A GENERAL WARRANTY DEED DATED 04-21-2016 FROM DONALD DEE HENRIE AND PATRICIA ANNE HENRIE TO ESHER LTD. AND E&T REAL ESTATE, LLC OF RECORD IN DOCUMENT NO. 2016-004841 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SAID 18.70 ACRE TRACT AS SHOWN ON THE ACCOMPANYING SURVEY DRAWING BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at an iron nail with cap stamped "GEOMATICS 5316" set to monument the northeast line of said 176.79 acre tract, and the southwest right of way of Old Colony Lane Road, a variable width right of way with recording information found, from which an iron nail with cap stamped "GEOMATICS 5316" found monumenting the southeast corner of said 176.79 acre tract, the north corner of that certain tract or parcel of land described as containing 19.46 acres of land in a Deed of Trust, dated July 12, 1999, from Harbor L. Macla to George T. Duns, of record in Volume 214, Page 906 of the Official Public Records of Caldwell County, Texas, and the southwest right of way of said Old Colony Lane Road bears S 47° 04' 10" W a distance of 1757.35 feet.

THENCE, departing said southwest right of way of said Old Colony Lane Road, north and across said 176.79 acre tract the following three courses:

1. S 52° 57' 19" W a distance of 343.70 feet to an iron nail with cap stamped "GEOMATICS 5316" set.
2. N 42° 48' 45" W a distance of 440.17 feet to an iron nail with cap stamped "GEOMATICS 5316" set and
3. N 42° 27' 01" W a distance of 1226.31 feet to an iron nail with cap stamped "GEOMATICS 5316" set to monument the northeast line of said 176.79 acre tract, and the western right of way of Green Acres Drive, a variable width right of way with no record information found, from which an iron nail with cap stamped "GEOMATICS 5316" found monumenting the west corner of said 176.79 acre tract, and said western right of way of said Green Acres Drive bears N 60° 45' 30" W a distance of 1340.14 feet.

THENCE, N 67° 44' 49" E, with said northeast line of said 176.79 acre tract, and said western right of way of said Green Acres Drive, a distance of 446.93 feet to an iron nail with cap stamped "GEOMATICS 5316" found monumenting the north corner of said 176.79 acre tract, and the intersection of said western right of way of said Green Acres Drive and said western right of way of said Old Colony Lane Road.

THENCE, S 47° 04' 10" E, with said northeast line of said 176.79 acre tract, and said western right of way of said Old Colony Lane Road, a distance of 1622.44 feet to the POINT OF BEGINNING of the herein described tract and containing 18.70 acres of land, more or less.

THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

The Green Oaks Joint Venture acting herein by and through its member Zachary L. Potts, owner of 18.70 acres of land in the William H. Killeen Survey, Abstract 187, situated in Caldwell County, Texas, as conveyed by deed recorded as Instrument No. 2016-004841 of the Official Public Records of Caldwell County, Texas, do hereby subdivide the said 18.70 acres in accordance with the attached map or plat to be known as

GREEN OAKS

and do hereby dedicate to the public the use of all easements shown hereon, subject to any easements and/or restrictions heretofore granted and not released.

WITNESS MY HAND this the _____ day of _____, 201__ A.D.

Zachary L. Potts, Esq. Ltd. and E&T Real Estate
P.O. BOX 1249
San Marcos, Texas 78687
(512) 396-5115

THE STATE OF TEXAS

This instrument was acknowledged before me on the _____ day of _____, 201__ A.D. by Zachary L. Potts

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____, 201__ A.D.

Notary Public

I, Matthew Driegenberg, am authorized under the laws of the State of Texas to practice the profession of engineering, and hereby certify that proper engineering consideration has been given to the matters of streets, lots and drainage layout, and is true and correct to the best of my knowledge.

PRELIMINARY This document shall not be recorded for any purpose _____ Date _____

Matthew Driegenberg, P.E.
Texas Registration No. - P.E. 114250
Southwest Engineers, Inc. TBPE FIRM No. F-1909
142 Cimarron Park Loop, Suite A
Buca, TX 78810
(512) 312-4336

I, Jeffrey J. Clark, a Registered Professional Land Surveyor in the State of Texas do hereby certify that this plat is true and correct to the best of my knowledge and is based on an on the ground survey performed under my direct supervision during the month of January 2016.

PRELIMINARY This document shall not be recorded for any purpose _____ Date _____

Jeffrey J. Clark
Registered Professional Land Surveyor
No. 5316 - State of Texas
7512 394-7879

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. The structure in this subdivision shall be required with connections to a public sewer system or a private on-site sewage disposal system approved by the Caldwell County on-site wastewater program.
2. The structure in this subdivision shall be required with connections to a private sewer supply from an approved public water system.
3. The on-site wastewater disposal system shall be installed within 100 feet of a private sewer and not more than 100 feet from the structure to which it is connected.
4. The construction may begin on any of the subdivisions and parts of the ground on-site wastewater disposal system are submitted and approved by the Caldwell County on-site wastewater program.
5. These requirements are enforceable by the Caldwell County on-site wastewater program and its staff.

Kate Miller, M.S.
Director of Sanitation

WHERE: GREEN OAKS JOINT VENTURE
P.O. BOX 1249
SAN MARCOS, TEXAS 78687
ZACHARY L. POTTS
ACREAGE 18.70
SURVEYOR GEOMATICS SURVEYING AND MAPPING, INC.
NUMBER OF BLOCKS 1
LINEAR FEET OF NEW STREET 0
NUMBER OF LOTS 9
PATENT SURVEY WILLIAM H. KILLEEN SURVEY ABST 187

THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

That I, Kenneth Schaepe, County Judge of Caldwell County, Texas, do hereby certify that this map or plat with field notes hereon, that a subdivision having been fully presented to the Commissioners' Court of Caldwell County, Texas, and by the said Court duly considered, were on this day approved and plat is authorized to be registered and recorded in the proper records of the County Clerk of Caldwell County, Texas.

Kenneth Schaepe, County Judge
Caldwell County, Texas

Date _____

THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

That I, Carol Holcomb, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing with its certificate of authenticity was filed for record in my office on the _____ day of _____, 201__ A.D. at _____ o'clock _____ M. and duly recorded this _____ day of _____, 201__ A.D. at _____ o'clock _____ M. in the Plat Records of said County in Cabinet _____, Sub _____.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Lockhart, Texas, the date last shown above written.

Carol Holcomb, Clerk, County Court
Caldwell County, Texas

By Deputy

THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

That I, Carol Holcomb, Clerk of Caldwell County, Texas, do hereby certify that on the _____ day of _____, 201__ A.D., the Commissioners' Court of Caldwell County, Texas, passed an order authorizing the filing for record of this plat and that said order has been duly entered in the Minutes of the said Court.

WITNESS MY HAND AND SEAL OF THE COURT OF SAID COUNTY on this _____ day of _____, 201__ A.D.

Carol Holcomb, Clerk, County Court
Caldwell County, Texas

By Deputy

- #### NOTES
1. Electric service to be provided by Bluebonnet Electric Cooperative.
 2. Wastewater disposal will be through engineered septic systems.
 3. Water service to be provided by Paloma Water Supply Company.
 4. Flood Hazard by graphic plotting only, the property is in Zone B of the Federal Emergency Management Agency Flood Insurance Rate Map, Community Panel No. 48055C0150E, effective date June 10, 2012.

GEOMATICS

SURVEYING AND MAPPING, INC.

17415 Rd 100, Suite 100, San Marcos, TX 78687
(512) 396-5115



2017-02-24_Green Oaks . . .
1 MB

On Site Septic Facility Ev . . .
8 MB

Green Oaks Tax Certifica . . .
158 KB

📎 1 attachment (20 MB) Download all Save all to OneDrive - Personal

Ms Miles

Please accept this as our 1st Technical Review Response for Green Oaks, a proposed subdivision in Caldwell County, Texas.

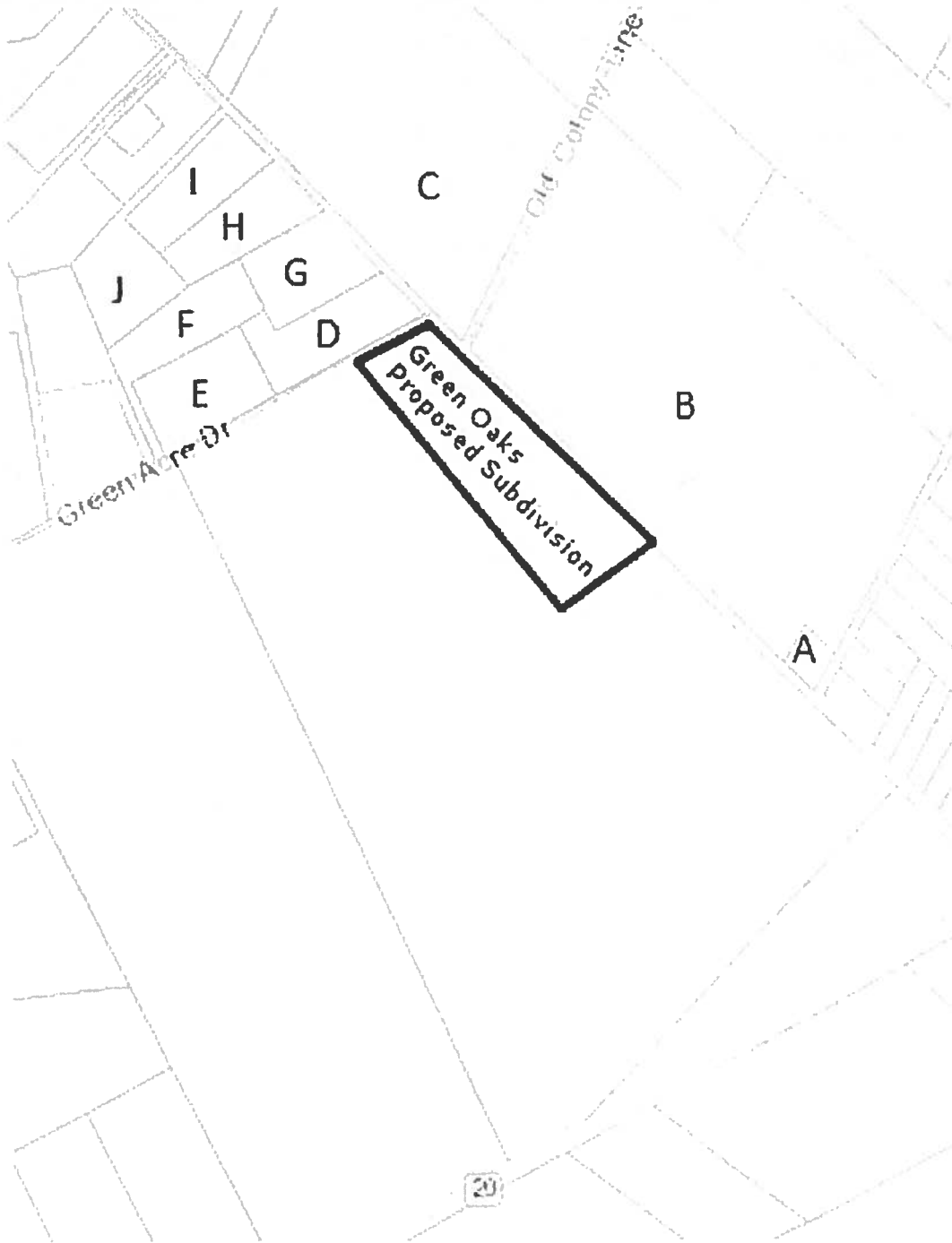
Attachments included in the containing email.

- Preliminary Plat of 2 pages as performed by Geomatics Surveying & Mapping, Inc
- Surveyor's Reply as performed by Geomatics Surveying & Mapping, Inc
- Green Oaks Neighbor List
- Preliminary Engineering Plan & Drainage Plan as performed by Southwest Engineers
- Drainage Report as performed by Southwest Engineers
- Engineering Summary Report as performed by Southwest Engineers

<p>NAME POLONIA WATER SUPPLY ADDR2 PO BOX 778 CITY LOCKHART STATE TX ZIP 78644-0778 LEGAL A112 GOODMAN, STEPHEN, ACRES 1.0 ACRES_1 1.00 IMPR_VALUE 1,440.00 LAND_VALUE 15,890.00 MKT_VALUE 17,330.00 A RNUM R43953</p>	<p>NAME YARBROUGH CHRISTOPHER ADDR2 220 GREEN ACRE DR CITY DALE STATE TX ZIP 78616-2452 LEGAL GREEN ACRES, LOT 14, ACRES 5.54 ACRES_1 5.54 IMPR_VALUE 0.00 LAND_VALUE 25,090.00 MKT_VALUE 25,090.00 F RNUM R16593</p>
<p>NAME KILLEBREW BEVERLY J ADDR2 PO BOX 264 CITY PAULS VALLEY STATE OK ZIP 73075-0264 LEGAL A112 GOODMAN, STEPHEN, ACRES 77.0 ACRES_1 77.00 IMPR_VALUE 0.00 LAND_VALUE 0.00 MKT_VALUE 245,590.00 B RNUM R14973</p>	<p>NAME CLAYTON GERALD ADDR2 PO BOX 246 CITY DALE STATE TX ZIP 78616-0246 LEGAL GREEN ACRES, LOT 16, ACRES 5.41 ACRES_1 5.41 IMPR_VALUE 81,540.00 LAND_VALUE 36,070.00 MKT_VALUE 117,610.00 G RNUM R16595</p>
<p>NAME CHAMBLISS GENE ADDR2 PO BOX 99 CITY DALE STATE TX ZIP 78616-0099 LEGAL A003 BURLESON, JOSEPH SR., ACRES 50. ACRES_1 50.00 IMPR_VALUE 0.00 LAND_VALUE 0.00 MKT_VALUE 180,390.00 C RNUM R10288</p>	<p>NAME CLAYTON GERALD ADDR2 PO BOX 246 CITY DALE STATE TX ZIP 78616-0246 LEGAL GREEN ACRES, LOT 17, ACRES 5.06 ACRES_1 5.06 IMPR_VALUE 0.00 LAND_VALUE 26,250.00 MKT_VALUE 26,250.00 H RNUM R16596</p>
<p>NAME WANGEL MARK & FRANCES ADDR2 10612 BIG THICKET DR CITY AUSTIN STATE TX ZIP 78747-2709 LEGAL GREEN ACRES, LOT 15, ACRES 5.94 ACRES_1 5.94 IMPR_VALUE 28,040.00 LAND_VALUE 60,080.00 MKT_VALUE 88,120.00 D RNUM R16594</p>	<p>NAME CLAYTON GERALD ADDR2 PO BOX 246 CITY DALE STATE TX ZIP 78616-0246 LEGAL GREEN ACRES, LOT 18, ACRES 5.05 ACRES_1 5.05 IMPR_VALUE 0.00 LAND_VALUE 26,200.00 MKT_VALUE 26,200.00 I RNUM R16597</p>
<p>NAME YARBROUGH CHRISTOPHER ADDR2 220 GREEN ACRE DR</p>	<p>NAME YARBROUGH CHRISTOPHER ADDR2 220 GREEN ACRE DR</p>

CITY DALE
STATE TX
ZIP 78616-2452
LEGAL GREEN ACRES, LOT 13, ACRES 5.88
ACRES_1 5.88
IMPR_VALUE 42,900.00
LAND_VALUE 34,630.00
MKT_VALUE 77,530.00
E RNUM R16592

CITY DALE
STATE TX
ZIP 78616-2452
LEGAL GREEN ACRES, LOT 19, ACRES 5.92
ACRES_1 5.92
IMPR_VALUE 0.00
LAND_VALUE 34,810.00
MKT_VALUE 34,810.00
J RNUM R16598



June 21, 2017

Homeowner

Re: 21 day notice concerning your property..

Dear Landowner:

An application for approval of a final plat for Green Oaks subdivision has been submitted to Caldwell County. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified.

Green Oaks subdivision is proposed to include approximately 18.70 acres located on Old Colony Line Road (CR 160) and Green Acre Drive (CR 255) in Caldwell County. The subdivision is proposed to consist of 9 lots, with ever lot being 2.01 acres in size.

You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.

Additional information can be obtained from:

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644
Phone: 512-398-1803 or (512) 667-1680

March 7, 2017

Homeowner

Re: 21 day notice concerning your property..

Dear Landowner:

An application for approval of a preliminary plat for Green Oaks subdivision has been submitted to Caldwell County. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified.

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Kasi Miles

Caldwell County

1700 FM 2720

Lockhart, TX 78644

Phone: 512-398-1803 or (512) 667-1680

TAX CERTIFICATE

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 15386 Geo ID: 0002167-122-013-00
Legal Acres: 176.7900
Legal Desc: A167 KILLEN, WILLIAM H., ACRES 176.79
Situs: OLD COLONY LINE RD DALE, TX 78616
DBA
Exemptions

Owner ID: 216696 100.00%
GREEN OAKS JOINT VENTURE
P O BOX 1249
SAN MARCOS, TX 78667

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 0
Productivity Market: 534,390
Productivity Use: 8,840
Assessed Value: 8,840

Property is receiving Ag Use

Current/Delinquent Taxes

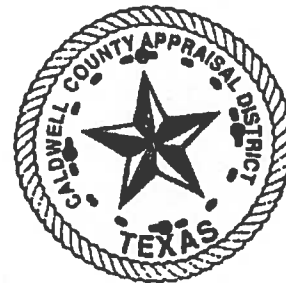
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 02/07/2017

Total Due if paid by: 02/28/2017

0.00



Tax Certificate Issued for:	Taxes Paid in 2016	POSSIBLE ROLLBACK
Lockhart ISD	818.00	
Plum Creek Underground Water	13.20	
Plum Creek Conservation District	14.12	
Farm to Market Road	0.06	
Caldwell County	475.94	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 02/07/2017
Requested By: WILLIAMS TYLER P
Fee Amount: 10.00
Reference #:

Signature of Authorized Officer of Collecting Office

Property

Account

Property ID: 15386 Legal Description: A167 KILLEN, WILLIAM H., TRACT M, ACRES 18.7
 Geographic ID: 0002167-122-013-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: OLD COLONY LINE RD Mapsco 01-314
 DALE, TX 78616
 Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA Map ID: 01-314
 Neighborhood CD: 4210

Owner

Name: GREEN OAKS JOINT VENTURE Owner ID: 216696
 Mailing Address: P O BOX 1249 % Ownership: 100.0000000000%
 SAN MARCOS, TX 78667

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$119,540	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$119,540	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$119,540	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$119,540	

Taxing Jurisdiction

Owner: GREEN OAKS JOINT VENTURE
 % Ownership: 100.0000000000%
 Total Value: \$119,540

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$119,540	\$119,540	\$0.00
FTM	Farm to Market Road	0.000100	\$119,540	\$119,540	\$0.12
GCA	Caldwell County	0.775200	\$119,540	\$119,540	\$926.68
SLH	Lockhart ISD	1.332360	\$119,540	\$119,540	\$1,592.71
WPC	Plum Creek Conservation District	0.023000	\$119,540	\$119,540	\$27.49

WUG Plum Creek Underground Water	0.021500	\$119,540	\$119,540	\$25.70
Total Tax Rate	2.152100			
			Taxes w/ Current Exemptions	\$2,572.70
			Taxes w/o Exemptions	\$2,572.69

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	18.7000	814572.00	0.00	0.00	\$119,540	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	\$0	\$119,540	0	119,540	\$0	\$119,540
2016	\$0	\$534,390	8,840	8,840	\$0	\$8,840
2015	\$0	\$464,260	0	464,260	\$0	\$464,260
2014	\$0	\$467,520	0	467,520	\$0	\$467,520
2013	\$0	\$467,520	8,480	8,480	\$0	\$8,480
2012	\$0	\$467,520	8,840	8,840	\$0	\$8,840
2011	\$0	\$467,520	9,010	9,010	\$0	\$9,010
2010	\$0	\$432,810	9,010	9,010	\$0	\$9,010
2009	\$0	\$432,810	8,840	8,840	\$0	\$8,840
2008	\$0	\$432,940	8,480	8,480	\$0	\$8,480
2007	\$0	\$373,960	8,130	8,130	\$0	\$8,130
2006	\$0	\$373,960	7,950	7,950	\$0	\$7,950
2005	\$0	\$339,960	8,310	8,310	\$0	\$8,310
2004	\$0	\$339,960	8,840	8,840	\$0	\$8,840
2003	\$0	\$345,090	8,840	8,840	\$0	\$8,840
2002	\$0	\$326,710	8,840	8,840	\$0	\$8,840
2001	\$0	\$275,970	8,130	8,130	\$0	\$8,130
2000	\$0	\$211,440	8,130	8,130	\$0	\$8,130
1999	\$0	\$210,730	9,020	9,020	\$0	\$9,020
1998	\$0	\$193,230	8,840	8,840	\$0	\$8,840
1997	\$0	\$157,520	9,020	9,020	\$0	\$9,020
1996	\$0	\$121,360	7,680	7,680	\$0	\$7,680
1995	\$0	\$101,290	7,530	7,530	\$0	\$7,530
1994	\$0	\$103,790	7,840	7,840	\$0	\$7,840
1993	\$0	\$97,680	7,060	7,060	\$0	\$7,060

Deed History - (Last 3 Deed Transactions)

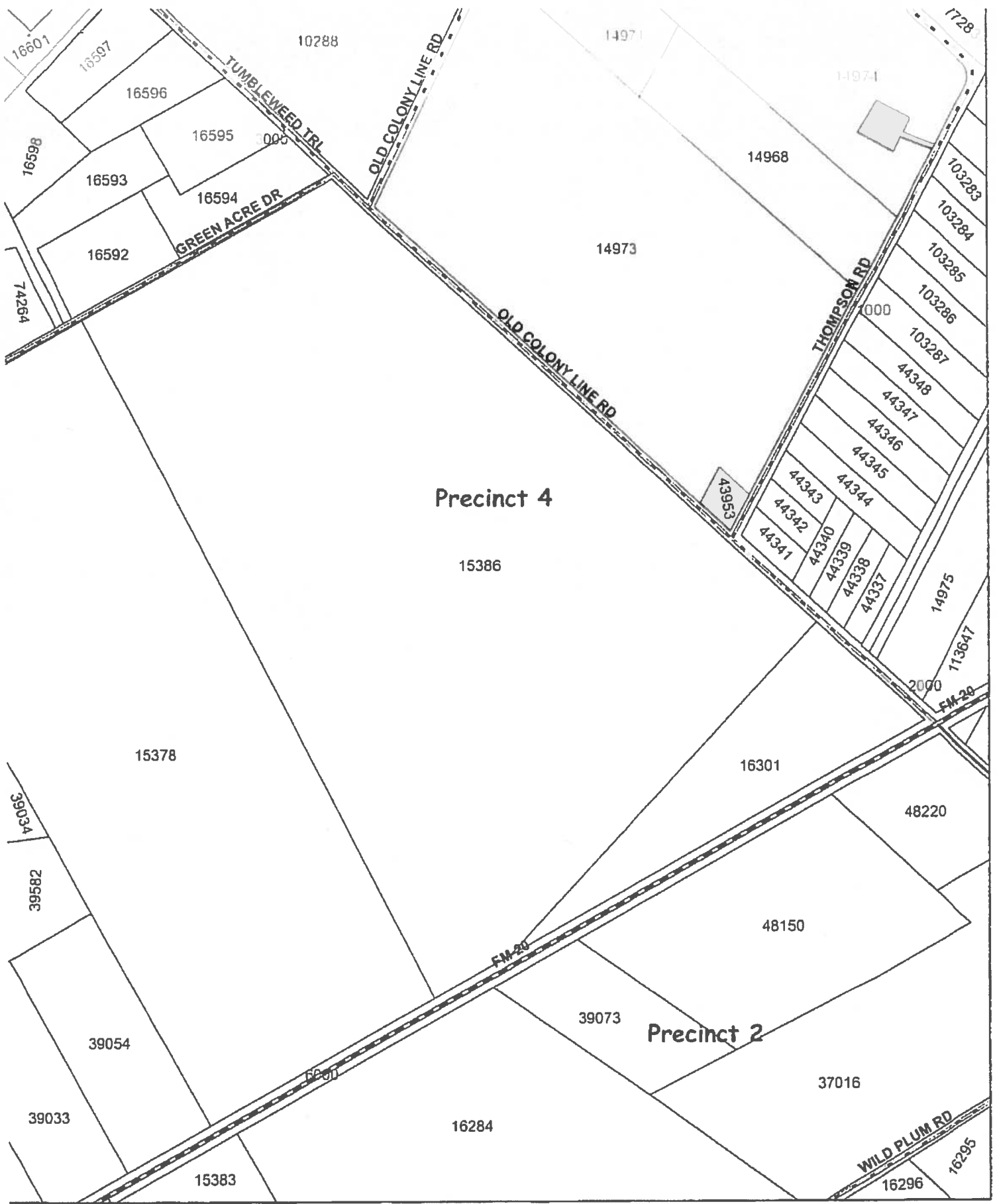
#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/10/2016	WD	WARRANTY DEED	ESHER LTD & E&T REAL ESTATE LLC	GREEN OAKS JOINT VENTURE			2016-004841
2	6/5/2016	WD	WARRANTY DEED	HEMME DONALD DEE & PATRICIA ANN	ESHER LTD & E&T REAL ESTATE LLC			2016-002781
3	1/17/2013	OD	OWELTY DEED	HEMME EDWIN DAVID 1/3 &	HEMME DONALD DEE & PATRICIA ANN			130475

