

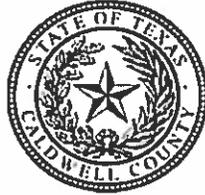
AGENDA

COMMISSIONERS COURT

SEPTEMBER 11, 2017

Commissioners Court – September 11, 2017

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 11th day of September, 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 \$341,905.85 .**
- 2. Ratify re-occurring County payments in the amount of \$270,110.06 (Payroll).**

1

FILED this 7th day of Sept 2017
2:35 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Jane Pice Deputy

3. **Approve the payment and Surety Bond for Barbara A. Gonzales, County Auditor, Bond # 63317145.**
4. **Approve the payment and Continuation Certificate for Surety Bond #15663555 for Arthur Villarreal, Constable, Precinct 4.**
5. **Approve the payment and renewal of the Blanket Bond #71181077 for the District Clerks.**
6. **Approve Resolution 09-2017 regarding the nomination of Art Davis to the Caldwell County Appraisal District.**
7. **Approve Budget Amendment #14: Line Item transfer from 001-6510-4860 (Contingency) to 001-6210-5910 (Other Capital Outlay) in the amount of \$13,950.00 for the purpose of the upgrade and update to the Information Technology virtual and backup environments.**
8. **Accept Financial Audit Reports of Emergency Services Districts pursuant to Section 775.082 of the Health and Safety Code for year ending September 2016: ESD # 2 (Maxwell VFD).**

ACTION AGENDA ITEMS

9. **Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
10. **Discussion/Action** to approve a Resolution proclaiming September 2017 as National Preparedness Month.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: 1.
11. **Discussion/Action** to open bids for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel), oil & lubricants for the budget year 2017-2018.
Cost: None; Speakers: Judge Schawe/Donald LeClerc; Backup: None.

12. **Discussion/Action** regarding adding the extension of Old Lockhart Road to the Caldwell County Transportation Plan.
Cost: None; Speakers: Commissioner Roland/Jacquelyn Thomas; Backup: None.

13. **Discussion/Action** to renew the Regional Public Defender Interlocal Agreement with Lubbock County.
Cost: None; Speaker: Judge Schawe; Backup: 12.

14. **Discussion/Action** regarding the recommendations of the Host Agreement Committee in relation to a possible host agreement with Green Group Holdings.
Cost: None; Speaker: Commissioner Haden; Backup: None.

15. **Discussion/Action** to accept the Order from the District Judges relating to the Auditor of Caldwell County.
Cost: None; Speaker: Judge Schawe; Backup: 2.

16. **Discussion/Action** to renew the contract for the County's depository institution.
Cost: TBD; Speaker: Judge Schawe/Barbara Gonzales; Backup: None.

17. **Discussion/Action** to approve the request for local funding for the Caldwell County Juvenile Probation Board.
Cost: None; Speaker: Judge Schawe/Jay Monkerud; Backup: 2.

18. **PUBLIC HEARING AT 9:30AM** Second Hearing regarding proposed tax rate.
Cost: TBD; Speaker: Judge Schawe; Backup: 1.

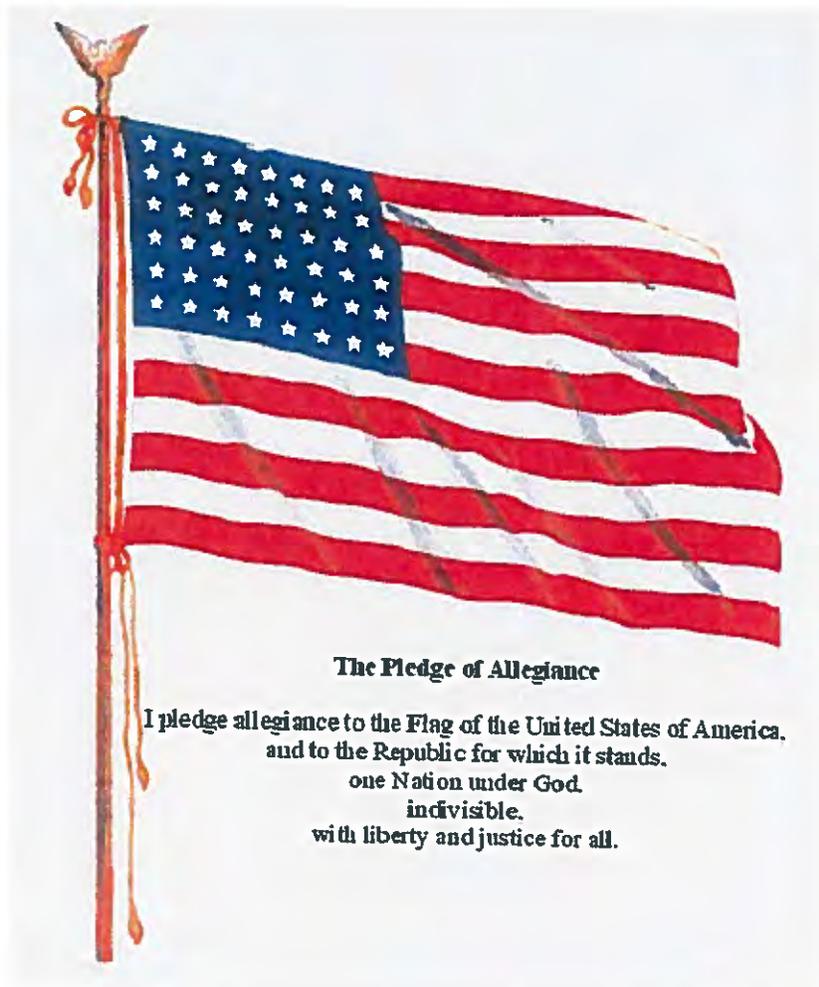
19. **Discussion/Action** regarding the 2017-2018 Proposed Annual Budget.
Cost: TBD; Speaker: Judge Schawe; Backup: None.

20. Adjournment.

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

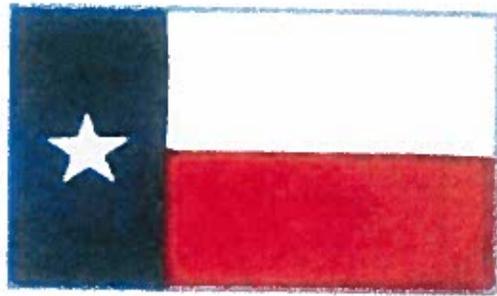
Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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 comment 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 \$341,905.85.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02038 - 9/11/17 a/p check run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS TOLLWAYS CSC	82517	FEES COLLECTED 4/1 - 6/30/	Due to Toll Admin Fee	001-2305	312.10
TEXAS TOLLWAYS CSC	82517	FEES COLLECTED 4/1 - 6/30/	Due to Unpaid Toll fines	001-2306	3.73
LEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	DUE FROM C C A D	001-1260	161.45
TYLER TECHNOLOGIES, INC.	025-198516	DISASTER RECOVERY RECOV	FUTURE BUDGET EXPENSES	001-1420	4,872.00
TYLER TECHNOLOGIES, INC.	025-199367	CUST# 47804 APPLICATION	FUTURE BUDGET EXPENSES	001-1420	7,344.00
JET DATA	82017	ITICKETS FOR AUGUST 2017	I TICKETS - NET DATA (neede	001-1281	64.00
JET DATA	82017	ITICKETS FOR AUGUST 2017	I TICKETS - NET DATA (neede	001-1281	126.00
JET DATA	82017	ITICKETS FOR AUGUST 2017	I TICKETS - NET DATA (neede	001-1281	188.00
JET DATA	82017	ITICKETS FOR AUGUST 2017	I TICKETS - NET DATA (neede	001-1281	342.00
GRAVES, HUMPHRIES, STAHL	82017	COLLECTIONS FOR 8/2017 J	DUE TO GRAVES, HUMPHRIE	001-2835	1,219.54
GRAVES, HUMPHRIES, STAHL	82017	COLLECTIONS FOR 8/2017 J	DUE TO GRAVES, HUMPHRIE	001-2835	2,987.14
GRAVES, HUMPHRIES, STAHL	82017	COLLECTIONS FOR 8/2017 J	DUE TO GRAVES, HUMPHRIE	001-2835	368.46
GRAVES, HUMPHRIES, STAHL	82017	COLLECTIONS FOR 8/2017 J	DUE TO GRAVES, HUMPHRIE	001-2835	709.96
NEOFUNDS BY NEOPOST	912017	ACCT # ENDING W/ 9295	POSTAGE INVENTORY	001-1370	1,500.00
					20,198.38
Department : 2130 - COUNTY AUDITOR					
CARL R. OHLENDORF INSURA	15868	POLICY # 63317145 B. GONZ	EMPLOYEE BONDING	001-2130-2070	350.00
DEWITT POTH & SON	513062-0	CUST # 12430 CHAIR, LEATH	OFFICE SUPPLIES	001-2130-3110	294.25
					Department 2130 - COUNTY AUDITOR Total: 644.25
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTH & SON	512185-0	CUST # 12430 RUBBERBAND	OFFICE SUPPLIES	001-2140-3110	8.90
CALDWELL COUNTY APPRAIS	08312017	CUST ID: GCA 2017 QTR-4	PROFESSIONAL SERVICES	001-2140-4110	86,175.24
JARLA LAW	82017	EXPENSE REPORT FOR MILEA	TRANSPORTATION	001-2140-4260	254.66
CALDWELL COUNTY APPRAIS	8312017	CUST ID: XGCA COLLECT 2	PROFESSIONAL SERVICES	001-2140-4110	24,849.72
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 111,288.52
Department : 2150 - COUNTY CLERK					
ANGELA JENKINS	83017	EXPENSE REPORT 8/23 - 26/	TRAINING	001-2150-4810	8.83
					Department 2150 - COUNTY CLERK Total: 8.83
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	C503200-0	REFUND	OFFICE SUPPLIES	001-3200-3110	-23.59
DEWITT POTH & SON	512756-0	CUST # 12430 PEN, VBALL, R	OFFICE SUPPLIES	001-3200-3110	133.93
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-3200-4260	126.04
DAVID BROOKS, ATTORNEY	82917	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
JANICE BENBOW	82017	EXPENSE REPORT FOR 8/201	TRANSPORTATION	001-3200-4260	27.82
					Department 3200 - DISTRICT ATTORNEY Total: 364.20
Department : 3230 - DISTRICT JUDGE					
SUMMER BENFORD	11-173	CAUSE # 11-173 XAVIER PHI	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
BOVIK & MEREDITH P.C.	16-234	CAUSE # 16-234 JIMMY JAN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BOVIK & MEREDITH P.C.	16-234	CAUSE # 16-234 JIMMY JAN	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
PAUL MATTHEW EVANS	2017-109	CAUSE # 2017-109 RYAN KE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	2017-109	CAUSE # 2017-109 RYAN KE	ADULT - INDIGENT ATTORNE	001-3230-4160	1,125.00
TERRI ROBASON	8102017	CPS DOCKET - JUDGE THOM	VISITING COURT REPORTERS	001-3230-4030	350.00
DARLON JAMES SOJAK	82317 ESTRADA	CAUSE # PRE-INDICTMENT J	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
TAHLIA T. STEWART	16-FL-122 3	CAUSE # 16-FL-122 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	483.00
THE LAW OFFICES OF CARRIE	16-FL-162	CAUSE # 16-FL-162 W.L. &	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
AMANDA FLEWELLEN	16-FL-365 3	CAUSE # 16-FL-365 Z.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
THE LAW OFFICES OF CARRIE	16-FL-404 3	CAUSE # 16-FL-404 N.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
TAHLIA T. STEWART	16-FL-412 3	CAUSE # 16-FL-412 C.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	413.00
CINDY A. DURAN	16-FL-444 2	CAUSE # 16-FL-444 R.C., A.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	637.00
CLIFFORD W. MCCORMACK	17-0-311	CAUSE # 17-0-311 GAYLON	ADULT - INDIGENT ATTORNE	001-3230-4160	225.00
THE LAW OFFICES OF CARRIE	17-FL-025 3	CAUSE # 17-FL-025	ADULT - INDIGENT ATTORNE	001-3230-4160	483.00
THE LAW OFFICES OF CARRIE	17-FL-046 2	CAUSE # 17-FL-046 S.M.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00

Expense Approval Register

Packet: APPKT02038 - 9/11/17 a/p check run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICES OF CARRIE	17-FL-134 2	CAUSE # 17-FL-134 FF & JAL	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
THE LAW OFFICES OF CARRIE	17-FL-163 1	CAUSE # 17-FL-163 ZANDAT	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
THE LAW OFFICES OF CARRIE	17-FL-164 1	CAUSE # 17-FL-164 CORONA	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
BOVIK & MEREDITH P.C.	17-FL-182	CAUSE # 17-FL-182 B.L.V., III	ADULT - ATTY LITIGATION EX	001-3230-4080	190.90
TIFFANY E.CROUCH BARTLET	17-FL-182	CAUSE # 17-FL-182 VANMER	ADULT - INDIGENT ATTORNE	001-3230-4160	1,106.00
BOVIK & MEREDITH P.C.	17-FL-182	CAUSE # 17-FL-182 B.L.V., III	ADULT - INDIGENT ATTORNE	001-3230-4160	612.50
TAHLIA T. STEWART	17-FL-253 1	CAUSE # 17-FL-253 G.B.A.,	ADULT - INDIGENT ATTORNE	001-3230-4160	378.00
ROBIN BRAME	8242017	8/24/17 DATE OF DOCKET	VISITING COURT REPORTERS	001-3230-4030	390.66
VICTOREA D. BROWN	14-060	CAUSE # 14-060 SABRINA M	ADULT - ATTY LITIGATION EX	001-3230-4080	3.49
VICTOREA D. BROWN	14-060	CAUSE # 14-060 SABRINA M	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
PAUL MATTHEW EVANS	16-177 / 16-197	CAUSE # 16-177 / 16-197 SH	ADULT - ATTY LITIGATION EX	001-3230-4080	138.66
PAUL MATTHEW EVANS	16-177 / 16-197	CAUSE # 16-177 / 16-197 SH	ADULT - INDIGENT ATTORNE	001-3230-4160	2,000.00
ROBERT A HAEDGE	2014-235	CAUSE # 2014-235 GREGORI	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
RELX INC. DBA LEXISNEXIS	3091096035	ACCT # 422MKTQ29 8/201	OFFICE SUPPLIES	001-3230-3110	-4.09
RELX INC. DBA LEXISNEXIS	3091096035	ACCT # 422MKTQ29 8/201	OFFICE SUPPLIES	001-3230-3110	66.09
				Department 3230 - DISTRICT JUDGE Total:	11,901.21
Department : 3240 - COUNTY COURT LAW					
HOLLIS BURKLUND	34327	CAUSE # 34327 MATTHEW L	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAN MCCORMACK	44,400	CAUSE # 44,400 CHARLES RE	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	45289	CAUSE # 45289 DUST S. WA	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
DAN MCCORMACK	45,682	CAUSE # 45,682 WILLIAM P.	ADULT - INDIGENT ATTORNE	001-3240-4160	1,200.00
HOLLIS BURKLUND	2547-16CC 1	CAUSE # 2547-16CC EIMG	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
DEL PRADO-DIETZ, PLLC	2651-17CC	CAUSE # 2651-17CC JO ANT	JUVENILE - INDIGENT ATTOR	001-3240-4180	500.00
PAUL MATTHEW EVANS	45917	CAUSE # 45917 MICHAEL GR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	45917	CAUSE # 45917 MICHAEL GR	ADULT - INDIGENT ATTORNE	001-3240-4160	360.00
				Department 3240 - COUNTY COURT LAW Total:	3,365.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	C498431-0	REFUND	OFFICE SUPPLIES	001-3252-3110	-5.39
DEWITT POTHS & SON	C500125-0	REFUND	OFFICE SUPPLIES	001-3252-3110	-5.99
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	-11.38
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTHS & SON	C494330-0	CUST # 12430 CREDITS TAK	OFFICE SUPPLIES	001-3253-3110	-44.39
BEN E. BRADY	INV01618661	REIMBURSEMENT FOR ZOO	OFFICE SUPPLIES	001-3253-3110	160.77
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	116.38
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTHS & SON	513079-0	CUST #12430 CLIPBOARD, S	OFFICE SUPPLIES	001-3254-3110	177.86
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	177.86
Department : 4300 - COUNTY SHERIFF					
QUILL CORPORATION	8959858	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4300-3130	59.98
BRIAN BARRINGTON	700431	CATCH & LEAD 2 BULLS	OPERATING SUPPLIES	001-4300-3130	250.00
CHISHOLM TRAIL VETERINAR	1700	TOSCA CANINE ADULT HEA	OPERATING SUPPLIES	001-4300-3130	73.60
CHISHOLM TRAIL VETERINAR	1700	TAX	OPERATING SUPPLIES	001-4300-3130	-5.61
LIVENGOOD FEED STORE	854194	COASTAL HAY / ALL STOCK /	OPERATING SUPPLIES	001-4300-3130	289.30
GEORGE CAMERON	582507	DONKEY REMOVAL	OPERATING SUPPLIES	001-4300-3130	25.00
BRIAN BARRINGTON	700430	CATCH 4 PIGS	OPERATING SUPPLIES	001-4300-3130	75.00
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-4300-4260	7,469.34
QUILL CORPORATION	8777092	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4300-3130	59.98
CHRISTOPHER CODY HARRIS	83017	REIMBURSEMENT FOR FUEL	TRANSPORTATION	001-4300-4260	24.08
OFFICE DEPOT	950224848001	ACCT # 43682634 WHITE CD	OPERATING SUPPLIES	001-4300-3130	16.18
OFFICE DEPOT	950224849001	ACCT # 43682634 INK, DELL	OPERATING SUPPLIES	001-4300-3130	60.70
LIVENGOOD FEED STORE	LINV000148670	ACCT # 1C250 ALL STOCK PE	OPERATING SUPPLIES	001-4300-3130	185.61
OFFICE DEPOT	950507329001	ACCT # 43682634 105-KEY T	OPERATING SUPPLIES	001-4300-3130	66.04
PURCHASE POWER	8082017	ACCT # 8000-9090-0465-509	OPERATING SUPPLIES	001-4300-3130	100.00
OFFICE DEPOT	951665058001	ACCT # 43682634 HEWLETT	OPERATING SUPPLIES	001-4300-3130	178.68
OFFICE DEPOT	951665214001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4300-3130	14.96
DAVE ERSKINE	8312017	REIMBURSEMENT FOR FUEL O	TRANSPORTATION	001-4300-4260	73.83
				Department 4300 - COUNTY SHERIFF Total:	9,016.67

