

COMMISSIONERS COURT AGENDA

APRIL 23, 2018

Commissioners Court – April 23, 2018

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

FILED this 19th day of Apr 20 18
3:52 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Marilou Seledy Deputy



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 23rd day of April, 2018 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 \$ 222,673.09.
2. Ratify re-occurring County payments in the amount of: \$ 293,846.33 (Payroll)
3. Approve Budget Transfer # 10 for District Attorney's Office reevaluating compensation due to tenured employee retiring.
4. Accept the March 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.
5. Accept the 2016 - 2017 Caldwell County quarterly investment reports submitted by County Treasurer, Lori Rangel.

ACTION AGENDA ITEMS

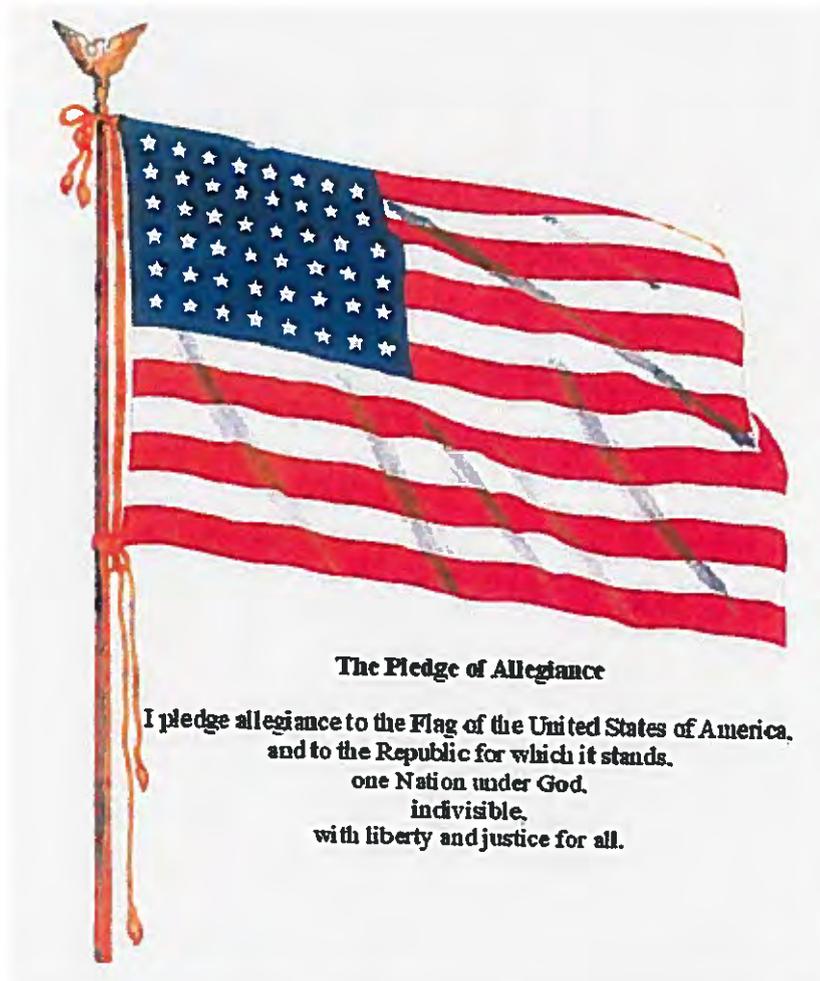
6. **Discussion/Action** to approve a Proclamation declaring April 29 - May 6, 2018 Soil & Water Stewardship Week in Caldwell County. **Cost: None; Speaker: Judge Schawe/Donnie Graham; Backup: 1.**
7. **Discussion/Action** to approve a Proclamation declaring April 30 - May 4, 2018, Air Quality Awareness Month. **Cost: None; Speaker: Commissioner Wright; Backup: 1.**
8. **Discussion/Action** to consider adding a line item in the next fiscal year's budget to fund a recurring contribution to the Clean Air Coalition in an amount not to exceed \$3,580.00. **Cost: Not to exceed \$3,580.00; Speaker: Judge Schawe; Backup: 10.**
9. **Discussion/Action** regarding the burn ban. **Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
10. **Discussion/Action** to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day of fireworks during the Memorial Day Fireworks pursuant to Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day. **Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: 2.**
11. **Discussion/Action** to approve terminating the compensatory time policy, dispersing all existing accumulated funds, and replacing with overtime simultaneously with the implementation of the 26 pay period conversion in October of 2018. **Cost: TBD; Speaker: Commissioner Wright; Backup: None.**
12. **Discussion/Action** to finalize the 2018-2019 Budget Planning Calendar. **Cost: None; Speaker: Commissioner Theriot; Backup: 2.**
13. **Discussion/Action** regarding a Request for Proposal (RFP) of Medical Services for Inmates of Caldwell County. **Cost: None; Speaker: Commissioner Moses; Backup: 20.**
14. **Discussion/Action** to adopt Caldwell County Economic Development Policy. **Cost: None; Speaker: Commissioner Theriot; Backup: 5.**
15. **Discussion/Action** to approve Budget Amendment #11 for District Clerk: rearranging salary levels between District Clerk employees (Fund 1) and Records Management employee (Fund 8). **Cost: None; Speaker: Judge Schawe; Backup: 1.**