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	Farm to Market Road	\$8,840	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$8,840	\$475.94	\$475.94	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$8,840	\$818.00	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$8,840	\$14.12	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$8,840	\$13.20	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$1321.32	\$1321.32	\$0.00	\$0.00	\$0.00	\$0.00
	ESHER LTD & E&T REAL ESTATE LLC TOTAL:		\$1321.32	\$1321.32	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$8,840	\$140.44	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$8,840	\$1.67	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$8,840	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$8,840	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$8,840	\$52.91	\$52.91	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$196.54	\$196.54	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$8,840	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$8,840	\$50.09	\$50.09	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$8,840	\$129.54	\$129.54	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$8,840	\$1.55	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$8,840	\$1.77	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$183.02	\$183.02	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$8,840	\$1.55	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$8,840	\$127.22	\$127.22	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$8,840	\$47.74	\$47.74	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$8,840	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$176.59	\$176.59	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$8,480	\$103.67	\$103.67	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$8,480	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$8,480	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$8,480	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$8,480	\$58.57	\$58.57	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$165.33	\$165.33	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$8,130	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$8,130	\$55.56	\$55.56	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$8,130	\$97.72	\$97.72	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$8,130	\$1.45	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$8,130	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$156.22	\$156.22	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$7,950	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$7,950	\$51.13	\$51.13	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$7,950	\$122.44	\$122.44	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$7,950	\$1.37	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$7,950	\$1.39	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$176.37	\$176.37	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$8,310	\$140.44	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$8,310	\$1.57	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$8,310	\$1.43	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$8,310	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00

2005	Caldwell County	\$9,310	\$52.23	\$52.23	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$195.77	\$195.77	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$1,800	\$1.80	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$9,010	\$107.05	\$107.05	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$9,010	\$1.80	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$9,010	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$9,010	\$62.24	\$62.24	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$172.90	\$172.90	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$9,010	\$107.65	\$107.65	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$9,010	\$1.76	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$9,010	\$1.76	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$9,010	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$9,010	\$62.25	\$62.25	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$173.43	\$173.43	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$8,840	\$108.74	\$108.74	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$8,840	\$1.64	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$8,840	\$1.64	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$8,840	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$8,840	\$61.07	\$61.07	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$173.11	\$173.11	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$8,840	\$1.86	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$8,840	\$104.92	\$104.92	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$8,840	\$1.86	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$8,840	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$8,840	\$61.06	\$61.06	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$169.71	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$464,260	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$464,260	\$3330.60	\$3330.60	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$464,260	\$6176.98	\$6176.98	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$464,260	\$104.46	\$104.46	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$464,260	\$99.82	\$99.82	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$9712.32	\$9712.32	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$467,520	\$6681.33	\$6681.33	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$467,520	\$102.85	\$102.85	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$467,520	\$102.85	\$102.85	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$467,520	\$0.47	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$467,520	\$3228.22	\$3228.22	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$10115.72	\$10115.72	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$8,480	\$100.02	\$100.02	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$8,480	\$1.87	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$8,480	\$1.87	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$8,480	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$8,480	\$58.57	\$58.57	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$162.34	\$162.34	\$0.00	\$0.00	\$0.00	\$0.00
	CP & LR LTD TOTAL:		\$556.15	\$556.15	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME DONALD DEE & PATRICIA ANN TOTAL:		\$19990.38	\$19990.38	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME EDWIN DAVID & ELIZABETH E TTEES TOTAL:		\$693.69	\$693.69	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME EDWIN DAVID 1/3 & TOTAL:		\$169.71	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME ELIZABETH LIFE ESTATE TOTAL:		\$519.44	\$519.44	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$23250.69	\$23250.69	\$0.00	\$0.00	\$0.00	\$0.00

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

Questions Please Call (512) 398-5550



Precinct 4

Precinct 2

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

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

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

Date Printed
Monday, June 05, 2017



23. Discussion/Action

to consider approval of a Final Plat for Green Oaks subdivision to include 9 lots on approximately 18.70 acres fronting Old Colony Line Road (CR 160).

Cost: None; Speaker:
Commissioner Roland /Kasi Miles;
Backup: 35.

GREEN OAKS FINAL PLAT CALDWELL COUNTY, TEXAS

GRAPHIC SCALE 1" = 100'
BEARINGS AND DECIMAL CONTROL
BASED ON NAD83 (2011)
TEXAS STATE PLANE COORDINATE SYSTEM
1430E TEXAS CENTRAL ZONE

REMAINDER 176.70 ACRES
ESHER LTD AND
EAT REAL ESTATE
DRC No. 2016-002191
OPRCCT

OWNERS GREEN OAKS JOINT VENTURE
P.O. BOX 1249
SAN MARCOS, TEXAS 78687
ZACHARY L. POTTS
ACREAGE 18.70
SURVEYOR GEOMATICS SURVEYING AND MAPPING, INC.
NUMBER OF BLOCKS 1
LINEAR FEET OF NEW STREET 0'
NUMBER OF LOTS 9
PATENT SURVEY WILLIAM H. KILLEEN SURVEY, ABST 167

REMAINDER 176.77 ACRES
ESHER LTD AND
EAT REAL ESTATE
DRC No. 2016-002191
OPRCCT

19.567 ACRES
GEORGE T. DUNN
VOL. 274, PG. 000
OPRCCT

19 ACRES
CENT ENGLISH 103
VOL. 463, PG. 134
OPRCCT

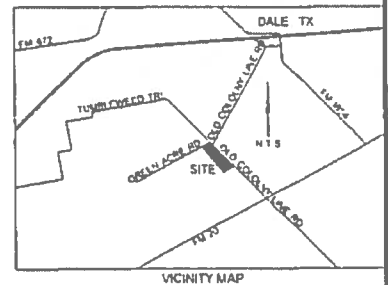
17 ACRES
BEVERLY KILLEBREVY
VOL. 634, PG. 118
OPRCCT

NOTES

1. Electric service to be provided by Bluebonnet Electric Cooperative
2. Waste-water disposal will be through engineered septic systems
3. Water service to be provided by Polaris Water Supply Company
4. Flood Note: by graphic platting only, this property is in Zone "X" of the Federal Emergency Management Agency Flood Insurance Rate Map, Community Panel No. 46035C0150E effective date June 19, 2012

LINE	BEARING	DISTANCE
1	S 52°59'19" W	564.76'
2	N 42°27'03" W	1226.31'
3	N 42°27'03" W	9.99'

LEGEND
 ROW NOD 311 W/CAP
 GEOMATICS 6516



GEOMATICS
SURVEYING AND MAPPING, INC.
1419 Elm Mountain Rd. #102 Austin, TX 78748
737.451.1111 FAX: 737.451.1112



GREEN OAKS

FINAL PLAT

CALDWELL COUNTY, TEXAS

FIELD NOTES FOR 18.70 ACRES

A DESCRIPTION OF AN 18.70 ACRE TRACT OF LAND LOCATED IN THE WILLIAM H. KILLEEN SURVEY, ABSTRACT NO. 167 OF CALDWELL COUNTY, TEXAS, SAID 18.70 ACRE TRACT, BEING A PORTION OF THAT CERTAIN TRACT OR PARCEL OF LAND DESCRIBED AS CONTAINING 176.79 ACRES OF LAND IN A GENERAL WARRANTY DEED, DATED JUNE 5, 2016, FROM DONALD E. BEHME, AND PATRICIA ANN, HEIR/HE TO ESHER LTD. AND E&T REAL ESTATE, LLC OF RECORD IN DOCUMENT NO. 2016-004841 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SAID 18.70 ACRE TRACT AS SHOWN ON THE ACCOMPANYING SURVEY DRAWING, BEING MORE PARTICULARLY DESCRIBED BY SITES AND BOUNDS AS FOLLOWS:

BEGINNING, at an iron rod with cap stamped "GEOMATICS 5316", set in monument the northeast line of said 176.79 acre tract, and the southwest right of way of Old Colony Lane Road, a variable width right of way with no recording information found, from which an iron rod with cap stamped "GEOMATICS 5316" found monumenting the east corner of said 176.79 acre tract, the north corner of that certain tract or parcel of land described as containing 19.867 acres of land in a Deed of Trust, dated July 12, 1999, from Heather L. Marks to George T. Duon, of record in Volume 214, Page 706 of the Official Public Records of Caldwell County, Texas, and the southwest right of way of said Old Colony Lane Road bears, S 47° 04' 16" E a distance of 1757.35 feet.

THENCE, departing said southwest right of way of said Old Colony Lane Road, over and across said 176.79 acre tract the following three courses:

1. S 52° 59' 19" W, a distance of 364.76 feet to an iron rod with cap stamped "GEOMATICS 5316" set.
2. N 42° 18' 46" W, a distance of 410.10 feet to an iron rod with cap stamped "GEOMATICS 5316" set, and
3. N 42° 27' 03" W, a distance of 1226.31 feet to an iron rod with cap stamped "GEOMATICS 5316" set to monument the northwest line of said 176.79 acre tract, and the southeast right of way of Green Acres Drive, a variable width right of way with no recording information found, from which an iron rod with cap stamped "GEOMATICS 5316" found monumenting the west corner of said 176.79 acre tract, and said southeast right of way of said Green Acres Drive bears, S 60° 48' 49" W, a distance of 1040.14 feet.

THENCE, N 60° 48' 49" E, with said northwest line of said 176.79 acre tract, and said southeast right of way of said Green Acres Drive, a distance of 446.18 feet to an iron rod with cap stamped "GEOMATICS 5316" found monumenting the north corner of said 176.79 acre tract, and the intersection of said southeast right of way of said Green Acres Drive and said southeast right of way of said Old Colony Lane Road.

THENCE, S 47° 04' 16" E, with said northeast line of said 176.79 acre tract, and said southwest right of way of said Old Colony Lane Road, a distance of 1622.84 feet to the POINT OF BEGINNING of the herein described tract and containing 18.70 acres of land, more or less.

§THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

That Green Oaks Joint Venture acting herein by and through its member Zachary L. Potts, owner of 18.70 acres of land in the William H. Killeen Survey, Abstract 167, situated in Caldwell County, Texas, as conveyed by deed recorded as Instrument No. 2016-004841 of the Official Public Records of Caldwell County, Texas, do hereby subdivide the said 18.70 acres in accordance with the attached map or plat, to be known as

GREEN OAKS

and do hereby dedicate to the public the use of all easements shown hereon, subject to any easements and/or restrictions heretofore granted and not released.

WITNESS MY HAND this the _____ day of _____, 201__ A.D.

Zachary L. Potts, Esher Ltd. and E&T Real Estate
P O BOX 1249
San Marcos, Texas 78667
(512) 396-5115

THE STATE OF TEXAS

This instrument was acknowledged before me on the ___ day of _____, 201__ A.D. by Zachary L. Potts.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ___ day of _____, 201__ A.D.

Notary Public

I, Matthew Oringenberg, am authorized under the laws of the State of Texas to practice the profession of engineering, and hereby certify that proper engineering consideration has been given to the matters of streets, lots and drainage layout, and is true and correct to the best of my knowledge.

PRELIMINARY: This document shall not be recorded for any purpose. Date _____

Matthew Oringenberg, P.E.
Texas Registration No. - P.E. 114250
Southwest Engineers, Inc., TBPE FIRM No. F-1909
142 Cimarron Park Loop, Suite A
Buda, TX 78810
(512) 312-4338

I, Jeffrey J. Curd, a Registered Professional Land Surveyor in the State of Texas do hereby certify that this plat is true and correct to the best of my knowledge and is based on an on the ground survey performed under my direct supervision during the month of January 2016.

PRELIMINARY: This document shall not be recorded for any purpose. Date _____

Jeffrey J. Curd
Registered Professional Land Surveyor
No. 5518 - State of Texas
(512) 354-7879

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES

1. No structure in the subdivision shall be installed and connected to a public sewer system or a private on-site sewage disposal system approved by the Caldwell County on-site wastewater program.
2. No structure in the subdivision shall be installed and connected to a public water supply from an approved public water system.
3. No private on-site wastewater disposal system may be installed within 100 feet of a city or water well that may be connected to a public water supply.
4. No construction may begin on any lot in the subdivision until plans for the private on-site wastewater disposal system are submitted and approved by the Caldwell County on-site wastewater program.
5. These restrictions are enforceable by the Caldwell County on-site wastewater program and/or its officers.

OWNER: GREEN OAKS JOINT VENTURE
P O BOX 1249
SAN MARCOS, TEXAS 78667
ZACHARY L. POTTS
ACREAGE: 18.70
SURVEYOR: GEOMATICS SURVEYING AND MAPPING, INC.
NUMBER OF BLOCKS: 1
LINEAR FEET OF NEW STREET: 0
NUMBER OF LOTS: 9
PATENT SURVEY: WILLIAM H. KILLEEN SURVEY ABS 167

John Lopez, P.E.
Director of Surveys

§THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

That I, Kenneth Schawe, County Judge of Caldwell County, Texas, do hereby certify that the map or plat, with field notes hereon, that a subdivision having been fully presented to the Commissioners' Court of Caldwell County, Texas, and by the said Court duly considered, were on the day approved and plat authorized to be registered and recorded in the proper records of the County Clerk of Caldwell County, Texas.

Kenneth Schawe, County Judge
Caldwell County, Texas

§THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

That I, Carol Holcomb, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the ___ day of _____, 201__ A.D. at _____ o'clock _____ M., and duly recorded this ___ day of _____, 201__ A.D. at _____ o'clock _____ M. in the Plat Records of said County in Cabinet _____, State _____.

TO CERTIFY WHICH, WITNESS MY hand and seal at the County Court of said County, at my office in Lockhart, Texas, the date last shown above written.

Carol Holcomb, Clerk, County Court
Caldwell County, Texas

By Deputy

§THE STATE OF TEXAS
KNOW ALL MEN BY THESE PRESENT

That I, Carol Holcomb, Clerk of Caldwell County, Texas, do hereby certify that on the ___ day of _____, 201__ A.D. the Commissioners' Court of Caldwell County, Texas, passed an order authorizing the filing for record of the plat and that said order has been duly entered in the minutes of the said Court.

WITNESS MY HAND AND SEAL OF THE COURT of said County on this ___ day of _____, 201__ A.D.

Carol Holcomb, Clerk, County Court
Caldwell County, Texas

By Deputy

NOTES

1. Electric service to be provided by Bluebonnet Electric Cooperative.
2. Wastewater disposal will be through engineered septic systems.
3. Water service to be provided by Pecos Water Supply Company.
4. Flood Note: by graphic plotting only, this property is in Zone "X" of the Federal Emergency Management Agency, Flood Insurance Rate Map, Community Panel No. 48055C0190E, effective date June 19, 2012.

GEOMATICS
SURVEYING AND MAPPING, INC.
16415 L24 N. Highway 83, #102, Austin, TX 78718
(727) 917464 (FAX) (512) 396-5115 (E) info@geomatics.com



July 12, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

**RE: Green Oaks Final Plat – Review Complete
Project No. 070004-48-002**

Ms. Miles,

Bowman Consulting Group has completed our review of the Final Plat application for the Green Oaks subdivision: 18.70 acres located in the William H. Killeen Survey, Abstract No. 167 of Caldwell County, Texas and containing nine 2.01 acre lots fronting Old Colony Line Rd. The subdivision is located at the south corner of Old Colony Line Rd. and Green Acres Dr.

The Applicant has addressed all outstanding technical comments and the Final Plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the Final Plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the preliminary plat is considered, please let me know by the preceding Friday morning.

Sincerely,



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

May 23, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Green Oaks Preliminary Plat**
BCG Project No. 070004-48-001

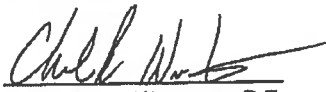
Ms. Miles,

Bowman Consulting has completed our review of the Preliminary Plat application for the Green Oaks subdivision, 18.70 acres located in the William H. Killeen survey, Abstract No. 167 of Caldwell County, Texas and containing nine 2.01 acre lots fronting Old Colony Line Rd.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Sincerely,



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

GREEN OAKS JOINT VENTURE
P.O. BOX 1249
SAN MARCOS, TX 78667-1249

441

004

7/12/17 Date

Pay to the Order of Caldwell County \$ 1275.00
One thousand two hundred seventy five dollars and 00/100

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

For final plat go

[Signature]

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

6078

DATE 7-18-17

RECEIVED FROM Green Oaks Joint Venture \$ 1,275.00
One thousand two hundred seventy-five and 00/100 DOLLARS
FOR Final plat fees - Green Oaks Subdivision

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>1,275.00</u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

GREEN OAKS JOINT VENTURE
P.O. BOX 1213
SHELBYVILLE, KY 40381

383

Pay to the
Order of

GREEN OAKS

\$ 825^{XX}

EIGHT HUNDRED TWENTY FIVE ⁰⁰/₁₀₀

Dollars



Sage Capital Bank
Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

For PLAT APP FEE

Zach Potts

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

5911

DATE 3-16-17

RECEIVED FROM Green Oaks Joint Venture \$ 825 00
Eight hundred twenty-five dollars ^{no}/₁₀₀ DOLLARS
FOR pre-plate fees for Green Oaks

AMOUNT OF ACCOUNT	
THIS PAYMENT	825.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles Thank You



SOUTHWEST ENGINEERS

Civil | Environmental | Land Development

TBPE NO. F-1909

www.swengineers.com

HEADQUARTERS

307 St. Lawrence Street, Gonzales, TX 78629
P: 830.672.7546 F: 830.672.2034

CENTRAL TEXAS

142 Cimarron Park Loop Ste. A, Buda, TX 78610
P: 512.312.4336

January 20, 2017

Caldwell County
Attention: Kasi Miles
1700 FM 2720
Lockhart, TX 78644

RE: Green Oaks Subdivision
Engineering Summary Report
SWE Project No. 0687-002-16

Dear Ms. Miles,

This Engineering Summary Report is submitted in support of the Preliminary Plat application for the Green Oaks Subdivision. Please refer to the Engineering Drainage Report for additional information and detailed calculations.

PROJECT SUMMARY

The property is a 195+ acre tract and is undeveloped. The proposed subdivision consists of nine (9) lots and 18.96 acres. The site is located at the southwest corner intersection of Old Colony Road and Green Acre Drive near the town of Dale in Caldwell County. The Subdivision is sloped in several directions, as can be seen on the Preliminary Drainage Plan.

All nine (9) proposed lots will have access to existing roadways. Wastewater service is to be provided by individual on-site septic systems. Water supply is to be provided by Polonia Water Supply Corporation; a preliminary engineering plan and summary letter are to be submitted separately.

No portion of the subdivision is located within a mapped FEMA Floodplain according to the FEMA Map Panel No. 48055C0150E, effective June 19, 2012.

SUBDIVISION IMPROVEMENTS

There are no streets proposed with this subdivision plat. Drainage considerations have been addressed in the Engineering Drainage Report submitted with this letter. Based on the existing contours, it is not anticipated that driveway culverts will be needed. No other drainage improvements are proposed.

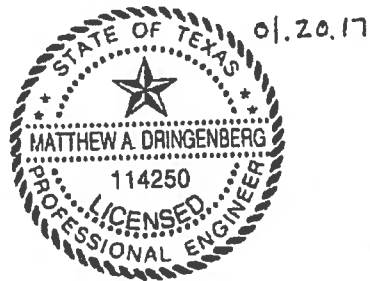
Water will be provided to the new lots from an existing 8" waterline along Old Colony Road per information provided by Polonia Water Supply Corporation. A water supply plan (Preliminary Engineering Plan) is attached showing the proposed services for each lot.

If you have any questions or require additional information, please contact me at (512) 312-4336.

Respectfully submitted,



Matthew Dringenberg, P.E.
Project Manager





10415 Old Manchaca Rd. #202
Austin, TX 78748

(512) 917-0184

March 17, 2017

Caldwell County
1700 FM 2720
Lockhart, TX 78644

Attn: Kasi Miles

RE: **Green Oaks Subdivision – Preliminary Plat – 1st Technical Review**
BCG Project No. 070004-48-001
Surveyor's Response to Comments

Dear Ms. Miles,
Please see GEOMATICS Surveying and Mapping, Inc.'s responses to Bowman Consulting Group's 1st Technical review comments of the application for Green Oaks Subdivision Preliminary Plat:

Preliminary Plat (PP)

1. Revise the PP to address any relevant changes that result from the Preliminary Engineering Plan (PEP) & Engineering Summary Report (ESR) comment section. [Caldwell County Development Ordinance (CCDO), Section 3.4.1A;3.4.1B;3.4.1C]
Surveyor's Reply: *Revised, see attached PP*
2. Revise the title to PRELIMINARY PLAT on both sheets. [3.4.1.A]
Surveyor's Reply: *No revision necessary "PRELIMINARY PLAT" is in the title on both pages as it was in the first submittal.*
3. Add name, address, and phone number of the engineer. [3.4.1.A.2]
Surveyor's Reply: *No revision necessary Engineer's name, address, and phone number is on the 2nd page as it was in the first submittal.*
4. Confirm whether or not the dedication of R/W will obtain a 30' half-R/W for Green Acre Dr. based on the existing roadway centerline. Add survey ties to R/W or occupied property lines across Green Acre Dr. [3.4.1.A.5; Appendix B.1; Table B-2]
Surveyor's Reply: *Confirmed, see attached PP*
5. Label the rear lot line easements for utilities and drainage. [3.4.1.A.10; A.1.B]
Surveyor's Reply: *Revised, see attached PP*
6. Add/delete/revise any easements so required by the Polonia WSC, Blue Bonnet Electric, and any other utility for their facilities. These easements shall be separate from drainage easements. In your response letter, please include a statement attesting that the required easements are shown on the plat or, if no easements are required, a statement to that effect. [3.4.1.A.10; 4.2.1.G]
Surveyor's Reply: *Revised, see attached PP*

7. Confirm whether or not Drainage Easements are needed for lots 1&2. See related ditch capacity comment in the PEP, ESR, and MDP section below. [3.4.1.A.10; E.1.B.2; E.2.J]
Surveyor's Reply: *No roadside ditches/culverts or drainage easements are needed along front or side lot lines.*
8. Address requirements for phased subdivisions [if appropriate]. See related note in the PEP & ESR comment section. [3.5]
Surveyor's Reply: *Not a phased subdivision*
9. Add a legend for symbology on the PP.
Surveyor's Reply: *Legend is present on Page 1 next to the curve table as it was in the first submittal*
10. Revise Note 3 on Sheets 1 &2 of the PP to state that water service will be provided by the Polonia WSC.
Surveyor's Reply: *Revised, see attached PP*
11. Remove "Zone A" from Note 4 on Sheets 1 &2 of the PP.
Surveyor's Reply: *Revised, see attached PP*

Please contact us at (512) 917-0184 if there are any further comments or question

Sincerely,
Geomatics Surveying and Mapping, Inc.



Jeffrey J. Curci, RPLS



SOUTHWEST ENGINEERS

Civil | Environmental | Land Development

TBPE NO. F-1909

www.swengineers.com

HEADQUARTERS

307 St. Lawrence Street, Gonzales, TX 78629
P: 830 672 7546 F: 830 672.2034

CENTRAL TEXAS

142 Cimarron Park Loop Ste. A, Buda, TX 78610
P: 512.312.4336

February 24, 2017

Ms. Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Green Oaks Subdivision – Preliminary Plat – 1st Technical Review
SWE Project No. 0687-002-17
Comment Response Update #1

Dear Ms. Miles,

Below please find our responses to the Comment Letter dated February 17, 2017.

**PRELIMINARY ENGINEERING PLAN (PEP), ENGINEERING SUMMARY REPORT (ESR), AND
MASTER DEVELOPMENT PLAN (MDP)**

1. A PEP, labeled as such for this project, was for review. An ESR, labeled as such for this project, was submitted for review.

Comment Response: Comment noted.