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4310 - COUNTY JAIL					
QUILL CORPORATION	8959858	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4310-3130	119.96
SRAINGER	9525439130	ACCT # 841505548 REPLACE	REPAIRS & MAINTENANCE	001-4310-4510	84.75
SRAINGER	9526125191	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	372.82
ATCO INTERNATIONAL	10491393	CUST ID: 126786 SEEK N DES	REPAIRS & MAINTENANCE	001-4310-4510	294.00
SYSCO CENTRAL TEXAS, INC	113733456	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	197.47
SYSCO CENTRAL TEXAS, INC	113733457	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,066.58
V.B. HAMMO ENTERPRISES,	3476	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	815.99
FERRIS JOSEPH PRODUCE, IN	100516	BANANAS EA	FOOD SUPPLIES	001-4310-3100	148.84
V.B. HAMMO ENTERPRISES,	3507	# 2 COLLORED KNIT RAGS 10	OPERATING SUPPLIES	001-4310-3130	39.42
FARMER BROTHERS. CO.	6548521 SO	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	405.30
CFG-TEMPLE	8873141	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,061.02
FERRIS JOSEPH PRODUCE, IN	100522	18 AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	200.70
SYSCO CENTRAL TEXAS, INC	113739798	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,189.99
JNIFIRST CORPORATION	822 1989915	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
FERRIS JOSEPH PRODUCE, IN	100546	25 LB 6X6 TOMATOES RCP	FOOD SUPPLIES	001-4310-3100	220.00
FERRIS JOSEPH PRODUCE, IN	100555	BANANAS	FOOD SUPPLIES	001-4310-3100	103.00
CFG-TEMPLE	8876436	CUST # 180651 FROZEN	FOOD SUPPLIES	001-4310-3100	65.10
CFG-TEMPLE	8876437	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	847.10
FERRIS JOSEPH PRODUCE, IN	100589	ICEBURG 24 CT	FOOD SUPPLIES	001-4310-3100	18.50
FLOWERS BAKING CO. OF SA	1038381663	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	407.52
L & L SEPTIC AND PORTABLE	31110	1 SERVICE GREASE TRAP CLE	REPAIRS & MAINTENANCE	001-4310-4510	630.00
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-4310-4260	989.22
QUILL CORPORATION	8777092	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4310-3130	119.96
OFFICE DEPOT	951665058001	ACCT # 43682634 HEWLETT	OPERATING SUPPLIES	001-4310-3130	27.90
Department 4310 - COUNTY JAIL Total:					11,501.34
Department : 4321 - CONSTABLES - PCT 1					
VIEVU	24706	DOWNLOAD CABLE	OFFICE SUPPLIES	001-4321-3110	51.00
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-4321-4260	221.74
WOLFCOM ENTERPRISES	SI-00001335	32GB OF MEMORY	REPAIRS & MAINTENANCE	001-4321-4510	512.99
Department 4321 - CONSTABLES - PCT 1 Total:					785.73
Department : 4322 - CONSTABLES - PCT 2					
PRINTING SOLUTIONS	19946	TOM WILL PCT 2 - TICKET BO	OFFICE SUPPLIES	001-4322-3110	259.56
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-4322-4260	162.17
Department 4322 - CONSTABLES - PCT 2 Total:					421.73
Department : 4323 - CONSTABLES - PCT 3					
CARL R. OHLENDORF INSURA	15872	POLICY # 15663555 9/28/17	EMPLOYEE BONDING	001-4323-2070	50.00
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-4323-4260	457.74
Department 4323 - CONSTABLES - PCT 3 Total:					507.74
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-4324-4260	237.08
Department 4324 - CONSTABLES - PCT 4 Total:					237.08
Department : 6510 - NON-DEPARTMENTAL					
CAPITAL AREA RURAL TRANS	72617	DONATION	DONATIONS	001-6510-3200	1,000.00
WAUKESHA-PEARCE INDUST	277450	GENTRACKER MONITORING	COMPUTER SUPPORT	001-6510-4185	156.00
CALDWELL-TRAVIS SWCD	8/14/17 MINUTES	CALDWELL CO. CONTRIBUTI	DONATIONS	001-6510-3200	900.00
AT & T MOBILITY	875648878X08232017	ACCT # 875648878 7/16 -	FAX & INTERNET	001-6510-4425	417.89
CAPITAL AREA COUNCIL OF	2018M 070	ACCT CODE # 100-160-4311	DUES & SUBSCRIPTIONS	001-6510-3050	2,016.80
COMBINED COMMUNITY AC	8282017	GRANT FUNDING OF HOME	DONATIONS	001-6510-3200	1,700.00
CHARTER COMMUNICATION	0000426082817	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,162.38
CHARTER COMMUNICATION	0000426082817	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,765.82
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	MISCELLANEOUS	001-6510-4850	51.94
TEXAS ASSOCIATION OF COU	16879-WC4	POLICY YEAR 2017 4TH QTR	WORKERS' COMP.	001-6510-2040	34,827.00
NEOFUNDS BY NEOPOST	912017	ACCT # ENDING W/ 9295 SU	OFFICE SUPPLIES	001-6510-3110	197.65
Department 6510 - NON-DEPARTMENTAL Total:					53,195.48
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART - TRUE VALUE	018355 /1	CUST # 11239 CLR PLAS FAU	OPERATING SUPPLIES	001-6520-3130	23.98
LOCKHART - TRUE VALUE	018363 /1	CUST # 11239 CLR PLAS FAU	OPERATING SUPPLIES	001-6520-3130	-23.98

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART - TRUE VALUE	018628 /1	CUST # 11239 GT 2 GAL LD T	OPERATING SUPPLIES	001-6520-3130	79.98
SMITH SUPPLY CO.-LULING	STATEMENT # 3335	FINANCE CHARGES	OPERATING SUPPLIES	001-6520-3130	73.48
LOCKHART - TRUE VALUE	018910 1	CUST # 11219 SATNI TUSTIN	OPERATING SUPPLIES	001-6520-3130	34.99
UNIFIRST CORPORATION	822 1990323	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
UNIFIRST CORPORATION	822 1991626	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	36.25
UNIFIRST CORPORATION	822 1992219	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
UNIFIRST CORPORATION	822 1992577	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-6520-4260	521.19
CAPITOL AUTO PARTS	07LC1036	CUST # L310 AUTOMOTIVE	JUDICIAL CENTER LOCKHART	001-6520-3550	20.66
UNIFIRST CORPORATION	822 1994480	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
DANIELLE M. PETROSKY	82017-2	8/18 - 9/05/17	TRANSPORTATION	001-6520-4260	110.27
Department 6520 - BUILDING MAINTENANCE Total:					1,358.22
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	507091-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	8.57
DEWITT POTH & SON	509410-0	CUST# 12430 SYSTEM # 8289	OFFICE SUPPLIES	001-6550-3110	9.35
DEWITT POTH & SON	512128-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-6550-3110	69.50
Department 6550 - ELECTIONS Total:					87.42
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20170831	BILLING ID: 1623451 AUGUS	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
SWAGIT PRODUCTIONS, LLC	9461	ACCT # 2K130701CC AUGU	DUES & SUBSCRIPTIONS	001-6560-3050	575.00
Department 6560 - COMMISSIONERS COURT Total:					625.00
Department : 6570 - VETERAN SERVICE OFFICER					
PEGGY PARKS PHOTOGRAPH	822017	8X10 COMMISSIONERS COU	OFFICE SUPPLIES	001-6570-3110	72.00
PRINTING SOLUTIONS	20004	VA SERVICES - OFFICES SUPP	OFFICE SUPPLIES	001-6570-3110	241.91
Department 6570 - VETERAN SERVICE OFFICER Total:					313.91
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	504739-0	CUST # 12430 RESTOCKING	OFFICE SUPPLIES	001-6580-3110	4.54
PERSONNEL CONCEPTS	9334689921	ACCT # 25P8439479	OFFICE SUPPLIES	001-6580-3110	77.85
TEXAS DEPT. OF PUBLIC SAFE	CRS-125781	7/1 - 7/11/17 SECURE SITE C	MISCELLANEOUS	001-6580-4850	3.00
Department 6580 - HUMAN RESOURCES Total:					85.39
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-6640-4260	117.49
Department 6640 - CODE INVESTIGATOR Total:					117.49
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CAPITOL AUTO PARTS	07LC4381	CUST # L10358 FILTER - HEA	REPAIRS & MAINTENANCE	001-6650-4510	22.91
O'REILLY AUTOMOTIVE, INC.	642-163235	CUST # 188092 FUEL FILTER	REPAIRS & MAINTENANCE	001-6650-4510	62.07
O'REILLY AUTOMOTIVE, INC.	642-163531	CUST # 188092 FUEL FILTER	REPAIRS & MAINTENANCE	001-6650-4510	116.90
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-6650-4260	293.53
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					495.41
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-7610-4260	44.45
Department 7610 - SANITATION DEPARTMENT Total:					44.45
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	17-001521	CAUSE # C-1-MH-17-001521	SANITY HEARINGS	001-7620-4312	424.00
Department 7620 - COUNTY WELFARE Total:					424.00
Department : 7630 - INDIGENT HEALTH CARE					
TEXAS DIGESTIVE DISEASE C	1436857-782272	MALDONADO, LEONOR DO	1115 WAIVER PAYMENTS	001-7630-4155	79.62
TEXAS DIGESTIVE DISEASE C	1436857-849292	MALDONADO, LEONOR DOB	1115 WAIVER PAYMENTS	001-7630-4155	114.67
TEXAS DIGESTIVE DISEASE C	1436857-849292	MALDONADO, LEONOR DOB	1115 WAIVER PAYMENTS	001-7630-4155	165.46
TEXAS DIGESTIVE DISEASE C	1447513-849291	BOSQUE, GENEVA G. DOB:	1115 WAIVER PAYMENTS	001-7630-4155	79.62
TEXAS DIGESTIVE DISEASE C	1076695-900972	RODRIGUEZ, CHRISTOPHER J	1115 WAIVER PAYMENTS	001-7630-4155	33.27
Department 7630 - INDIGENT HEALTH CARE Total:					472.64
Department : 8700 - COUNTY AGENT					
JULIE ZIMMERMAN	82017	EXPENSE REPORT - BEEF 706	MILEAGE REIMB- ADH DEMO	001-8700-4251	114.61
JULIE ZIMMERMAN	82017	EXPENSE REPORT - BEEF 706	TRANSPORTATION	001-8700-4260	114.61
ELSIE LACY	82117	EXPENSE REPORT - 7/19 - 8/	MILEAGE REIMB- ADH DEMO	001-8700-4251	202.99
ELSIE LACY	82117	EXPENSE REPORT - 7/19 - 8/	TRAINING	001-8700-4810	323.73

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTH & SON	512729-0	CUST # 12430 CALENDAR,	OFFICE SUPPLIES	001-8700-3110	22.04
FLEETCOR TECHNOLOGIES, I	NP51192794	ACCT # BG114286 7/31 -8/2	TRANSPORTATION	001-8700-4260	118.59
RONDA LEHMAN	82017	POSTAGE REIMBURSEMENT	POSTAGE	001-8700-3120	20.25
				Department 8700 - COUNTY AGENT Total:	916.82
				Fund 001 - GENERAL FUND Total:	228,659.77

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

ERGON ASPHALT AND EMUL	9401688763	# 912994 PROJECT DESCPRI	SEAL COATING	002-1101-4630	2,187.07
BRAUNTEX MATERIALS, INC.	88135	ACCT # 1600 HOLZ RD	SEAL COATING	002-1101-4630	1,394.70
BRAUNTEX MATERIALS, INC.	88136	ACCT # 1600 8/10 - 8/11/1	SEAL COATING	002-1101-4630	23,784.30
COUNTY LINE SPECIAL UTILIT	81517	CUST RT #2 ACCT # 1011	SEAL COATING	002-1101-4630	556.51
CINTAS CORPORATION #86	086585365	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	278.58
CINTAS CORPORATION #86	086585366	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086585367	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
HANSON EQUIPMENT	259245	HOSE BARB ELL	OPERATING SUPPLIES	002-1101-3130	272.12
THE FINAL RIDE	10505439	1 MINI HORSE	OPERATING SUPPLIES	002-1101-3130	175.00
CAPITOL AUTO PARTS	07LC6324	CUST # L310 FUEL TREATME	LUBRICANTS	002-1101-3170	30.39
GLOSSERMAN AUTOMOTIVE	084389	ACCT # 1010 DISC	TIRES	002-1101-3190	171.98
PETROLEUM TRADERS CORP	1162744	ACCT # 990644/1 FUEL	FUEL	002-1101-3163	7,942.13
LOCKHART - TRUE VALUE	19497 /1	CUST # 11239 165' .15 X TRI	OPERATING SUPPLIES	002-1101-3130	39.98
HANSON EQUIPMENT	259288	# CAL001 PRECLEANER	OPERATING SUPPLIES	002-1101-3130	161.04
HANSON EQUIPMENT	259289	DISMOUNT TIRE	TIRES	002-1101-3190	119.20
CINTAS CORPORATION #86	086578163	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	284.53
CINTAS CORPORATION #86	086578164	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086578165	CONTRACT # 01681 AACT # 0	UNIFORMS	002-1101-2140	157.54
HANSON EQUIPMENT	258910	CYLINDER 3 X 14	OPERATING SUPPLIES	002-1101-3130	210.00
HANSON EQUIPMENT	258917	ACCT # CAL001 MOUNT TIRE	TIRES	002-1101-3190	10.00
PATHMARK TRAFFIC PROD.	024297	CUST # 00C1056	SIGNS	002-1101-3181	141.80
PATHMARK TRAFFIC PROD.	024374	CUST # 00C1056 6' RUBBER S	SIGNS	002-1101-3181	210.00
LOCKHART - TRUE VALUE	19520 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	32.77
SOUTHERN TIRE MART, LLC	63221233	CUST # 142726 REAR FARM	TIRES	002-1101-3190	434.00
CEMEX	9436200924	JOB # 13995654 ACCT # 314	AGGREGATE / GRAVEL	002-1101-3153	623.34
CEMEX	9436200924	JOB # 13995654 ACCT # 314	SEAL COATING	002-1101-4630	42,819.40
CINTAS CORPORATION #86	086588973	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	266.17
CINTAS CORPORATION #86	086588974	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086588975	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	159.79
JOHN DEERE FINANCIAL	1708-230961	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	55.98
LOCKHART - TRUE VALUE	19594 /1	CUST # 11239 .325 63G RAPI	OPERATING SUPPLIES	002-1101-3130	49.97
LOCKHART - TRUE VALUE	19597 /1	CUST # 11239 12" .043 3/8"	OPERATING SUPPLIES	002-1101-3130	31.98
HANSON EQUIPMENT	259426	FLAT REPAIR 12.4-28	TIRES	002-1101-3190	50.93
HANSON EQUIPMENT	259437	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	16.00
JOHN DEERE FINANCIAL	1708-232093	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	49.98
LOCKHART - TRUE VALUE	19606 /1	CUST # 11239 MS170 1.9CI	OPERATING SUPPLIES	002-1101-3130	578.85
HANSON EQUIPMENT	259450	FLAT REPAIR 14.9-24	TIRES	002-1101-3190	117.15
SMITH SUPPLY CO.-LULING	53201	CHAINSAW CHAIN	OPERATING SUPPLIES	002-1101-3130	28.00
JOHN DEERE FINANCIAL	1708-233161	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	37.95
LOCKHART - TRUE VALUE	19643 /1	CUST # 11239 DURA 16 PK A	OPERATING SUPPLIES	002-1101-3130	88.98
LOCKHART - TRUE VALUE	19645 /1	CUST # 11239 16" 3/8 .043 P	OPERATING SUPPLIES	002-1101-3130	474.88
HANSON EQUIPMENT	259471	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	15.00
LOCKHART - TRUE VALUE	19665 /1	CUST # 11239 17 OZ FLUOOR	OPERATING SUPPLIES	002-1101-3130	5.49
HANSON EQUIPMENT	258929	# CAL001 FLAT REPAIR 16.9	TIRES	002-1101-3190	138.47
O'REILLY AUTOMOTIVE, INC.	642-160472	CUST # 188092 HUB OIL	LUBRICANTS	002-1101-3170	9.99
CINTAS CORPORATION #86	086592629	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	266.17
CINTAS CORPORATION #86	086592630	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086592631	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SOUTHERN TIRE MART, LLC	63223943	CUST # 142726 TIRES	TIRES	002-1101-3190	5,261.76
HANSON EQUIPMENT	258958	# CAL001 FLAT REPAIR 22.5	TIRES	002-1101-3190	52.67
CINTAS CORPORATION #86	086581749	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	372.08
CINTAS CORPORATION #86	086581750	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	086581751	CONTRACT # # 01681 ACCT #	UNIFORMS	002-1101-2140	157.54
				Department 1101 - ADMINISTRATION Total:	91,518.84
Department : 1102 - VEHICLE MAINTENANCE					
CAPITOL AUTO PARTS	07L86128	CUST # L310 CONTINENTAL	SUPPLIES & SMALL TOOLS	002-1102-3136	-46.00
J C DISTRIBUTORS	42846	CUST ID: 126 SAFETY VEST O	SUPPLIES & SMALL TOOLS	002-1102-3136	337.50
O'REILLY AUTOMOTIVE, INC.	642-160137	CUST # 188092 INT MANIFO	SUPPLIES & SMALL TOOLS	002-1102-3136	231.08
O'REILLY AUTOMOTIVE, INC.	642-160140	CUST # 188092 COP BOOT	SUPPLIES & SMALL TOOLS	002-1102-3136	4.76
O'REILLY AUTOMOTIVE, INC.	642-160203	CUST # 188092 SHIFTR CABL	SUPPLIES & SMALL TOOLS	002-1102-3136	123.01
O'REILLY AUTOMOTIVE, INC.	642-161456	CUST # 188092 HEATER HOS	SUPPLIES & SMALL TOOLS	002-1102-3136	33.00
O'REILLY AUTOMOTIVE, INC.	642-161486	CUST # 188092 RADIATOR C	SUPPLIES & SMALL TOOLS	002-1102-3136	5.36
O'REILLY AUTOMOTIVE, INC.	642-161600	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	194.24
LONGHORN INTERNATIONAL	1019208	ACCT # 8110 DRIVE	SUPPLIES & SMALL TOOLS	002-1102-3136	2,141.55
O'REILLY AUTOMOTIVE, INC.	642-162233	DCUST # 188092 METALLIC P	SUPPLIES & SMALL TOOLS	002-1102-3136	46.98
O'REILLY AUTOMOTIVE, INC.	642-162268	CUST # 188092 DISC PAD SE	SUPPLIES & SMALL TOOLS	002-1102-3136	50.11
O'REILLY AUTOMOTIVE, INC.	642-162293	ACCT # 188092 METALLIC P	SUPPLIES & SMALL TOOLS	002-1102-3136	-46.98
O'REILLY AUTOMOTIVE, INC.	642-162294	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	168.81
GLOSSERMAN AUTOMOTIVE	084352	ACCT # 1010 NAPA AIR FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	33.20
O'REILLY AUTOMOTIVE, INC.	642-162550	CORE RETURN	SUPPLIES & SMALL TOOLS	002-1102-3136	-18.00
CAPITOL AUTO PARTS	07LC6323	CUST # L310 FILTER, AIR DO	SUPPLIES & SMALL TOOLS	002-1102-3136	10.92
O'REILLY AUTOMOTIVE, INC.	642-160343	CUST # 188092 CTRL ARM A	SUPPLIES & SMALL TOOLS	002-1102-3136	233.88
E & R SUPPLY CO., INC	212179	ACCT # 0023750 CYLINDER	REPAIRS & MAINTENANCE	002-1102-4510	599.40
J C DISTRIBUTORS	42925	CUST ID: 3191 EAR PLUGS F	SUPPLIES & SMALL TOOLS	002-1102-3136	29.95
GLOSSERMAN AUTOMOTIVE	084474	ACCT # 1010 SPARK PLUG - C	SUPPLIES & SMALL TOOLS	002-1102-3136	53.91
O'REILLY AUTOMOTIVE, INC.	642-163357	CUST # 188092 ADAPTER	SUPPLIES & SMALL TOOLS	002-1102-3136	11.99
GLOSSERMAN AUTOMOTIVE	084510	ACCT # 1010 REDUCER	SUPPLIES & SMALL TOOLS	002-1102-3136	35.99
VERMEER TEXAS-LOUISIANA	A12011	CUST # 13505 BELT-5V	SUPPLIES & SMALL TOOLS	002-1102-3136	195.01
GLOSSERMAN AUTOMOTIVE	084543	ACCT # 1010 NAPA CABIN A	SUPPLIES & SMALL TOOLS	002-1102-3136	43.65
GLOSSERMAN AUTOMOTIVE	084574	ACCT # 1010 NAPA QUART 5	SUPPLIES & SMALL TOOLS	002-1102-3136	121.67
O'REILLY AUTOMOTIVE, INC.	642-163761	CUST # 188092 HYD FITTING	SUPPLIES & SMALL TOOLS	002-1102-3136	67.43
O'REILLY AUTOMOTIVE, INC.	642-160460	CUST # 188092 300PC WIRE	SUPPLIES & SMALL TOOLS	002-1102-3136	20.98
GLOSSERMAN AUTOMOTIVE	084705	ACCT # 1010 TOGGLE 20A BR	SUPPLIES & SMALL TOOLS	002-1102-3136	16.08
O'REILLY AUTOMOTIVE, INC.	642-160578	CUST # 188092 HUB ASSEMB	SUPPLIES & SMALL TOOLS	002-1102-3136	215.98
O'REILLY AUTOMOTIVE, INC.	642-160664	CUST # 188092 VALVE CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	17.54
O'REILLY AUTOMOTIVE, INC.	642-161111	CUST # 188092 HEATER HOS	SUPPLIES & SMALL TOOLS	002-1102-3136	8.02
O'REILLY AUTOMOTIVE, INC.	642-161134	CUST # 188092 AIR COUPLE	SUPPLIES & SMALL TOOLS	002-1102-3136	4.38
O'REILLY AUTOMOTIVE, INC.	642-161325	CUST # 188092 HOSE CLAM	SUPPLIES & SMALL TOOLS	002-1102-3136	67.39
O'REILLY AUTOMOTIVE, INC.	642-161344	CUST # 188092 HOSE CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	19.30
				Department 1102 - VEHICLE MAINTENANCE Total:	5,032.09
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07L83444	CUST # L10358 RADIATOR F	OPERATING SUPPLIES	002-1103-3135	204.24
CAPITOL AUTO PARTS	07L83480	CUST # L10358 RADIATOR F	OPERATING SUPPLIES	002-1103-3135	204.24
CAPITOL AUTO PARTS	07L84286	CUST # L10358 USE DOR 62	OPERATING SUPPLIES	002-1103-3135	211.80
CAPITOL AUTO PARTS	07L86273	CUST # L10358 STEERING W	OPERATING SUPPLIES	002-1103-3135	124.04
CAPITOL AUTO PARTS	07L86328	CUST # L10358 20 4-WAY SA	OPERATING SUPPLIES	002-1103-3135	124.04
CAPITOL AUTO PARTS	07L87938	CUST # L10358 MOTORCRAF	OPERATING SUPPLIES	002-1103-3135	63.96
INTERSTATE BATTERIES MET	320023310	ACCT # 3810 MTP-78DT	OPERATING SUPPLIES	002-1103-3135	248.32
CAPITOL AUTO PARTS	07LC3854	CUST # L10358 FILTER - AIR	OPERATING SUPPLIES	002-1103-3135	78.98
CAPITOL AUTO PARTS	07LC5239	CUST # L10358 RACK & PINI	OPERATING SUPPLIES	002-1103-3135	338.25
CINTAS CORPORATION #86	086585372	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
STRAIGHT AUTOMOTIVE & T	4936	ALIGNMENT (2) WHEEL FRO	CONTRACT LABOR	002-1103-4529	79.95
CAPITOL AUTO PARTS	07LC5638	CUST # L10358 AUTO/MISC	OPERATING SUPPLIES	002-1103-3135	35.60
CAPITOL AUTO PARTS	07LC5878	CUST # L10358 AUTO/MISC	OPERATING SUPPLIES	002-1103-3135	21.60
CAPITOL AUTO PARTS	07LC6423	CUST # L10358 PARTS PLUS	OPERATING SUPPLIES	002-1103-3135	49.37
1-800-RADIATOR & A/C	34456063	CUST # 300429287 AC -LUB	OPERATING SUPPLIES	002-1103-3135	178.00
CINTAS CORPORATION #86	086578169	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
LOCKHART MOTOR CO., INC.	T42805	CUST # 3810	OPERATING SUPPLIES	002-1103-3135	232.04
CINTAS CORPORATION #86	086588979	CONTRACT # 01681 ACCT# 0	UNIFORMS	002-1103-2140	67.20
SOUTHERN TIRE MART, LLC	63223946	CUST # 142726 TIRES	TIRES	002-1103-3190	484.52
LOCKHART MOTOR CO., INC.	T42813	CUST # 3810 CATALYST	OPERATING SUPPLIES	002-1103-3135	544.78
LOCKHART MOTOR CO., INC.	T42834	CUST # 3810 BUCKLE ASY	OPERATING SUPPLIES	002-1103-3135	113.97