Commissioners Court Agenda for April 23, 2018

16. **Discussion/Action** to approve Budget Transfer #12 for Constable, Precinct Two: recording insurance proceeds for repairs to Constable 2 County vehicle damaged in March 2018 hail storm. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
17. **Discussion/Action** to approve Budget Transfer #13 for Commissioners Court: changes to assignment of position. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
18. **EXECUTIVE SESSION** pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding pending or contemplated litigation.
19. **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

Pledge of Allegiance to the Flag.

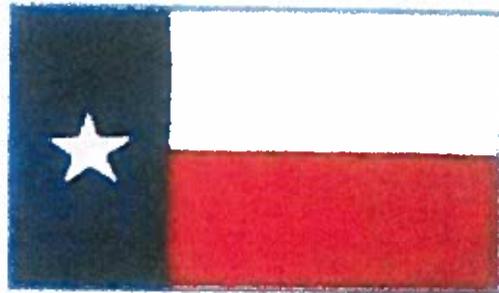


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

**Items or comments from Court
Members 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).

Invocation – Lockhart Ministry Alliance

CONSENT AGENDA.

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

- 1. Approve payment of County invoices in the amount of \$ 222,673.09.**



Caldwell County, TX

Payment Register

APPKT02474 - 4/23/18 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34730598</u>	CUST # 300429287 AC-LUBX 8 OZ PAG 46	04/02/2018	04/23/2018	0.00	81.00
<u>34730599</u>	CUST INFO: 300429287 (512) 398-7269	04/02/2018	04/23/2018	0.00	65.00
<u>34733332</u>	CUST # 300429287 AC-COND-2010 FOR ESCAPE V-6 3.0L	04/04/2018	04/23/2018	0.00	104.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ADATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS	540.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	540.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6610484003</u>	STANDARD LABOR RATE - FIREWALL	04/09/2018	04/23/2018	0.00	540.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AMAERW</u>	AMANDA ERWIN	725.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	725.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-156</u>	CAUSE # 17-156 VINSON WILSON, JR	02/21/2018	04/23/2018	0.00	725.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.	287.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	287.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>325062</u>	COUNTING UNIT	04/02/2018	04/23/2018	0.00	287.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>AT0189</u>	AT&T	4,757.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	4,757.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>452018</u>	ACCT # 512 A13-0189 725 3 4/05 - 5/04/18	04/05/2018	04/23/2018	0.00	4,757.40

Vendor Number	Vendor Name	Total Vendor Amount
<u>B ALER</u>	B ALERT SECURITY SYSTEMS	50.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	50.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>325854</u>	SERVICE FOR MARCH 2018	04/01/2018	04/23/2018	0.00	50.00
<u>326091</u>	CUST ID: 677 JP 3 SERVICE CHARGE	04/01/2018	04/23/2018	0.00	0.38

Vendor Number	Vendor Name	Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA	1,225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	1,225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2668-18-CC</u>	CAUSE # 2668-18-CC D.M.L.	04/06/2018	04/23/2018	0.00	450.00
<u>2675-18-CC</u>	CAUSE # 2675-18-CC N.A.P.	04/06/2018	04/23/2018	0.00	350.00
<u>46655 / 46398</u>	CAUSE # 46655 / 46398 BENITO JUAREZ-FIGUEROA	03/08/2018	04/23/2018	0.00	425.00

Payment Register

APPKT02474 - 4/23/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-03-2018</u>	INMATE COUNSELING PERIOD COVERED 3/2018	03/05/2018	04/23/2018	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOBBAR</u>	BOB BARKER COMPANY, INC.					61.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	61.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UT100452143</u>	CUST CODE: CALTX14 TOWEL, DISH HERRINGBONE	03/22/2018	04/23/2018	0.00	61.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOBBUS</u>	BOB BUSH					254.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	254.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40918</u>	TAC CONFERENCE 4/4 -16/18	04/09/2018	04/23/2018	0.00	254.54	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2610-17CC</u>	CAUSE # 2610-17CC / 2676-18CC S.MB	04/06/2018	04/23/2018	0.00	600.00	
<u>46613</u>	CAUSE # 46613 - 2 COUNTS ALEXIS S. GAGE	03/05/2018	04/23/2018	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					11,373.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	11,373.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92557</u>	ACCT # 1600 DELIVERED TO COUNTY BARN	03/27/2018	04/23/2018	0.00	11,373.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700442</u>	CATCH 4 HORSES ON SPANISH OAKS	04/10/2018	04/23/2018	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSINK</u>	BUSINESS INK, CO.					392.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	392.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>237513</u>	HOUSE ACCT JOB # 300950 CRIMINAL DOCKET SHEETS	03/09/2018	04/23/2018	0.00	392.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					1,974.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	1,974.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4062018</u>	REIMBURSEMENT FOR MARCH 2018	04/06/2018	04/23/2018	0.00	1,974.69	