2. Revise the submitted documents to address any relevant changes that result from the PP comment section. [3.4.1.A; 3.4.1.B; 3.4.1.C]

Comment Response: Comment noted.

3. Show off-site drainage areas and their effect on runoff calculations. [3.4.1.B.2; 3.4.1.C.1; B.2.I; D.D; E.1.B.2; E.2.J; E.2.L; E.2.R]

Comment Response: Off-site drainage areas and calculations have been added to the Drainage Area Map.

4. There appears to be drainage swales irregularly crossing Lots 1 and 2. Please address how the flow associated with them is going to be accommodated. [E.1.O; E.1.P]

Comment Response: Based on a recent site visit, the drainage in Lots 1 and 2 are random and appear to be more shallow concentrated flows rather than channelized flows. Therefore, we do not believe that drainage easements and/or improvements are necessary.

5. Provide an additional report that addresses and clarifies in summary form the circumstances related to this subdivision relative to adjacent parcels. Provide additional supporting documents as appropriate (e.g. parcel maps, Master Development Plan). See related note in the PP comment section. [3.4.1.B; 3.4.1.C; 3.5]

Comment Response: At this time, there is not a planned master development for the remaining acreage and/or adjacent parcels. That land is proposed to remain as-is, with the intent to only make the proposed lots become legal for development.

6. Add missing topographic datum and data sources to maps on the Drainage Area Map. [3.4.1.B.1]

Comment Response: A note has been added to the PEP and Drainage Area Map listing the topographic datum and source.

7. Verify there are no culverts crossing Old Colony Line Rd. [3.4.1.B.2; 3.4.1.C.1; B.2.I; D.D; E.1.B.2; E.2.J; E.2.L; E.2.R]

Comment Response: Based on a recent site visit, there are no existing culverts crossing Old Colony Line Rd.

8. Provide approved water plans with the Final Plat. [3.4.1.B.3; 3.6.3.A]

Comment Response: Comment noted. The approved water service plans will be provided with the final plat.

9. Obtain preliminary OSSF approvals; review pending by Caldwell County. [3.4.1.C.5; A.2.E; A.2.F]

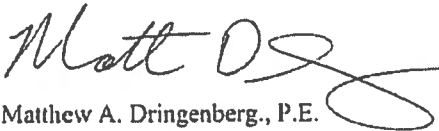
Comment Response: Comment noted.

10. For Detention Waiver, provide a separate written request with justification. Include a statement that the development will result in less than 15% impervious cover and will utilize open swale drainage. [E.1.E.3]

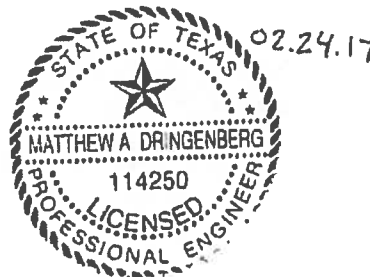
Comment Response: A Detention Waiver Request was provided with the original Engineering Summary Report as Exhibit E, but is also provided with this update submittal.

If you have any questions or require additional information, please feel free to contact me at (512) 312-4336 at your convenience.

Sincerely,

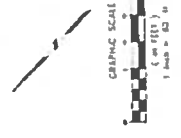


Matthew A. Dringenberg, P.E.
Project Manager



Attachments:

1. Preliminary Engineering Plan – Updated
2. Drainage Area Map – Updated
3. Detention Waiver Request Letter



NOTE: DRAINAGE MAP IS A PRELIMINARY DESIGN. THE DRAINAGE MAP IS SUBJECT TO CHANGE. THE DRAINAGE MAP IS NOT TO BE USED FOR CONSTRUCTION.

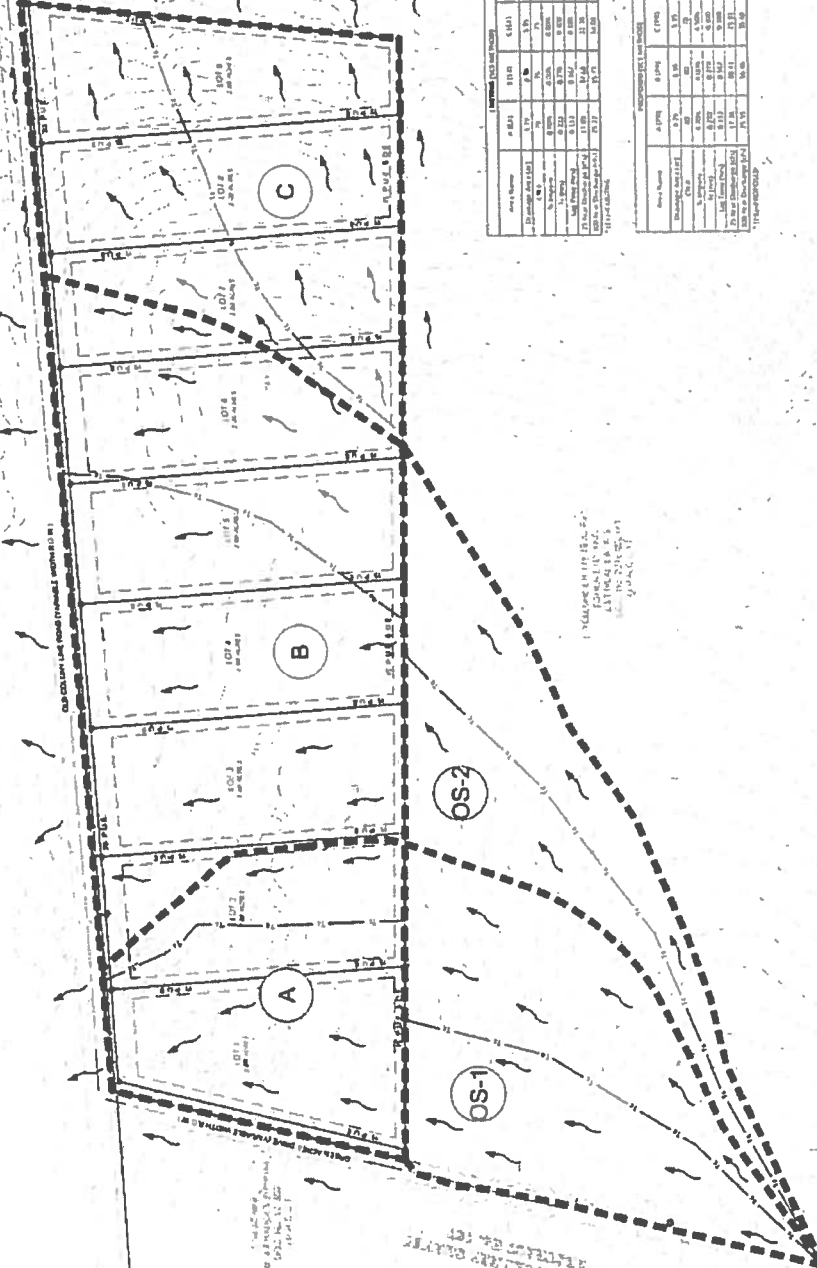


TABLE 1: DRAINAGE DATA

Flow Name	Flow Rate (cfs)	Flow Rate (gpm)	Flow Rate (MGD)
Flow 1	1.5	1080	0.001
Flow 2	2.0	1440	0.002
Flow 3	3.0	2160	0.003
Flow 4	4.0	2880	0.004
Flow 5	5.0	3600	0.005
Flow 6	6.0	4320	0.006
Flow 7	7.0	5040	0.007
Flow 8	8.0	5760	0.008
Flow 9	9.0	6480	0.009
Flow 10	10.0	7200	0.010

TABLE 2: DRAINAGE DATA

Flow Name	Flow Rate (cfs)	Flow Rate (gpm)	Flow Rate (MGD)
Flow 11	11.0	7920	0.011
Flow 12	12.0	8640	0.012
Flow 13	13.0	9360	0.013
Flow 14	14.0	10080	0.014
Flow 15	15.0	10800	0.015
Flow 16	16.0	11520	0.016
Flow 17	17.0	12240	0.017
Flow 18	18.0	12960	0.018
Flow 19	19.0	13680	0.019
Flow 20	20.0	14400	0.020

PLANS
INITIALS
DATE

DATE
SCALE

ADDITIONAL NOTES:
1. ALL DIMENSIONS ARE IN FEET.
2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.

ADDITIONAL NOTES:
1. ALL DIMENSIONS ARE IN FEET.
2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.

PRELIMINARY DRAINAGE PLAN
GREEN OAKS SUBDIVISION
DALE, CALDWELL COUNTY, TEXAS

SOUTHWEST ENGINEERS
Civil Engineering & Land Development
1111 West 10th Street
Suite 100
Arlington, TX 76010
Phone: 817.462.1111
Fax: 817.462.1112
www.southwesteng.com

Professional Engineer Seal
State of Texas
No. 12345
Exp. 12/31/2025

NO.	DATE	DESCRIPTION

PROJECT NO. 12345
DATE: 12/31/2025
PAGE 1 OF 1

**FACILITY PLAN
For the Green Oaks Subdivision
18 Acres out of the
W. H. Killen Survey**

**PREPARED BY:
Andy G. Grubbs, R.S.
HAYS ENVIRONMENTAL CONSULTING
P.O. Box 208
San Marcos, Texas
(512) 392-3546**

October 23 , 2016



**ANDREW G. GRUBBS
REGISTERED SANITARIAN #3363
SITE EVALUATOR #OS 0010430
PROFESSIONAL GEOSCIENTIST # 6708**



Site Description and Evaluation: The site of the Green Oaks subdivision is on the west side of Old colony Line road, south of Green Acre Drive and north of State Highway 20. This is approximately 1.5 miles south southwest of Dale of the junction of State Highways 20 and FM 1854. This tract is 18 acres out of the W. H. Killen Survey. This is a proposed subdivision of this tract into 9 lots of 2.00 acres in size. Located in east - central Caldwell County the tract is 1.5 miles south southwest of Dale. Private wells into the Carrizo-Wilcox aquifer will be used for water supply. The proposed use for the lots in the subdivision is residential. The tract does not lie within areas claimed as ETJ by any municipality.

Vegetation on the site has clear areas with tall grass and forbs but is mainly brush and trees, with mesquite, cedar elm, live oak, post oak and black locust found on the tract. The underlying geology here is the bottom of the Wilcox Formation. Sands, soft clay shales and sandy shales that are weakly consolidated. The characteristic topography of gently rolling prairie of the sandy loam range land is present.

The soils mapped on the site by the U.S. Soil Conservation Service are the Behring and Crockett Series. Deep, loamy clay soils of the clay loam and sandy loam range sites. These soils have loamy and sandy upper horizons underlain by clays. Generally fairly level, slow draining with slow percolation rates. At 4 sites characteristic of the area test holes were dug and the soils examined. A coring auger sample was excavated to a depth of 4' where possible. Soils varied from clays to sand loams.

Profile 1

- 0 - 6" dark brown sandy clay loam, class II color 10 YR 4/3 ribbon 1"
not sticky, no stain, does not take print, slightly gritty with very fine sand
- 1 - 24" medium brown sandy clay, class IV color 10 YR 3/4 ribbon 2"
sticky, stains, takes print, not slick and gritty with very fine sand
- 24 - 36" medium red brown clay, class IV, color 10 YR 3/6 ribbon 2"
sticky, stains, takes print, no sand
- 36- 48" grey clay class IV color 10 YR 4/2 ribbon 2"
sticky, stains, takes sharp print, not gritty with sand

Profile 2

- 0 - 8" dark brown sandy clay loam, class III color 10 YR 4/2 ribbon 1 1/4"
slightly sticky, stains, takes weak print, very gritty
- 8- 16" red brown sandy clay, Class IV color 7.5 YR 5/6 ribbon 2"
sticky, stains, takes sharp print, slightly gritty with very fine sand
- 16- 48" red sandy clay, class IV color 2.5 YR 4/8 ribbon 2"
sticky, stains, takes sharp print, gritty with very fine sand

Profile 3

- 0 - 8" grey brown sandy clay loam, class III color 7.5 YR 4/4 ribbon 1" sticky, stains, takes sharp print, slightly gritty with very fine sand
- 8- 48" medium brown sandy clay, class IV color 7.5 YR 4/3 ribbon 2" slightly sticky, no stain, takes print, gritty with very fine sand

Profile 4

- 0 - 8" grey brown sandy loam, class II color 2.5 YR 3/2 ribbon 1¼" sticky, slight stain, no print, gritty with extremely fine sand
- 8- 20" red brown silty clay, class IV color 10 YR 4/4 ribbon 2" very sticky, stains, takes sharp print, slick feel
- 20-36" black clay class IV color 7.5 YR 2/2 ribbon 2" very sticky, stains, takes sharp print, slick feel with no sand
- 36 - 48" light grey sandy silty clay, class III color 10 YR 7/2 ribbon 1¼" slightly sticky, stains, weak print, slick feel and very fine sand

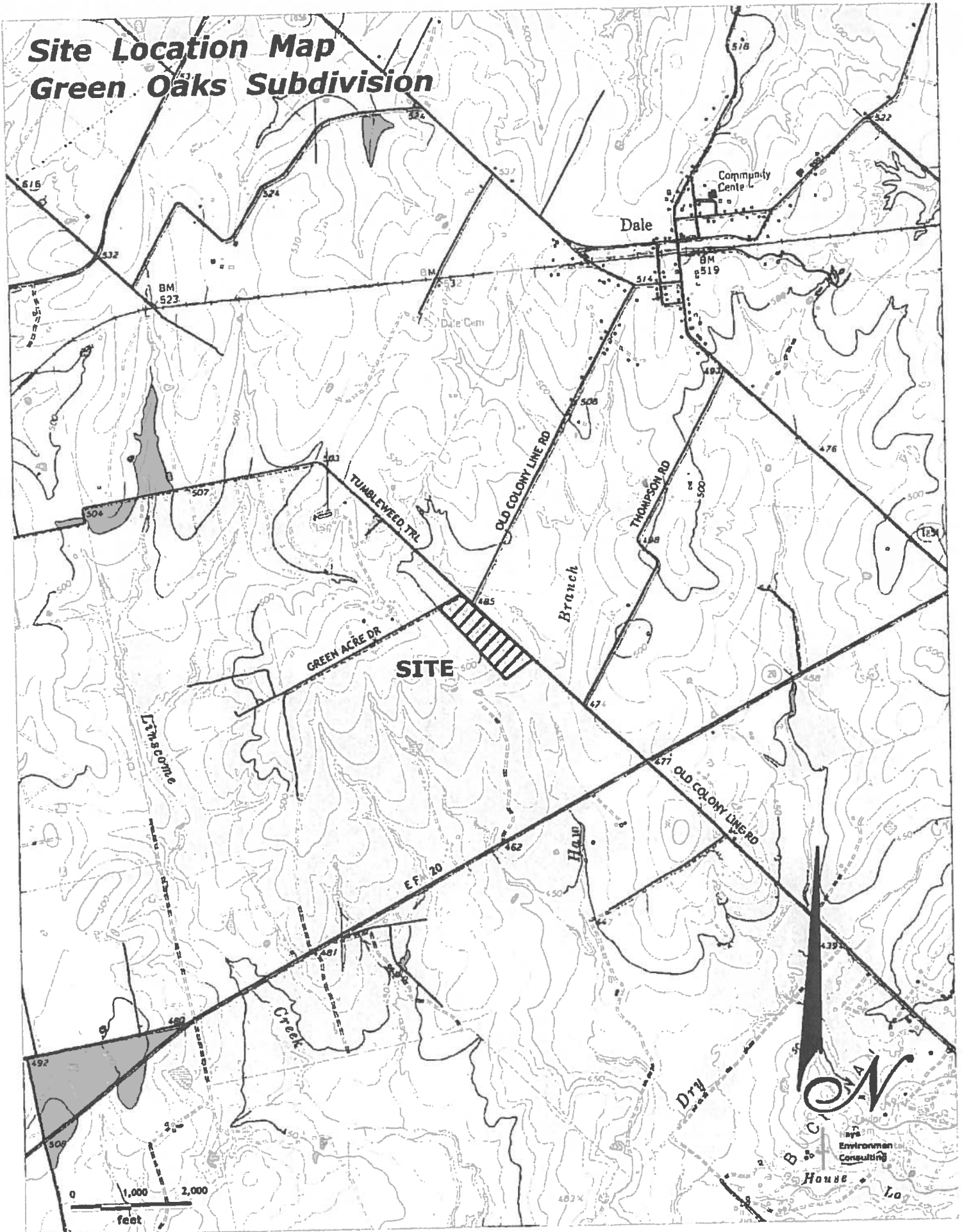
Generally the lots on this site are suitable for standard type, LPD and aerobic treatment OSSF's. Sufficient level areas are present to provide replacement areas for the OSSF drainage disposal areas. The soil profile appears to be permeable. Caliche, iron lumps and mottling were found to be present in some soil profiles so this is a area where shallow groundwater is a potential problem. All OSSF's must be designed specifically for each site and appropriate profiles used to determine the soil conditions at that specific site. .

A digital copy of the most current FEMA flood map was examined and it was found that no 100 year floodplains are present on this tract. This parcel of land lies on a very broad gentle hilltop that is the local surface water drainage divide. There is one area 8.6 acres in size upgradient from this site that collects stormwater and convey it across the tract.

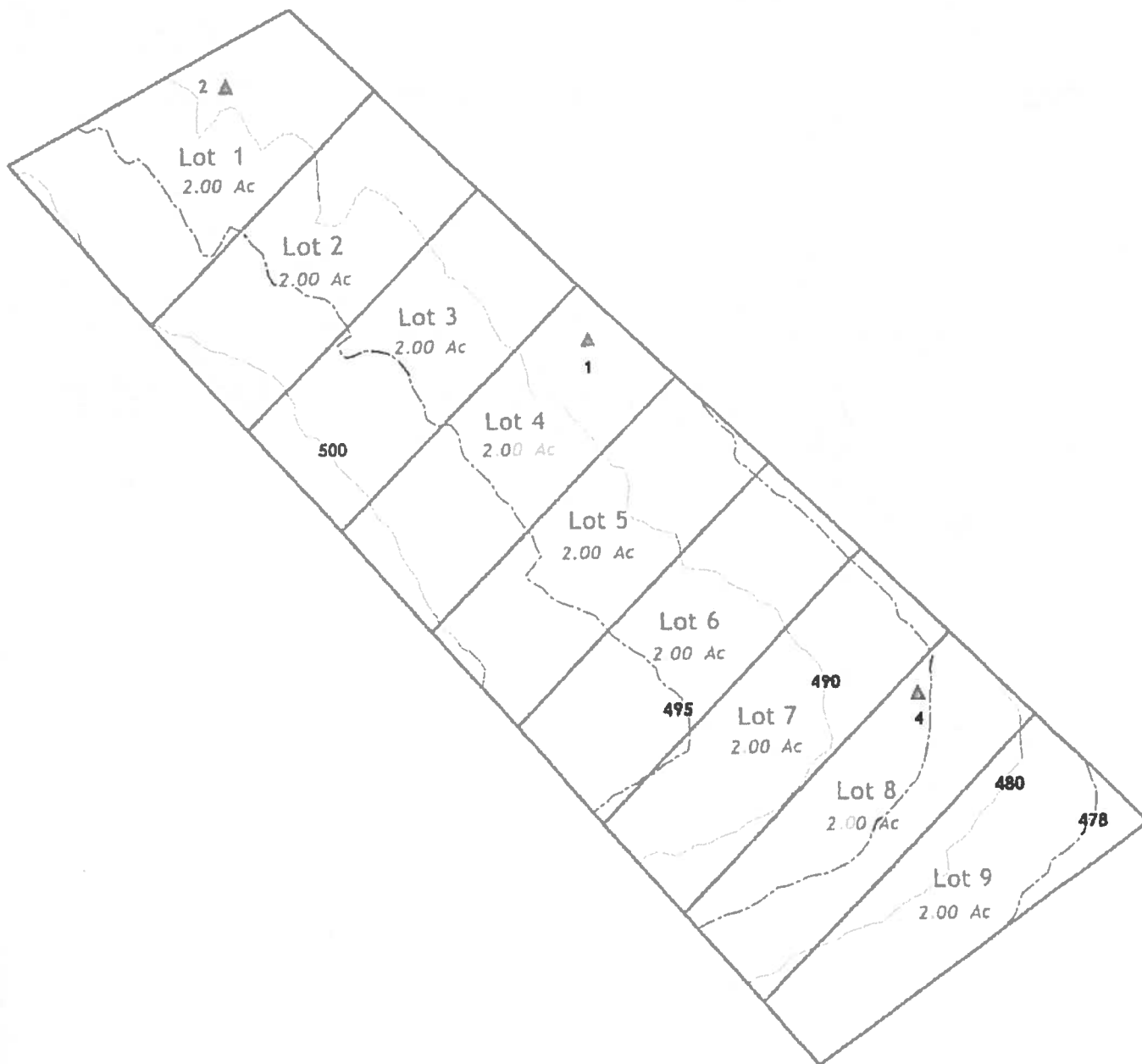
This area is 20.6 miles east of the Edwards Aquifer Recharge Zone and is on the recharge zone for the Carrizo-Wilcox Aquifer.

All the lots in this proposed subdivision have suitable sites for the construction of On Site Sewage Facilities with sufficient space for water wells and their required 100' setbacks.