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CAPITOL AUTO PARTS	07LB9386	CUST # L10358 ORIG EQUIP	OPERATING SUPPLIES	002-1103-3135	132.90
CINTAS CORPORATION #86	086592635	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
CAPITOL AUTO PARTS	07LB9502	CUST # 07LB9502 ORIG EQU	OPERATING SUPPLIES	002-1103-3135	-56.00
CAPITOL AUTO PARTS	07LB9613	CUST # L10358 CARTRIDGE	OPERATING SUPPLIES	002-1103-3135	3.95
CAPITOL AUTO PARTS	07LB9769	CUST # L10358 BENDIX SEM	OPERATING SUPPLIES	002-1103-3135	329.93
CAPITOL AUTO PARTS	07LC0605	CUST # L10358 ANCO CONT	OPERATING SUPPLIES	002-1103-3135	37.07
CAPITOL AUTO PARTS	07LC1864	CUST # L10358 RADIATOR F	OPERATING SUPPLIES	002-1103-3135	204.24
CINTAS CORPORATION #86	086581755	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
				Department 1103 - FLEET MAINTENANCE Total:	3,239.55
				Fund 002 - UNIT ROAD FUND Total:	99,790.48

Fund: 010 - GRANT FUND
 Department : 6600 - ENG. & SUBDIVISION

BRAUNTEX MATERIALS, INC.	88288	ACCT # 1600 FM86 @ 183	MATERIAL-IVY SWITCH RD	010-6600-5152	13,455.60
				Department 6600 - ENG. & SUBDIVISION Total:	13,455.60
				Fund 010 - GRANT FUND Total:	13,455.60
				Grand Total:	341,905.85

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	228,659.77
002 - UNIT ROAD FUND	99,790.48
010 - GRANT FUND	13,455.60
Grand Total:	341,905.85

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	161.45
001-1281	I TICKETS - NET DATA (n	720.00
001-1370	POSTAGE INVENTORY	1,500.00
001-1420	FUTURE BUDGET EXPEN	12,216.00
001-2130-2070	EMPLOYEE BONDING	350.00
001-2130-3110	OFFICE SUPPLIES	294.25
001-2140-3110	OFFICE SUPPLIES	8.90
001-2140-4110	PROFESSIONAL SERVICE	111,024.96
001-2140-4260	TRANSPORTATION	254.66
001-2150-4810	TRAINING	8.83
001-2305	Due to Toll Admin Fee	312.10
001-2306	Due to Unpaid Toll fines	3.73
001-2835	DUE TO GRAVES, HUMP	5,285.10
001-3200-3110	OFFICE SUPPLIES	110.34
001-3200-4260	TRANSPORTATION	153.86
001-3200-4315	PUBLICATIONS	100.00
001-3230-3110	OFFICE SUPPLIES	62.00
001-3230-4030	VISITING COURT REPOR	740.66
001-3230-4080	ADULT - ATTY LITIGATIO	343.05
001-3230-4160	ADULT - INDIGENT ATTO	10,755.50
001-3240-4080	ADULT - ATTY LITIGATIO	5.00
001-3240-4160	ADULT - INDIGENT ATTO	2,460.00
001-3240-4180	JUVENILE - INDIGENT AT	900.00
001-3252-3110	OFFICE SUPPLIES	-11.38
001-3253-3110	OFFICE SUPPLIES	116.38
001-3254-3110	OFFICE SUPPLIES	177.86
001-4300-3130	OPERATING SUPPLIES	1,449.42
001-4300-4260	TRANSPORTATION	7,567.25
001-4310-3100	FOOD SUPPLIES	7,733.65
001-4310-3130	OPERATING SUPPLIES	1,396.90
001-4310-4260	TRANSPORTATION	989.22
001-4310-4510	REPAIRS & MAINTENAN	1,381.57
001-4321-3110	OFFICE SUPPLIES	51.00
001-4321-4260	TRANSPORTATION	221.74
001-4321-4510	REPAIRS & MAINTENAN	512.99
001-4322-3110	OFFICE SUPPLIES	259.56
001-4322-4260	TRANSPORTATION	162.17
001-4323-2070	EMPLOYEE BONDING	50.00
001-4323-4260	TRANSPORTATION	457.74
001-4324-4260	TRANSPORTATION	237.08
001-6510-2040	WORKERS' COMP.	34,827.00
001-6510-3050	DUES & SUBSCRIPTIONS	2,016.80
001-6510-3110	OFFICE SUPPLIES	197.65
001-6510-3200	DONATIONS	3,600.00
001-6510-4185	COMPUTER SUPPORT	156.00
001-6510-4420	Telephone	4,162.38
001-6510-4425	FAX & INTERNET	8,183.71
001-6510-4850	MISCELLANEOUS	51.94
001-6520-3130	OPERATING SUPPLIES	188.45
001-6520-3500	JP3 SIMON BUILDING-M	36.25
001-6520-3510	LULING ANNEX	79.60
001-6520-3550	JUDICIAL CENTER-LOCK	20.66

Account Summary

Account Number	Account Name	Expense Amount
001-6520-4260	TRANSPORTATION	631.46
001-6520-5120	CALDWELL CO. COURTH	401.80
001-6550-3110	OFFICE SUPPLIES	87.42
001-6560-3050	DUES & SUBSCRIPTIONS	625.00
001-6570-3110	OFFICE SUPPLIES	313.91
001-6580-3110	OFFICE SUPPLIES	82.39
001-6580-4850	MISCELLANEOUS	3.00
001-6640-4260	TRANSPORTATION	117.49
001-6650-4260	TRANSPORTATION	293.53
001-6650-4510	REPAIRS & MAINTENAN	201.88
001-7610-4260	TRANSPORTATION	44.45
001-7620-4312	SANITY HEARINGS	424.00
001-7630-4155	1115 WAIVER PAYMENT	472.64
001-8700-3110	OFFICE SUPPLIES	22.04
001-8700-3120	POSTAGE	20.25
001-8700-4251	MILEAGE REIMB- ADH D	317.60
001-8700-4260	TRANSPORTATION	233.20
001-8700-4810	TRAINING	323.73
002-1101-2140	UNIFORMS	3,139.08
002-1101-3130	OPERATING SUPPLIES	2,292.97
002-1101-3153	AGGREGATE / GRAVEL	623.34
002-1101-3163	FUEL	7,942.13
002-1101-3170	LUBRICANTS	40.38
002-1101-3181	SIGNS	351.80
002-1101-3190	TIRES	6,387.16
002-1101-4630	SEAL COATING	70,741.98
002-1102-3136	SUPPLIES & SMALL TOO	4,432.69
002-1102-4510	REPAIRS & MAINTENAN	599.40
002-1103-2140	UNIFORMS	329.92
002-1103-3135	OPERATING SUPPLIES	2,345.16
002-1103-3190	TIRES	484.52
002-1103-4529	CONTRACT LABOR	79.95
010-6600-5152	MATERIAL-IVY SWITCH R	13,455.60
	Grand Total:	341,905.85

Project Account Summary

Project Account Key	Expense Amount
None	341,905.85
Grand Total:	341,905.85



Caldwell County, TX

Payment Register

APPKT02038 - 9/11/17 a/p check run

01 - Vendor Set 01

ank: AP BNK - Pooled Cash - Operation

endor Number	Vendor Name					Total Vendor Amount
<u>800RA</u>	1-800-RADIATOR & A/C					178.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	178.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34456063</u>	CUST # 300429287 AC - LUBX	08/18/2017	09/11/2017	0.00	178.00	

endor Number	Vendor Name					Total Vendor Amount
<u>MAFLE</u>	AMANDA FLEWELLEN					280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-365_3</u>	CAUSE # 16-FL-365 Z.W.	08/24/2017	09/11/2017	0.00	280.00	

endor Number	Vendor Name					Total Vendor Amount
<u>NGJEN</u>	ANGELA JENKINS					8.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	8.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83017</u>	EXPENSE REPORT 8/23 - 26/17	08/30/2017	09/11/2017	0.00	8.83	

endor Number	Vendor Name					Total Vendor Amount
<u>ININT</u>	AT & T MOBILITY					417.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	417.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X08232017</u>	ACCT # 875648878 7/16 - 8/15/17	08/16/2017	09/11/2017	0.00	417.89	

endor Number	Vendor Name					Total Vendor Amount
<u>TCINT</u>	ATCO INTERNATIONAL					294.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	294.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10491393</u>	CUST ID: 126786 SEEK N DESTROY	08/11/2017	09/11/2017	0.00	294.00	

endor Number	Vendor Name					Total Vendor Amount
<u>EMBRA</u>	BEN E. BRADY					160.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	160.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO1618661</u>	REIMBURSEMENT FOR ZOOM VIDEO COMMUNICATIONS	08/31/2017	09/11/2017	0.00	160.77	

endor Number	Vendor Name					Total Vendor Amount
<u>QVMER</u>	BOVIK & MEREDITH P.C.					1,258.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	1,258.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-234</u>	CAUSE # 16-234 JIMMY JANSKY	08/15/2017	09/11/2017	0.00	455.00	
<u>17-FL-182</u>	CAUSE # 17-FL-182 B.L.V., III, AND C.A.V.	08/24/2017	09/11/2017	0.00	803.40	

Payment Register

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Vendor Number BRAMAT	Vendor Name BRAUNTEX MATERIALS, INC.			Total Vendor Amount	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	38,634.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88135	ACCT # 1600 HOLZ RD	08/14/2017	09/11/2017	0.00	1,394.70
88136	ACCT # 1600	08/14/2017	09/11/2017	0.00	23,784.30
88288	ACCT # 1600 FM86 @ 183	08/21/2017	09/11/2017	0.00	13,455.60

Vendor Number BRIBAR	Vendor Name BRIAN BARRINGTON			Total Vendor Amount	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
700430	CATCH 4 PIGS	08/18/2017	09/11/2017	0.00	75.00
700431	CATCH & LEAD 2 BULLS	08/11/2017	09/11/2017	0.00	250.00

Vendor Number CALAPP	Vendor Name CALDWELL COUNTY APPRAISAL DIST			Total Vendor Amount	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	111,024.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08312017	CUST ID: GCA 2017 QTR-4	08/31/2017	09/11/2017	0.00	86,175.24
8312017	CUST ID: XGCA COLLECT 2017 QTR-4	08/31/2017	09/11/2017	0.00	24,849.72

Vendor Number CALTRA	Vendor Name CALDWELL-TRAVIS SWCD			Total Vendor Amount	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/14/17 MINUTES	CALDWELL CO. CONTRIBUTION	08/14/2017	09/11/2017	0.00	900.00

Vendor Number CAPCOG	Vendor Name CAPITAL AREA COUNCIL OF GOVERNMENTS			Total Vendor Amount	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	2,016.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018M070	ACCT CODE # 100-160-4311 ANNUAL DUES	08/17/2017	09/11/2017	0.00	2,016.80

Vendor Number CARTS	Vendor Name CAPITAL AREA RURAL TRANSPORTATION SYSTEM			Total Vendor Amount	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72617	DONATION	07/26/2017	09/11/2017	0.00	1,000.00

Vendor Number AUTPAR	Vendor Name CAPITOL AUTO PARTS			Total Vendor Amount	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	1,066.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07LB3444	CUST # L10358 RADIATOR FAN MOTOR	07/24/2017	08/28/2017	0.00	204.24
07LB3480	CUST # L10358 RADIATOR FAN	07/24/2017	07/24/2017	0.00	-204.24
07LB4286	CUST # L10358 USE DOR 621-353	07/25/2017	07/25/2017	0.00	-211.80
07LB6128	CUST # L310 CONTINENTAL HEALVY DUTY	07/28/2017	07/28/2017	0.00	-46.00
07LB6773	CUST # L10358 STEERING WHEEL COVER	07/28/2017	08/28/2017	0.00	124.04
07LB6328	CUST # L10358 20 4-WAY SAE LUG WRENCH	07/28/2017	07/28/2017	0.00	-124.04
07LB7938	CUST # L10358 MOTORCRAFT	08/01/2017	09/11/2017	0.00	63.96
07LB9386	CUST # L10358 ORIG EQUIP STARTER	08/03/2017	09/11/2017	0.00	132.90
07LB9502	CUST # 07LB9502 ORIG EQUIP STARTER	08/04/2017	08/04/2017	0.00	-56.00
07LB9613	CUST # L10358 CARTRIDGE OIL FILTER,	08/04/2017	09/11/2017	0.00	3.95
07LB9769	CUST # L10358 BENDIX SEMI-MET BRAKE	08/04/2017	09/11/2017	0.00	329.93

Payment Register

APPKT02038 - 9/11/17 a/p check run

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07LC0605</u>	CUST # L10358 ANCO CONTOUR PREMIUM	08/07/2017	09/11/2017	0.00	37.07
<u>07LC1036</u>	CUST # L310 AUTOMOTIVE XL - V BELTS	08/08/2017	08/28/2017	0.00	20.66
<u>07LC1864</u>	CUST # L10358 RADIATOR FAN MOTOR	08/09/2017	09/11/2017	0.00	204.24
<u>07LC3854</u>	CUST # L10358 FILTER - AIR DOMESTIC	08/14/2017	09/11/2017	0.00	78.98
<u>07LC4381</u>	CUST # L10358 FILTER - HEAVY DUTY FUEL	08/15/2017	09/11/2017	0.00	22.91
<u>07LC5239</u>	CUST # L10358 RACK & PINION	08/16/2017	09/11/2017	0.00	338.25
<u>07LC5638</u>	CUST # L10358 AUTO/MISC	08/17/2017	09/11/2017	0.00	35.60
<u>07LC5878</u>	CUST # L10358 AUTO/MISC	08/17/2017	09/11/2017	0.00	21.60
<u>07LC6323</u>	CUST # L310 FILTER, AIR DOMESTIC	08/18/2017	09/11/2017	0.00	10.92
<u>07LC6324</u>	CUST # L310 FUEL TREATMENT - GALLON	08/18/2017	09/11/2017	0.00	30.39
<u>07LC6423</u>	CUST # L10358 PARTS PLUS BRAKE PARTS	08/18/2017	09/11/2017	0.00	49.37