Site Location Map Green Oaks Subdivision



Site Plan Green Oaks Subdivision



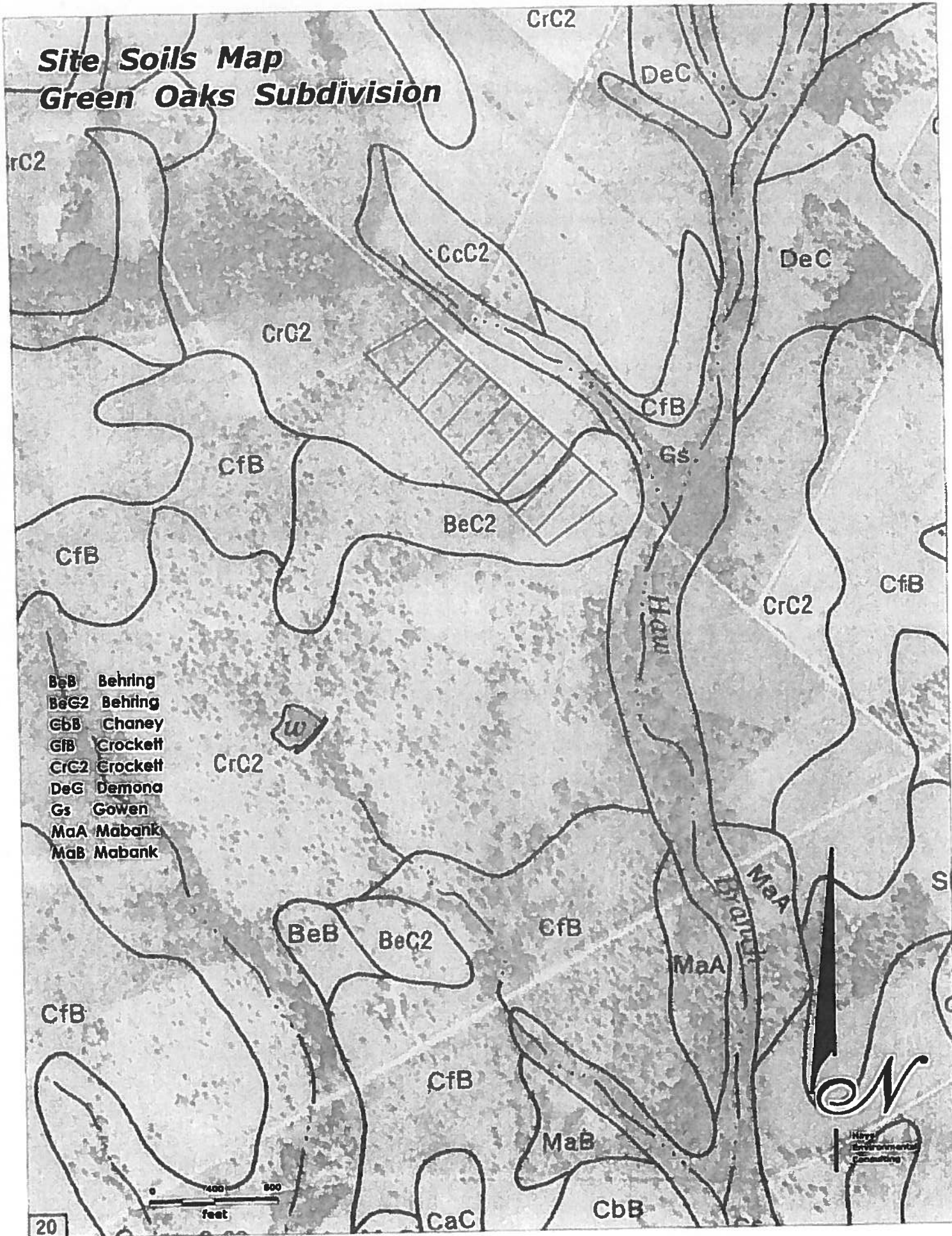
▲ Soil test

Contour Interval 1'

Keys
Environmental
Consulting

Topographic Contours based on
LIDAR TNRLS 2011

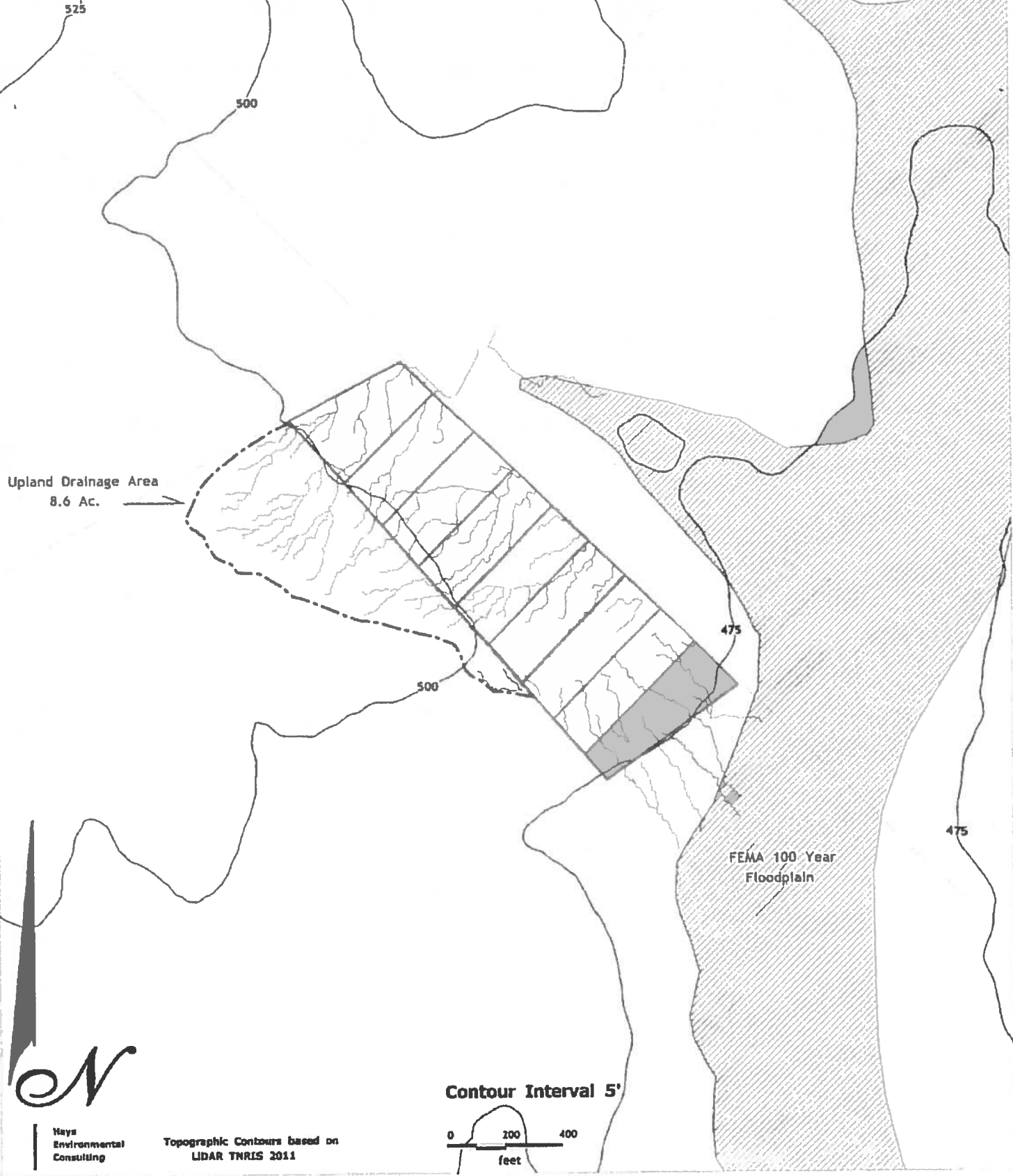
Site Soils Map Green Oaks Subdivision



- BeB Behring
- BeG2 Behring
- GbB Chaney
- GfB Crockett
- CrC2 Crockett
- DeG Demona
- Gs Gowen
- MaA Mabank
- MaB Mabank

0 400 800
feet

FEMA 100 Year Floodplain & Drainage Area Map Green Oaks Subdivision



Upland Drainage Area
8.6 Ac.

FEMA 100 Year
Floodplain

Contour Interval 5'



Hays
Environmental
Consulting

Topographic Contours based on
LIDAR TNRLS 2011



POLONIA WATER SUPPLY CORPORATION

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

January 19th, 2017

Tyler Williams
P.O. Box 1249
San Marcos, Texas 78667

Re: Old Colony Line Rd. Service Availability Letter

Dear Mr Williams:

This Service Availability Letter sets forth the general terms and conditions pursuant to which Polonia Water Supply Corporation (the "Corporation") may furnish retail water service to and within certain real property consisting of approximately 41 acres (the "Property") more particularly described in your application for service received by the Corporation on July 6, 2016 (the "Application"). The Corporation's consulting engineer, Neptune-Wilkinson Associates, Inc., has completed an engineering analysis of the service request and identified the water system improvements required for the Corporation to extend service to the Property.

Service Request

This service availability letter is premised upon, and subject to, the following service characteristics and information included in the Application:

- The Property for which retail water service is sought consists of approximately 41 acres of real property. The request has changed to only include 18 of the 41 acres. The Property is not within the Corporation's service territory, as defined by its certificate of convenience and necessity;
- The developer of the Property is Tyler Williams (the "Developer").
- The Property shall be developed for single family residential purposes only;
- After changing the request, the total water service sought by Developer for the Property is 9 LUEs (as hereinafter defined). The Concept Plan that was furnished by the Developer with the Application indicates that the Property will in fact be subdivided into

9 individual tracts. The concept plan shows the property being divided into nine 2.01 acre tracts. The nine 2.01 acre tracts can be served by the existing 8 inch water line along Old Colony Line Road.

- Developer does not require “fire flow” levels of water service or have any other special needs that would impact the volumes, pressures or quantity of water service sought from the Corporation; and
- Developer does not require an irrigation supply for common areas or otherwise require water service for any portion of the Property other than the residential service units set forth above.

If any of the foregoing service characteristics are not accurate, please notify me immediately. Any change in the quantity or levels of service sought by Developer or required for the proposed land uses within the Property could significantly impact the type, design or capacity of the facilities required for service to the Property.

Terms and Conditions of Service

The Corporation is capable of furnishing retail water service on a continuous and adequate basis within the time frames, at the level, and in the manner needed for projected service demands within the Property, as set forth in the Application.

The Corporation would furnish service to the Property in accordance with the following general terms and conditions:

1. Non-Standard Service Agreement- The provision of service to the Property is subject to the preparation and execution of a Non-Standard Service Agreement (the “Service Agreement”) between the Corporation and the Developer. The Service Agreement shall constitute a binding agreement between the parties and sets forth the specific duties and obligations of the parties regarding the design and construction of facilities, payment of construction costs, payment of fees, dedication of easements and facilities, and other terms and conditions upon which the Corporation agrees to make service available to the Property, as generally summarized in this Service Availability Letter. Prior to consideration and execution of the Service Agreement by the Corporation, Developer must furnish evidence to the Corporation that Developer is the owner of the Property or is authorized on behalf of the owner to enter into and perform the obligations under the Service Agreement.

2. Service Commitment- The Corporation will make available retail water service within the Property in a quantity equal to one LUE per tract identified on the final Site Plan (the “Service Commitment”). For purposes of the Service Agreement, an LUE shall be the quantity of water service furnished through one 5/8-inch standard residential single family meter based on average consumption for each monthly billing period. Water service to each dwelling unit shall

require a separate water meter, and shall be limited to one LUE per tract of land within the Property

3. Conditions Precedent- Under the Service Agreement, the Corporation will have no obligation to provide water service to any portion of the Property until all of the following conditions precedent have been satisfied:

- i. the lands to be furnished water service have been final platted by all governmental entities with jurisdiction to the extent applicable;
- ii. the Internal Facilities (as hereinafter defined) required to provide service to the Property has been completed by Developer, are operational, and have been accepted by and conveyed to the Corporation;
- iii. the Transmission Line Improvements (as hereinafter defined) required to extend service to the Property from the Corporation's existing water system have been completed by Developer, are operational, and have been accepted by and conveyed to the Corporation;
- iv. the Developer has timely funded its pro rata contribution to the costs of the Offsite Facilities;
- v. all necessary easements and other real property interests have been dedicated to the Corporation by Developer;
- vi. all required fees and charges have been paid to the Corporation by Developer and customers within the Property; and
- vii. the Corporation has received all necessary governmental approvals for the provision of service to the Property.

4. Terms of Service- The Corporation will deliver potable water to customers within the Property at a minimum pressure of 35 pounds per square inch at each retail customer meter, or as may otherwise be required by the applicable rules of TCEQ. Subject to the terms of the Service Agreement and the Corporation's Tariff, the Corporation will be responsible for operating and maintaining its water system; for making all needed replacements, additions and improvements as required for the operation of the facilities; for reading meters, billing and collecting from all customers within the Property; and for performing all other usual and customary services and administrative functions associated with water utility systems.

5. Water Conservation- The Corporation may curtail service to the Property in times of high system demand or drought, or as may be required by the Corporation's Water Conservation Plan or Drought Contingency Plan, by other regulatory authorities, by entities from whom to the Corporation purchases water supplies, in the same manner as such curtailment is imposed on other similarly-situated customers of the Corporation.

6. Rates, Fees, and Charges-

- a. All retail water customers within the Property will pay the Corporation's standard rates, fees and charges for retail water service as set forth in the Corporation's Tariff, as amended from time to time.
- b. The Developer shall be obligated to pay a Capital Improvement Fee for each LUE of service committed to the Property under the Service Agreement. The Capital Improvement Fee represents Developer's pro rata share of the capital costs previously funded by the Corporation's existing members associated with the Corporation's existing water supply, pumping, storage, transmission and distribution system that will be utilized to provide service to the Property. The Corporation's current Capital Improvement Fee is \$2,500 per connection. The Capital Improvement Fees must be paid in full within 10 days of execution of the Service Agreement, and are nonrefundable.
- c. The Developer is also required to pay a Reserved Service Charge each month to reserve water system capacity for each LUE of service capacity committed to the Property that is not an active service connection. The Corporation's current Reserved Service Charge is \$11.48 per month per reserved LUE, and will commence the first billing period after execution of the Service Agreement. The Reserved Service Charge shall decrease each billing period to reflect the number of LUEs of water service reserved for the Property which are not active service connections and for which meters have not been set.
- d. The Developer must reimburse all legal, engineering, and inspection fees incurred by the Corporation in connection with the preparation of the Service Agreement, review of the Application, service availability negotiations, review of plans and specifications, and construction inspection.

7. Internal Facilities- Developer will pay 100 percent of all costs associated with the planning, design, and construction of all internal subdivision water mains, distribution lines, and other internal facilities, equipment, and appurtenances (e.g., valves and fire hydrants) required to provide water service within the Property and to connect the internal facilities to the Corporation's system (collectively, the "Internal Facilities"). Prior to construction, Developer shall submit a copy of the plans and specifications for the Internal Facilities to the Corporation for review and approval, and Developer shall furnish complete "as-built" copies of the plans to the Corporation upon completion of the construction. As a condition to commencement of retail water service by the Corporation, Developer shall convey to the Corporation a 100% undivided ownership interest in the Internal Facilities by conveyance instrument in a form approved by the Corporation. Developer must repair all defects in materials, equipment or workmanship for the Internal Facilities appearing within two (2) years from the date of conveyance to the Corporation. Developer is also required to cause each contractor to execute a waiver of liens with respect to the Internal Facilities.

8. Offsite Facilities Costs. The provision of service to the Property will require the construction by the Corporation of certain water well, pumping and storage improvements (the "Offsite Facilities"). The Developer must also pay to the Corporation a pro rata share of the costs and expenses of design and construction of certain off-site water supply, pumping and transmission facilities to be constructed by the Corporation to make service available to the Property. The Developer's pro rata share of the capital costs of the system improvements required to make service available to the Property is equal to \$3,500 for each LUE committed by the Corporation to the Property in the form of the Service Commitment, and must be paid simultaneously with the Capital Improvement Fees.

9. Construction Standards- The Service Agreement will require that all construction by the Developer be undertaken in accordance with the Corporation's construction standards, which include, but are not limited to, the following:

- a. Pipe for distribution lines is to be PVC C900 DR 18 and laid at a depth to provide minimum 30-inch cover;
- b. Provide gate valve on each radiating line at line intersections;
- c. Provide fire hydrant locations so that the structure on each lot is within 1,000 feet of a fire hydrant;
- d. All service lines must be Class 200 polyethylene (PE);
- e. Plans for construction work must be submitted to the Corporation for review and approval and a preconstruction meeting is required prior to any work being undertaken;
- f. Descriptive materials must be submitted for review and approval for all items to be included in construction;
- g. The utility contractor and any subcontractors must have qualifications acceptable to the Corporation and must also provide certificates of insurance meeting the requirements of the Corporation prior to the preconstruction meeting.

10. Plat and Subdivision Matters- The Service Agreement will require the recordation of deed restrictions enforceable by Polonia that prohibit the resubdivision of any tract of land within the Property into multiple tracts. The Service Agreement will also specify certain notes that must be set forth in each subdivision plat.

11. Miscellaneous- The Service Agreement will contain the Corporation's standard terms and conditions for nonstandard service contracts, including an indemnification obligation from Developer to the Corporation for any breach of the Service Agreement by Developer or any costs and expenses incurred by the Corporation arising out of Developer's construction of the Internal Facilities and Transmission Line Improvements.

Service Availability Letter
January 19th 2017
Page 6

The Corporation and Developer must enter into and execute the Service Agreement on or before sixty (60) calendar days from the date of this service availability letter. If the parties have not entered into the Service Agreement by said date, then the Corporation's commitment to negotiate a non-standard service agreement providing for the provision of retail water service to the Property in accordance with the terms and conditions of this Service Availability Letter shall expire and become null and void for all purposes.

By executing this service availability letter, Developer acknowledges and agrees the Corporation shall have no obligation to provide retail water service to the Property unless and until the parties enter into the Service Agreement.

If you have questions concerning this matter, please do not hesitate to contact me.

Sincerely,

By: _____
Paul L. Pittman, General Manager

Service Availability Letter
January 19th 2017
Page 7

Polonia Water Supply Corporation

ACCEPTED THIS 7 DAY OF February, 2017:

By: 

Name: Tyler Williams

Title: Member of EAT Real Estate LLC, Partner Green Oaks JV

Through Tax Year
2016

TAX CERTIFICATE

Certificate #
6460

Issued By:

Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 15386 Geo ID: 0002167-122-013-00
Legal Acres: 176.7900
Legal Desc: A167 KILLEN, WILLIAM H., ACRES 176.79
Situs: OLD COLONY LINE RD DALE, TX 78616
DBA:
Exemptions:

Owner ID: 216696 100.00%
GREEN OAKS JOINT VENTURE
P O BOX 1249
SAN MARCOS, TX 78667

For Entities

Caldwell County
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 0
Productivity Market: 534,390
Productivity Use: 8,840
Assessed Value 8,840

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 02/07/2017

Total Due if paid by: 02/28/2017

0.00



Tax Certificate Issued for:	Taxes Paid in 2016	POSSIBLE ROLLBACK
Lockhart ISD	818.00	
Plum Creek Underground Water	13.20	
Plum Creek Conservation District	14.12	
Farm to Market Road	0.06	
Caldwell County	475.94	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 02/07/2017
Requested By: WILLIAMS TYLER P
Fee Amount: 10.00
Reference #:

Signature of Authorized Officer of Collecting Office

Caldwell CAD

Property Search Results > 15386 GREEN OAKS JOINT VENTURE for Year 2017

Property

Account

Property ID: 15386 Legal Description: A167 KILLEN, WILLIAM H., TRACT M, ACRES 18.7
 Geographic ID: 0002167-122-013-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: OLD COLONY LINE RD Mapsco: 01-314
 DALE, TX 78616
 Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA Map ID: 01-314
 Neighborhood CD: 4210

Owner

Name: GREEN OAKS JOINT VENTURE Owner ID: 216696
 Mailing Address: P O BOX 1249 % Ownership: 100.0000000000%
 SAN MARCOS, TX 78667
 Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$119,540	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$119,540	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$119,540	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$119,540	

Taxing Jurisdiction

Owner: GREEN OAKS JOINT VENTURE
 % Ownership: 100.0000000000%
 Total Value: \$119,540

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$119,540	\$119,540	\$0.00
FTM	Farm to Market Road	0.000100	\$119,540	\$119,540	\$0.12
GCA	Caldwell County	0.775200	\$119,540	\$119,540	\$926.68
SLH	Lockhart ISD	1.332360	\$119,540	\$119,540	\$1,592.71
WPC	Plum Creek Conservation District	0.023000	\$119,540	\$119,540	\$27.49

WUG Plum Creek Underground Water	0.021500	\$119,540	\$119,540	\$25.70
Total Tax Rate:	2.152160			
			Taxes w/Current Exemptions:	\$2,572.70
			Taxes w/o Exemptions:	\$2,572.69

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	18.7000	814572.00	0.00	0.00	\$119,540	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	\$0	\$119,540	0	119,540	\$0	\$119,540
2016	\$0	\$534,390	8,840	8,840	\$0	\$8,840
2015	\$0	\$464,260	0	464,260	\$0	\$464,260
2014	\$0	\$467,520	0	467,520	\$0	\$467,520
2013	\$0	\$467,520	8,480	8,480	\$0	\$8,480
2012	\$0	\$467,520	8,840	8,840	\$0	\$8,840
2011	\$0	\$467,520	9,010	9,010	\$0	\$9,010
2010	\$0	\$432,810	9,010	9,010	\$0	\$9,010
2009	\$0	\$432,810	8,840	8,840	\$0	\$8,840
2008	\$0	\$432,940	8,480	8,480	\$0	\$8,480
2007	\$0	\$373,960	8,130	8,130	\$0	\$8,130
2006	\$0	\$373,960	7,950	7,950	\$0	\$7,950
2005	\$0	\$339,960	8,310	8,310	\$0	\$8,310
2004	\$0	\$339,960	8,840	8,840	\$0	\$8,840
2003	\$0	\$345,090	8,840	8,840	\$0	\$8,840
2002	\$0	\$326,710	8,840	8,840	\$0	\$8,840
2001	\$0	\$275,970	8,130	8,130	\$0	\$8,130
2000	\$0	\$211,440	8,130	8,130	\$0	\$8,130
1999	\$0	\$210,730	9,020	9,020	\$0	\$9,020
1998	\$0	\$193,230	8,840	8,840	\$0	\$8,840
1997	\$0	\$157,520	9,020	9,020	\$0	\$9,020
1996	\$0	\$121,360	7,680	7,680	\$0	\$7,680
1995	\$0	\$101,290	7,530	7,530	\$0	\$7,530
1994	\$0	\$103,790	7,840	7,840	\$0	\$7,840
1993	\$0	\$97,680	7,060	7,060	\$0	\$7,060

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	8/10/2016	WD	WARRANTY DEED	ESHER LTD & E&T REAL ESTATE LLC	GREEN OAKS JOINT VENTURE			2016-004841
2	6/5/2016	WD	WARRANTY DEED	HEMME DONALD DEE & PATRICIA ANN	ESHER LTD & E&T REAL ESTATE LLC			2016-002781
3	1/17/2013	OD	OWELTY DEED	HEMME EDWIN DAVID 1/3 &	HEMME DONALD DEE & PATRICIA ANN			130475

Tax Due

Property Tax Information as of 06/05/2017

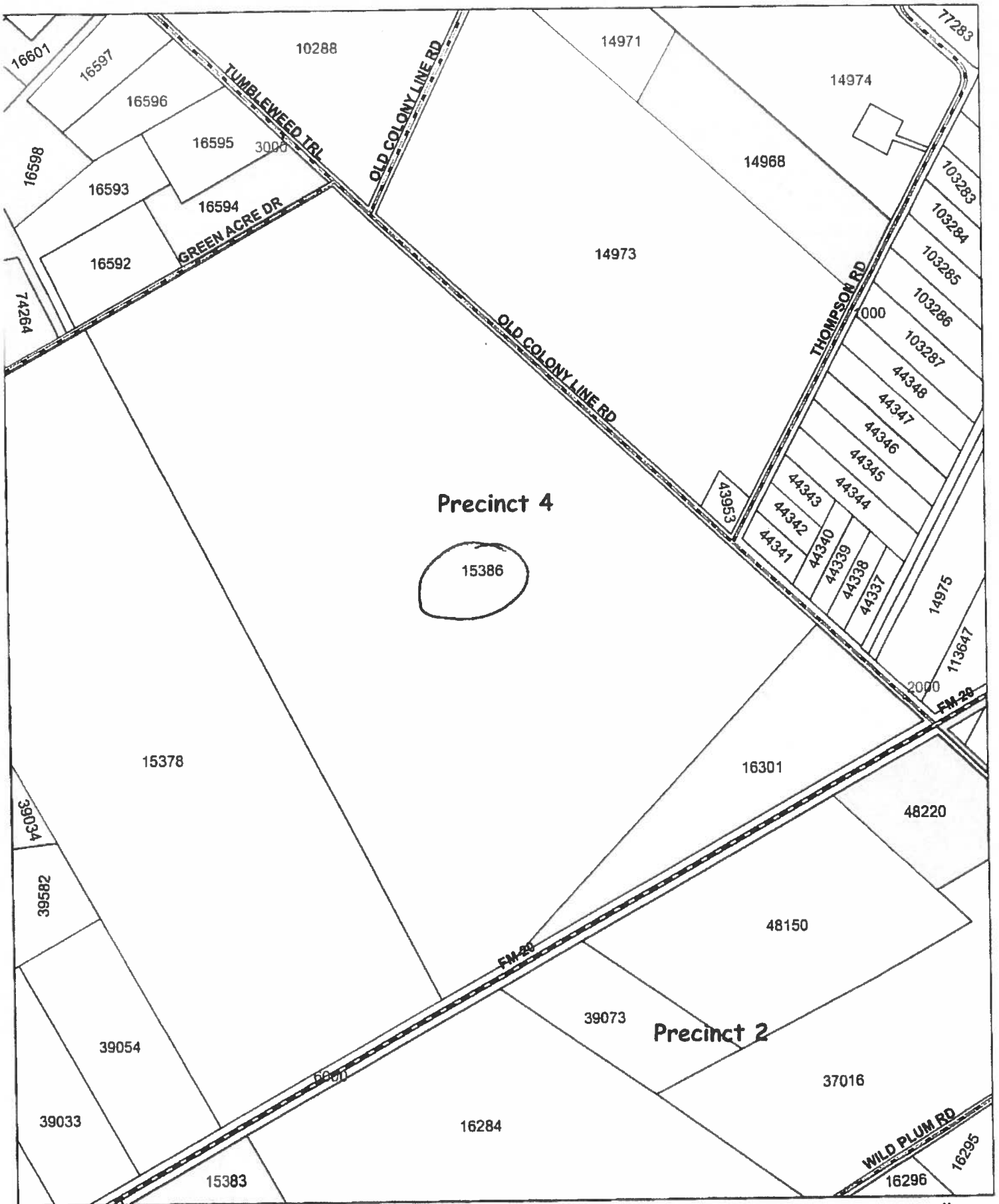
Amount Due if Paid on

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	Farm to Market Road	\$8,840	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$8,840	\$475.94	\$475.94	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$8,840	\$818.00	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$8,840	\$14.12	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$8,840	\$13.20	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$1321.32	\$1321.32	\$0.00	\$0.00	\$0.00	\$0.00
	ESHER LTD & E&T REAL ESTATE LLC TOTAL:		\$1321.32	\$1321.32	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$8,840	\$140.44	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$8,840	\$1.67	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$8,840	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$8,840	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$8,840	\$52.91	\$52.91	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$196.54	\$196.54	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$8,840	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$8,840	\$50.09	\$50.09	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$8,840	\$129.54	\$129.54	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$8,840	\$1.55	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$8,840	\$1.77	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$183.02	\$183.02	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$8,840	\$1.55	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$8,840	\$127.22	\$127.22	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$8,840	\$47.74	\$47.74	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$8,840	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$176.59	\$176.59	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$8,480	\$103.67	\$103.67	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$8,480	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$8,480	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$8,480	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$8,480	\$58.57	\$58.57	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$165.33	\$165.33	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$8,130	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$8,130	\$55.56	\$55.56	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$8,130	\$97.72	\$97.72	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$8,130	\$1.45	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$8,130	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$156.22	\$156.22	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$7,950	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$7,950	\$51.13	\$51.13	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$7,950	\$122.44	\$122.44	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$7,950	\$1.37	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$7,950	\$1.39	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$176.37	\$176.37	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$8,310	\$140.44	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$8,310	\$1.57	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$8,310	\$1.43	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$8,310	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00

2005	Caldwell County	\$8,310	\$52.28	\$52.28	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$195.77	\$195.77	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$9,010	\$1.80	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$9,010	\$107.05	\$107.05	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$9,010	\$1.80	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$9,010	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$9,010	\$62.24	\$62.24	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$172.90	\$172.90	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$9,010	\$107.65	\$107.65	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$9,010	\$1.76	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$9,010	\$1.76	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$9,010	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$9,010	\$62.25	\$62.25	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$173.43	\$173.43	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$8,840	\$108.74	\$108.74	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$8,840	\$1.64	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$8,840	\$1.64	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$8,840	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$8,840	\$61.07	\$61.07	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$173.11	\$173.11	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$8,840	\$1.86	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$8,840	\$104.92	\$104.92	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$8,840	\$1.86	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$8,840	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$8,840	\$61.06	\$61.06	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$169.71	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$464,260	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$464,260	\$3330.60	\$3330.60	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$464,260	\$6176.98	\$6176.98	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$464,260	\$104.46	\$104.46	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$464,260	\$99.82	\$99.82	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$9712.32	\$9712.32	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$467,520	\$6681.33	\$6681.33	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$467,520	\$102.85	\$102.85	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$467,520	\$102.85	\$102.85	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$467,520	\$0.47	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$467,520	\$3228.22	\$3228.22	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$10115.72	\$10115.72	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$8,480	\$100.02	\$100.02	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$8,480	\$1.87	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$8,480	\$1.87	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$8,480	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$8,480	\$58.57	\$58.57	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$162.34	\$162.34	\$0.00	\$0.00	\$0.00	\$0.00
	CP & LR LTD TOTAL:		\$556.15	\$556.15	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME DONALD DEE & PATRICIA ANN TOTAL:		\$19990.38	\$19990.38	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME EDWIN DAVID & ELIZABETH E TTEES TOTAL:		\$693.69	\$693.69	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME EDWIN DAVID 1/3 & TOTAL:		\$169.71	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00
	HEMME ELIZABETH LIFE ESTATE TOTAL:		\$519.44	\$519.44	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$23250.69	\$23250.69	\$0.00	\$0.00	\$0.00	\$0.00

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

Questions Please Call (512) 398-5550

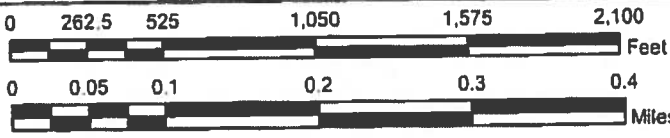


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

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

Additionally, this document does not purport to authorize entry onto any owner's property.