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>AROHL</u>	CARL R. OHLENDORF INSURANCE	Check		09/06/2017	400.00	400.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>15868</u>	POLICY # 63317145 B. GONZALES 8/16/17-8/16/18	08/16/2017	09/11/2017	0.00	350.00
		<u>15872</u>	POLICY # 15663555 9/28/17 - 9/28/17	08/18/2017	09/11/2017	0.00	50.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>EMINC</u>	CEMEX	Check		09/06/2017	43,442.74	43,442.74	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>9436200924</u>	JOB # 13995654 ACCT # 3142170	08/21/2017	09/11/2017	0.00	43,442.74

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC	Check		09/06/2017	11,928.20	11,928.20	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>0000426082817</u>	ACCT # 8260 16 300 0000426	08/28/2017	09/11/2017	0.00	11,928.20

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>HIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	Check		09/06/2017	67.99	67.99	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>1700</u>	TOSCA CANINE ADULT HEALTHY ADV ORAL	08/14/2017	09/11/2017	0.00	67.99

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>HRHAR</u>	CHRISTOPHER CODY HARRISON	Check		09/06/2017	24.08	24.08	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>83017</u>	REIMBURSEMENT FOR FUEL COST 8/28/17	08/30/2017	09/11/2017	0.00	24.08

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>INDUR</u>	CINDY A. DURAN	Check		09/06/2017	637.00	637.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>16-FL-444_2</u>	CAUSE # 16-FL-444 R.C., A.C., A.C., A.C.& D.C.	08/24/2017	09/11/2017	0.00	637.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>INTAS</u>	CINTAS CORPORATION #86	Check		09/06/2017	3,469.00	3,469.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>086578163</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	08/02/2017	09/11/2017	0.00	284.53
		<u>086578164</u>	CONTRACT # 01681 ACCT # 01681 CUST # 35913	08/02/2017	09/11/2017	0.00	176.32

Payment Register

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Payment Number	Contract #	ACCT #	CUST #	Payable Date	Due Date	Discount Amount	Payable Amount
086578165	CONTRACT # 01681	ACCT # 01681	CUST # 01682	08/02/2017	09/11/2017	0.00	157.54
086578169	CONTRACT # 01681	ACCT # 09387	CUST # 09387	08/02/2017	09/11/2017	0.00	65.68
086581749	CONTRACT # 01681	ACCT # 01681	CUST # 08619	08/09/2017	09/11/2017	0.00	372.08
086581750	CONTRACT # 01681	ACCT # 01681	CUST # 01681	08/09/2017	09/11/2017	0.00	176.32
086581751	CONTRACT # 01681	ACCT # 01681	CUST # 01682	08/09/2017	09/11/2017	0.00	157.54
086581755	CONTRACT # 01681	ACCT # 09387	CUST # 09387	08/09/2017	09/11/2017	0.00	65.68
086585365	CONTRACT # 01681	ACCT # 01681	CUST # 08619	08/16/2017	09/11/2017	0.00	278.58
086585366	CONTRACT # 01681	ACCT # 01681	CUST # 01681	08/16/2017	09/11/2017	0.00	176.32
086585367	CONTRACT # 01681	ACCT # 01681	CUST # 01682	08/16/2017	09/11/2017	0.00	157.54
086585372	CONTRACT # 01681	ACCT # 09387	CUST # 09387	08/16/2017	09/11/2017	0.00	65.68
086588973	CONTRACT # 01681	ACCT # 01681	CUST # 08619	08/23/2017	09/11/2017	0.00	266.17
086588974	CONTRACT # 01681	ACCT # 01681	CUST # 01681	08/23/2017	09/11/2017	0.00	176.32
086588975	CONTRACT # 01681	ACCT # 01681	CUST # 01682	08/23/2017	09/11/2017	0.00	159.79
086588979	CONTRACT # 01681	ACCT # 09387	CUST # 09387	08/23/2017	09/11/2017	0.00	67.20
086592629	CONTRACT # 01681	ACCT # 01681	CUST # 08619	08/30/2017	09/11/2017	0.00	266.17
086592630	CONTRACT # 01681	ACCT # 01681	CUST # 01681	08/30/2017	09/11/2017	0.00	176.32
086592631	CONTRACT # 01681	ACCT # 01681	CUST # 01682	08/30/2017	09/11/2017	0.00	157.54
086592635	CONTRACT # 01681	ACCT # 09387	CUST # 09387	08/30/2017	09/11/2017	0.00	65.68

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
CLIMCC	CLIFFORD W. MCCORMACK	Check		09/06/2017	225.00	225.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			17-0-311	CAUSE # 17-0-311 GAYLON HILL	08/24/2017	09/11/2017	0.00	225.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
COLWIS	COLIN WISE	Check		09/06/2017	200.00	200.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			45289	CAUSE # 45289 DUST S. WAKINS	08/23/2017	09/11/2017	0.00	200.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
COMCOM	COMBINED COMMUNITY ACTION, INC	Check		09/06/2017	1,700.00	1,700.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			8282017	GRANT FUNDING OF HOME DELIVERED MEALS	08/24/2017	09/11/2017	0.00	1,700.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
COULINE	COUNTY LINE SPECIAL UTILITY DISTRICT	Check		09/06/2017	556.51	556.51		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			81517	CUST RT #2 ACCT # 1011	08/15/2017	09/11/2017	0.00	556.51

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
DANMCC	DAN MCCORMACK	Check		09/06/2017	1,600.00	1,600.00		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			44,400	CAUSE # 44,400 CHARLES REILLY	08/23/2017	09/11/2017	0.00	400.00
			45,682	CAUSE # 45,682 WILLIAM P. HODGINS	08/24/2017	09/11/2017	0.00	1,200.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
DANPET	DANIELLE M. PETROSKY	Check		09/06/2017	110.27	110.27		
			Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
			82017-2	8/18 - 9/05/17	09/05/2017	09/11/2017	0.00	110.27

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Vendor Number Vendor Name Total Vendor Amount
DARLAW DARLA LAW 254.66

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 254.66
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
82317 EXPENSE REPORT FOR MILEAGE 8/2017 08/31/2017 09/11/2017 0.00 254.66

Vendor Number Vendor Name Total Vendor Amount
SOJ DARLON JAMES SOJAK 250.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 250.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
82317 ESTRADA CAUSE # PRE-INDICTMENT JANIE ESTRADA 08/23/2017 09/11/2017 0.00 250.00

Vendor Number Vendor Name Total Vendor Amount
EVERS DAVE ERSKINE 73.83

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 73.83
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
8312017 REIMURSEMENT FOR FUEL ON 8/31/17 09/01/2017 09/11/2017 0.00 73.83

Vendor Number Vendor Name Total Vendor Amount
AVBRO DAVID BROOKS, ATTORNEY AT LAW 100.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 100.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
82917 LEGAL CONSULTATION SERVICES FOR 8/2017 08/29/2017 09/11/2017 0.00 100.00

Vendor Number Vendor Name Total Vendor Amount
DELPR DEL PRADO-DIETZ, PLLC 500.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 500.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2651-17CC CAUSE # 2651-17CC JO ANTHONY BALTEIRRA 08/25/2017 09/11/2017 0.00 500.00

Vendor Number Vendor Name Total Vendor Amount
DEWPOT DEWITT POTHS & SON 649.58

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 649.58
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
504739-0 CUST # 12430 RESTOCKING FEE 05/22/2017 09/11/2017 0.00 4.54
507091-0 CUST # 12430 SYSTEM # 8289 SERIAL # C2C28580 06/19/2017 09/11/2017 0.00 8.57
509410-0 CUST # 12430 SYSTEM # 8289 SERIAL # C2C28580 07/18/2017 09/11/2017 0.00 9.35
512128-0 CUST # 12430 SPOTPAPER 08/17/2017 09/11/2017 0.00 69.50
512185-0 CUST # 12430 RUBBERBANDS 08/17/2017 09/11/2017 0.00 8.90
512729-0 CUST # 12430 CALENDAR, WALL, 3-MNTH 08/23/2017 09/11/2017 0.00 22.04
512756-0 CUST # 12430 PEN, VBALL, ROLLERBL, O 08/23/2017 09/11/2017 0.00 133.93
513062-0 CUST # 12430 CHAIR, LEATHER, ECO 08/29/2017 09/11/2017 0.00 294.25
513079-0 CUST #12430 CLIPBOARD, STANDARD 08/29/2017 09/11/2017 0.00 177.86
C494330-0 CUST # 12430 CREDITS TAKEN ON 7/31/17 STATEMENT 02/21/2017 02/21/2017 0.00 -44.39
C493431-0 REFUND 03/31/2017 03/31/2017 0.00 -5.39
C500125-0 REFUND 05/15/2017 05/15/2017 0.00 -5.99
C503200-0 REFUND 05/30/2017 05/30/2017 0.00 -23.59

Vendor Number Vendor Name Total Vendor Amount
E&RSUP E & R SUPPLY CO., INC 599.40

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 599.40
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
212179 ACCT # 0023750 CYLINDER/REPAIR 08/21/2017 09/11/2017 0.00 599.40

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>ELSLAC</u>	ELSIE LACY			526.72	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	526.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82117</u>	EXPENSE REPORT - 7/19 - 8/11/17	08/21/2017	09/11/2017	0.00	526.72

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.			2,187.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	2,187.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9401688763</u>	# 912994 PROJECT DESCRPTION 2016-17 ASPHALT MAT	08/10/2017	09/11/2017	0.00	2,187.07

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARBRO</u>	FARMER BROTHERS. CO.			405.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	405.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6548521_SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	08/17/2017	09/11/2017	0.00	405.30

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FERIOS</u>	FERRIS JOSEPH PRODUCE, INC.			691.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	691.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100516</u>	BANANAS EA	08/17/2017	09/11/2017	0.00	148.84
<u>100522</u>	18 AA MED 15 DOZ EGGS	08/18/2017	09/11/2017	0.00	200.70
<u>100546</u>	25 LB 6X6 TOMATOES RCP	08/19/2017	09/11/2017	0.00	220.00
<u>100555</u>	BANANAS	08/21/2017	09/11/2017	0.00	103.00
<u>100599</u>	ICEBURG 24 CT	08/22/2017	09/11/2017	0.00	18.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC			10,971.97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	10,971.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NPS1192794</u>	ACCT # BG114286 7/31 -8/27/17	08/28/2017	09/11/2017	0.00	10,971.97

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			407.52	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	407.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1038381663</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/22/2017	09/11/2017	0.00	407.52

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GEOCAM</u>	GEORGE CAMERON			25.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>582507</u>	DONKEY REMOVAL	08/17/2017	09/11/2017	0.00	25.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER			476.48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/06/2017	476.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>084352</u>	ACCT # 1010 NAPA AIR FILTER	08/17/2017	09/11/2017	0.00	33.20
<u>084389</u>	ACCT # 1010 DISC	08/18/2017	09/11/2017	0.00	171.98
<u>084474</u>	ACCT # 1010 SPARK PLUG - COPPER	08/22/2017	09/11/2017	0.00	53.91
<u>084510</u>	ACCT # 1010 REDUCER	08/23/2017	09/11/2017	0.00	35.99

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<u>084543</u>	ACCT # 1010 NAPAP CABIN AIR FILTER	08/24/2017	09/11/2017	0.00	43.65
<u>084574</u>	ACCT # 1010 NAPA QUART SW20	08/25/2017	09/11/2017	0.00	121.67
<u>084705</u>	ACCT # 1010 TOGGLE 20A BRASS	08/30/2017	09/11/2017	0.00	16.08

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER				Total Vendor Amount
					457.57

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	457.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9525439130</u>	ACCT # 841505548 REPLACEMENT PUSH BUTTON SPIGC	08/10/2017	09/11/2017	0.00	84.75
<u>9526125191</u>	ACCT # 841505548	08/11/2017	09/11/2017	0.00	372.82

Vendor Number <u>HSLTD</u>	Vendor Name GRAVES, HUMPHRIES, STAHL, LTD				Total Vendor Amount
					5,285.10

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	5,285.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82017</u>	COLLECTIONS FOR 8/2017	09/01/2017	09/11/2017	0.00	5,285.10

Vendor Number <u>IANEQU</u>	Vendor Name HANSON EQUIPMENT				Total Vendor Amount
					1,162.58

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	1,162.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>258910</u>	CYLINDER 3 X 14	08/02/2017	09/11/2017	0.00	210.00
<u>258917</u>	ACCT # CAL001 MOUNT TIRE	08/02/2017	09/11/2017	0.00	10.00
<u>258929</u>	# CAL001 FLAT REPAIR 16.9	08/03/2017	09/11/2017	0.00	138.47
<u>258958</u>	# CAL001 FLAT REPAIR 22.5	08/04/2017	09/11/2017	0.00	52.67
<u>259245</u>	HOSE BARB ELL	08/16/2017	09/11/2017	0.00	272.12
<u>259288</u>	# CAL001 PRECLEANER	08/18/2017	09/11/2017	0.00	161.04
<u>259289</u>	DISMOUNT TIRE	08/18/2017	09/11/2017	0.00	119.20
<u>259426</u>	FLAT REPAIR 12.4-28	08/24/2017	09/11/2017	0.00	50.93
<u>259437</u>	# CAL001 FLAT TIRE REPAIR	08/24/2017	09/11/2017	0.00	16.00
<u>259450</u>	FLAT REPAIR 14.9-24	08/25/2017	09/11/2017	0.00	117.15
<u>259471</u>	# CAL001 FLAT TIRE REPAIR	08/28/2017	09/11/2017	0.00	15.00

Vendor Number <u>HOLBUR</u>	Vendor Name HOLLIS BURKLUND				Total Vendor Amount
					700.00

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2547-16CC 1</u>	CAUSE # 2547-16CC EJMG	08/25/2017	09/11/2017	0.00	400.00
<u>34327</u>	CAUSE # 34327 MATTHEW LEE BASS	08/23/2017	09/11/2017	0.00	300.00

Vendor Number <u>NTBAT</u>	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN				Total Vendor Amount
					248.32

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	248.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>320023310</u>	ACCT # 3810 MTP-78DT	08/11/2017	09/11/2017	0.00	248.32

Vendor Number <u>CDIST</u>	Vendor Name J C DISTRIBUTORS				Total Vendor Amount
					367.45

Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/06/2017	367.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42846</u>	CUST ID: 126 SAFETY VEST ORG/SIL 2XL SPT	08/01/2017	09/11/2017	0.00	337.50
<u>42925</u>	CUST ID: 3191 EAR PLUGS FOAM 200 PAIR	08/21/2017	09/11/2017	0.00	29.95

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					27.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	27.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	EXPENSE REPORT FOR 8/2017	08/31/2017	09/11/2017	0.00	27.82	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					143.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	143.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1708-230961</u>	ACCT # 1-99 CHAIN SAW	08/24/2017	09/11/2017	0.00	55.98	
<u>1708-232093</u>	ACCT # 1-99 CHAIN SAW	08/25/2017	09/11/2017	0.00	49.98	
<u>1708-233161</u>	ACCT # 1-99 CHAIN SAW	08/28/2017	09/11/2017	0.00	37.95	
<u>JULZIM</u>	JULIE ZIMMERMAN					229.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	229.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	EXPENSE REPORT - BEEF 706 PROGRAM	08/21/2017	09/11/2017	0.00	229.22	
<u>L&LPOR</u>	L & L SEPTIC AND PORTABLE TOILETS					630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31110</u>	1 SERVICE GREASE TRAP CLEANING	08/22/2017	09/11/2017	0.00	630.00	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20170331</u>	BILLING ID: 1623451 AUGUST 2017 MIN. COMMITMENT	08/31/2017	09/11/2017	0.00	50.00	
<u>LIVFEE</u>	LIVENGOD FEED STORE					474.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	474.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>854194</u>	COASTAL HAY / ALL STOCK / STOCKMAN CUBES	08/16/2017	09/11/2017	0.00	289.30	
<u>LIVV000143670</u>	ACCT # 1C250 ALL STOCK PELLETS	08/05/2017	09/11/2017	0.00	185.61	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					1,417.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	1,417.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>018355 /1</u>	CUST # 11239 CLR PLAS FAUCET HANDLE	06/13/2017	09/11/2017	0.00	23.98	
<u>018363 /1</u>	CUST # 11239 CLR PLAS FAUCET HANDLE	06/13/2017	06/13/2017	0.00	-23.98	
<u>018628 /1</u>	CUST # 11239 GT 2 GAL LD TANK SPRAYER	06/29/2017	09/11/2017	0.00	79.98	
<u>018910 /1</u>	CUST # 11219 SATNI TUSTIN PRI LEVER	07/18/2017	09/11/2017	0.00	34.99	
<u>19497 /1</u>	CUST # 11239 165' .15 X TRIMMER LINE	08/18/2017	09/11/2017	0.00	39.98	
<u>19520 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	08/21/2017	09/11/2017	0.00	32.77	
<u>19594 /1</u>	CUST # 11239 .325 63G RAPID MICRO COMFORT	08/24/2017	09/11/2017	0.00	49.97	
<u>19597 /1</u>	CUST # 11239 12" .043 3/8" PICCO SLIM LOOP	08/24/2017	09/11/2017	0.00	31.98	
<u>19606 /1</u>	CUST # 11239 MS170 1.9CI W/16" B/C	08/25/2017	09/11/2017	0.00	578.85	
<u>19643 /1</u>	CUST # 11239 DURA 16 PK AA BATTERY	08/28/2017	09/11/2017	0.00	88.98	
<u>19645 /1</u>	CUST # 11239 16" 3/8 .043 PICCO	08/28/2017	09/11/2017	0.00	474.88	

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19665 /1 CUST # 11239 17 OZ FLUOORG MARK PAINT 08/29/2017 09/11/2017 0.00 5.49

Vendor Number Vendor Name Total Vendor Amount
OCMOT LOCKHART MOTOR CO.,INC. 890.79

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 890.79
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
T42805 CUST # 3810 08/21/2017 09/11/2017 0.00 232.04
T42813 CUST # 3810 CATALYST 08/24/2017 09/11/2017 0.00 544.78
T42834 CUST # 3810 BUCKLE ASY 08/24/2017 09/11/2017 0.00 113.97

Vendor Number Vendor Name Total Vendor Amount
ONINT LONGHORN INTERNATIONAL TRUCKS, LTD. 2,141.55

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 2,141.55
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1019208 ACCT # 8110 DRIVE 08/15/2017 09/11/2017 0.00 2,141.55

Vendor Number Vendor Name Total Vendor Amount
COJAN M.B. HAMMO ENTERPRISES, LLC 855.41

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 855.41
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
3476 TOILET PAPER REGULAR / ROSES 08/16/2017 09/11/2017 0.00 815.99
3507 # 2 COLLORED KNIT RAGS 10 LBS 08/17/2017 09/11/2017 0.00 39.42

Vendor Number Vendor Name Total Vendor Amount
NEOFUN NEOFUNDS BY NEOPOST 1,500.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 1,500.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
912017 ACCT # ENDING W/ 9295 09/01/2017 09/11/2017 0.00 1,500.00

Vendor Number Vendor Name Total Vendor Amount
NEOTEX NEOFUNDS BY NEOPOST 197.65

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 197.65
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
912017 ACCT # ENDING W/ 9295 SUPPLIES 09/01/2017 09/11/2017 0.00 197.65

Vendor Number Vendor Name Total Vendor Amount
NETDAT NET DATA 720.00

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 720.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
82017 ITICKETS FOR AUGUST 2017 09/01/2017 09/11/2017 0.00 720.00