Date Printed
Monday, June 05, 2017



24. Discussion/Action

**Regarding a septic variance request
for Chico Ramirez, Jr.**

**Cost: TBD; Speaker: Commissioner
Haden; Backup: 1**

Molly Cole

From: Hoppy Haden <hoppy.haden@co.caldwell.tx.us>
Sent: Tuesday, July 18, 2017 6:33 AM
To: 'Molly Cole'
Subject: FW: Variance at 180 Rolling Ridge Road

Please put this variance request on the agenda with this email as backup.

From: Chico Ramirez, [<mailto:chicoramir@aol.com>]
Sent: Monday, July 17, 2017 5:00 PM
To: hoppy.haden@co.caldwell.tx.us
Subject: Variance at 180 Rolling Ridge Road

Name: Matilde (Chico) Ramirez Jr
Address: 180 Rolling Ridge Road, Lockhart, TX 78644
Phone #: 512-227-0662
Email: chicoramir@aol.com

I am requesting a septic system variance for my house at 180 Rolling Ridge Road, Lockhart, TX 78644. Below are listed my extenuating circumstances for requesting this variance:

- My mother is 84 years old and is getting on in years and requires help & assistance in maintaining her residence and other tasks. By me living next door to her I am close by and able to help her as needed.
- I have invested over \$7000 already in installing power & water, money of which I'll never be able to recoup.
- I have no other place nor do I have the money available to relocate.
- I have spent my life's savings buying my dream home.
- Before my house was moved to the current location I had contacted the Lockhart Sanitation Dept regarding septic systems needed giving them my address and I was told nothing about county ordinances/laws. I was notified last Monday, 10 July 2017, for the first time on county requirements.

I am a native son having been born and raised here in Caldwell County. I am a United States Air Force disabled veteran and retired after having spent 24 years active duty. It would mean the world to me and my mom if we could move next door to her house.

Your help in this matter Mr Haden is greatly appreciated...thank you.

Yours Truly,

Chico Ramirez

25. Discussion/Action

regarding the salaries of Elected Officials.

**Cost: TBD; Speaker: Judge Schawe;
Backup: 1.**

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Liz Mundine
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

Ed Theriot
Commissioner Precinct 3

Joe Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This notice provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2017-2018 budget year and reflects an increase of 5% of the current maximum salary.

Elected County Official	Salary FY 2017	Proposed FY 2018	Dollar Amount	Health Insurance
County Judge**	\$51,603	\$54,183	\$2,580	8,286.00 *
County Commissioners	\$40,492	\$42,517	\$2,025	8,286.00
County Treasurer	\$44,947	\$47,194	\$2,247	8,286.00
County Tax Assessor	\$44,499	\$46,724	\$2,225	8,286.00
County Clerk	\$45,438	\$47,710	\$2,272	8,286.00
District Clerk	\$45,577	\$47,856	\$2,279	8,286.00
County Comi at Law Judge*	\$64,637	\$67,869	\$3,232	8,286.00
Justice of the Peace Pct. 1	\$37,484	\$39,358	\$1,874	8,286.00
Justice of the Peace Pct. 2	\$37,484	\$39,358	\$1,874	8,286.00
Justice of the Peace Pct. 3	\$37,484	\$39,358	\$1,874	8,286.00
Justice of the Peace Pct. 4	\$37,484	\$39,358	\$1,874	8,286.00
County Sheriff	\$59,850	\$62,843	\$2,993	8,286.00
Constables	\$24,245	\$25,457	\$1,212	8,286.00

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. 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 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 amount of Health Insurance costs is based on new rates provided by the insurance proposal.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:00 a.m., July 24, 2017 in the Commissioners Courtroom located at 110 South Main Street, Second Floor, Lockhart, Texas.

Additionally, listed officials may receive a monthly cell phone stipend of between \$35.00 to \$125.00 per month.

26. BUDGET WORKSHOP

Speaker: Judge Schawe; Backup:

42.

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

Amendment Number: _____

Department	Description	Line Item	Amount	
			Debit	Credit
Jail	Kitchen Labor	001-4310-1053	\$ 4,145.00	
Jail	Sergeant	001-4310-1054	\$ 10,645.00	
Jail	Overtime	001-4310-1150	\$ 27,000.00	
Jail	Professional Services	001-4310-4110	\$ 44,000.00	
Jail	Extradition	001-4310-4270	\$ 2,000.00	
Jail	Transport Officers	001-4310-1056		\$ 13,390.00
Jail	Group Medical Insurance	001-4310-2020		\$ 74,400.00
			<u>\$ 87,790.00</u>	<u>\$ 87,790.00</u>

Memo: Transfer between line items at the request of the elected official in order to provide funds for overages in personnel line items as a result of employee payouts, and current and forecasted overages in departmental operational costs.

This amendment does not require any additional appropriation.

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	JAILERS	0.00	1,113,340.00	0.00	763,251.39	763,251.39	350,088.61	31.44%
001-4310-1053								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			37,927.59	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			37,692.01	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			41,704.84	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/			48,235.63	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			37,927.59	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			46,353.54	
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/20		PYPKT00664 - 01/13/2017 payroll - Pay 1/			42,084.96	
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			42,582.86	
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			40,538.98	
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			44,338.96	
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			40,106.63	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			42,103.65	
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			45,859.47	
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			40,711.63	
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1			40,711.63	
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3			47,380.08	
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 - Pay 6/15/2017			42,103.65	
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30			44,887.69	
001-4310-1053		KITCHEN LABOR						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			6,058.62	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			6,058.62	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			6,500.06	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/			7,382.90	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			6,058.62	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			7,162.18	
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/20		PYPKT00664 - 01/13/2017 payroll - Pay 1/			6,500.06	
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			6,500.06	
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			6,058.62	
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			6,500.06	
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			6,058.62	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			6,058.62	

1,113,340 x 644 % = 71,500.00
 Vendor Budget

145,406 x 2.85 % = 4,145.00
 Over budget

22.15%

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-1053	KITCHEN LABOR - Continued	0.00	145,406.00	0.00	113,197.97	113,197.97	32,208.03	22.15 %
001-4310-1054	SEARGANTS	0.00	251,057.00	0.00	198,945.60	198,945.60	52,111.40	20.76 %
001-4310-1056	TRANSPORT OFFICERS	0.00	149,239.00	0.00	91,968.91	91,968.91	57,270.09	38.37 %

Post Date	Packet Number	Source Transaction	Pmt Number
10/14/2016	PYPKT00621	10142016	
10/31/2016	PYPKT00635	10312016	
11/15/2016	PYPKT00638	11152016	
11/30/2016	PYPKT00641	11302016	
12/15/2016	PYPKT00652	12152016	
12/30/2016	PYPKT00655	12302016	
01/13/2017	PYPKT00664	01/13/2017	
01/31/2017	PYPKT00668	01312017	
02/15/2017	PYPKT00671	02152017	

Post Date	Packet Number	Source Transaction	Pmt Number
02/28/2017	PYPKT00672	02282017	
03/15/2017	PYPKT00674	03152017	
03/31/2017	PYPKT00678	03312017	
04/13/2017	PYPKT00680	04132017	
04/28/2017	PYPKT00682	04282017	
05/15/2017	PYPKT00685	05152017	
05/31/2017	PYPKT00686	05312017	
06/15/2017	PYPKT00688	06152017	
06/30/2017	PYPKT00689	06302017	

Description	Vendor	Project Account	Amount
PYPKT00621 - 10142016 payroll - Pay 10/			10,460.72
PYPKT00635 - 10312016 payroll - Pay 10/			10,460.72
PYPKT00638 - 11152016 PAYROLL - Pay 1			11,106.82
PYPKT00641 - 11302016 payroll - Pay 11/			12,399.00
PYPKT00652 - 12152016 payroll - Pay 12/			10,460.72
PYPKT00655 - 12302016 payroll - Pay 12/			12,075.97
PYPKT00664 - 01/13/2017 payroll - Pay 1/			11,051.25
PYPKT00668 - 01312017 payroll - Pay 1/3			9,139.48
PYPKT00668 - 01312017 payroll - Pay 1/3			1,194.00
Reclass payroll error			4,753.74
-- Pay 2/1/2017			10,392.39
PYPKT00671 - 02152017 payroll - Pay 2/1			11,032.19
PYPKT00672 - 02282017 payroll - Pay 2/2			10,392.39
PYPKT00674 - 03152017 payroll - Pay 3/1			10,392.39
PYPKT00678 - 03312017 payroll - Pay 3/3			11,032.19
PYPKT00680 - 04132017 payroll - Pay 4/1			10,392.39
PYPKT00682 - 04282017 payroll - Pay 4/2			10,392.39
PYPKT00685 - 05152017 payroll - Pay 5/1			11,032.07
PYPKT00686 - 05312017 payroll - Pay 5/3			10,392.39
PYPKT00688 - 06152017 payroll - Pay 6/15/2017			10,392.39
PYPKT00689 - 06302017 payroll - Pay 6/30			10,392.39

Description	Vendor	Project Account	Amount
PYPKT00621 - 10142016 payroll - Pay 10/			4,682.87
PYPKT00635 - 10312016 payroll - Pay 10/			4,682.87
PYPKT00638 - 11152016 PAYROLL - Pay 1			4,682.87
PYPKT00641 - 11302016 payroll - Pay 11/			4,682.87
PYPKT00652 - 12152016 payroll - Pay 12/			4,682.87
PYPKT00655 - 12302016 payroll - Pay 12/			4,682.87
PYPKT00664 - 01/13/2017 payroll - Pay 1/			4,682.87
PYPKT00668 - 01312017 payroll - Pay 1/3			4,682.87
PYPKT00671 - 02152017 payroll - Pay 2/1			4,682.87

251,057 x 424 %

10,645.00
New
budget

149,239 x 1337 %

19,950.00
Under
budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account

001-4310-1056

Name
TRANSPORT OFFICERS - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2	0.00	149,239.00	0.00	91,968.91	91,968.91	57,270.09	38.37 %
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1							
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3							
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1							
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2							
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1							
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3							
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 6/15/2017							
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30							

001-4310-1058

NAME
MEDICAL OFFICER

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/	0.00	221,148.00	0.00	58,186.68	58,186.68	162,961.32	73.69 %
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/							
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1							
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/							
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/							
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/							
01/13/2017	PYPKT00664	PYPKT00664 - 011312017		PYPKT00664 - 011312017 payroll - Pay 1/							
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3							
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1							
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2							
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1							
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3							
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1							
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2							
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1							
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3							
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 6/15/2017							
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30							

001-4310-1110

LONGEVITY

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/	0.00	12,500.00	0.00	11,950.00	11,950.00	550.00	4.40 %
01/13/2017	PYPKT00664	PYPKT00664 - 01132017		PYPKT00664 - 01132017 payroll - Pay 1/							
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3							
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1							

221,148 x 48.69 %

107,675.00
Vendor Budget

550.00
Vendor Budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account

001-4310-1150

Name

OVERTIME

Encumbrances

0.00

Fiscal Budget

50,000.00

Beginning Balance

0.00

Total Activity

57,736.65

Ending Balance

57,736.65

Budget Remaining

-7,736.65

% Remaining

-15.47%

Post Date	Packet Number	Source Transaction	Pmt Number
11/15/2016	PYPKT00638	PYPKT00638 - 11152016	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016	
01/31/2017	PYPKT00668	PYPKT00668 - 01312017	
02/28/2017	PYPKT00672	PYPKT00672 - 02282017	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017	
04/28/2017	PYPKT00682	PYPKT00682 - 04282017	
05/15/2017	PYPKT00685	PYPKT00685 - 05152017	
05/31/2017	PYPKT00686	PYPKT00686 - 05312017	
06/15/2017	PYPKT00688	PYPKT00688 - 06152017	

SOCIAL SECURITY & MEDICARE TAX

0.00

175,530.00

0.00

115,777.54

115,777.54

59,752.46

34.04%

Post Date	Packet Number	Source Transaction	Pmt Number
10/14/2016	PYPKT00621	PYPKT00621 - 10142016	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016	
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017	
01/31/2017	PYPKT00668	PYPKT00668 - 01312017	
02/01/2017	PYPKT00670	PYPKT00670 - J.RAMIRE	
02/15/2017	PYPKT00671	PYPKT00671 - 02152017	
02/28/2017	PYPKT00672	PYPKT00672 - 02282017	
03/15/2017	PYPKT00674	PYPKT00674 - 03152017	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017	
04/13/2017	PYPKT00680	PYPKT00680 - 04132017	
04/28/2017	PYPKT00682	PYPKT00682 - 04282017	
05/15/2017	PYPKT00685	PYPKT00685 - 05152017	
05/31/2017	PYPKT00686	PYPKT00686 - 05312017	
06/15/2017	PYPKT00688	PYPKT00688 - 06152017	
06/30/2017	PYPKT00689	PYPKT00689 - 06302017	

GROUP MEDICAL INSURANCE

0.00

473,993.00

0.00

281,048.32

281,048.32

192,944.68

40.71%

Post Date	Packet Number	Source Transaction	Pmt Number
10/14/2016	PYPKT00621	PYPKT00621 - 10142016	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016	

Description	Vendor	Project Account	Amount
PYPKT00621 - 10142016 payroll - Pay 10/ PYPKT00635 - 10312016 payroll - Pay 10/ PYPKT00638 - 11152016 PAYROLL - Pay 1 PYPKT00641 - 11302016 payroll - Pay 11/ PYPKT00652 - 12152016 payroll - Pay 12/	473,993 X 15.71% ≈ 74,400.00 Under Budget	281,048.32	192,944.68

Description	Vendor	Project Account	Amount
PYPKT00638 - 11152016 PAYROLL - Pay 1 PYPKT00652 - 12152016 payroll - Pay 12/ PYPKT00655 - 12302016 payroll - Pay 12/ PYPKT00668 - 01312017 payroll - Pay 1/3 PYPKT00672 - 02282017 payroll - Pay 2/2 PYPKT00678 - 03312017 payroll - Pay 3/3 PYPKT00682 - 04282017 payroll - Pay 4/2 PYPKT00685 - 05152017 payroll - Pay 5/1 PYPKT00686 - 05312017 payroll - Pay 5/3 PYPKT00688 - 06152017 - Pay 6/15/2017	Plugged expenditures for FILE 93017 ≈ 77,000.00 150,000.00 > Budget 21,000.00 Over budget	115,777.54	59,752.46

Description	Vendor	Project Account	Amount
PYPKT00621 - 10142016 payroll - Pay 10/ PYPKT00635 - 10312016 payroll - Pay 10/ PYPKT00638 - 11152016 PAYROLL - Pay 1 PYPKT00641 - 11302016 payroll - Pay 11/ PYPKT00652 - 12152016 payroll - Pay 12/ PYPKT00655 - 12302016 payroll - Pay 12/ PYPKT00664 - 01/13/2017 payroll - Pay 1/ PYPKT00668 - 01312017 payroll - Pay 1/3 - Pay 2/1/2017 PYPKT00671 - 02152017 payroll - Pay 2/1 PYPKT00672 - 02282017 payroll - Pay 2/2 PYPKT00674 - 03152017 payroll - Pay 3/1 PYPKT00678 - 03312017 payroll - Pay 3/3 PYPKT00680 - 04132017 payroll - Pay 4/1 PYPKT00682 - 04282017 payroll - Pay 4/2 PYPKT00685 - 05152017 payroll - Pay 5/1 PYPKT00686 - 05312017 payroll - Pay 5/3 PYPKT00688 - 06152017 - Pay 6/15/2017 PYPKT00689 - 06302017 payroll - Pay 6/30	175,530 X 90.41% ≈ 15,800.00 Under Budget	115,777.54	7,016.74

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account

001-4310-2020

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
GROUP MEDICAL INSURANCE - Continued											
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/	0.00	473,993.00	0.00	281,048.32	281,048.32	192,944.68	40.71%
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2016		PYPKT00664 - 01/13/2017 payroll - Pay 1/							
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3							
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1							
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2							
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1							
03/31/2017	PYPKT00678	PYPKT00678 - 03152017		PYPKT00678 - 03152017 payroll - Pay 3/3							
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1							
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2							
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1							
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3							
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 6/15/2017							
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30							

001-4310-2030

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
RETIREMENT											
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/	0.00	91,185.00	0.00	61,910.97	61,910.97	29,274.03	32.10%
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/							
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1/							
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/							
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/							
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/							
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2016		PYPKT00664 - 01/13/2017 payroll - Pay 1/							
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3							
02/01/2017	PYPKT00670	PYPKT00670 - J-RAMIRE		- Pay 2/1/2017							
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1							
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2							
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1							
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3							
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1							
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2							
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1							
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3							
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 6/15/2017							
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30							

001-4310-4110

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
PROFESSIONAL SERVICES											
10/01/2016	APPKT01472	134681796	68118	ACCT # 29121597 SCH SVC 10/11/2016 P	0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98%
10/01/2016	APPKT01726	1620939	69613	ADDITIONAL SCH SVC 09/09/2016 D							
10/01/2016	APPKT01726	5027893254	69732	CUMMINS BUNK Pkg 3/26/16 DOS:							

91,185 x 7.10% = 6480.00
 UNDER BUDGET

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-4110	PROFESSIONAL SERVICES - Continued	0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98 %
10/01/2016	APPKT01799	1621282						584.04
10/01/2016	APPKT01799	1621890						509.16
10/01/2016	APPKT01799	1622016						623.64
10/01/2016	APPKT01799	169412						573.96
10/01/2016	APPKT01824	00065529						456.01
10/01/2016	APPKT01831	151573932						315.93
10/01/2016	APPKT01925	1607200						501.53
10/06/2016	APPKT01549	4505						270.00
10/06/2016	APPKT01588	CALD111616						400.00
10/10/2016	APPKT01549	1417093						37.00
10/10/2016	APPKT01549	CCTX00470						2,762.50
10/18/2016	APPKT01587	1219V13346						147.00
10/24/2016	APPKT01588	151965717						114.39
10/24/2016	APPKT01588	100107544						849.00
10/24/2016	APPKT01559	1629199						445.55
10/31/2016	APPKT01549	201610-0						217.70
11/03/2016	APPKT01588	CALD112916						200.00
11/03/2016	APPKT01603	11302016						692.87
11/08/2016	APPKT01549	144353758						274.50
11/08/2016	APPKT01603	4516						270.00
11/11/2016	APPKT01603	QQ00220553						1,166.00
11/11/2016	APPKT01615	2016072343						504.90
11/16/2016	APPKT01726	1631205						560.28
11/16/2016	APPKT01603	11162016						130.00
11/16/2016	APPKT01799	100108141						2,274.00
11/20/2016	APPKT01615	460811154						5,774.27
11/26/2016	APPKT01603	081716						276.75
11/26/2016	APPKT01603	081716 1						320.50
11/26/2016	APPKT01603	081716 2						649.00
12/01/2016	APPKT01603	151306542						274.50
12/01/2016	APPKT01588	4006703644						774.57
12/06/2016	APPKT01588	4542						720.00
12/06/2016	APPKT01615	11626.0						75.00
12/15/2016	APPKT01726	100108864						795.00
12/15/2016	APPKT01799	1634496						506.28
12/16/2016	APPKT01659	001-1343607						137.50
12/16/2016	APPKT01726	1192611						1,545.83
12/16/2016	APPKT01726	1234912						159.80
12/19/2016	APPKT01615	CCTX00547						2,600.00
12/21/2016	APPKT01726	583480F10024701CCPA						44.30
12/25/2016	APPKT01726	1235139						357.57

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
00143104110			PROFESSIONAL SERVICES - Continued				0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98 %
12/25/2016	APPKT01726	100109093			69671	[REDACTED]							1,166.00
12/27/2016	APPKT01726	1235189			69703	[REDACTED]							141.30
12/27/2016	APPKT01726	100109159			69671	[REDACTED]							397.00
12/30/2016	APPKT01726	100109253			69671	[REDACTED]							397.00
01/01/2017	APPKT01726	1235327			69705	[REDACTED]							100.89
01/04/2017	APPKT01726	4574			69620	[REDACTED]							720.00
01/06/2017	APPKT01659	CALD122216			69276	[REDACTED]							400.00
01/09/2017	APPKT01615	152335012			69176	[REDACTED]							274.50
01/18/2017	APPKT01659	CCTX00586			69262	[REDACTED]							2,600.00
01/23/2017	APPKT01659	12317			69299	[REDACTED]							80.00
01/25/2017	APPKT01726	2016072144			69701	[REDACTED]							51.75
01/28/2017	APPKT01925	1236210			71025	[REDACTED]							961.50
01/29/2017	APPKT01756	1188812			69851	[REDACTED]							319.53
01/31/2017	APPKT01726	201701-0			69617	[REDACTED]							37.15
02/01/2017	APPKT01659	153159308			69376	[REDACTED]							274.50
02/04/2017	APPKT01756	1223237			69850	[REDACTED]							396.32
02/05/2017	APPKT01726	4599			69620	[REDACTED]							1,350.00
02/07/2017	APPKT01726	15604			69606	[REDACTED]							71.00
02/10/2017	APPKT01756	CALD013116			69770	[REDACTED]							400.00
02/22/2017	APPKT01756	CCTX00630			69761	[REDACTED]							2,600.00
02/22/2017	APPKT01756	PAT CNTL # 152229623			70050	[REDACTED]							51.75
02/24/2017	APPKT01756	154344400			69835	[REDACTED]							274.50
03/01/2017	APPKT01726	4006891754			69713	[REDACTED]							790.49
03/06/2017	APPKT01756	CALD022817			69770	[REDACTED]							400.00
03/06/2017	APPKT01773	15650			69968	[REDACTED]							71.00
03/06/2017	APPKT01773	15651			69968	[REDACTED]							71.00
03/06/2017	APPKT01773	15652			69968	[REDACTED]							540.00
03/06/2017	APPKT01773	4626			69976	[REDACTED]							2,762.50
03/24/2017	APPKT01799	CCTX00666			70099	[REDACTED]							412.05
03/31/2017	APPKT01799	201703-0			70138	[REDACTED]							294.26
04/01/2017	APPKT01824	152325461			70350	[REDACTED]							270.00
04/07/2017	APPKT01824	4660			70281	[REDACTED]							200.00
04/10/2017	APPKT01799	CALD033117			70109	[REDACTED]							38.00
04/13/2017	APPKT01902	001-35538481			70817	[REDACTED]							362.34
04/13/2017	APPKT01902	463914172			70887	[REDACTED]							1,225.00
04/13/2017	APPKT01902	1000112101			70868	[REDACTED]							274.50
04/14/2017	APPKT01799	155662035			70193	[REDACTED]							393.64
04/25/2017	APPKT01831	1199968			70529	[REDACTED]							225.70
04/30/2017	APPKT01831	201704-0			70446	[REDACTED]							400.00
04/30/2017	APPKT01831	CALD043017			70409	[REDACTED]							400.00
05/04/2017	APPKT01831	4692			70450	[REDACTED]							720.00