Vendor Number Vendor Name Total Vendor Amount
OFFIDE OFFICE DEPOT 364.46

Payment Type Payment Number Payment Date Payment Amount
 Check 09/06/2017 364.46
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
950224848001 ACCT # 43682634 WHITE CD/DVD SLEEVES 08/04/2017 09/11/2017 0.00 16.18
950224849001 ACCT # 43682634 INK, DELL SERIES 9, SY, COLOR 08/04/2017 09/11/2017 0.00 60.70
950507329001 ACCT # 43682634 105-KEY TRUFORM 1500 USB 08/07/2017 09/11/2017 0.00 66.04
951665058001 ACCT # 43682634 HEWLETT 08/09/2017 09/11/2017 0.00 206.58
951665214001 ACCT # 43682634 ENVELOPE, CD, 50 PK, WHITE 08/09/2017 09/11/2017 0.00 14.96

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Vendor Number	Vendor Name			Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			1,648.22
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	1,648.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>642-160137</u>	CUST # 188092 INT MANIFOLD	08/01/2017	09/11/2017	0.00 231.08
<u>642-160140</u>	CUST # 188092 COP BOOT	08/01/2017	09/11/2017	0.00 4.76
<u>642-160203</u>	CUST # 188092 SHIFTR CABLE	08/01/2017	09/11/2017	0.00 123.01
<u>642-160343</u>	CUST # 188092 CTRL ARM ASY	08/02/2017	09/11/2017	0.00 233.88
<u>642-160460</u>	CUST # 188092 300PC WIRE TIE	08/03/2017	09/11/2017	0.00 20.98
<u>642-160472</u>	CUST # 188092 HUB OIL	08/03/2017	09/11/2017	0.00 9.99
<u>642-160578</u>	CUST # 188092 HUB ASSEMBLY	08/04/2017	09/11/2017	0.00 215.98
<u>642-160664</u>	CUST # 188092 VALVE CAP	08/04/2017	09/11/2017	0.00 17.54
<u>642-161111</u>	CUST # 188092 HEATER HOSE	08/07/2017	09/11/2017	0.00 8.02
<u>642-161134</u>	CUST # 188092 AIR COUPLER	08/07/2017	09/11/2017	0.00 4.38
<u>642-161325</u>	CUST # 188092 HOSE CLAMP	08/09/2017	09/11/2017	0.00 67.39
<u>642-161344</u>	CUST # 188092 HOSE CLAMP	08/09/2017	09/11/2017	0.00 19.30
<u>642-161456</u>	CUST # 188092 HEATER HOSE	08/10/2017	09/11/2017	0.00 33.00
<u>642-161486</u>	CUST # 188092 RADIATOR CAP	08/10/2017	09/11/2017	0.00 5.36
<u>642-161600</u>	CUST # 188092 BATTERY	08/11/2017	09/11/2017	0.00 194.24
<u>642-162233</u>	DCUST # 188092 METALLIC PAD	08/15/2017	09/11/2017	0.00 46.98
<u>642-162268</u>	CUST # 188092 DISC PAD SET	08/15/2017	09/11/2017	0.00 50.11
<u>642-162293</u>	ACCT # 188092 METALLIC PAD	08/15/2017	08/15/2017	0.00 -46.98
<u>642-162294</u>	CUST # 188092 BATTERY	08/15/2017	09/11/2017	0.00 168.81
<u>642-162550</u>	CORE RETURN	08/17/2017	08/17/2017	0.00 -18.00
<u>642-163235</u>	CUST # 188092 FUEL FILTER	08/21/2017	09/11/2017	0.00 62.07
<u>642-163357</u>	CUST # 188092 ADAPTER	08/22/2017	09/11/2017	0.00 11.99
<u>642-163531</u>	CUST # 188092 FUEL FILTER	08/23/2017	09/11/2017	0.00 116.90
<u>642-163761</u>	CUST # 188092 HYD FITTING	08/25/2017	09/11/2017	0.00 67.43

Vendor Number	Vendor Name			Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC			351.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	351.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>024297</u>	CUST # 00C1056	08/21/2017	09/11/2017	0.00 141.80
<u>024374</u>	CUST # 00C1056 6" RUBBER SPEED BUMP BL/YLW	08/21/2017	09/11/2017	0.00 210.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS			3,633.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	3,633.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-177 / 16-197</u>	CAUSE # 16-177 / 16-197 SHAUN RUSSEL	08/29/2017	09/11/2017	0.00 2,138.66
<u>2017-109</u>	CAUSE # 2017-109 RYAN KELLY	08/16/2017	09/11/2017	0.00 1,130.00
<u>45917</u>	CAUSE # 45917 MICHAEL GREEN	08/31/2017	09/11/2017	0.00 365.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PEGPAR</u>	PEGGY PARKS PHOTOGRAPHY			72.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822017</u>	8X10 COMMISSIONERS COURT GROUP / 8X10 JUDGE BO	08/02/2017	09/11/2017	0.00 72.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PERCONC</u>	PERSONNEL CONCEPTS			77.85
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	77.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>933-4689921</u>	ACCT # 25P8439479	07/28/2017	09/11/2017	0.00 77.85

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETTRA</u>	PETROLEUM TRADERS CORPORATION			7,942.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	7,942.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1162744</u>	ACCT # 990644/1 FUEL	08/18/2017	09/11/2017	0.00
				Payable Amount 7,942.13

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETTEM</u>	PFG-TEMPLE			1,973.22
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	1,973.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>8873141</u>	CUST # 435577 DRY GROCERY / FROZEN	08/17/2017	09/11/2017	0.00
<u>8876436</u>	CUST # 180651 FROZEN	08/21/2017	09/11/2017	0.00
<u>8876437</u>	CUST # 435577 DRY GROCERY / FROZEN	08/21/2017	09/11/2017	0.00
				Payable Amount 1,061.02
				65.10
				847.10

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETRISOL</u>	PRINTING SOLUTIONS			501.47
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	501.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>19946</u>	TOM WILL PCT 2 - TICKET BOOKS	07/18/2017	09/11/2017	0.00
<u>20004</u>	VA SERVICES - OFFICES SUPPLIES	08/21/2017	09/11/2017	0.00
				Payable Amount 259.56
				241.91

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETTPOS</u>	PURCHASE POWER			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>8082017</u>	ACCT # 8000-9090-0465-5093 7/20/17	08/08/2017	09/11/2017	0.00
				Payable Amount 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETQUICOR</u>	QUILL CORPORATION			359.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	359.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>8777092</u>	ACCT # C3400806 HAMMERMILL COPY PLUS	08/03/2017	09/11/2017	0.00
<u>8959858</u>	ACCT # C3400806 HAMMERMIL COPY PLUS PPR-LTR	08/10/2017	09/11/2017	0.00
				Payable Amount 179.94
				179.94

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETEXINE</u>	RELX INC. DBA LEXISNEXIS			62.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	62.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>3091096035</u>	ACCT # 422MKTQ29 8/2017	08/31/2017	09/11/2017	0.00
				Payable Amount 62.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETBOBHAE</u>	ROBERT A HAEDGE			300.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2014-235</u>	CAUSE # 2014-235 GREGORIA ALLEN PEREZ	08/29/2017	09/11/2017	0.00
				Payable Amount 300.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETROBBRA</u>	ROBIN BRAME			390.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/06/2017	390.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>8242017</u>	8/24/17 DATE OF DOCKET	08/24/2017	09/11/2017	0.00
				Payable Amount 390.66

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN					20.25
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82017</u>	POSTAGE REIMBURSEMENT FOR 8/2017	08/30/2017	09/11/2017	0.00	20.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					101.48
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53201</u>	CHAINSAW CHAIN	08/25/2017	09/11/2017	0.00	28.00	
<u>STATEMENT # 3335</u>	FINANCE CHARGES	06/30/2017	09/11/2017	0.00	73.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					6,180.28
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63221233</u>	CUST # 142726 REAR FARM	08/21/2017	09/11/2017	0.00	434.00	
<u>63223943</u>	CUST # 142726 TIRES	08/30/2017	09/11/2017	0.00	5,261.76	
<u>63223946</u>	CUST # 142726 TIRES	08/24/2017	09/11/2017	0.00	484.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					79.95
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4936</u>	ALIGNMENT (2) WHEEL FRONT ALIGNMENT W/ TOE ADJ	08/16/2017	09/11/2017	0.00	79.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD					250.00
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-173</u>	CAUSE # 11-173 XAVIER PHILLIPS	08/15/2017	09/11/2017	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9461</u>	ACCT # 2K130701CC AUGUST 2017	08/31/2017	09/11/2017	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					4,454.04
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113733456</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/16/2017	09/11/2017	0.00	197.47	
<u>113733457</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN /	08/16/2017	09/11/2017	0.00	2,066.58	
<u>113739798</u>	CUST # 043430 DARIY / MEATS / POULTRY / CAN & DRY	08/18/2017	09/11/2017	0.00	2,189.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					1,274.00
Payment Type	Payment Number					Payment Date
Check						09/06/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-122_3</u>	CAUSE # 16-FL-122 E.F.	08/24/2017	09/11/2017	0.00	483.00	
<u>16-FL-412_3</u>	CAUSE # 16-FL-412 C.E.	08/24/2017	09/11/2017	0.00	413.00	

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17-FL-253 1 CAUSE # 17-FL-253 G.B.A., M.A., M.A. & M.A. 08/24/2017 09/11/2017 0.00 378.00

Vendor Number Vendor Name Total Vendor Amount
ERRQB TERRI ROBASON 350.00
 Payment Type Payment Number Payment Date Payment Amount
 Check 8102017 09/06/2017 350.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
8102017 CPS DOCKET - JUDGE THOMAS STUCKEY 08/23/2017 09/11/2017 0.00 350.00

Vendor Number Vendor Name Total Vendor Amount
ACRIS TEXAS ASSOCIATION OF COUNTIES 34,827.00
 Payment Type Payment Number Payment Date Payment Amount
 Check 16879-WC4 09/06/2017 34,827.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
16879-WC4 POLICY YEAR 2017 4TH QTR. 08/31/2017 09/11/2017 0.00 34,827.00

Vendor Number Vendor Name Total Vendor Amount
TEPPUB TEXAS DEPT. OF PUBLIC SAFETY 3.00
 Payment Type Payment Number Payment Date Payment Amount
 Check CRS 125781 09/06/2017 3.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
CRS 125781 7/1 - 7/11/17 SECURE SITE CCH NAME SEARCH 07/31/2017 09/11/2017 0.00 3.00

Vendor Number Vendor Name Total Vendor Amount
EXDIG TEXAS DIGESTIVE DISEASE CONSULTANT 472.64
 Payment Type Payment Number Payment Date Payment Amount
 Check 1076695-900972 09/06/2017 472.64
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1076695-900972 RODRIGUEZ, CHRISTOPHER J/ DOB: 9/17/1963 DOS: 5/22 05/22/2017 09/11/2017 0.00 33.27
1436857-782372 MALDONADO, LEONOR DOB: 6/30/1938 DOS: 3/15/17 03/15/2017 09/11/2017 0.00 79.62
1436857-849292 MALDONADO, LEONOR DOB: 6/30/1938 DOS: 4/11/17 04/11/2017 09/11/2017 0.00 280.13
1447513 849291 BOSQUE, GENEVA G. DOB: 9/07/19/66 DOS: 5/01/17 05/01/2017 09/11/2017 0.00 79.62

Vendor Number Vendor Name Total Vendor Amount
EXCSC TEXAS TOLLWAYS CSC 315.83
 Payment Type Payment Number Payment Date Payment Amount
 Check 82517 09/06/2017 315.83
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
82517 FEES COLLECTED 4/1 - 6/30/17 08/25/2017 09/11/2017 0.00 315.83

Vendor Number Vendor Name Total Vendor Amount
IANROB THE FINAL RIDE 175.00
 Payment Type Payment Number Payment Date Payment Amount
 Check 10505439 09/06/2017 175.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
10505439 1 MINI HORSE 08/17/2017 09/11/2017 0.00 175.00

Vendor Number Vendor Name Total Vendor Amount
ARWAR THE LAW OFFICES OF CARRIE WARD PLLC 1,946.00
 Payment Type Payment Number Payment Date Payment Amount
 Check 16-FL-162 09/06/2017 1,946.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
16-FL-162 CAUSE # 16-FL-162 W.L. & S.I. 08/24/2017 09/11/2017 0.00 420.00
16-FL-404 3 CAUSE # 16 FL 404 N.H. 08/24/2017 09/11/2017 0.00 140.00
17-FL-025 3 CAUSE # 17-FL-025 T.Z. & V.Z. 08/24/2017 09/11/2017 0.00 483.00
17-FL-046 2 CAUSE # 17-FL-046 S.M.D. 08/24/2017 09/11/2017 0.00 336.00
17-FL-134 2 CAUSE # 17-FL-134 FF & JAL 08/24/2017 09/11/2017 0.00 294.00
17-FL-163 1 CAUSE # 17-FL-163 ZANDATE 08/24/2017 09/11/2017 0.00 147.00
17 FL-164 1 CAUSE # 17-FL-164 CORONADO 08/24/2017 09/11/2017 0.00 126.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT					1,106.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	1,106.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-182</u>	CAUSE # 17-FL-182 VANMERSBERGEN	08/24/2017	09/11/2017	0.00	1,106.00	
<u>TRACLE</u>	TRAVIS COUNTY CLERK					424.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	424.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-001521</u>	CAUSE # C-1-MH-17-001521 AUGUSTINE PRISCILLA	08/10/2017	09/11/2017	0.00	424.00	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					12,216.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	12,216.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-198516</u>	DISASTER RECOVERY RECOVERING 10/1/17 - 9/30/18	09/01/2017	09/11/2017	0.00	4,872.00	
<u>025-199367</u>	CUST# 47804 APPLICATION AVAILABLE 10/1/17-9/30/18	09/01/2017	09/11/2017	0.00	7,344.00	
<u>UNIFIR</u>	UNIFIRST CORPORATION					593.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	593.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1989915</u>	CUST # 222727 RTE # F6140	08/18/2017	09/11/2017	0.00	76.20	
<u>822 1990323</u>	CUST # 222727 RTE # F2900 PRCT # 2	08/21/2017	09/11/2017	0.00	39.80	
<u>822 1991626</u>	CUST # 222727 RTE # G4200	08/23/2017	09/11/2017	0.00	36.25	
<u>822 1992219</u>	CUST # 222727 RTE # F6110	08/25/2017	09/11/2017	0.00	200.90	
<u>822 1992577</u>	CUST # 222727 RTE # F2900 PRCT # 2	08/28/2017	09/11/2017	0.00	39.80	
<u>822 1994480</u>	CUST # 222727 RTE # F6110	09/01/2017	09/11/2017	0.00	200.90	
<u>VEREQU</u>	VERMEER TEXAS-LOUISIANA					195.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	195.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A12011</u>	CUST # 13505 BELT-5V	08/23/2017	09/11/2017	0.00	195.01	
<u>VICBRO</u>	VICTOREA D. BROWN					303.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	303.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-060</u>	CAUSE # 14-060 SABRINA MARIA PUENTES	08/29/2017	09/11/2017	0.00	303.49	
<u>VIEVU</u>	VIEVU					51.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	51.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24706</u>	DOWNLOAD CABLE	08/18/2017	09/11/2017	0.00	51.00	
<u>WAUPEA</u>	WAUKESHA PEARCE INDUSTRIES, INC.					156.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2017	156.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>272450</u>	GENTRACKER MONITORING FEE 8/1/17 - 7/31/18	07/31/2017	09/11/2017	0.00	156.00	

Payment Register

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Vendor Number Vendor Name
VOLENT WOLFCOM ENTERPRISES

Total Vendor Amount
512.99

Payment Type Payment Number
Check

Payment Date Payment Amount
09/06/2017 512.99

Payable Number Description
SI-00001335 32GB OF MEMORY

Payable Date Due Date Discount Amount Payable Amount
08/29/2017 09/11/2017 0.00 512.99

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	254	99	0.00	341,905.85
Packet Totals:	254	99	0.00	341,905.85

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-341,905.85
	Packet Totals:	-341,905.85

2. Ratify re-occurring County payments in the amount of \$270,110.06 (Payroll).



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT00723 - 08312017 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/16/2017 - 08/31/2017

Total Direct Deposits: 234,588.17
 Total Check Amounts: 35,521.89

Males Paid: 132
 Females Paid: 104
 Total Employees: 236

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,755.00
DA Supplement	0.00	151.67
Hourly	418.00	7,545.20
Jud Stip	1.00	200.39
Longevity w/RET	0.00	170.00
LWOP	8.00	-125.76
OT	9.00	216.83
SAL	226.00	356,832.25
VAC-PAYOUT	48.00	770.96
Total:	710.00	367,516.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	333,725.55	33,760.12	0.00
MC	353,832.34	5,130.51	5,130.51
SS	353,832.34	21,937.62	21,937.62
Unemployment	335,965.03	0.00	0.00
Total:		60,828.25	27,068.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	365,736.37	18,286.79	14,629.34
510	0.00	0.00	0.00
520	0.00	1,820.00	0.00
530	0.00	1,298.84	0.00
540	0.00	165.46	0.00
550	0.00	887.70	0.00
551	0.00	2,432.36	0.00
552	0.00	312.49	0.00
560	0.00	604.09	0.00
580	0.00	180.94	0.00
590	0.00	7,940.41	62,486.67
610	0.00	274.70	0.00
615	0.00	2,111.24	0.00
620	0.00	263.21	0.00
Total:		36,578.23	77,116.01

RECAP 01 - Payroll Set 01

Earnings:	367,516.54	Benefits:	0.00	Deductions:	36,578.23	Taxes:	60,828.25	Net Pay:	270,110.06
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Packet: PYPKT00723 - 08312017 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/16/2017 - 08/31/2017

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,748.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	15.00	537.45
SAL	7.00	10,824.66
Total:	22.00	11,379.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,584.42	781.18	0.00
MC	11,153.40	161.72	161.72
SS	11,153.40	691.52	691.52
Unemployment	11,364.86	0.00	0.00
Total:		1,634.42	853.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,379.61	568.98	455.17
550	0.00	14.75	0.00
580	0.00	4.98	0.00
590	0.00	154.94	1,890.88
615	0.00	56.52	0.00
620	0.00	197.00	0.00
Total:		997.17	2,346.05

RECAP 1000 - Courthouse Security

Earnings: 11,379.61 Benefits: 0.00 Deductions: 997.17 Taxes: 1,634.42 Net Pay: 8,748.02

Department: 1101 - Unit Road

Total Direct Deposits: 19,426.91
Total Check Amounts: 5,214.05

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
LWOP	8.00	-125.76
SAL	24.00	34,428.92
Total:	32.00	34,375.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	30,866.54	3,160.88	0.00
MC	32,585.27	472.49	472.49
SS	32,585.27	2,020.27	2,020.27
Unemployment	34,279.41	0.00	0.00
Total:		5,653.64	2,492.76

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,375.66	1,718.73	1,374.97
510	0.00	0.00	0.00
530	0.00	0.00	0.00
550	0.00	96.25	0.00
551	0.00	55.55	0.00
560	0.00	529.09	0.00
580	0.00	28.22	0.00
590	0.00	1,441.56	7,286.52
610	0.00	14.63	0.00
615	0.00	197.03	0.00
Total:		4,081.06	8,661.49

RECAP 1101 - Unit Road

Earnings: 34,375.66 Benefits: 0.00 Deductions: 4,081.06 Taxes: 5,653.64 Net Pay: 24,640.96