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account 001-4310-4110

PROFESSIONAL SERVICES - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
05/09/2017	APPKT01831	156534582	70512	XXXXXXXXXXXXXXXXXXXX	0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98%
05/10/2017	APPKT01902	CCTK00724	70809	XXXXXXXXXXXXXXXXXXXX							
05/20/2017	APPKT01902	001-1008874	70817	XXXXXXXXXXXXXXXXXXXX							
05/20/2017	APPKT01925	73850	71028	XXXXXXXXXXXXXXXXXXXX							
05/20/2017	APPKT01925	QQ000240662	70967	XXXXXXXXXXXXXXXXXXXX							
05/23/2017	APPKT01925	2017073731	71029	XXXXXXXXXXXXXXXXXXXX							
05/23/2017	APPKT01925	2017073731	70926	XXXXXXXXXXXXXXXXXXXX							
05/23/2017	APPKT01925	2017073731	70967	XXXXXXXXXXXXXXXXXXXX							
05/23/2017	APPKT01925	QQ000241051	70967	XXXXXXXXXXXXXXXXXXXX							
05/25/2017	APPKT01874	157999515	70729	XXXXXXXXXXXXXXXXXXXX							
05/25/2017	APPKT01925	2017073731	71026	XXXXXXXXXXXXXXXXXXXX							
05/25/2017	APPKT01925	2017073731	70926	XXXXXXXXXXXXXXXXXXXX							
05/25/2017	APPKT01925	2107073731	70997	XXXXXXXXXXXXXXXXXXXX							
05/31/2017	APPKT01925	201705-0	70957	XXXXXXXXXXXXXXXXXXXX							
06/01/2017	APPKT01874	4007084215	70754	XXXXXXXXXXXXXXXXXXXX							
06/05/2017	APPKT01925	4726	70960	XXXXXXXXXXXXXXXXXXXX							
06/07/2017	APPKT01925	CALD053117	70929	XXXXXXXXXXXXXXXXXXXX							
07/01/2017	APPKT01925	4007147775	71034	XXXXXXXXXXXXXXXXXXXX							
07/01/2017	APPKT01925	EXTRADITION		5 X RAY EXAMS PERFORMED PERIOD COVERED - MAY 2017	0.00	2,000.00	0.00	2,973.50	2,973.50	-973.50	-48.68%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11/18/2016	APPKT01588	122082	68907	XXXXXXXXXXXXXXXXXXXX							
01/10/2017	APPKT01659	124592	69384	XXXXXXXXXXXXXXXXXXXX							
04/05/2017	APPKT01799	129454	70197	XXXXXXXXXXXXXXXXXXXX							
06/27/2017	APPKT01925	6272017	70948	XXXXXXXXXXXXXXXXXXXX							
				REIMBURSEMENT FOR BEST WESTERN CH							
				Expense Totals:	0.00	2,745,398.00	0.00	1,834,936.15	1,834,936.15	-910,461.85	-33.16%
				001 - GENERAL FUND Totals:	0.00	2,745,398.00	0.00	1,834,936.15	1,834,936.15	-910,461.85	-33.16%
				Report Total:	0.00	2,745,398.00	0.00	1,834,936.15	1,834,936.15	-910,461.85	-33.16%

2,745,398 x 8.16% = 224,000.00
 Vendor budget

Project Account: 44000
 Projected expenditures for FILE 9.30.17: 4400
 2007 budget 1,838.55
 2000 budget 1,899.00
 913.0
 95.90

44000
 New budget

Projected expenditures for FILE 9.30.17
 104000
 < 104000 > Budget

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

Amendment Number: _____

Department	Description	Line Item	Amount	
			Debit	Credit
County Sheriff	Chief Deputy	001-4300-1030	\$ 4,543.00	
County Sheriff	Other Deputies	001-4300-1036	\$ 1,305.00	
County Sheriff	Other Insurance	001-4300-2090	\$ 75.00	
County Sheriff	Telephone	001-4300-4420	\$ 550.00	
County Sheriff	Rentals	001-4300-4610	\$ 1,200.00	
County Sheriff	Group Medical Insurance	001-4300-2020		\$ 7,673.00
			<u>\$ 7,673.00</u>	<u>\$ 7,673.00</u>

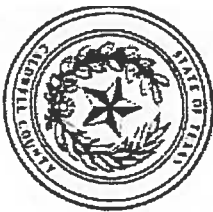
Transfer between line items at the request of the elected official in order to provide funds
Memo: for overages in personnel line items as a result of employee payouts, and current and forecasted overages in departmental operational costs.

This amendment does not require any additional appropriation.

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
001-4300-1030	CHIEF DEPUTY	0.00	58,085.00	0.00	48,106.14	48,106.14	9,978.86	17.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			2,420.19	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			2,420.19	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			2,420.19	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/			2,420.19	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			2,420.19	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			2,420.19	
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/3			2,420.19	
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			2,420.19	
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			2,420.19	
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			2,420.19	
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			2,420.19	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			2,420.19	
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			2,420.19	
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			2,420.19	
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1			2,420.19	
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3			2,420.19	
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 6/15/2017			2,420.19	
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30			2,420.19	
001-4300-1032		SEARGANTS						
				0.00	303,929.00	0.00	205,720.68	98,208.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
0/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			12,663.69	
0/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			12,663.69	
1/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			13,327.83	
1/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/			14,656.11	
2/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			12,663.69	
2/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			14,324.06	
1/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/3			9,654.92	
1/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/3			9,654.92	
1/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			12,551.75	
1/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			11,182.14	
1/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			10,883.77	
1/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			9,026.06	

Over budget by \$4543

Net Payroll

205,720.68
7,183.44 - AJE to correct
212,904.12
70% of budget
303,928 x 5% = 15,000
15,000
Vendor Budget

30,000
32.34%

17.18%

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-4300-1032	SEARGANTS - Continued	0.00	303,929.00	0.00	205,720.68	205,720.68	98,208.32	32.31 %
101-4300-1033	DISPATCHERS	0.00	299,357.00	0.00	221,828.28	221,828.28	77,528.72	25.90 %
101-4300-1034	DETECTIVES	0.00	163,153.00	0.00	114,739.95	114,739.95	48,413.05	29.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/14/2016	PYPKT00621	10142016		Payroll - Pay 10/			12,459.30
10/31/2016	PYPKT00635	10312016		Payroll - Pay 10/			12,459.30
11/15/2016	PYPKT00638	11152016		PAYROLL - Pay 1			13,461.03
11/30/2016	PYPKT00641	11302016		Payroll - Pay 11/			15,464.56
12/15/2016	PYPKT00652	12152016		Payroll - Pay 12/			12,459.30
12/30/2016	PYPKT00655	12302016		Payroll - Pay 12/			14,963.71
1/13/2017	PYPKT00664	01132017		Payroll - Pay 1/			13,461.03
1/31/2017	PYPKT00668	01312017		Payroll - Pay 1/3			13,311.15
12/15/2017	PYPKT00671	02152017		Payroll - Pay 2/1			11,115.59
12/28/2017	PYPKT00672	02282017		Payroll - Pay 2/2			11,993.29
13/15/2017	PYPKT00674	03152017		Payroll - Pay 3/1			11,115.59
13/31/2017	PYPKT00678	03312017		Payroll - Pay 3/3			11,115.59
14/13/2017	PYPKT00680	04132017		Payroll - Pay 4/1			11,993.29
14/28/2017	PYPKT00682	04282017		Payroll - Pay 4/2			11,115.59
15/15/2017	PYPKT00685	05152017		Payroll - Pay 5/1			11,115.59
15/31/2017	PYPKT00686	05312017		Payroll - Pay 5/3			11,993.19
16/15/2017	PYPKT00688	06152017		Payroll - Pay 6/15/2017			11,115.59
16/30/2017	PYPKT00689	06302017		Payroll - Pay 6/30			11,115.59

299,357 x .99% = 260,000 Under budget

163,153 x 4.67% ≈ 7600.00 Under budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-4300-1034	DETECTIVES - Continued	0.00	163,153.00	0.00	114,739.95	114,739.95	48,413.05	29.67 %
101-4300-1035	PATROL DEPUTIES	0.00	447,435.00	0.00	282,565.26	282,565.26	164,869.74	36.85 %
01-4300-1036	OTHER DEPUTIES	0.00	38,921.00	0.00	30,495.49	30,495.49	8,425.51	21.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
0/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			17,407.23
0/14/2016	PYPKT00639	PYPKT00639 - Plumlee C		PYPKT00621 - 10142016 payroll - Pay 10/			-1,593.22
0/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			15,666.94
1/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			17,113.14
1/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00638 - 11152016 PAYROLL - Pay 1			20,005.48
2/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00641 - 11302016 payroll - Pay 11/			17,260.16
2/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00652 - 12152016 payroll - Pay 12/			20,875.64
1/13/2017	PYPKT00664	PYPKT00664 - 01132017		PYPKT00655 - 12302016 payroll - Pay 12/			17,113.14
1/31/2017	PYPKT00668	PYPKT00668 - 01132017		PYPKT00664 - 01/13/2017 payroll - Pay 1/			17,113.14
12/28/2017	PYPKT00671	PYPKT00671 - 02282017		PYPKT00668 - 01312017 payroll - Pay 1/3			12,480.50
13/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00671 - 02152017 payroll - Pay 2/1			13,632.56
13/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00672 - 02282017 payroll - Pay 2/2			12,480.50
14/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00674 - 03152017 payroll - Pay 3/1			12,480.50
14/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00678 - 03312017 payroll - Pay 3/3			13,632.56
5/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00680 - 04132017 payroll - Pay 4/1			13,941.09
5/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00682 - 04282017 payroll - Pay 4/2			13,941.09
6/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00685 - 05152017 payroll - Pay 5/1			15,227.71
6/30/2017	PYPKT00689	PYPKT00688 - 06152017		PYPKT00686 - 05312017 payroll - Pay 5/3			16,893.55
		PYPKT00689 - 06302017		PYPKT00688 - 06152017 Pay 6/15/2017			16,893.55
				PYPKT00689 - 06302017 payroll - Pay 6/30			16,893.55

447,435 X 11.85 %

53,000.00 Under budget

38,921 X 33.5 %

1305.00 Over budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
OTHER DEPUTIES - Continued								
J01-4300-1036		0.00	38,921.00	0.00	30,495.49	30,495.49	8,425.51	21.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			1,593.22	
13/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			1,593.22	
13/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			1,593.22	
14/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			1,593.22	
14/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			1,593.22	
15/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1			1,593.22	
15/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3			1,593.22	
16/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 6/15/2017			1,593.22	
16/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30			1,593.22	
J01-4300-1110								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			12,700.00	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			100.00	
SOCIAL SECURITY & MEDICARE TAX								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			4,877.72	
10/14/2016	PYPKT00639	PYPKT00639 - Plumlee C		PYPKT00621 - 10142016 payroll - Pay 10/			-120.76	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			4,745.71	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			5,459.93	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/			5,837.73	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			5,839.49	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			4,863.94	
11/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/			4,542.85	
11/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			4,413.62	
12/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			4,483.62	
12/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			4,244.33	
13/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			4,355.92	
13/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			4,464.11	
14/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			4,445.35	
14/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			4,370.47	
15/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1			5,022.56	
15/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3			5,234.68	
16/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 6/15/2017			4,999.85	
16/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30				
GROUP MEDICAL INSURANCE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			11,312.56	

200.00
1.54 %

200.00 under budget

30.58 %

125,543 x 5.58 % ≈

7000.00 Under Budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-4300-2020	GROUP MEDICAL INSURANCE - Continued	0.00	286,498.00	0.00	171,261.69	171,261.69	115,236.31	40.22 %
0/14/2016	PYPKT00639 - Plumlee C							-312.42
0/31/2016	PYPKT00635 - 10312016							11,000.14
1/15/2016	PYPKT00638 - 11152016							11,000.14
1/30/2016	PYPKT00641 - 11302016							10,375.30
2/15/2016	PYPKT00652 - 12152016							10,062.88
2/30/2016	PYPKT00655 - 12302016							8,813.20
1/13/2017	PYPKT00664 - 01/13/2017							9,438.04
1/31/2017	PYPKT00668 - 01/31/2017							9,470.76
2/15/2017	PYPKT00671 - 02152017							9,405.32
2/28/2017	PYPKT00672 - 02282017							8,500.78
3/15/2017	PYPKT00674 - 03152017							8,813.20
3/31/2017	PYPKT00678 - 03312017							8,813.20
4/13/2017	PYPKT00680 - 04132017							8,813.20
4/28/2017	PYPKT00682 - 04282017							8,813.20
5/15/2017	PYPKT00685 - 05152017							8,813.20
5/31/2017	PYPKT00686 - 05312017							8,813.20
6/15/2017	PYPKT00688 - 06152017							8,916.61
6/30/2017	PYPKT00689 - 06302017							9,670.93
								9,541.45
01-4300-2030	RETIREMENT	0.00	65,218.00	0.00	46,626.60	46,626.60	18,591.40	28.51 %
0/14/2016	PYPKT00621 - 10142016							2,612.41
0/14/2016	PYPKT00639 - Plumlee C							-63.73
0/31/2016	PYPKT00635 - 10312016							2,542.80
1/15/2016	PYPKT00638 - 11152016							2,715.86
1/30/2016	PYPKT00641 - 11302016							2,916.28
2/15/2016	PYPKT00652 - 12152016							3,112.38
2/30/2016	PYPKT00655 - 12302016							3,111.99
1/13/2017	PYPKT00664 - 01/13/2017							2,607.57
1/31/2017	PYPKT00668 - 01312017							2,447.08
2/15/2017	PYPKT00671 - 02152017							2,352.98
2/28/2017	PYPKT00672 - 02282017							2,399.85
3/15/2017	PYPKT00674 - 03152017							2,276.07
3/31/2017	PYPKT00678 - 03312017							2,334.42
4/13/2017	PYPKT00680 - 04132017							2,390.89
4/28/2017	PYPKT00682 - 04282017							2,381.38
5/15/2017	PYPKT00685 - 05152017							2,342.21
5/31/2017	PYPKT00686 - 05312017							2,683.31
5/15/2017	PYPKT00688 - 06152017							2,795.19
5/30/2017	PYPKT00689 - 06302017							2,672.66

286,498 X 15.22 % ≈ 43,600.00

under budget

65,218 X 3.51 % ≈ 2,290.00

under budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
201-4300-2090	OTHER INSURANCE	0.00	300.00	0.00	371.00	371.00	-71.00	23.67%
1/16/2016	APPKT01549	68638	POLICY # 14268134 ACCT # CALDW13 D	CAROHL - CARL R. OHLENDORF INSURANCE	Project Account	75.00 New budget		
12/07/2016	APPKT01603	68986	ACCT # CALDW13 DANIEL LAW NOTARY	CAROHL - CARL R. OHLENDORF INSURANCE				
12/15/2017	APPKT01726	69606	POLICY # 70268962 ACCT# CALDW13 DE	CAROHL - CARL R. OHLENDORF INSURANCE				
201-4300-4420	TELEPHONE	0.00	0.00	0.00	330.00	330.00	-330.00	0.00%
10/14/2016	PYPKT00621	68337	PYPKT00621 - 10142016 payroll - Pay 10/	SPRINT - SPRINT	Project Account	550.00 New budget		
10/20/2016	APPKT01483	68337	ACCT # 122236591-091 9/17 - 10/16/16	SPRINT - SPRINT				
0/31/2016	PYPKT00635		PYPKT00635 - 10312016 payroll - Pay 10/	SPRINT - SPRINT				
0/31/2016	GLPKT08317		Correct posting of Oct 2016 phone stipen	SPRINT - SPRINT				
1/20/2016	APPKT01549	68741	ACCT # 122236591 10/17 - 11/16	SPRINT - SPRINT				
1/20/2017	APPKT01659	69397	ACCT # 122236591 12/17/16 - 1/16/17	SPRINT - SPRINT				
12/20/2017	APPKT01756	69857	ACCT # 122236591	SPRINT - SPRINT				
13/20/2017	APPKT01799	70209	ACCT # 122236591 2/17 - 3/16/17	SPRINT - SPRINT				
14/20/2017	APPKT01831	70534	ACCT # 122236591 3/17 - 4/16/17	SPRINT - SPRINT				
15/20/2017	APPKT01874	70752	ACCT # 122236591 4/17 - 5/16/17	SPRINT - SPRINT				
201-4300-4610	RENTALS	0.00	0.00	0.00	897.57	897.57	-897.57	0.00%
0/09/2016	APPKT01483	68311	ACCT # 0016516092 9/30 - 10/29/16	PITBOW - PITNEY BOWES GLOBAL FINANCIAL	Project Account	1200.00 New budget		
1/02/2016	APPKT01549	68721	ACCT # 0016516092 10/30 - 11/29/16	PITBOW - PITNEY BOWES GLOBAL FINANCIAL				
2/01/2016	APPKT01603	69033	ACCT # 0016516092 12/30/16 - 12/29/16	PITBOW - PITNEY BOWES GLOBAL FINANCIAL				
2/31/2016	APPKT01659	69382	ACCT # 0016516092 12/30/16 - 1/29/17	PITBOW - PITNEY BOWES GLOBAL FINANCIAL				
1/30/2017	APPKT01699	69511	ACCT # 0016516092 BILLING PERIOD: 1/	PITBOW - PITNEY BOWES GLOBAL FINANCIAL				
3/01/2017	APPKT01799	70196	ACCT # 0016516092 3/1-29/17	PITBOW - PITNEY BOWES GLOBAL FINANCIAL				
3/31/2017	APPKT01824	70335	ACCT # 0016516092 LEASED EQUIPMENT	PITBOW - PITNEY BOWES GLOBAL FINANCIAL				
5/02/2017	APPKT01874	70733	ACCT # 0016516092 SHERIFFS OFC 4/30 -	PITBOW - PITNEY BOWES GLOBAL FINANCIAL				
6/01/2017	APPKT01925		ACCT # 0016516092	PITBOW - PURCHASE POWER				
201-4300-4850	MISCELLANEOUS	0.00	0.00	0.00	44.89	44.89	-44.89	0.00%
4/25/2017	APPKT01831	70498	4/13 & 20/17 A-K-9 / INTERDICTION OFH	Vendor	Project Account			
				LOCPOS - LOCKHART POST REGISTER				
Expense Totals:		0.00	1,801,439.00	0.00	1,222,945.29	1,222,945.29	578,493.71	32.11%
001 - GENERAL FUND Totals:		0.00	1,801,439.00	0.00	1,222,945.29	1,222,945.29	578,493.71	32.11%
Report Total:		0.00	1,801,439.00	0.00	1,222,945.29	1,222,945.29	578,493.71	32.11%

1,801,439 x 7.11% ≈ 128,000 under budget

518 @ 25%

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

Amendment Number: _____

Department	Description	Line Item	Amount	
			Debit	Credit
County Sheriff	Machinery & Equipment	001-4300-5310	\$ 151,032.00	
Jail	Machinery & Equipment	001-4310-0531	\$ 155,448.00	
County Sheriff	Sergeant	001-4300-1032		\$ 15,000.00
County Sheriff	Dispatchers	001-4300-1033		\$ 2,600.00
County Sheriff	Detectives	001-4300-1034		\$ 7,600.00
County Sheriff	Patrol Deputies	001-4300-1035		\$ 53,000.00
County Sheriff	Social Security & Medicare	001-4300-2010		\$ 6,618.00
County Sheriff	Group Medical Insurance	001-4300-2020		\$ 35,927.00
Jail	Jailers	001-4310-1052		\$ 71,500.00
Jail	Transport Officers	001-4310-1056		\$ 6,560.00
Jail	Medical Officer	001-4310-1058		\$ 107,675.00
			<u>\$ 306,480.00</u>	<u>\$ 306,480.00</u>

Memo: Transfer between line items at the request of the elected official in order to provide funds for the purchase of equipment.

This amendment does not require any additional appropriation.

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

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

Liz,

As we discussed I am requesting a budget amendment to help purchase equipment. This request will help providing needed equipment to the department as well as lighten the load for the requested funds in the 2017 / 2018 budget. You have indicated there is approximately \$330,000 left in the salary portion of our budget that will not be used this year due to vacancies.

Attached you will find all documentation for the request, but here is a quick overview.

Three new patrol vehicles	\$127,425.00
Retro fit locking system for jail (two cells)	\$100,900.00
Boiler replacement for jail	\$ 29,796.10
Guard one pipe system	\$ 21,037.61
Additional surveillance cameras at Justice Center	\$ 12,202.00
Interview room recording system for CID	\$ 5,110.00
Five new body worn cameras	\$ 4,475.00
Replace existing fire hose in jail	\$ 3,712.06
Replacement shoulder mic's for JC Deputies	\$ 1,820.00

Total amount requested **\$306,477.77**

A handwritten signature in black ink, appearing to read "Mike Lane".

Mike Lane
Chief Deputy
512-398-6777 X 4502



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

To: Sheriff Daniel Law
From: Captain Kirk V Kuykendoll
CC: Chief Mike Lane

Re: Budget Request 2017– Patrol Vehicles

As of March 10, 2017 the Caldwell County Sheriff's Office has six patrol vehicles with over 150,000 miles and two that are over 100,000 miles. The Sheriff's Office is requesting eight (8) new Ford Explorer Interceptors for the up-coming year to replace the high mileage patrol vehicles and place them as "pool" vehicles or sold at auction. The cost of an outfitted Ford Explorer as of March 9, 2017 is 42,475.00 purchased from Caldwell Country and outfitted by Cap Fleet Upfitters.

The total Cost of three patrol vehicles for would be \$127,425. This would reduce the budget request for patrol vehicles for the upcoming 2017 – 2018 budget from eight vehicles to five patrol vehicles.

ROCKDALE COUNTRY FORD

VEHICLES

BUYBOARD BID 521-16

End User: CALDWELL COUNTY Caldwell Rep: MICHAEL WILEY
 Contact: KIRK KUYKENDOLL Phone/fax: 254-773-8824 / 254-773-8808
 Phone/email: kkuykendoll@caldwellcosheriff.com Date: Thursday, March 09, 2017
 Product Description: FORD EXPLORER AWD email: mwiley@caldwellcountry.com

A. Bid Series: 124 A. Base Price: \$ **22,790.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2017 PURSUIT PKG B	\$ 2,510.00		COURTESY LAMP DISABLE	INCL
	3.7L FFV V6; 6-SPD AUTOMATIC	INCL		HEADLAMP HOUSING AND	INCL
	CLOTH BUCKETS	INCL		TAILAMP PROVISIONS	
	VINYL 2ND ROW	INCL		CRUISE CONTROL	INCL
	RUBBER FLOOR	INCL			
	FRONT AND REAR A/C	INCL	CAP	CAPQ24271 EQUIPMENT PKG	\$ 15,575.00
	AM/FM/CD	INCL		SEE ATTACHED SPEC SHEET	
	REAR VIEW CAMERA	INCL			
	POWER WINDOWS AND LOCKS	INCL			
	KEYLESS ENTRY	INCL			
	DRIVER SIDE SPOTLIGHT	INCL			
Total of B. Published Options:					\$ 18,085.00

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
		WHITE IN STOCK	COLOR
		60-90 DAYS WITH INSTALLATION	DELIVERY
		FROM CAP FLEET	
Total of C. Unpublished Options:			\$ -

D. Pre-delivery Inspection: \$ -

E. Texas State Inspection: \$ -

F. Manufacturer Destination/Delivery: \$ -

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 950.00

H. Lot Insurance (for in-stock and/or equipped vehicles): \$ 250.00

I. Contract Price Adjustment: \$ -

J. Additional Delivery Charge: 0 miles \$ -

K. Subtotal: \$ 42,075.00

L. Quantity Ordered 1 x K = \$ 42,075.00

M. Trade in: \$ -

N. BUYBOARD FEE PER PURCHASE ORDER \$ 400.00

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE \$ **42,475.00**



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

TO: Daniel Law – Sheriff

FROM: Sean Zion – Captain CID

CC: Mike Lane – Chief Deputy

RE: Interview room recording system replacement

Beginning in May of 2017, I was informed that detectives were experiencing technical difficulties, again, with the recording equipment in the interview/interrogation room. The recording system we are currently using was originally set up in 2006. The components used, were at the time, of medium grade quality and in no way designed for the purpose for which they have been used. Adding to these issues are the fact that no real warranty accompanies the components and absolutely no technical assistance offered with usually no ability to repair the components anyway. It is my understanding we are currently on our fourth DVD recorder which, although manufactured and retailed by a very reputable and proven brand, was still not designed and manufactured for the task it has been required to perform.

The current camera in use is capable of recording both video and audio but the images it records are of insufficient quality to be of as much use when compared to the imagery of today's standards. The necessary image detail expected by the average juror of today is totally lacking with our current system. The audio recorded by this device is of such poor quality it is, at times, impossible to understand or decipher what is actually being said. This is a problem especially with soft spoken individuals or, on the opposite side of the spectrum, loud spoken individuals.

While these issues in and of themselves indicate a need for replacement technology, they pale in comparison to the problems we are experiencing with the DVD recorder. For almost a year now, the current DVD recorder will randomly do the following:

1. At times, will not "finalize" a recorded disk rendering that disc incapable of being viewed on any machine other than that on which it was burned;
2. There have been times the above mentioned problem has occurred and when attempting to view the DVD on that same machine, it will not allow it to load or be viewed;
3. The machine has "randomly" gone into differing set screens and will not allow the use of its "menu" to exit from those screens;
4. The machine has failed to actually record any portion of several interviews, although its readout and functions all indicate that it was, in fact, recording the interview;
5. The DVD's are limited in their "continual" storage capacity which, during longer interviews, causes the need for a disc replacement which is a somewhat lengthy process;

6. The current system components are "hard-wired" and had to be located in different areas of the building.

These issues have all occurred at random times and for no apparent cause or reason. They have happened to every different detective/deputy, including those that have left the agency who were of a technical mindset, which indicates the problems are not the result of human error. There are few things worse than losing case winning information, such as an actor's confession to the crime which has happened, or documenting a crucial interview and having no necessary corroboration of what was actually said. These two things in particular are necessary in successfully prosecuting a case and are actually required by law.

The simplest and most effective solution to these issues would be to replace our current, "pieced together" recording system with one designed for the purpose. Watch Guard, the company from which our current dash and body cameras come from, also has a specifically designed and built system for interview/interrogation rooms. This system is compatible with all components offered by the company, comes equipped with a warranty, technical assistance, component repair, and will be compatible and functional for the foreseeable future. This system, IF it malfunctions in a manner where the recording cannot be retrieved, the company is able to retrieve the recording forensically without tainting its value as evidence. This system is also very simple and compact in its design and is to be placed in the same room where the interview is taking place allowing the interviewer to monitor its functional parameters without having to leave the room. The storage is virtually unlimited allowing for lengthier interviews without finalization problems. The image and audio quality are on par with today's minimum acceptable standard. Due to the fact this system and its support equipment are self contained and operate in the same manner as the dash and body cameras, it will eliminate the need for additional training on and learning of a different system. For this reason, our patrol deputies will be better equipped to provide acceptable interview corroboration without having to utilize their dash or body cameras. Patrol deputies have utilized their body camera to record interviews in the room but the toll taken on the battery power often requires the deputy to return to their patrol function without the body camera while it re-charges.

The all inclusive cost for this much needed replacement system from Watch Guard, as of their February, 2017 quote, is \$5110.00.



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

TO: Daniel Law – Sheriff
FROM: Sean Zion – Captain CID
CC: Mike Lane – Chief Deputy
RE: Ten shoulder microphones and ear piece attachments.

It was brought to my attention at the beginning of March, 2017 that the Justice Center security deputies were having issues with their shoulder microphones and ear pieces. Several of the cords on the microphones had become frayed, causing them to “ground out” and only work intermittently. Others have wires breaking inside the insulation layer and/or breaking internally at “bend” or “connection” points. Another common cause is the internal components simply ceasing to function properly due to repeated exposure to the elements, humidity, and/or temperature changes. This is creating a safety hazard for the deputies as well as employees and the general public occupying the building due to the fact the deputies are frequently unable to transmit or receive via their primary mode of communication.

The ear pieces are also a necessary attachment for the Justice Center Security Deputies as they must remain in courtrooms while court is in session. Currently, only two of these are working reliably. These electronic components are suffering much the same way as the shoulder microphones. Our security deputies are having to turn their radios off, while providing security for courts and other official proceedings which leaves them without communications. They can rely on their cellular telephones for emergency communications, if needs be, however doing so, in the eyes of non-law enforcement personnel, sends a very poor message and negatively reflects upon our county. The metal in the building’s construction also has an adverse effect upon the reliability of the cellular phones as well

The primary reason for requesting ten replacements when there are currently only eight Security Deputies, is simply to be able to have a couple in reserve to issue if another attachment becomes unreliable and/or non-functional while its replacement is being delivered. This will prevent the interruption of service while awaiting order and delivery of the new attachments.

The cost for replacing ten shoulder microphones	\$950.00
The cost for replacing ten ear pieces	\$650.00

Total attachment’s replacement cost \$1620.00



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

To: Sheriff Daniel Law
From: Captain Kirk V Kuykendoll
CC: Chief Mike Lane

Re: Budget Request 2017-2018 – Body Cameras

With the addition of last years positions and the movement of staff the Caldwell County Sheriff's Office is in need of five additional Watch Guard Vista, body worn cameras. The individual cost of these cameras is \$ 895.00 and the total cost of five of them would be \$4,475.00.



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

To: Sheriff Law
Ref Budget proposal 2016-2017 budget amendment
CC Chief Lane

Locking system retro fit

Caldwell County Jail has six, eight-man, single cell blocks. (A, B, C, D, E and F tanks) For the past several budget cycles the Sheriff has requested a retro-fit of the locking systems in these areas. The locking systems in these areas are obsolete and repair parts are no longer supplied.

The jail is unable to fully occupy C tank due to locks not operating as designed and for safety reasons. A proposal was requested and received from Argyle security to retro fit C tank at a quoted cost of 50,450.00. Retro fitting the adjacent cell (D tank) would be prudent considering all cells equipped with these mechanical systems are obsolete in need of replacement.

Retro fitting C&D would cost approximately 100,900.00.

Boiler replacement

The Caldwell County Jail has been operating with only two boilers. One of which was installed in 1996 and one installed in 1997. In March of 2017 the 1996 boiler malfunctioned and is in the process of being repaired. This will cost of approximately \$10,000.00 \$12,000.00. (Repairs have not been completed.)

Replacement of the existing 1997 boiler is a must in order to ensure the facility continues to operate and provide the minimum constitutional requirements. Proposed cost of a new boiler 29,796.10

Texas minimum jail standards 259.162 require warm water temperature shall be between 100 and 120 degrees Fahrenheit.

Guard One Plus (pipe system)

The Caldwell County Jail must currently operate its facility without the benefit of technological assistance in keeping track of inmate welfare checks and movements. Providing staff with a computerized tracking system that will log all checks and activities will automatically ensure all cell checks, movements and activities are properly logged and stored for future State audits/inspections.

Current trends in the State of Texas indicate the areas of the most non-compliance, with TCJS are closely related to welfare cell checks and the lack of accurate documentation supporting those checks. Incorporating this system into the record keeping will ensure accuracy. Current state law requires facilities (Sandra Bland Act) to provide electronic tracking systems of welfare check if funds are available.

Estimated one time cost \$21,037.61

Fire Hose Replacement

The facility is required by NFPA 101 to hydrostatically test each fire hose that is been in use for 12 years or more every 5 years. The current estimated cost to testing the 11 hoses within the facility is between \$2750.00 and \$3250.00. This cost could significantly increase due to possible failures which would require the County to purchase additional hoses. Purchasing all new hoses would ensure the facility wouldn't need to hydro test hoses for at least 12 years saving the County additional funds over the life of the hoses.

Estimated Cost 3,712.06

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-1032	SEARGANTS - Continued	0.00	303,929.00	0.00	205,720.68	205,720.68	98,208.32	32.31 %
04/13/2017	PYPKT00680	PYPKT00680 - 04132017	Pay 4/1					9,690.20
04/28/2017	PYPKT00682	PYPKT00682 - 04282017	Payroll - Pay 4/2					9,026.06
05/15/2017	PYPKT00685	PYPKT00685 - 05152017	Payroll - Pay 5/1					9,026.06
05/31/2017	PYPKT00686	PYPKT00686 - 05312017	Payroll - Pay 5/3					11,486.03
06/15/2017	PYPKT00688	PYPKT00688 - 06152017	Payroll - Pay 6/15/2017					10,821.92
06/30/2017	PYPKT00689	PYPKT00689 - 06302017	Payroll - Pay 6/30					12,617.78

001-4300-1033

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/		12,459.30
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/		12,459.30
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1		13,461.03
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/		15,464.56
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/		12,459.30
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/		14,963.71
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/		13,461.03
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 1/3		13,311.15
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/1		11,115.59
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 2/2		11,993.29
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/1		11,115.59
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 3/3		11,115.59
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/1		11,993.29
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 4/2		11,115.59
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/1		11,115.59
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 5/3		11,993.19
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30		11,115.59

001-4300-1034

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/		6,798.06
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/		6,798.06
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1		6,798.06
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/		6,798.06
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/		5,107.92
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/		4,373.36
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/		3,417.78
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3		6,798.06
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1		6,798.06
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2		6,798.06
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1		6,798.06

2600.00 Under budget

299,357 X .99%

163,153 X 4.67% ≈ 7600.00 Under budget

25.90 %

29.67 %

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-1034	DETECTIVES - Continued	0.00	163,153.00	0.00	114,739.95	114,739.95	48,413.05	29.67 %
001-4300-1035	PATROL DEPUTIES	0.00	447,435.00	0.00	282,565.26	282,565.26	164,869.74	36.85 %
001-4300-1036	OTHER DEPUTIES	0.00	38,921.00	0.00	30,495.49	30,495.49	8,425.51	21.65 %
03/31/2017	PYPKT00678	PYPKT00678 - 03312017	Pay 3/3					6,798.06
04/13/2017	PYPKT00680	PYPKT00680 - 04132017	Pay 4/1					6,798.06
04/28/2017	PYPKT00682	PYPKT00682 - 04282017	Pay 4/2					6,798.06
05/15/2017	PYPKT00685	PYPKT00685 - 05152017	Pay 5/1					6,798.06
05/31/2017	PYPKT00686	PYPKT00686 - 05312017	Pay 5/3					6,798.06
06/15/2017	PYPKT00688	PYPKT00688 - 06152017	Pay 6/15/2017					6,798.06
06/30/2017	PYPKT00689	PYPKT00689 - 06302017	Pay 6/30					6,798.06
10/14/2016	PYPKT00621	PYPKT00621 - 10142016	Pay 10/					17,407.23
10/14/2016	PYPKT00639	PYPKT00639 - Plumlee C	Pay 10/					-1,593.92
10/31/2016	PYPKT00635	PYPKT00635 - 10312016	Pay 10/					15,666.94
11/15/2016	PYPKT00638	PYPKT00638 - 11152016	Pay 11/					17,113.14
11/30/2016	PYPKT00641	PYPKT00641 - 11302016	Pay 12/					20,005.48
12/15/2016	PYPKT00652	PYPKT00652 - 12152016	Pay 12/					17,260.16
12/30/2016	PYPKT00655	PYPKT00655 - 12302016	Pay 12/					20,875.64
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/20	Pay 1/					17,113.14
01/31/2017	PYPKT00664	PYPKT00664 - 01312017	Pay 1/3					17,113.14
02/15/2017	PYPKT00671	PYPKT00671 - 02152017	Pay 2/1					12,480.50
02/28/2017	PYPKT00672	PYPKT00672 - 02282017	Pay 2/2					13,632.56
03/15/2017	PYPKT00674	PYPKT00674 - 03152017	Pay 3/1					12,480.50
03/31/2017	PYPKT00678	PYPKT00678 - 03312017	Pay 3/1					12,480.50
04/13/2017	PYPKT00680	PYPKT00680 - 04132017	Pay 3/3					13,632.56
04/28/2017	PYPKT00682	PYPKT00682 - 04282017	Pay 4/1					13,941.09
05/15/2017	PYPKT00685	PYPKT00685 - 05152017	Pay 4/2					13,941.09
05/31/2017	PYPKT00686	PYPKT00686 - 05312017	Pay 5/1					15,227.71
06/15/2017	PYPKT00688	PYPKT00688 - 06152017	Pay 5/3					16,893.55
06/30/2017	PYPKT00689	PYPKT00689 - 06302017	Pay 6/30					16,893.55

447,435 x 11.85 % ≈ 53,000.00 Under budget

38,921 x 33.5 % ≈ 1305.00 Net budget

30,495.49

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-1036	OTHER DEPUTIES - Continued	0.00	38,921.00	0.00	30,495.49	30,495.49	8,425.51	21.65 %
001-4300-1110	LONGEVITY	0.00	13,000.00	0.00	12,800.00	12,800.00	200.00	1.54 %
001-4300-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	125,543.00	0.00	87,157.74	87,157.74	38,385.26	30.58 %
10/14/2016	PYPKT00621 - 10142016 payroll - Pay 10/							
10/14/2016	PYPKT00639 - Plumlee C							
10/31/2016	PYPKT00635 - 10312016 payroll - Pay 10/							
11/15/2016	PYPKT00638 - 11152016 PAYROLL - Pay 1							
11/30/2016	PYPKT00641 - 11302016 payroll - Pay 11/							
12/15/2016	PYPKT00652 - 12152016 payroll - Pay 12/							
12/30/2016	PYPKT00655 - 12302016 payroll - Pay 12/							
01/13/2017	PYPKT00664 - 01/13/2017 payroll - Pay 1/							
01/31/2017	PYPKT00668 - 01/31/2017 payroll - Pay 1/3							
02/15/2017	PYPKT00671 - 02152017 payroll - Pay 2/1							
02/28/2017	PYPKT00672 - 02282017 payroll - Pay 2/2							
03/15/2017	PYPKT00674 - 03152017 payroll - Pay 3/1							
03/31/2017	PYPKT00678 - 03312017 payroll - Pay 3/3							
04/13/2017	PYPKT00680 - 04132017 payroll - Pay 4/1							
04/28/2017	PYPKT00682 - 04282017 payroll - Pay 4/2							
05/15/2017	PYPKT00685 - 05152017 payroll - Pay 5/1							
05/31/2017	PYPKT00686 - 05312017 payroll - Pay 5/3							
06/15/2017	PYPKT00688 - 06152017 - Pay 6/15/2017							
06/30/2017	PYPKT00689 - 06302017 payroll - Pay 6/30							
001-4300-2020	GROUP MEDICAL INSURANCE	0.00	286,498.00	0.00	171,261.69	171,261.69	115,236.31	40.22 %
10/14/2016	PYPKT00621 - 10142016 payroll - Pay 10/							

200.00 under budget

125,543 x 5.58 % = 7000.00 Under Budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-2020	GROUP MEDICAL INSURANCE - Continued	0.00	286,498.00	0.00	171,261.69	171,261.69	115,236.31	40.22 %
								Amount
								-312.42
10/14/2016	PYPKT00639	PYPKT00639 - Plumlee C	PYPKT00621 - 10142016 payroll - Pay 10/					11,000.14
10/31/2016	PYPKT00635	PYPKT00635 - 10312016	PYPKT00635 - 10312016 payroll - Pay 10/					11,000.14
11/15/2016	PYPKT00638	PYPKT00638 - 11152016	PYPKT00680 - 11152016 PAYROLL - Pay 1					10,375.30
11/30/2016	PYPKT00641	PYPKT00641 - 11302016	PYPKT00641 - 11302016 payroll - Pay 11/					10,062.88
12/15/2016	PYPKT00652	PYPKT00652 - 12152016	PYPKT00652 - 12152016 payroll - Pay 12/					8,813.20
12/30/2016	PYPKT00655	PYPKT00655 - 12302016	PYPKT00655 - 12302016 payroll - Pay 12/					9,438.04
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/20	PYPKT00664 - 01/13/2017 payroll - Pay 1/					9,470.76
01/31/2017	PYPKT00668	PYPKT00668 - 01312017	PYPKT00668 - 01312017 payroll - Pay 1/3					9,405.32
02/15/2017	PYPKT00671	PYPKT00671 - 02152017	PYPKT00671 - 02152017 payroll - Pay 2/1					8,500.78
02/28/2017	PYPKT00672	PYPKT00672 - 02282017	PYPKT00672 - 02282017 payroll - Pay 2/2					8,813.20
03/15/2017	PYPKT00674	PYPKT00674 - 03152017	PYPKT00674 - 03152017 payroll - Pay 3/1					8,813.20
03/31/2017	PYPKT00678	PYPKT00678 - 03312017	PYPKT00678 - 03312017 payroll - Pay 3/3					8,813.20
04/13/2017	PYPKT00680	PYPKT00680 - 04132017	PYPKT00680 - 04132017 payroll - Pay 4/1					8,813.20
04/28/2017	PYPKT00682	PYPKT00682 - 04282017	PYPKT00682 - 04282017 payroll - Pay 4/2					8,813.20
05/15/2017	PYPKT00685	PYPKT00685 - 05152017	PYPKT00685 - 05152017 payroll - Pay 5/1					8,916.61
05/31/2017	PYPKT00686	PYPKT00686 - 05312017	PYPKT00686 - 05312017 payroll - Pay 5/3					9,670.93
06/15/2017	PYPKT00688	PYPKT00688 - 06152017	PYPKT00688 - 06152017 - Pay 6/15/2017					9,541.45
06/30/2017	PYPKT00689	PYPKT00689 - 06302017	PYPKT00689 - 06302017 payroll - Pay 6/30					28.51 %
001-4300-2030	RETIREMENT		0.00	0.00	46,626.60	46,626.60	18,591.40	Amount
								2612.41
								-63.73
								2,542.80
								2,715.86
								2,916.28
								3,112.38
								3,111.99
								2,602.57
								2,447.08
								2,352.98
								2,399.85
								2,276.07
								2,334.42
								2,390.89
								2,381.38
								2,342.21
								2,683.31
								2,795.19
								2,672.66

286,498 X 15.22 %

43,600.00
under budget

65,218 X 3.51 %

2200.00
under budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4300-2090	OTHER INSURANCE	0.00	300.00	0.00	371.00	371.00	-71.00	-23.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/16/2016	APPKT01549	15455	68638	POLICY # 14268134 ACCT # CALDW13 D	CAROHL - CARL R. OHLENDORF INSURANCE	75.00 New budget	50.00	
12/07/2016	APPKT01603	15502	68986	ACCT # CALDW13 DANIEL LAW NOTARY	CAROHL - CARL R. OHLENDORF INSURANCE		71.00	
02/15/2017	APPKT01726	15614	69606	POLICY # 70268962 ACCT# CALDW13 DE	CAROHL - CARL R. OHLENDORF INSURANCE		250.00	
001-4300-4420	TELEPHONE		0.00	0.00	330.00	330.00	-330.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PYPKT00621	PYPKT00621 - 10142016	68337	PYPKT00621 - 10142016 payroll - Pay 10/	SPRINT - SPRINT		575.00	
10/20/2016	APPKT01483	122236591-091		ACCT # 122236591-091 9/17 - 10/16/16	SPRINT - SPRINT		55.00	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/	SPRINT - SPRINT		575.00	
10/31/2016	GLPKT08317	JN06599		Correct posting of Oct 2016 phone stipen	SPRINT - SPRINT		-1,205.00	
11/20/2016	APPKT01549	122236591-092	68741	ACCT # 122236591 10/17 - 11/16	SPRINT - SPRINT		55.00	
01/20/2017	APPKT01659	122236591-094	69397	ACCT # 122236591 12/17/16 - 1/16/17	SPRINT - SPRINT		55.00	
02/20/2017	APPKT01756	122236591-095	69857	ACCT # 122236591	SPRINT - SPRINT		55.00	
03/20/2017	APPKT01799	122236591-096	70209	ACCT # 122236591 2/17 - 3/16/17	SPRINT - SPRINT		55.00	
04/20/2017	APPKT01831	122236591-097	70534	ACCT # 122236591 3/17 - 4/16/17	SPRINT - SPRINT		55.00	
05/20/2017	APPKT01874	122236591-098	70752	ACCT # 122236591 4/17 - 5/16/17	SPRINT - SPRINT		55.00	

550.00 New budget

75.00 New budget

1200.00 New budget

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
001-4300-4610		RENTALS					0.00%
10/03/2016	APPKT01483	3301824702	68311	ACCT # 0016516092 9/30 - 10/29/16	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
11/02/2016	APPKT01549	3302081717	68721	ACCT # 0016516092 10/30 - 11/29/16	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
12/01/2016	APPKT01603	3302237892	69033	ACCT # 0016516092 11/30/16 - 12/29/16	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
12/31/2016	APPKT01659	3302541539	69382	ACCT # 0016516092 12/30/16 - 1/29/17	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
01/30/2017	APPKT01699	3302747722	69511	ACCT # 0016516092 BILLING PERIOD: 1/	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
03/01/2017	APPKT01799	3302945369	70196	ACCT # 0016516092 3/1-29/17	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
03/31/2017	APPKT01824	3303288925	70335	ACCT # 0016516092 LEASED EQUIPMENT	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
05/02/2017	APPKT01874	3303484187	70733	ACCT # 0016516092 SHERIFFS OFC 4/30 -	PITBOW - PITNEY BOWES GLOBAL FINANCIAL		99.73
06/01/2017	APPKT01925	3303666542		ACCT # 0016516092	PITPOS - PURCHASE POWER		99.73

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
001-4300-4850		MISCELLANEOUS					0.00%
04/25/2017	APPKT01831	00081936	70498	4/13 & 20/17 A-K-9 / INTERDICTION OFFI	LOCPOS - LOCKHART POST REGISTER		44.89

Expense Totals:	0.00	1,801,439.00	0.00	1,222,945.29	1,222,945.29	1,222,945.29	578,493.71	32.11%
Report Total:	0.00	1,801,439.00	0.00	1,222,945.29	1,222,945.29	1,222,945.29	578,493.71	32.11%

1,801,439 x 7.11% = 128,000 under budget

518 @ 25%



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	JAILERS	0.00	1,113,340.00	0.00	763,251.39	763,251.39	350,088.61	31.44%
Expense								
001-4310-1052								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			37,927.59	
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			37,692.01	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			41,704.84	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/			48,235.63	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			37,927.59	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			46,353.54	
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/			42,084.96	
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			42,582.86	
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			40,538.98	
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			44,338.96	
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			40,106.63	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			42,103.65	
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			45,859.47	
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			40,711.63	
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1			40,711.63	
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3			47,380.08	
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 - Pay 6/15/2017			42,103.65	
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30			44,887.69	
001-4310-1053		KITCHEN LABOR						
10/14/2016	PYPKT00621	PYPKT00621 - 10142016						
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00621 - 10142016 payroll - Pay 10/			6,058.62	
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00635 - 10312016 payroll - Pay 10/			6,058.62	
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00638 - 11152016 PAYROLL - Pay 1			6,500.06	
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00641 - 11302016 payroll - Pay 11/			7,382.90	
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00652 - 12152016 payroll - Pay 12/			6,058.62	
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/2017		PYPKT00655 - 12302016 payroll - Pay 12/			7,162.18	
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00664 - 01/13/2017 payroll - Pay 1/			6,500.06	
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00668 - 01312017 payroll - Pay 1/3			6,500.06	
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00671 - 02152017 payroll - Pay 2/1			6,058.62	
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00672 - 02282017 payroll - Pay 2/2			6,500.06	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00674 - 03152017 payroll - Pay 3/1			6,058.62	
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			6,058.62	