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 935.75
 Total Check Amounts: 2,361.83

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	4,302.28
Total:	3.00	4,302.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,014.19	391.42	0.00
MC	4,229.30	61.32	61.32
SS	4,229.30	262.21	262.21
Unemployment	4,288.23	0.00	0.00
Total:	714.95	323.53	323.53

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,302.28	215.11	172.09
510	0.00	0.00	0.00
550	0.00	14.05	0.00
551	0.00	41.66	0.00
580	0.00	1.66	0.00
590	0.00	0.00	937.26
615	0.00	17.27	0.00
Total:	289.75	1,109.35	1,109.35

RECAP 1102 - Vehicle Maintenance

Earnings: 4,302.28 Benefits: 0.00 Deductions: 289.75 Taxes: 714.95 Net Pay: 3,297.58

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,237.89
 Total Check Amounts: 1,142.35

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	2,987.87
Total:	2.00	2,987.87

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,821.20	212.04	0.00
MC	2,970.59	43.08	43.08
SS	2,970.59	184.18	184.18
Unemployment	2,987.87	0.00	0.00
Total:	439.30	227.26	227.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,987.87	149.39	119.51
580	0.00	1.66	0.00
590	0.00	0.00	624.84
615	0.00	17.28	0.00
Total:	168.33	744.35	744.35

RECAP 1103 - Fleet Maintenance

Earnings: 2,987.87 Benefits: 0.00 Deductions: 168.33 Taxes: 439.30 Net Pay: 2,380.24

Department: 2000 - District Clerk

Total Direct Deposits: 461.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	52.00	546.00
Total:	52.00	546.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	518.70	15.83	0.00
MC	546.00	7.92	7.92
SS	546.00	33.85	33.85
Unemployment	546.00	0.00	0.00
Total:	57.60	41.77	41.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	546.00	27.30	21.84
Total:	27.30	21.84	21.84

RECAP 2000 - District Clerk

Earnings: 546.00 Benefits: 0.00 Deductions: 27.30 Taxes: 57.60 Net Pay: 461.10

Department: 2120 - County Treasurer

Total Direct Deposits: 2,384.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,418.83
Total:	2.00	3,418.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,897.20	272.24	0.00
MC	3,103.14	44.99	44.99
SS	3,103.14	192.39	192.39
Unemployment	1,546.04	0.00	0.00
Total:	509.62	509.62	237.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,418.83	170.94	136.75
520	0.00	35.00	0.00
551	0.00	108.66	0.00
580	0.00	3.32	0.00
590	0.00	154.94	641.20
615	0.00	52.09	0.00
Total:	524.95	524.95	777.95

RECAP 2120 - County Treasurer

Earnings: 3,418.83 Benefits: 0.00 Deductions: 524.95 Taxes: 509.62 Net Pay: 2,384.26

Department: 2130 - County Auditor

Total Direct Deposits: 2,239.28
 Total Check Amounts: 2,375.63

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	6,458.03
Total:	3.00	6,458.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,918.09	801.89	0.00
MC	6,290.99	91.21	91.21
SS	6,290.99	390.04	390.04
Unemployment	6,425.53	0.00	0.00
Total:	1,283.14	1,283.14	481.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,458.03	322.90	258.32
520	0.00	50.00	0.00
550	0.00	32.50	0.00
551	0.00	100.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	624.84
610	0.00	18.38	0.00
615	0.00	34.54	0.00
Total:	559.98	559.98	883.16

RECAP 2130 - County Auditor

Earnings: 6,458.03 Benefits: 0.00 Deductions: 559.98 Taxes: 1,283.14 Net Pay: 4,614.91

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 5,262.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	5.00	7,062.46
Total:	5.00	7,062.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,062.46	353.12	282.50
520	0.00	50.00	0.00
551	0.00	15.00	0.00
580	0.00	6.64	0.00
590	0.00	154.94	1,578.46
615	0.00	33.79	0.00
Total:		613.49	1,860.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,455.61	661.48	0.00
MC	6,858.73	99.45	99.45
SS	6,858.73	425.25	425.25
Unemployment	5,208.33	0.00	0.00
Total:		1,186.18	524.70

RECAP 2140 - Tax Assessor-Collector

Earnings: 7,062.46 Benefits: 0.00 Deductions: 613.49 Taxes: 1,186.18 Net Pay: 5,262.79

Department: 2150 - County Clerk

Total Direct Deposits: 8,322.06
Total Check Amounts: 886.43

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	12,179.09
Total:	9.00	12,179.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,179.09	608.94	487.17
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	135.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,186.94
610	0.00	29.26	0.00
615	0.00	68.61	0.00
Total:		1,013.40	2,674.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,245.96	1,046.48	0.00
MC	11,904.90	172.62	172.62
SS	11,904.90	738.10	738.10
Unemployment	10,215.59	0.00	0.00
Total:		1,957.20	910.72

RECAP 2150 - County Clerk

Earnings: 12,179.09 Benefits: 0.00 Deductions: 1,013.40 Taxes: 1,957.20 Net Pay: 9,208.49

Department: 3000 - County Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,271.81
Total:	1.00	1,271.81

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,271.81	63.59	50.87
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	312.42
Total:		108.25	363.29

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

Total Direct Deposits: 18,875.87
 Total Check Amounts: 147.77

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,269.81	3,274.63	0.00
MC	25,641.58	371.79	371.79
SS	25,641.58	1,589.79	1,589.79
Unemployment	26,266.37	0.00	0.00
Total:		5,236.21	1,961.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,435.54	1,321.77	1,057.43
520	0.00	50.00	0.00
550	0.00	0.00	0.00
551	0.00	303.33	0.00
552	0.00	104.16	0.00
580	0.00	9.96	0.00
590	0.00	309.88	4,094.18
610	0.00	0.00	0.00
615	0.00	76.59	0.00
Total:		2,175.69	5,151.61

RECAP 3200 - District Attorney

Earnings: 26,435.54 Benefits: 0.00 Deductions: 2,175.69 Taxes: 5,236.21 Net Pay: 19,023.64

Department: 3220 - District Clerk

Total Direct Deposits: 7,297.47
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	9,922.88
Total:	7.00	9,922.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,922.88	496.15	396.91
551	0.00	91.33	0.00
580	0.00	4.98	0.00
590	0.00	480.52	2,220.56
615	0.00	33.04	0.00
Total:	9,922.88	1,106.02	2,617.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,821.84	806.56	0.00
MC	9,317.99	135.12	135.12
SS	9,317.99	577.71	577.71
Unemployment	8,023.84	0.00	0.00
Total:	35,481.66	1,519.39	712.83

RECAP 3220 - District Clerk

Earnings: 9,922.88 Benefits: 0.00 Deductions: 1,106.02 Taxes: 1,519.39 Net Pay: 7,297.47

Department: 3230 - District Judge

Total Direct Deposits: 2,216.52
 Total Check Amounts: 2,191.53

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	6,209.83
Total:	6.00	6,209.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,209.83	310.49	248.40
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	309.88	657.56
615	0.00	87.13	0.00
Total:	6,209.83	893.16	905.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,318.33	470.37	0.00
MC	5,728.82	83.07	83.07
SS	5,728.82	355.18	355.18
Unemployment	6,159.83	0.00	0.00
Total:	23,945.80	908.62	438.25

RECAP 3230 - District Judge

Earnings: 6,209.83 Benefits: 0.00 Deductions: 893.16 Taxes: 908.62 Net Pay: 4,408.05

Department: 3240 - County Court Law

Total Direct Deposits: 1,812.55
 Total Check Amounts: 3,626.63

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,919.23	839.59	0.00
MC	8,371.86	121.40	121.40
SS	8,371.86	519.06	519.06
Unemployment	2,629.42	0.00	0.00
Total:	1,480.05	640.46	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,052.52	452.63	362.10
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	651.16	659.36
Total:	2,133.29	1,021.46	

RECAP 3240 - County Court Law

Earnings: 9,052.52 Benefits: 0.00 Deductions: 2,133.29 Taxes: 1,480.05 Net Pay: 5,439.18

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,508.82
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,114.02	274.64	0.00
MC	3,319.09	48.12	48.12
SS	3,319.09	205.78	205.78
Unemployment	2,510.77	0.00	0.00
Total:	528.54	253.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,101.35	205.07	164.05
550	0.00	41.38	0.00
551	0.00	177.50	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	485.53	965.91
615	0.00	77.85	0.00
Total:	1,063.99	1,129.96	

RECAP 3251 - JP Prect. 1

Earnings: 4,101.35 Benefits: 0.00 Deductions: 1,063.99 Taxes: 528.54 Net Pay: 2,508.82

Department: 3252 - JP Prec. 2

Total Direct Deposits: 2,172.08
 Total Check Amounts: 1,018.09

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,094.98
Total:	3.00	4,112.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,875.11	354.81	0.00
MC	4,080.74	59.17	59.17
SS	4,080.74	253.01	253.01
Unemployment	2,533.15	0.00	0.00
Total:		666.99	312.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,112.48	205.63	164.49
580	0.00	3.32	0.00
590	0.00	0.00	937.26
610	0.00	14.63	0.00
615	0.00	31.74	0.00
Total:		255.32	1,101.75

RECAP 3252 - JP Prec. 2

Earnings: 4,112.48 Benefits: 0.00 Deductions: 255.32 Taxes: 666.99 Net Pay: 3,190.17

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,060.30
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,414.48	158.54	0.00
MC	2,557.43	37.08	37.08
SS	2,557.43	158.56	158.56
Unemployment	1,279.53	0.00	0.00
Total:		354.18	195.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,858.86	142.95	114.35
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	154.94	641.20
615	0.00	31.74	0.00
Total:		444.38	755.55

RECAP 3253 - JP Prec. 3

Earnings: 2,858.86 Benefits: 0.00 Deductions: 444.38 Taxes: 354.18 Net Pay: 2,060.30

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,790.98
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,537.49	253.91	0.00
MC	2,680.44	38.86	38.86
SS	2,680.44	166.19	166.19
Unemployment	1,279.53	0.00	0.00
Total:		458.96	205.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,858.86	142.95	114.35
530	0.00	250.00	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	154.94	641.20
615	0.00	23.48	0.00
Total:		608.92	755.55

RECAP 3254 - JP Prec. 4

Earnings: 2,858.86 Benefits: 0.00 Deductions: 608.92 Taxes: 458.96 Net Pay: 1,790.98

Department: 4300 - County Sheriff

Total Direct Deposits: 45,693.21
 Total Check Amounts: 3,189.41

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	592.50
Hourly	73.00	2,615.59
SAL	38.00	62,499.07
Total:	111.00	65,707.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	60,965.34	6,551.81	0.00
MC	64,250.74	931.64	931.64
SS	64,250.74	3,983.55	3,983.55
Unemployment	63,003.53	0.00	0.00
Total:		11,467.00	4,915.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	65,707.16	3,285.40	2,628.28
530	0.00	446.96	0.00
540	0.00	38.13	0.00
550	0.00	141.13	0.00
551	0.00	330.60	0.00
580	0.00	28.22	0.00
590	0.00	619.76	9,438.04
610	0.00	102.41	0.00
615	0.00	364.93	0.00
Total:		5,357.54	12,066.32

RECAP 4300 - County Sheriff

Earnings: 65,707.16 Benefits: 0.00 Deductions: 5,357.54 Taxes: 11,467.00 Net Pay: 48,882.62

Department: 4310 - County Jail

Total Direct Deposits: 55,625.58
 Total Check Amounts: 6,261.31

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	232.50
Hourly	0.50	8.03
OT	9.00	216.83
SAL	55.00	80,412.91
VAC-PAYOUT	48.00	770.96
Total:	112.50	81,641.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,889.90	7,288.60	0.00
MC	80,071.96	1,161.00	1,161.00
SS	80,071.96	4,964.44	4,964.44
Unemployment	81,511.73	0.00	0.00
Total:		13,414.04	6,125.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,641.23	4,082.06	3,265.62
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	129.50	0.00
551	0.00	104.16	0.00
580	0.00	34.86	0.00
590	0.00	806.10	15,984.30
610	0.00	58.52	0.00
615	0.00	529.51	0.00
620	0.00	66.21	0.00
Total:		6,340.30	19,249.92

RECAP 4310 - County Jail

Earnings: 81,641.23 Benefits: 0.00 Deductions: 6,340.30 Taxes: 13,414.04 Net Pay: 61,886.89

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 542.06
 Total Check Amounts: 836.11

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	52.00	650.00
SAL	1.00	1,010.21
Total:	53.00	1,677.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,593.82	87.30	0.00
MC	1,677.71	24.33	24.33
SS	1,677.71	104.02	104.02
Unemployment	650.00	0.00	0.00
Total:		215.65	128.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,677.71	83.89	67.11
Total:		83.89	67.11

RECAP 4321 - Constables-Pct. 1

Earnings: 1,677.71 Benefits: 0.00 Deductions: 83.89 Taxes: 215.65 Net Pay: 1,378.17

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 778.66
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	968.06	111.41	0.00
MC	1,019.45	14.78	14.78
SS	1,019.45	63.21	63.21
Unemployment	1,027.71	0.00	0.00
Total:	189.40	189.40	77.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,027.71	51.39	41.11
590	0.00	0.00	312.42
615	0.00	8.26	0.00
Total:	59.65	59.65	353.53

RECAP 4322 - Constables-Pct. 2

Earnings: 1,027.71 Benefits: 0.00 Deductions: 59.65 Taxes: 189.40 Net Pay: 778.66

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,377.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	82.50	1,031.25
SAL	1.00	1,010.21
Total:	83.50	2,058.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,748.08	55.23	0.00
MC	1,851.04	26.84	26.84
SS	1,851.04	114.78	114.78
Unemployment	2,029.46	0.00	0.00
Total:	196.85	196.85	141.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,058.96	102.96	82.36
530	0.00	172.50	0.00
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	154.94	328.78
615	0.00	23.48	0.00
Total:	485.04	485.04	411.14

RECAP 4323 - Constables-Pct. 3

Earnings: 2,058.96 Benefits: 0.00 Deductions: 485.04 Taxes: 196.85 Net Pay: 1,377.07

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,108.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	30.00	608.30
SAL	1.00	1,010.21
Total:	31.00	1,636.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,355.28	135.69	0.00
MC	1,437.09	20.84	20.84
SS	1,437.09	89.09	89.09
Unemployment	608.30	0.00	0.00
Total:	4,837.76	245.62	109.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,636.01	81.81	65.44
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	154.94	328.78
615	0.00	23.48	0.00
Total:	1,636.01	282.39	394.22

RECAP 4324 - Constables-Pct. 4

Earnings: 1,636.01 Benefits: 0.00 Deductions: 282.39 Taxes: 245.62 Net Pay: 1,108.00

Department: 4330 - Driver's License

Total Direct Deposits: 493.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	588.00
Total:	48.00	588.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	558.60	19.82	0.00
MC	588.00	8.53	8.53
SS	588.00	36.46	36.46
Unemployment	588.00	0.00	0.00
Total:	2,322.60	64.81	44.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	588.00	29.40	23.52
Total:	588.00	29.40	23.52

RECAP 4330 - Driver's License

Earnings: 588.00 Benefits: 0.00 Deductions: 29.40 Taxes: 64.81 Net Pay: 493.79

Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,861.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
SAL	9.00	19,240.21
Total:	9.00	19,380.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,880.28	1,634.86	0.00
MC	17,999.29	260.99	260.99
SS	17,999.29	1,115.96	1,115.96
Unemployment	19,380.21	0.00	0.00
Total:	3,011.81	1,376.95	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,380.21	969.01	775.21
520	0.00	150.00	0.00
551	0.00	450.00	0.00
552	0.00	208.33	0.00
580	0.00	6.64	0.00
590	0.00	635.46	2,549.34
615	0.00	87.13	0.00
Total:	2,506.57	3,324.55	

RECAP 5401 - Juvenile Probation

Earnings: 19,380.21 Benefits: 0.00 Deductions: 2,506.57 Taxes: 3,011.81 Net Pay: 13,861.83

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,403.17
Total Check Amounts: 907.20

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	70.00
SAL	6.00	8,366.79
Total:	6.00	8,436.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,716.34	761.76	0.00
MC	8,138.16	118.00	118.00
SS	8,138.16	504.57	504.57
Unemployment	8,360.91	0.00	0.00
Total:	1,384.33	622.57	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,436.79	421.82	337.46
550	0.00	75.88	0.00
551	0.00	25.00	0.00
580	0.00	6.64	0.00
590	0.00	154.94	1,890.88
610	0.00	15.00	0.00
615	0.00	42.81	0.00
Total:	742.09	2,228.34	

RECAP 6520 - Building Maintenance

Earnings: 8,436.79 Benefits: 0.00 Deductions: 742.09 Taxes: 1,384.33 Net Pay: 6,310.37

Department: 6550 - Elections

Total Direct Deposits: 2,129.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	2,999.88
Total:	2.00	2,999.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,999.88	149.99	120.00
520	0.00	25.00	0.00
550	0.00	37.25	0.00
551	0.00	84.00	0.00
580	0.00	3.32	0.00
590	0.00	154.94	641.20
610	0.00	21.87	0.00
615	0.00	58.30	0.00
Total:		534.67	761.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,490.40	131.49	0.00
MC	2,665.39	38.64	38.64
SS	2,665.39	165.25	165.25
Unemployment	2,962.63	0.00	0.00
Total:		335.38	203.89

RECAP 6550 - Elections

Earnings: 2,999.88 Benefits: 0.00 Deductions: 534.67 Taxes: 335.38 Net Pay: 2,129.83

Department: 6560 - Commissioners Court

Total Direct Deposits: 5,678.64
 Total Check Amounts: 2,981.32

EARNINGS

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,219.14	610.94	488.78
550	0.00	33.00	0.00
551	0.00	110.41	0.00
580	0.00	4.98	0.00
590	0.00	806.10	1,925.40
615	0.00	83.57	0.00
Total:		1,649.00	2,414.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,575.12	1,054.44	0.00
MC	11,186.06	162.20	162.20
SS	11,186.06	693.54	693.54
Unemployment	6,524.17	0.00	0.00
Total:		1,910.18	855.74

RECAP 6560 - Commissioners Court

Earnings: 12,219.14 Benefits: 0.00 Deductions: 1,649.00 Taxes: 1,910.18 Net Pay: 8,659.96

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 607.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	58.00	725.00
Total:	58.00	725.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	725.00	36.25	29.00
Total:		36.25	29.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	688.75	25.54	0.00
MC	725.00	10.51	10.51
SS	725.00	44.95	44.95
Unemployment	725.00	0.00	0.00
Total:		81.00	55.46

RECAP 6570 - Veteran Service Officer

Earnings: 725.00 Benefits: 0.00 Deductions: 36.25 Taxes: 81.00 Net Pay: 607.75

Department: 6580 - Human Resources

Total Direct Deposits: 969.40
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,666.67
Total:	1.00	1,666.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,666.67	83.33	66.67
580	0.00	1.66	0.00
615	0.00	8.26	0.00
Total:		93.25	66.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,575.08	477.15	0.00
MC	1,658.41	24.05	24.05
SS	1,658.41	102.82	102.82
Unemployment	1,666.67	0.00	0.00
Total:		604.02	126.87

RECAP 6580 - Human Resources

Earnings: 1,666.67 Benefits: 0.00 Deductions: 93.25 Taxes: 604.02 Net Pay: 969.40

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,477.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
Hourly	7.00	235.58
SAL	1.00	2,916.67
Total:	8.00	3,189.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,189.75	159.49	127.59
550	0.00	29.50	0.00
Total:		188.99	127.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,000.76	281.26	0.00
MC	3,160.25	45.82	45.82
SS	3,160.25	195.94	195.94
Unemployment	3,160.25	0.00	0.00
Total:		523.02	241.76

RECAP 6600 - Eng. & Subdivision

Earnings: 3,189.75 Benefits: 0.00 Deductions: 188.99 Taxes: 523.02 Net Pay: 2,477.74

Department: 6610 - IT-Technology

Total Direct Deposits: 3,169.68
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,019.42	506.21	0.00
MC	4,447.06	64.49	64.49
SS	4,447.06	275.72	275.72
Unemployment	4,506.34	0.00	0.00
Total:		846.42	340.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,552.72	227.64	182.11
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	624.84
615	0.00	17.28	0.00
Total:		536.62	806.95

RECAP 6610 - IT-Technology

Earnings: 4,552.72 Benefits: 0.00 Deductions: 536.62 Taxes: 846.42 Net Pay: 3,169.68

Department: 6640 - Code Investigator

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,578.21	78.91	63.13
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	312.42
Total:		101.40	375.55

RECAP 6640 - Code Investigator

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

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,806.88
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,553.58	460.23	0.00
MC	3,744.67	54.30	54.30
SS	3,744.67	232.17	232.17
Unemployment	3,790.20	0.00	0.00
Total:	746.70	286.47	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,821.83	191.09	152.87
550	0.00	31.63	0.00
551	0.00	20.00	0.00
590	0.00	0.00	624.84
615	0.00	25.53	0.00
Total:	268.25	777.71	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,821.83 Benefits: 0.00 Deductions: 268.25 Taxes: 746.70 Net Pay: 2,806.88

Department: 7610 - Sanitation Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,945.09	97.25	77.80
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	312.42
Total:	150.96	390.22	

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

Total Direct Deposits: 1,802.29
 Total Check Amounts: 777.77

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	3,130.51
Total:	3.00	3,130.51

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,350.34	67.52	54.01
590	0.00	0.00	312.42
Total:	67.52	366.43	

RECAP 8700 - County Agent

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

3. Approve the payment and Surety Bond for Barbara A. Gonzales, County Auditor, Bond # 63317145.

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

Caldwell County
P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 15868		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	08/16/2017
BOND Dec Page		
POLICY #		
63317145		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
08/16/2017	08/16/2018	

Itm #	Eff Date	Trn	Description	Amount
135800	08/16/17	NEW	County Auditor - B. Gonzales	\$350.00
Invoice Balance:				\$350.00

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63317145

That we, Barbara Gonzales, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹District Judge(s), his successors in office, in the sum of ²One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 16th day of August, 2017.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 16th day of August, 2017, duly Appointed (Elected—Appointed) to the office of County Auditor in and for ³Caldwell County, State of Texas, for a term of 1 year commencing on the 16th day of August, 2017.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of county auditor.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

**RUCKER OHLENDORF
INSURANCE**
115 South Main
Lockhart, TX 78644
512-398-2384
SERVES YOU FIRST

Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date _____,
_____, _____ County Judge,
_____, _____ County Court _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock _____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

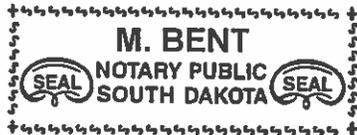
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____, Clerk
By _____ Deputy _____ County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 16th day of August,
2017, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

4. Approve the payment and Continuation Certificate for Surety Bond #15663555 for Arthur Villarreal, Constable, Precinct 4.

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

Caldwell County
P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 15872		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	08/18/2017
BOND Dec Page		
POLICY #		
15663555		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
09/28/2017	09/28/2018	

Itm #	Eff Date	Trn	Description	Amount
135819	09/28/17	REN	Arthur Villarreal - Constable	\$50.00
			Invoice Balance:	\$50.00

AUG 23 2017
COUNTY AUDITOR



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15663555 briefly described as CONSTABLE PREC. #4 COUNTY OF CALDWELL

for ARTHUR VILLARREAL, as Principal, in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning September 28, 2017, and ending September 28, 2018, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 05 day of June, 2017.



WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President



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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One CONSTABLE PREC. #4 COUNTY OF CALDWELL

bond with bond number 15663555

for ARTHUR VILLARREAL

as Principal in the penalty amount not to exceed: \$1,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 05 day of June, 2017.

ATTEST
L. Nelson
L. Nelson, Assistant Secretary

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

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 05 day of June, 2017, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

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

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



5. Approve the payment and renewal of the Blanket Bond #71181077 for the District Clerks.

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

Caldwell Cty. District Clerks
Office
1703 S Colorado Box 3
Lockhart, TX 78644

INVOICE NO. 15890		Page 1
ACCOUNT NO.	OP	DATE
CALDW14	JB	08/31/2017
BOND Dec Page		
POLICY #		
71181077		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/01/2017	10/01/2018	

Itm #	Eff Date	Trn	Description	Amount
135882	10/01/17	REN	Blanket Bond - District Clerks	\$394.00
Invoice Balance:				\$394.00

3220-2090

**6. Approve Resolution 09-2017
regarding the nomination of Art Davis
to the Caldwell County Appraisal
District.**



STATE OF TEXAS

§
§
§

COUNTY OF CALDWELL

Resolution Number 09-2017

A Resolution to provide a Nomination for the Caldwell County Appraisal District Board of Directors

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

WHEREAS, Caldwell County has been notified and requested to make nomination for one (1) vacancy on the Caldwell County Appraisal District Board of Directors; and

WHEREAS, Caldwell County Commissioners Court voted in open session to nominate Art Davis to the Caldwell County Appraisal District Board of Directors.

NOW, THEREFORE, BE IT RESOLVED that Caldwell County Commissioners Court, hereby nominates Art Davis to fill the vacancy on the Caldwell County Appraisal District Board of Directors.

PASSED and APPROVED this 11th day of September, 2017.

Ken Schawe, County Judge

Hoppy Haden, Commissioner, Precinct 1

Eddie Moses, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

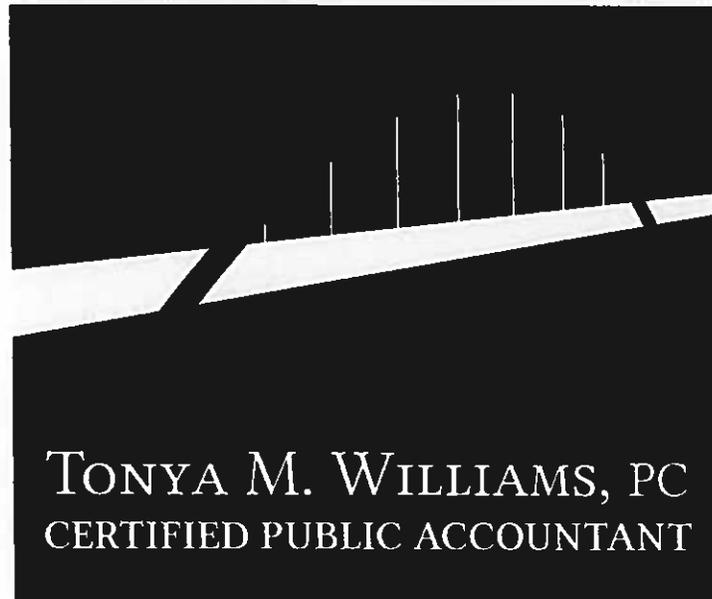
Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

**7. Approve Budget Amendment #14:
Line Item transfer from 001-6510-4860
(Contingency) to 001-6210-5910 (Other
Capital Outlay) in the amount of
\$13,950.00 for the purpose of the
upgrade and update to the Information
Technology virtual and backup
environments.**

**8. Accept Financial Audit Reports of
Emergency Services Districts pursuant
to Section 775.082 of the Health and
Safety Code for year ending September
2016: ESD # 2 (Maxwell VFD).**



We provide personal service and business solutions.

Straight Talk

Sound Advice

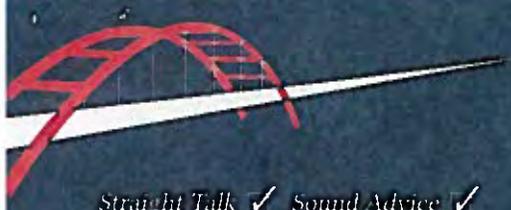
Caldwell County Emergency Services District #2
Financial Statements
For the Year Ending
December 31, 2016

Caldwell County Emergency Services District #2

Financial Statements

For the year ended

December 31, 2016



TONYA M. WILLIAMS, PC CERTIFIED PUBLIC ACCOUNTANT

512-444-9980 tonya@tonyacpa.com www.tonyacpa.com
2579 Western Trails Blvd, Suite135, Austin, TX 78745

February 12, 2017

Board of Directors
PO Box 216
Maxwell, TX 78656

Management is responsible for the accompanying financial statements of Caldwell County Emergency Services District #2 which comprise of the statement of net position and governmental funds balance sheet as of December 31, 2016, and the related statements of activities and governmental funds statements of revenues, expenditures, and changes in fund balances for the year then ended and statements in accordance with accounting principles generally accepted in the United States of America.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements

Management has elected to omit substantially all of the disclosure (and the statement of cash flows) required by accounting principles generally accepted by in the United States of America. If the omitted disclosures (and statement of cash flows) were included in the financial statements, they might influence the user's conclusion about financial position, results of operation (and cash flows). Accordingly, the financial statements are not designed for those who are not informed about such matters.

Tonya M Williams, CPA PC
Austin, Texas

Caldwell County Emergency Services District #2
Statement of Net Position and Governmental Funds Balance Sheet
As of December 31, 2016

	General Fund	2016 Adjustments	Statement of Net Assets
ASSETS			
Cash	\$ 114,200		\$ 114,200
Taxes receivable	26,233		26,233
Prepaid expenses	703		703
Capital assets, net of depreciation		240,204	240,204
Total Assets	<u>\$ 141,136</u>		<u>\$ 381,340</u>
LIABILITIES			
Accrued interest payable	-	1,984	1,984
Long-term liabilities			
Due with 1 year	-	16,111	16,111
Due in more than 1 year	-	52,041	52,041
Total Liabilities	<u>-</u>		<u>70,136</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	26,233	(26,233)	-
FUND BALANCES/NET POSITION			
Fund Balance - unassigned	114,903	(114,903)	-
	<u>\$ 141,136</u>		
NET POSITION			
Net investment in capital assets		172,052	172,052
Unrestricted		139,152	139,152
			<u>311,204</u>
			<u>\$ 381,340</u>

See Accountants' Compilation Report

Caldwell County Emergency Services District #2
Statement of Activities and Governmental Funds Statement
of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended December 31, 2016

	General Fund	2016 Adjustments	Statement of Net Assets
Expenses			
Firefighting and related expenses	43,164		43,164
Depreciation	-	21,804	21,804
Tax collection	2,775		2,775
Professional services	3,360		3,360
Administrative	2,648		2,648
Debt service	15,461	(15,461)	-
Interest	2,238	452	2,690
Insurance	1,266		1,266
Capital outlay	-		-
Total Expenses	70,912		77,707
			-
General Revenues:			
Ad Valorem Tax Revenues	94,106	(100)	94,006
Interest income			934
Total General Revenue	94,106		94,940
			-
Revenue over (under) expenditures	23,194		17,233
			-
Other Financing Sources			
Proceeds from debt	-		-
	-		-
Net change in fund balance	23,194		17,233
Net position/fund balance - Beginning	91,709		293,971
Net position/fund balance - Ending	\$ 114,903		\$ 311,204

See Accountants' Compilation Report

AFFADAVIT

THE STATE OF TEXAS

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§

COUNTY OF CALDWELL

I hereby confirm that I, Jo Anne Germer, am Treasurer of the Emergency Services District #2, authorized by the Commissioners Court of Caldwell County, Texas. Attached is a Compiled Financial Statement pursuant to the requirements of the Health and Safety Code, Chapter 775, Section 775.0821.

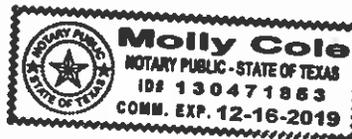
I attest to the accuracy of the attached document and all the information contained herein.

SUBSCRIBED AND SWORN TO
BEFORE ME, ON THE 14th DAY OF May 2017.

[Signature]
NOTARY PUBLIC

[Signature]
Jo Anne Germer, Treasurer ESD #2

My Commission Expires: 12-16-2019



ACTION AGENDA ITEMS

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

Cost: None;

Speakers: Judge Schawe/Martin Ritchey;

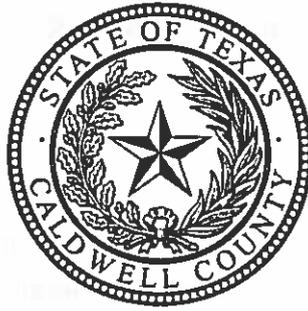
Backup: None.

10. Discussion/Action to approve a Resolution proclaiming September 2017 as National Preparedness Month.

Cost: None;

Speakers: Judge Schawe/Martin Ritchey;

Backup: 1.



RESOLUTION 10-2017

**A RESOLUTION PROCLAIMING SEPTEMBER 2017 AS NATIONAL
PREPAREDNESS MONTH**

STATE OF TEXAS

§

COUNTY OF CALDWELL

§

§

Whereas, Caldwell County and its residences are, unfortunately, often called upon to endure the possibility and also the reality of emergency situations such as wildfires, floods, droughts, tornados, pandemics, acts of terrorism, cyber-attacks, and hazardous materials accidents; and

Whereas, as recently as 2015 major floods in our county required evacuations, needed over 120 rescues and caused immense property destruction from which it will take years to recover; and

Whereas, all residents should ensure that their families are as prepared as possible to face those threats for the best possible outcome to reduce the loss of life and property; and

Whereas, residents with cell phones as their primary mode of communications are urged to register their cell phone number to their home address at WarnCentralTexas.org so they can be reached in case of emergency; and

Whereas, residents are encouraged to develop and practice emergency plans that include communications strategy and emergency meeting locations as well as a preparedness kit for homes and vehicles that take into consideration the needs of everyone in their household; and

Whereas, potential threats may change rapidly and it is important to stay informed and follow instructions from local officials and emergency management personnel,

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court proclaims September 2017 as:

Emergency Preparedness Month in Caldwell County

AND calls upon the residents of Caldwell County to take advantage of preparedness planning information available through federal, state and local emergency management offices.

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

Cost: None;

Speakers: Judge Schawe/Donald LeClerc;

Backup: None.

12. Discussion/Action regarding adding the extension of Old Lockhart Road to the Caldwell County Transportation Plan.

Cost: None;

Speakers:

Commissioner Roland, Jacquelyn Thomas;

Backup: None.

13. Discussion/Action to renew the Regional Public Defender Interlocal Agreement with Lubbock County.

Cost: None;

Speaker: Judge Schawe;

Backup: 12.

INTERLOCAL AGREEMENT

This Interlocal Agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **CALDWELL COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "PD"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Regions are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$3,000,000 in FY 18 and \$3,000,000 in FY19. Of this total, \$1,550,000 in FY18 and \$1,550,000 in FY19 consist of General Revenue appropriated by the 85th Texas Legislature. The remaining funds of \$1,450,000 in FY18 and \$1,450,000 in FY19 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission ("TIDC"). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2018 and 2019; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the PD and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 177 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 177 participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2017, and continue through September 30, 2018. Thereafter, the agreements shall renew automatically each October 1st for a successive one-year term through September 30, 2019, unless terminated under this agreement.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th and 9th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the PD office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II
OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in writing by certified or registered mail, addressed to the proper Party, at the following address:

If to LUBBOCK COUNTY:

Honorable Tom V. Head
County Judge
Lubbock County
PO Box 10536
Lubbock, Texas 79408

And:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
P O Box 2097
Lubbock, Texas 79408

If to PARTICIPANT:

Honorable Ken Schawe
County Judge
Caldwell County
110 S. Main, Room 201
Lockhart, Texas 78644

- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to LUBBOCK COUNTY.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT.

PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the PD is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the PD including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this _____ day of _____, 201__.

COUNTY OF LUBBOCK

COUNTY OF CALDWELL

Honorable Thomas V. Head
County Judge

Honorable Ken Schawe
County Judge

ATTEST:

ATTEST:

Honorable Kelly Pinion
Lubbock County Clerk

Caldwell County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

R. Neal Burt
Civil Division Chief
Criminal District Attorney's Office
Lubbock County

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY18 Cost per County	FY19 Cost per County
Anderson	58,458	0.66%	0.9	0.69%	\$31,428.00	\$31,428.00
Andrews	14,786	0.17%	0.4	0.31%	\$11,243.00	\$11,243.00
Angelina	86,771	0.97%	1.3	0.99%	\$46,580.00	\$46,580.00
Aransas	23,158	0.26%	0.2	0.15%	\$9,671.00	\$9,671.00
Archer	9,054	0.10%	0.0	0.00%	\$2,348.00	\$2,348.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$22,760.00	\$22,760.00
Austin	28,417	0.32%	0.9	0.69%	\$24,037.00	\$24,037.00
Baliley	7,165	0.08%	0.6	0.46%	\$12,970.00	\$12,970.00
Bandera	20,485	0.23%	0.1	0.08%	\$7,165.00	\$7,165.00
Bastrop	74,171	0.83%	0.5	0.38%	\$28,138.00	\$28,138.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$37,153.00	\$37,153.00
Bell	310,235	3.48%	6	4.58%	\$191,578.00	\$191,578.00
Blanco	10,497	0.12%	0.2	0.15%	\$6,426.00	\$6,426.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$10,279.00	\$10,279.00
Bowie	92,565	1.04%	2.9	2.21%	\$75,048.00	\$75,048.00
Brazoria	313,166	3.52%	1.2	0.92%	\$98,105.00	\$98,105.00
Brazos	194,851	2.19%	2.7	2.06%	\$96,652.00	\$96,652.00
Brewster	9,232	0.10%	0	0.00%	\$2,395.00	\$2,395.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,871.00	\$1,871.00
Brown	38,106	0.43%	1.9	1.45%	\$45,069.00	\$45,069.00
Burleson	17,187	0.19%	0.5	0.38%	\$13,717.00	\$13,717.00
Burnet	42,750	0.48%	0.1	0.08%	\$12,940.00	\$12,940.00
Caldwell	38,066	0.43%	0.1	0.08%	\$11,725.00	\$11,725.00
Calhoun	21,381	0.24%	0.3	0.23%	\$11,101.00	\$11,101.00
Callahan	13,544	0.15%	0.1	0.08%	\$5,352.00	\$5,352.00
Camp	12,401	0.14%	0	0.00%	\$3,216.00	\$3,216.00
Carson	6,182	0.07%	0	0.00%	\$1,603.00	\$1,603.00
Cass	30,464	0.34%	0.5	0.38%	\$17,161.00	\$17,161.00
Castro	8,062	0.09%	0	0.00%	\$2,091.00	\$2,091.00
Chambers	35,096	0.39%	0.2	0.15%	\$12,807.00	\$12,807.00
Cherokee	50,845	0.57%	0.4	0.31%	\$20,414.00	\$20,414.00
Childress	7,041	0.08%	0	0.00%	\$1,826.00	\$1,826.00
Clay	10,752	0.12%	0.3	0.23%	\$8,344.00	\$8,344.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$4,159.00	\$4,159.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$7,266.00	\$7,266.00
Comal	108,472	1.22%	0.4	0.31%	\$34,879.00	\$34,879.00
Comanche	13,974	0.16%	0.2	0.15%	\$7,307.00	\$7,307.00
Concho	4,087	0.05%	0	0.00%	\$1,060.00	\$1,060.00
Cooke	38,437	0.43%	0.9	0.69%	\$26,338.00	\$26,338.00