1,113,340 x 644 % ≈ 71,500.00
 Vendor Budget

145,406 x 2.85 % ≈ 4,145.00
 Over budget

22.15%

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-1053	KITCHEN LABOR - Continued	0.00	145,406.00	0.00	113,197.97	113,197.97	32,208.03	22.15 %
001-4310-1054	SEARGANTS	0.00	251,057.00	0.00	198,945.60	198,945.60	52,111.40	20.76 %
001-4310-1056	TRANSPORT OFFICERS	0.00	149,239.00	0.00	91,968.91	91,968.91	57,270.09	38.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			6,500.06
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			6,058.62
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 5/1			6,058.62
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/3			6,499.90
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 - Pay 6/15/2017			5,125.11
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30			6,058.62
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/			10,460.72
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/			10,460.72
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1			11,066.82
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/			12,399.00
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/			10,460.72
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/			12,075.97
01/13/2017	PYPKT00664	PYPKT00664 - 01/13/20		PYPKT00664 - 01/13/2017 payroll - Pay 1/			11,051.25
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			9,139.48
01/31/2017	GLPKT008967	JN07113		Reclass payroll error			1,194.00
02/01/2017	PYPKT00670	PYPKT00670 - J.RAMIRE		- - Pay 2/1/2017			4,753.74
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			10,392.39
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			11,032.19
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 2/2			10,392.39
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/1			10,392.39
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 3/3			11,032.19
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/1			10,392.39
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PYPKT00685 - 05152017 payroll - Pay 4/2			10,392.39
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PYPKT00686 - 05312017 payroll - Pay 5/1			11,032.07
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PYPKT00688 - 06152017 payroll - Pay 5/3			10,392.39
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PYPKT00689 - 06302017 payroll - Pay 6/30			10,392.39

251,057 x 424 %

10,645.00
New Budget

149,239 x 1337 %

19,950.00
Under Budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-1056	TRANSPORT OFFICERS - Continued	0.00	149,239.00	0.00	91,968.91	91,968.91	57,270.09	38.37%
02/28/2017	PYPKT00672							4,682.87
03/15/2017	PYPKT00674							4,682.87
03/31/2017	PYPKT00678							4,682.87
04/13/2017	PYPKT00680							4,682.87
04/28/2017	PYPKT00682							6,218.32
05/15/2017	PYPKT00685							6,218.32
05/31/2017	PYPKT00686							6,218.32
06/15/2017	PYPKT00688							6,218.32
06/30/2017	PYPKT00689							6,218.32
001-4310-1058	MEDICAL OFFICER	0.00	221,148.00	0.00	58,186.68	58,186.68	162,961.32	73.69%
10/14/2016	PYPKT00621							3,309.56
10/31/2016	PYPKT00635							3,309.56
11/15/2016	PYPKT00638							3,445.83
11/30/2016	PYPKT00641							3,309.56
12/15/2016	PYPKT00652							3,650.23
12/30/2016	PYPKT00655							3,445.83
01/13/2017	PYPKT00664							3,445.83
01/31/2017	PYPKT00668							3,309.56
02/15/2017	PYPKT00671							3,445.83
02/28/2017	PYPKT00672							3,309.56
03/15/2017	PYPKT00674							3,309.56
03/31/2017	PYPKT00678							3,445.83
04/13/2017	PYPKT00680							3,309.56
04/28/2017	PYPKT00682							3,309.56
05/15/2017	PYPKT00685							3,445.80
05/31/2017	PYPKT00686							1,833.33
06/15/2017	PYPKT00688							1,833.33
06/30/2017	PYPKT00689							1,833.33
001-4310-1110	LONGEVITY	0.00	12,500.00	0.00	11,950.00	11,950.00	550.00	4.40%
12/15/2016	PYPKT00652							11,900.00
01/13/2017	PYPKT00664							50.00
01/31/2017	PYPKT00668							350.00
02/15/2017	PYPKT00671							-350.00

221,148 x 48.69% ≈ 107,167.50

107,167.50 Under Budget

550.00 Under Budget

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-1150	OVERTIME	0.00	50,000.00	0.00	57,736.65	57,736.65	-7,736.65	-15.47%
11/15/2016	PYPKT00638	PYPKT00638 - 11152016	PAYROLL - Pay 1					5,979.01
12/15/2016	PYPKT00652	PYPKT00652 - 12152016	PAYROLL - Pay 12/					8,867.51
12/30/2016	PYPKT00655	PYPKT00655 - 12302016	PAYROLL - Pay 12/					4,383.17
01/31/2017	PYPKT00668	PYPKT00668 - 01312017	PAYROLL - Pay 1/3					7,277.83
02/28/2017	PYPKT00672	PYPKT00672 - 02282017	PAYROLL - Pay 2/2					9,716.35
03/31/2017	PYPKT00678	PYPKT00678 - 03312017	PAYROLL - Pay 3/3					5,433.48
04/28/2017	PYPKT00682	PYPKT00682 - 04282017	PAYROLL - Pay 4/2					4,905.10
05/15/2017	PYPKT00685	PYPKT00685 - 05152017	PAYROLL - Pay 5/1					12.05
05/31/2017	PYPKT00686	PYPKT00686 - 05312017	PAYROLL - Pay 5/3					4,706.03
06/15/2017	PYPKT00688	PYPKT00688 - 06152017	PAYROLL - Pay 6/15/2017					6,456.12

Projected expenditures for FIE 9.30.17
 ≈ 77,000.00
 ≈ 750,000.00 > Budget

21,000.00 Over budget

34.04%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PAYROLL - Pay 10/			5,726.57
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PAYROLL - Pay 10/			5,704.47
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PAYROLL - Pay 11/			6,561.84
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PAYROLL - Pay 11/			6,789.97
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PAYROLL - Pay 12/			7,309.96
12/30/2016	PYPKT00655	PYPKT00655 - 12302016		PAYROLL - Pay 12/			6,935.18
01/13/2017	PYPKT00664	PYPKT00664 - 01132017		PAYROLL - Pay 1/			6,135.18
01/31/2017	PYPKT00668	PYPKT00668 - 01312017		PAYROLL - Pay 1/3			6,646.22
02/01/2017	PYPKT00670	PYPKT00670 - 1RAMIRE		- Pay 2/1/2017			363.66
02/15/2017	PYPKT00671	PYPKT00671 - 02152017		PAYROLL - Pay 2/1			5,850.33
02/28/2017	PYPKT00672	PYPKT00672 - 02282017		PAYROLL - Pay 2/2			7,016.74
03/15/2017	PYPKT00674	PYPKT00674 - 03152017		PAYROLL - Pay 3/1			5,857.82
03/31/2017	PYPKT00678	PYPKT00678 - 03312017		PAYROLL - Pay 3/3			6,421.42
04/13/2017	PYPKT00680	PYPKT00680 - 04132017		PAYROLL - Pay 4/1			6,388.69
04/28/2017	PYPKT00682	PYPKT00682 - 04282017		PAYROLL - Pay 4/2			6,394.39
05/15/2017	PYPKT00685	PYPKT00685 - 05152017		PAYROLL - Pay 5/1			6,008.19
05/31/2017	PYPKT00686	PYPKT00686 - 05312017		PAYROLL - Pay 5/3			6,969.97
06/15/2017	PYPKT00688	PYPKT00688 - 06152017		PAYROLL - Pay 6/15/2017			6,449.44
06/30/2017	PYPKT00689	PYPKT00689 - 06302017		PAYROLL - Pay 6/30			6,247.50

175,530 x 9.04% ≈ 15,800.00

Under Budget

40.71%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/14/2016	PYPKT00621	PYPKT00621 - 10142016		PAYROLL - Pay 10/			15,375.82
10/31/2016	PYPKT00635	PYPKT00635 - 10312016		PAYROLL - Pay 10/			14,750.98
11/15/2016	PYPKT00638	PYPKT00638 - 11152016		PAYROLL - Pay 11/			15,375.82
11/30/2016	PYPKT00641	PYPKT00641 - 11302016		PAYROLL - Pay 11/			15,063.40
12/15/2016	PYPKT00652	PYPKT00652 - 12152016		PAYROLL - Pay 12/			15,375.82

473,993 x 15.71% ≈ 74,400.00

Under Budget

40.71%

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-2020	GROUP MEDICAL INSURANCE - Continued	0.00	473,993.00	0.00	281,048.32	281,048.32	192,944.68	40.71 %
12/30/2016	PYPKT00655							15,375.82
01/13/2017	PYPKT00664							14,438.56
01/31/2017	PYPKT00668							15,098.34
02/15/2017	PYPKT00671							15,705.50
02/28/2017	PYPKT00672							15,080.66
03/15/2017	PYPKT00674							16,017.92
03/31/2017	PYPKT00678							16,017.92
04/13/2017	PYPKT00680							16,017.92
04/28/2017	PYPKT00682							16,017.92
05/15/2017	PYPKT00685							16,659.12
05/31/2017	PYPKT00686							16,659.12
06/15/2017	PYPKT00688							16,017.02
06/30/2017	PYPKT00689							16,000.66
001-4310-2030	RETIREMENT	0.00	91,185.00	0.00	61,910.97	61,910.97	29,274.03	32.10 %
10/14/2016	PYPKT00621							3,059.11
10/31/2016	PYPKT00635							3,049.69
11/15/2016	PYPKT00638							3,498.38
11/30/2016	PYPKT00641							3,618.29
12/15/2016	PYPKT00652							3,889.81
12/30/2016	PYPKT00655							3,693.92
01/13/2017	PYPKT00664							3,274.19
01/31/2017	PYPKT00668							3,568.49
02/01/2017	PYPKT00670							190.15
02/15/2017	PYPKT00671							3,140.32
02/28/2017	PYPKT00672							3,750.23
03/15/2017	PYPKT00674							3,143.54
03/31/2017	PYPKT00678							3,440.77
04/13/2017	PYPKT00680							3,422.41
04/28/2017	PYPKT00682							3,425.36
05/15/2017	PYPKT00685							3,229.64
05/31/2017	PYPKT00686							3,732.81
06/15/2017	PYPKT00688							3,446.71
06/30/2017	PYPKT00689							3,337.15
001-4310-4110	PROFESSIONAL SERVICES	0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98 %
10/01/2016	APPKT01472	134681796						274.50
10/01/2016	APPKT01726	1620939						558.84
10/01/2016	APPKT01726	5027893254						13,330.00

91,185 x 7.10 % = 6,482.00
 Under Budget

ACT # 29121597 SCH SVC 10/11/2016 P
 ORKIN - ORKIN - AUSTIN COMMERCIAL
 CITIEME - CITY OF LOCKHART EMS
 BRAHOS - UMC AT BRACKENRIDGE

Post Date Packet Number Source Transaction Pmt Number Description Vendor Project Account Amount

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-4110	PROFESSIONAL SERVICES - Continued	0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2016	APPKT01799	1621282	70134	[REDACTED] DOS:	CITLUL - CITY OF LULING EMS		584.04	
10/01/2016	APPKT01799	1621890	70132	[REDACTED]	CITEME - CITY OF LOCKHART EMS		509.16	
10/01/2016	APPKT01799	1622016	70132	[REDACTED]	CITEME - CITY OF LOCKHART EMS		623.64	
10/01/2016	APPKT01799	169412	70136	[REDACTED]	CITLUL - CITY OF LULING EMS		573.96	
10/01/2016	APPKT01824	00065529	70349	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		456.01	
10/01/2016	APPKT01831	151579932	70529	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		315.93	
10/01/2016	APPKT01925	1607200	71030	[REDACTED]	SETHAV - SETON MEDICAL CENTER HAVS		501.53	
10/06/2016	APPKT01549	4505	68649	3 - X-RAY EXAMS	CORMOB - CORRECTIONAL MOBILE MEDICAL		270.00	
10/06/2016	APPKT01588	CALD111616	68829	DR PRICE INMATE COUNSELING	BLUETR - BLUEBONNET TRAILS MHMR		400.00	
10/10/2016	APPKT01549	1417093	68605	[REDACTED]	AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATI		37.00	
10/10/2016	APPKT01549	CCTX00470	68593	[REDACTED]	ACCHEA - ACC HEALTH LLC		2,762.50	
10/18/2016	APPKT01587	1219V13346	68844	[REDACTED]	COMMENT - COMPREHENSIVE ENT CENTER OF		147.00	
10/24/2016	APPKT01588	151965717	68921	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		114.39	
10/24/2016	APPKT01588	100107544	68895	[REDACTED]	LULPHY - LULING EMERGENCY PHYSICIANS, P		849.00	
10/24/2016	APPKT01659	1629199	69307	[REDACTED]	CITEME - CITY OF LOCKHART EMS		445.55	
10/31/2016	APPKT01549	201610-0	68647	[REDACTED]	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		217.70	
11/03/2016	APPKT01588	CALD112916	68829	DR PRICE INMATE COUNSELING	BLUETR - BLUEBONNET TRAILS MHMR		200.00	
11/03/2016	APPKT01603	11302016	68992	[REDACTED]	COMMENT - COMPREHENSIVE ENT CENTER OF		692.87	
11/08/2016	APPKT01549	144353758	68714	[REDACTED]	ORKIN - ORKIN - AUSTIN COMMERCIAL		274.50	
11/08/2016	APPKT01603	4516	68994	3 XRAY EXAMS PERFORMED	CORMOB - CORRECTIONAL MOBILE MEDICAL		270.00	
11/11/2016	APPKT01603	QQ00220553	68999	[REDACTED]	EMEPHY - EMERGENCY PHYSICIANS CENTRAL		1,166.00	
11/11/2016	APPKT01615	2016072343	69190	[REDACTED]	SETHAV - SETON MEDICAL CENTER HAVS		504.90	
11/11/2016	APPKT01726	1631205	69613	[REDACTED]	CITEME - CITY OF LOCKHART EMS		560.28	
11/16/2016	APPKT01603	11162016	68980	[REDACTED]	AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATI		130.00	
11/16/2016	APPKT01799	1000108141	70177	[REDACTED]	LULPHY - LULING EMERGENCY PHYSICIANS, P		2,274.00	
11/20/2016	APPKT01615	460811154	69189	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		5,774.27	
11/26/2016	APPKT01603	081716	68991	[REDACTED]	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		276.75	
11/26/2016	APPKT01603	081716 1	68991	[REDACTED]	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		320.50	
11/26/2016	APPKT01603	081716 2	68991	[REDACTED]	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		649.00	
11/26/2016	APPKT01603	151306542	68902	[REDACTED]	ORKIN - ORKIN - AUSTIN COMMERCIAL		274.50	
12/01/2016	APPKT01588	4006703644	68927	[REDACTED]	STERIC - STERICYCLE, INC.		774.57	
12/01/2016	APPKT01588	4542	69121	8 X-RAY EXAMX PERFORMED AT JAIL	CORMOB - CORRECTIONAL MOBILE MEDICAL		720.00	
12/06/2016	APPKT01726	11626.0	69698	[REDACTED]	SANOBG - SAN MARCOS OB/GYN, PLLC		75.00	
12/06/2016	APPKT01726	11626.0	69698	[REDACTED]	LULPHY - LULING EMERGENCY PHYSICIANS, P		795.00	
12/15/2016	APPKT01799	100108864	69671	[REDACTED]	CITEME - CITY OF LOCKHART EMS		506.28	
12/15/2016	APPKT01659	001-1343607	69270	[REDACTED]	AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATI		137.50	
12/16/2016	APPKT01726	1192611	69702	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		1,545.83	
12/16/2016	APPKT01726	1234912	69700	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		159.80	
12/19/2016	APPKT01615	CCT000547	69067	[REDACTED]	ACCHEA - ACC HEALTH LLC		2,600.00	
12/21/2016	APPKT01726	583480F10024701CCPA	69617	[REDACTED]	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		44.30	
12/25/2016	APPKT01726	1235139	69704	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		357.57	

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-4110	PROFESSIONAL SERVICES - Continued	0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/25/2016	APPKT01726	I00109093	69671	[REDACTED]	LULPHY - LULING EMERGENCY PHYSICIANS, P		1,166.00	
12/27/2016	APPKT01726	1235189	69703	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		141.30	
12/27/2016	APPKT01726	I00109159	69671	[REDACTED]	LULPHY - LULING EMERGENCY PHYSICIANS, P		397.00	
12/30/2016	APPKT01726	I00109253	69671	[REDACTED]	LULPHY - LULING EMERGENCY PHYSICIANS, P		397.00	
01/04/2017	APPKT01726	1235327	69705	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		100.89	
01/06/2017	APPKT01659	4574	69620	8 - X-RAY EXAMS	CORMOB - CORRECTIONAL MOBILE MEDICAL		720.00	
01/09/2017	APPKT01615	CALD122216	69276	DATE OF SERVICE 12/1 & 15/16	BLUETR - BLUEBONNET TRAILS MHMR		400.00	
01/18/2017	APPKT01659	152335012	69176	[REDACTED]	ORKIN - ORKIN - AUSTIN COMMERCIAL		274.50	
01/23/2017	APPKT01659	CCTX00586	69262	[REDACTED]	ACCHEA - ACC HEALTH LLC		2,600.00	
01/25/2017	APPKT01726	12317	69299	[REDACTED]	CATSHU - CATHY SHULER, RD,LD		80.00	
01/28/2017	APPKT01925	2016072144	69701	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		51.75	
01/29/2017	APPKT01756	1236210	71025	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		961.50	
01/31/2017	APPKT01726	1188812	69851	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		319.53	
02/01/2017	APPKT01659	201701-0	69617	[REDACTED]	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		37.15	
02/04/2017	APPKT01756	153159308	69376	[REDACTED]	ORKIN - ORKIN - AUSTIN COMMERCIAL		274.50	
02/05/2017	APPKT01726	1223237	69850	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		396.32	
02/07/2017	APPKT01726	4599	69620	15 - X-RAY EXAMS	CORMOB - CORRECTIONAL MOBILE MEDICAL		1,350.00	
02/10/2017	APPKT01756	15604	69606	[REDACTED]	CAROHL - CARL R. OHLENDORF INSURANCE		71.00	
02/22/2017	APPKT01756	CALD013116	69770	PERIOD COVERED - JANUARY 2017	BLUETR - BLUEBONNET TRAILS MHMR		400.00	
02/22/2017	APPKT01773	CCTX00630	69761	DENTAL SERVICES ON 2/08/17	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		2,600.00	
02/24/2017	APPKT01756	PAT CNTL # 152229623	70050	[REDACTED]	ORKIN - ORKIN - AUSTIN COMMERCIAL		51.75	
03/01/2017	APPKT01726	154344400	69835	[REDACTED]	ORNL - STERICYCLE, INC.		274.50	
03/06/2017	APPKT01756	4006891754	69713	[REDACTED]	BLUETR - BLUEBONNET TRAILS MHMR		790.49	
03/06/2017	APPKT01773	CALD022817	69770	PERIOD COVERED - FEBRUARY 2017	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		400.00	
03/06/2017	APPKT01773	15650	69968	[REDACTED]	CAROHL - CARL R. OHLENDORF INSURANCE		71.00	
03/06/2017	APPKT01773	15651	69968	[REDACTED]	CAROHL - CARL R. OHLENDORF INSURANCE		71.00	
03/06/2017	APPKT01773	15652	69968	[REDACTED]	CAROHL - CARL R. OHLENDORF INSURANCE		71.00	
03/24/2017	APPKT01799	4626	69976	6 - X-RAY EXAMS PERFORMED AT JAIL	CORMOB - CORRECTIONAL MOBILE MEDICAL		540.00	
03/31/2017	APPKT01799	CCTX00666	70099	DENTAL SERVICES ON 3/15/17	ACCHEA - ACC HEALTH LLC		2,762.50	
04/01/2017	APPKT01824	201703-0	70138	[REDACTED]	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		412.05	
04/07/2017	APPKT01824	152325461	70350	PHARMACY	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		294.26	
04/10/2017	APPKT01799	4660	70281	3 - X-RAYS PERFORMED AT CALDWELL CO	CORMOB - CORRECTIONAL MOBILE MEDICAL		270.00	
04/10/2017	APPKT01799	CALD033117	70109	PERIOD COVERED - MARCH 2017	BLUETR - BLUEBONNET TRAILS MHMR		200.00	
04/13/2017	APPKT01902	001-35538481	70817	[REDACTED]	AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATI		38.00	
04/13/2017	APPKT01902	463914172	70887	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		362.34	
04/13/2017	APPKT01902	I00112101	70868	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		1,225.00	
04/14/2017	APPKT01992	156562035	70193	[REDACTED]	LULPHY - LULING EMERGENCY PHYSICIANS, P		274.50	
04/25/2017	APPKT01831	1199968	70529	[REDACTED]	ORKIN - ORKIN - AUSTIN COMMERCIAL		393.64	
04/30/2017	APPKT01831	201704-0	70446	[REDACTED]	SETRHC - SETON EDGAR B. DAVIS HOSPITAL		225.70	
04/30/2017	APPKT01831	CALD043017	70409	PERIOD COVERED - APRIL 2017	CLIPAT - CLINICAL PATHOLOGY LABS, INC.		400.00	
05/04/2017	APPKT01831	4692	70450	8 X-RAY EXAMS	BLUETR - BLUEBONNET TRAILS MHMR		400.00	
					CORMOB - CORRECTIONAL MOBILE MEDICAL		720.00	

Detail vs Budget Report

Date Range: 10/01/2016 - 07/12/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4310-4110	PROFESSIONAL SERVICES - Continued	0.00	60,000.00	0.00	77,988.62	77,988.62	-17,988.62	-29.98%
05/09/2017	APPKT01831 156534582	70512		ORKIN - ORKIN - AUSTIN COMMERCIAL	274.50			
05/10/2017	APPKT01902 CCTX00724	70809		ACCHEA - ACC HEALTH LLC	2,600.00			
05/20/2017	APPKT01902 001-1008874	70817		AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATI	137.50			
05/20/2017	APPKT01925 73850	71028		SETHAY - SETON MEDICAL CENTER HAYS	655.99			
05/20/2017	APPKT01925 Q000240662	70967		EMEPHY - EMERGENCY PHYSICIANS CENTRAL	1,285.00			
05/23/2017	APPKT01925 2017073731	71029		SETHAY - SETON MEDICAL CENTER HAYS	499.93			
05/23/2017	APPKT01925 2017073731	70926		AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATI	37.00			
05/23/2017	APPKT01925 Q000241051	70967		EMEPHY - EMERGENCY PHYSICIANS CENTRAL	1,225.00			
05/25/2017	APPKT01874 157999515	70729		ORKIN - ORKIN - AUSTIN COMMERCIAL	285.48			
05/25/2017	APPKT01925 2017073731	71026		SETRHC - SETON EDGAR B. DAVIS HOSPITAL	500.29			
05/25/2017	APPKT01925 2017073731 2	70926		AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATI	37.00			
05/31/2017	APPKT01925 201705-0	70957		LULPHY - LULING EMERGENCY PHYSICIANS, P	1,390.00			
06/01/2017	APPKT01874 4007084215	70754		CLIPAT - CLINICAL PATHOLOGY LABS, INC.	217.70			
06/05/2017	APPKT01925 4726	70960		STERIC - STERICYCLE, INC.	774.57			
06/07/2017	APPKT01925 CALD053117	70929		CORMOB - CORRECTIONAL MOBILE MEDICAL	450.00			
07/01/2017	APPKT01925 4007147775	71034		BLUETR - BLUEBONNET TRAILS MHMR	200.00			
				STERIC - STERICYCLE, INC.	778.32			

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
001-4310-4270		EXTRADITION					
11/18/2016	APPKT01588	122082	68907	[REDACTED]	PTSAME - PTS OF AMERICA, LLC	475.95	
01/10/2017	APPKT01659	124592	69384	[REDACTED]	PTSAME - PTS OF AMERICA, LLC	570.00	
04/05/2017	APPKT01799	129454	70197	[REDACTED]	PTSAME - PTS OF AMERICA, LLC	1,838.55	
06/27/2017	APPKT01925	6272017	70948	REIMBURSEMENT FOR BEST WESTERN CH	CAUALI - CCJ COMMISSARY FUND	1,891.00	
Expense Totals:				0.00	2,745,398.00	1,834,936.15	910,461.85
001 - GENERAL FUND Totals:				0.00	2,745,398.00	1,834,936.15	910,461.85
Report Total:				0.00	2,745,398.00	1,834,936.15	910,461.85

2,745,398 x 8.16% = 224,000.00
 Under budget

413.00
 25.40

44,000.00
 Over budget

104,000
 < 60,000 > Budget

Projected expenditures for
 FILE 9.30.17: 2400
 < 2007 budget 1,838.55
 2000 over budget

Projected expenditures for
 FILE 9.30.17:
 274.50
 2,600.00
 137.50
 655.99
 1,285.00
 499.93
 37.00
 1,225.00
 285.48
 500.29
 37.00
 1,390.00
 217.70
 774.57
 450.00
 200.00
 778.32

27. 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.

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