Coryell	75,388	0.85%	0.8	0.61%	\$34,368.00	\$34,368.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,987.00	\$2,987.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,816.00	\$2,816.00
Crosby	6,059	0.07%	0.1	0.08%	\$3,423.00	\$3,423.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,739.00	\$1,739.00
Dawson	13,833	0.16%	0	0.00%	\$3,588.00	\$3,588.00
De Witt	20,097	0.23%	0	0.00%	\$5,213.00	\$5,213.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$6,876.00	\$6,876.00
Delta	5,231	0.06%	0.1	0.08%	\$3,204.00	\$3,204.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$4,445.00	\$4,445.00
Donley	3,677	0.04%	0.1	0.08%	\$2,806.00	\$2,806.00
Duval	11,782	0.13%	0	0.00%	\$3,056.00	\$3,056.00
Eastland	18,583	0.21%	0.1	0.08%	\$6,672.00	\$6,672.00
Ector	137,130	1.54%	3.8	2.90%	\$105,938.00	\$105,938.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$57,323.00	\$57,323.00
Erath	37,890	0.43%	1.2	0.92%	\$31,585.00	\$31,585.00
Falls	17,866	0.20%	0.8	0.61%	\$19,449.00	\$19,449.00
Fannin	33,915	0.38%	0.5	0.38%	\$18,056.00	\$18,056.00
Fayette	24,554	0.28%	0	0.00%	\$6,336.00	\$6,336.00
Fisher	3,974	0.04%	0	0.00%	\$1,031.00	\$1,031.00
Floyd	6,446	0.07%	0	0.00%	\$1,672.00	\$1,672.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$13,862.00	\$13,862.00
Freestone	19,816	0.22%	0.2	0.15%	\$8,843.00	\$8,843.00
Frio	17,217	0.19%	0.4	0.31%	\$11,873.00	\$11,873.00
Gaines	17,526	0.20%	0.8	0.61%	\$19,361.00	\$19,361.00
Galveston	291,309	3.27%	3.1	2.37%	\$132,965.00	\$132,965.00
Garza	6,461	0.07%	0	0.00%	\$1,676.00	\$1,676.00
Gillespie	24,837	0.28%	0	0.00%	\$6,442.00	\$6,442.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$3,722.00	\$3,722.00
Gonzales	19,807	0.22%	0.7	0.53%	\$17,946.00	\$17,946.00
Gray	22,535	0.25%	0.8	0.61%	\$20,660.00	\$20,660.00
Grayson	120,877	1.36%	1.9	1.45%	\$66,538.00	\$66,538.00
Gregg	121,730	1.37%	2	1.53%	\$66,767.00	\$66,767.00
Grimes	26,604	0.30%	0.2	0.15%	\$10,604.00	\$10,604.00
Guadalupe	131,533	1.48%	1.3	0.99%	\$56,829.00	\$56,829.00
Hale	36,273	0.41%	0.5	0.38%	\$18,668.00	\$18,668.00
Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$2,209.00	\$2,209.00
Hansford	5,613	0.06%	0.1	0.08%	\$3,308.00	\$3,308.00
Hardeman	4,139	0.05%	0	0.00%	\$1,074.00	\$1,074.00
Hardin	54,635	0.61%	0.7	0.53%	\$27,134.00	\$27,134.00
Harrison	65,631	0.74%	2.8	2.14%	\$66,581.00	\$66,581.00

Hartley	6,062	0.07%	0	0.00%	\$1,572.00	\$1,572.00
Haskell	5,899	0.07%	0	0.00%	\$1,528.00	\$1,528.00
Hays	157,107	1.76%	0.9	0.69%	\$55,910.00	\$55,910.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$32,872.00	\$32,872.00
Hill	35,089	0.39%	0.5	0.38%	\$18,360.00	\$18,360.00
Hockley	22,935	0.26%	0	0.00%	\$5,949.00	\$5,949.00
Hood	51,182	0.57%	0.6	0.46%	\$24,386.00	\$24,386.00
Hopkins	35,161	0.39%	0.4	0.31%	\$16,527.00	\$16,527.00
Houston	23,732	0.27%	0.4	0.31%	\$13,489.00	\$13,489.00
Howard	35,012	0.39%	0	0.00%	\$9,081.00	\$9,081.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$5,513.00	\$5,513.00
Hunt	86,129	0.97%	2.8	2.14%	\$74,191.00	\$74,191.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$11,301.00	\$11,301.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$2,346.00	\$2,346.00
Jackson	14,075	0.16%	0.3	0.23%	\$9,171.00	\$9,171.00
Jasper	35,710	0.40%	1.5	1.14%	\$36,368.00	\$36,368.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$133,756.00	\$133,756.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,375.00	\$1,375.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$42,971.00	\$42,971.00
Johnson	150,934	1.69%	1	0.76%	\$56,208.00	\$56,208.00
Jones	20,202	0.23%	1.1	0.84%	\$25,262.00	\$25,262.00
Karnes	14,824	0.17%	0	0.00%	\$3,845.00	\$3,845.00
Kaufman	103,350	1.16%	2.1	1.60%	\$65,695.00	\$65,695.00
Kendall	33,410	0.38%	0.2	0.15%	\$12,369.00	\$12,369.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$18,427.00	\$18,427.00
Kimble	4,607	0.05%	0.2	0.15%	\$4,899.00	\$4,899.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$21,091.00	\$21,091.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$7,314.00	\$7,314.00
Lamar	49,793	0.56%	1.9	1.45%	\$47,005.00	\$47,005.00
Lamb	13,977	0.16%	0.1	0.08%	\$5,477.00	\$5,477.00
Lampasas	19,677	0.22%	0.4	0.31%	\$12,447.00	\$12,447.00
Lavaca	19,263	0.22%	0.5	0.38%	\$14,168.00	\$14,168.00
Lee	16,612	0.19%	0.1	0.08%	\$6,161.00	\$6,161.00
Leon	16,801	0.19%	0.1	0.08%	\$6,210.00	\$6,210.00
Liberty	75,643	0.85%	1.7	1.30%	\$50,025.00	\$50,025.00
Limestone	23,384	0.26%	0.9	0.69%	\$22,732.00	\$22,732.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,991.00	\$2,991.00
Llano	19,301	0.22%	0	0.00%	\$5,006.00	\$5,006.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00

Lubbock	278,831	3.13%	3	2.29%	\$127,877.00	\$127,877.00
Lynn	5,915	0.07%	0	0.00%	\$1,534.00	\$1,534.00
Madison	13,664	0.15%	0.8	0.61%	\$18,359.00	\$18,359.00
Marion	10,546	0.12%	0.1	0.08%	\$4,578.00	\$4,578.00
Martin	4,799	0.05%	0	0.00%	\$1,245.00	\$1,245.00
Mason	4,012	0.05%	0	0.00%	\$1,041.00	\$1,041.00
Matagorda	36,702	0.41%	1.1	0.84%	\$29,890.00	\$29,890.00
Maverick	54,258	0.61%	0	0.00%	\$13,916.00	\$13,916.00
McCulloch	8,283	0.09%	0	0.00%	\$2,148.00	\$2,148.00
McLennan	234,906	2.64%	3.7	2.82%	\$123,055.00	\$123,055.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$24,896.00	\$24,896.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$54,020.00	\$54,020.00
Milam	24,757	0.28%	0.4	0.31%	\$13,829.00	\$13,829.00
Mills	4,936	0.06%	0	0.00%	\$1,280.00	\$1,280.00
Mitchell	9,403	0.11%	0	0.00%	\$2,439.00	\$2,439.00
Montague	19,719	0.22%	0.8	0.61%	\$19,929.00	\$19,929.00
Moore	21,904	0.25%	0.3	0.23%	\$11,237.00	\$11,237.00
Morris	12,934	0.15%	0.2	0.15%	\$7,058.00	\$7,058.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$47,223.00	\$47,223.00
Navarro	47,735	0.54%	0.6	0.46%	\$23,492.00	\$23,492.00
Newton	14,445	0.16%	0.2	0.15%	\$7,450.00	\$7,450.00
Nolan	15,216	0.17%	0.2	0.15%	\$7,627.00	\$7,627.00
Ochiltree	10,223	0.11%	0	0.00%	\$2,652.00	\$2,652.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$33,702.00	\$33,702.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$23,696.00	\$23,696.00
Panola	23,796	0.27%	0.2	0.15%	\$9,834.00	\$9,834.00
Parker	116,927	1.31%	0.6	0.46%	\$41,439.00	\$41,439.00
Parmer	10,269	0.12%	0	0.00%	\$2,664.00	\$2,664.00
Pecos	15,507	0.17%	0.5	0.38%	\$13,281.00	\$13,281.00
Polk	45,413	0.51%	1.6	1.22%	\$41,409.00	\$41,409.00
Potter	121,073	1.36%	1.6	1.22%	\$61,033.00	\$61,033.00
Presidio	7,818	0.09%	0	0.00%	\$2,028.00	\$2,028.00
Rains	10,914	0.12%	0.6	0.46%	\$13,942.00	\$13,942.00
Randall	120,725	1.36%	1.6	1.22%	\$60,943.00	\$60,943.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,710.00	\$2,710.00
Red River	12,860	0.14%	0.5	0.38%	\$12,595.00	\$12,595.00
Reeves	13,783	0.15%	0.1	0.08%	\$5,427.00	\$5,427.00
Refugio	7,383	0.08%	0	0.00%	\$1,915.00	\$1,915.00
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.53%	\$17,126.00	\$17,126.00
Rockwall	78,337	0.88%	0.3	0.23%	\$25,525.00	\$25,525.00
Runnels	10,501	0.12%	0	0.00%	\$2,724.00	\$2,724.00
Rusk	53,330	0.60%	2	1.53%	\$49,652.00	\$49,652.00

Sabine	10,834	0.12%	0.4	0.31%	\$10,217.00	\$10,217.00
San Augustine	8,865	0.10%	1	0.76%	\$20,543.00	\$20,543.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$26,850.00	\$26,850.00
San Patricio	64,804	0.73%	0.3	0.23%	\$22,116.00	\$22,116.00
San Saba	6,131	0.07%	0.7	0.53%	\$14,553.00	\$14,553.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$8,066.00	\$8,066.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$23,013.00	\$23,013.00
Sherman	3,034	0.03%	0.1	0.08%	\$2,639.00	\$2,639.00
Smith	209,714	2.35%	3.8	2.90%	\$118,746.00	\$118,746.00
Somervell	8,490	0.10%	0	0.00%	\$2,202.00	\$2,202.00
Starr	60,968	0.68%	1.5	1.14%	\$42,790.00	\$42,790.00
Stephens	9,630	0.11%	0	0.00%	\$2,498.00	\$2,498.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$4,774.00	\$4,774.00
Swisher	7,854	0.09%	0.2	0.15%	\$5,741.00	\$5,741.00
Taylor	131,506	1.48%	1.1	0.84%	\$54,480.00	\$54,480.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$5,133.00	\$5,133.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$10,180.00	\$10,180.00
Tom Green	110,224	1.24%	0.2	0.15%	\$32,293.00	\$32,293.00
Trinity	14,585	0.16%	0	0.00%	\$3,772.00	\$3,772.00
Tyler	21,766	0.24%	0.5	0.38%	\$14,905.00	\$14,905.00
Upshur	39,309	0.44%	0.9	0.69%	\$26,561.00	\$26,561.00
Upton	3,355	0.04%	0.1	0.08%	\$2,722.00	\$2,722.00
Uvalde	26,405	0.30%	0.4	0.31%	\$14,256.00	\$14,256.00
Val Verde	48,879	0.55%	0.4	0.31%	\$20,085.00	\$20,085.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$26,601.00	\$26,601.00
Victoria	86,793	0.97%	2.4	1.83%	\$65,032.00	\$65,032.00
Walker	67,861	0.76%	0.2	0.15%	\$21,305.00	\$21,305.00
Waller	43,205	0.49%	0.9	0.69%	\$27,873.00	\$27,873.00
Ward	10,658	0.12%	0.1	0.08%	\$4,616.00	\$4,616.00
Washington	33,718	0.38%	0.2	0.15%	\$12,449.00	\$12,449.00
Webb	250,304	2.81%	1.2	0.92%	\$83,551.00	\$83,551.00
Wharton	41,280	0.46%	1.6	1.22%	\$40,337.00	\$40,337.00
Wheeler	5,410	0.06%	0.1	0.08%	\$3,255.00	\$3,255.00
Wichita	131,500	1.48%	1.7	1.30%	\$63,910.00	\$63,910.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$12,770.00	\$12,770.00
Willacy	22,134	0.25%	1.6	1.22%	\$35,371.00	\$35,371.00
Wilson	42,918	0.48%	0	0.00%	\$11,132.00	\$11,132.00
Winkler	7,110	0.08%	0	0.00%	\$1,844.00	\$1,844.00
Wise	59,127	0.66%	0.5	0.38%	\$24,595.00	\$24,595.00
Wood	41,964	0.47%	0.3	0.23%	\$16,321.00	\$16,321.00
Yoakum	7,879	0.09%	0	0.00%	\$2,044.00	\$2,044.00
Young	18,550	0.21%	0.2	0.15%	\$8,515.00	\$8,515.00

Zapata	14,018	0.16%	0.1	0.08%	\$5,488.00	\$5,488.00
Zavala	11,677	0.13%	0	0.00%	\$3,029.00	\$3,029.00

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

Cost: None;

Speaker: Commissioner Haden;

Backup: None.

15. Discussion/Action to accept the Order from the District Judges relating to the Auditor of Caldwell County.

Cost: None;

Speaker: Judge Schawe;

Backup: 2.

IN THE MATTER OF
THE COUNTY AUDITOR

§
§
§

IN THE DISTRICT COURT
CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE AUDITOR FOR CALDWELL COUNTY, TEXAS

WHEREAS, pursuant to Texas Local Government Code Section 84.003(a) a properly posted and published hearing was held on August 11, 2017 in the Courtroom of the 421st Judicial District Court, 1703 S. Colorado Street, Lockhart, Texas 78644; with a quorum of the district judges being present; and

WHEREAS, it appearing to the Court that Ms. Barbara A. Gonzales is qualified to serve as County Auditor for the County of Caldwell; and

WHEREAS, the district judges unanimously agreed on the appointment of Ms. Gonzales;

IT IS THEREFORE ORDERED AND DECREED THAT:

1. Ms. Barbara A. Gonzales is hereby appointed County Auditor for the County of Caldwell subject to the taking of an oath pursuant to Section 84.007(b), Texas Local Government Code, and a bond payable to "The District Judges of Caldwell County" in an amount of \$100,000.00 be issued and filed appropriately with the District Clerk, for a term of two (2) years, effective August 16, 2017, and
2. Pursuant to Section 152.031, Texas Local Government Code, the salary and compensation to Ms. Barbara A. Gonzales shall be in the current amount of \$75,000.00.

SIGNED this 14th day of August, 2017.


F. C. 'Chris' Schneider
District Judge
421st Judicial District

FILED this 15th day of Aug 20 17
8:25 AM
TINA MORGAN FREEMAN
CLERK DISTRICT COURT, CALDWELL CO., TX
By Janet Caddell Deputy

CERTIFICATION TO COMMISSIONER'S COURT

THE STATE OF TEXAS:

COUNTY OF CALDWELL: I, Tina Morgan Freeman, Clerk of the District Court of Caldwell County, Texas, pursuant to Local Government Code 84.003, do hereby certify that the above and foregoing is a true and correct copy of IN RE: MATTER OF COUNTY AUDITOR

Order Relating to the Auditor for Caldwell County, Texas consisting of 1 page, as the same appears on file and recorded in the minutes of the court in my office. IN TESTIMONY WHEREOF, I have set my hand and official seal of office this the 15th day of August, 2017.

Tina M Freeman

Tina Morgan Freeman, District Clerk
Caldwell County, Texas



16. Discussion/Action

to renew the contract for the County's depository institution.

Cost: TBD;

Speakers: Judge Schawe, Barbara Gonzales;

Backup: None.

17. Discussion/Action

to approve the request for local funding for the Caldwell County Juvenile Probation Board.

Cost: None;

Speaker: Judge Schawe/Jay Monkerud;

Backup: 2.

Caldwell County Juvenile Probation Department
312 E. San Antonio St.
Lockhart, Texas, 78644

Tel - 512-398-5400
Fax - 512-398-5427
monkerud@ccjpd.net

MEMORANDUM

TO: Honorable Ken Schawe and Caldwell County Commissioners

FROM: Jay Monkerud, Chief Juvenile Probation Officer 

DATE: September 7, 2017

RE: Local funding request from Juvenile Board for FY 2018 funding

Pursuant to Section 152.0012 of the Texas Human Resource Code, the Caldwell County Juvenile Board met on August 24, 2017 to approve the budget for the Caldwell County Juvenile Probation Department for fiscal year 2018. Attached are the budgeted funds from local, county funds for your review.

The budget for FY 2018 is an increase of \$40,318 (8.1%) over FY 2017s budget. If there are any specific questions regarding our budget please don't hesitate to contact me.

Please accept this information and the Caldwell County Juvenile Board's local funding request in the total amount of \$541,783 for fiscal year 2018. Thank you for your consideration in this matter.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT

Local Funding - FY 2018 - 10/1/17 to 9/30/18

<u>STAFF SERVICES</u>	FY 2018
Staff Salaries	\$ 125,185.00
Staff Fringe Benefits	\$ 138,913.00
Utilities	\$ 14,000.00
Travel	\$ 5,500.00
Supplies	\$ 4,100.00
Lodging/Meals	\$ 4,500.00
Professional Fees	\$ 3,000.00
Telecommunications	\$ 450.00
Repairs/Maintenance	\$ 1,500.00
Equipment/Furniture	\$ -
Audit	\$ 5,200.00
Miscellaneous	\$ 321.00
Attorney Fees	\$ -
<u>YOUTH SERVICES</u>	
Medical/Dental	\$ 2,000.00
Electronic Monitor	\$ 1,250.00
Drug Tests	\$ 2,500.00
Youth Care	\$ 200.00
Evaluations / Assessments	\$ 5,000.00
Counseling/Groups	\$ 13,000.00
<u>RESIDENTIAL SERVICES</u>	
Mental Health inter-county	\$ 12,150.00
Mental Health external	\$ 10,000.00
Non-secure external	\$ 10,000.00
Secure external	\$ 8,000.00
Secure Inter-county	\$ 55,014.00
Detention	\$ 120,000.00
TOTAL	\$ 541,783

18. **PUBLIC HEARING AT 9:30AM**

Second Hearing regarding proposed tax rate.

Cost: TBD;

Speaker: Judge Schawe;

Backup: 1.

2018 Proposed Tax Rate

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

19. Discussion/Action regarding the 2017-2018 Proposed Annual Budget.

Cost: TBD;

Speaker: Judge Schawe;

Backup: None.

20. 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