Payment Register

APPKT02474 - 4/23/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2603 2018</u>	VIN # 2603 TAG: 1176289 UNIT ROAD MOBIL	04/10/2018	04/23/2018	0.00	7.50	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3087 2018</u>	TAG: 1176267 CONSTABLE PCT 1	04/10/2018	04/23/2018	0.00	7.50	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3547 2018</u>	VIN # 3547 TAG: 1110340 EMERG MGT	04/10/2018	04/23/2018	0.00	7.50	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3743 2018</u>	VIN: 3743 TAG: 9057482 UNIT ROAD	04/10/2018	04/23/2018	0.00	7.50	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4142 2018</u>	VIN # 4142 TAG: 9057475 UNIT ROAD	04/10/2018	04/23/2018	0.00	7.50	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6246 2018</u>	TAG: 1088153	04/10/2018	04/23/2018	0.00	7.50	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9356 2018</u>	VIN # 9356 TAG: 1176256 CONSTABLE 4	04/10/2018	04/23/2018	0.00	7.50	
Check				04/18/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9386 2018</u>	VIN: # 9386 TAG: 1176288 EMERG MGT	04/10/2018	04/23/2018	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					6.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	6.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07LMS333</u>	CUST # L10358 MASTER CYCLINDER (CORE RETURN)	03/29/2018	03/29/2018	0.00	-19.00	
<u>07LMS357</u>	CUST # L310 SPRING ASSORTMENT	03/29/2018	04/23/2018	0.00	5.65	
<u>07LMS398</u>	CUST # L310 IDLER PULLEY-DRIVEALIGN	03/29/2018	04/23/2018	0.00	19.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					1,608.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	1,608.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42018</u>	ACCT # ENDING W/ 0057	04/11/2018	04/23/2018	0.00	1,608.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16291</u>	POLICY # 72017919 KIR ZAMORA NOTARY	03/30/2018	04/23/2018	0.00	71.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					544.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	544.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32018</u>	MARCH 2018	04/13/2018	04/23/2018	0.00	544.51	

Payment Register

APPKT02474 - 4/23/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					542.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	542.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000108951	CUST # 001134 1700 FM CR 235 #2720	03/31/2018	04/23/2018	0.00	442.50	
104869	ACCT # 020545 BILLING PERIOD: APRIL 2018	04/01/2018	04/23/2018	0.00	100.40	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,135.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	11,135.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000426032818	ACCT # 8260 16 300 0000426 APRIL 2018	03/28/2018	04/23/2018	0.00	11,135.38	
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					194.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	194.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
418632	CUST ACCT # 217513 CAT TOURNIQUET	04/02/2018	04/23/2018	0.00	194.39	
<u>CINTAS</u>	CINTAS CORPORATION #86					151.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	151.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086704194	CONTRACT # 01681 ACCT # 09158 CUST # 09158	03/21/2018	04/23/2018	0.00	75.83	
086708290	CONTRACT # 01681 ACCT # 09158 CUST # 09158	03/28/2018	04/23/2018	0.00	75.83	
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					163.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	163.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5010336256	CUST # 001034433D RTE # LOC #041F RTE 0089	04/10/2018	04/23/2018	0.00	163.08	
<u>CITLOC</u>	CITY OF LOCKHART					35,277.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	35,277.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASV 18-002	258 DOGS / 52 CATS - JAN, FEB, & MARCH 2018	04/04/2018	04/23/2018	0.00	35,277.38	
<u>CITSAN</u>	CITY OF SAN MARCOS					591.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	591.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40618	TEXAS LANTANA , GREEN TEXAS SAGE / ESPERANZA	04/06/2018	04/23/2018	0.00	591.00	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					755.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	755.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46599	CAUSE # 46599 JENNIFER ALVAREZ	02/21/2018	04/23/2018	0.00	755.00	

Payment Register

APPKT02474 - 4/23/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					47.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	47.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201803_0</u>	ACCT # 42241	03/31/2018	04/23/2018	0.00	47.00	
<u>COLWIS</u>	COLIN WISE					1,727.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	1,727.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43256_1</u>	CAUSE # 43256 JASON ANTHONY ZUMWALT	02/21/2018	04/23/2018	0.00	977.66	
<u>43424</u>	CAUSE # 43424 DESIREE RODRIGUEZ	03/07/2018	04/23/2018	0.00	300.00	
<u>45,884</u>	CAUSE # 45,884 MATTJEW SETH WAGNER	02/21/2018	04/23/2018	0.00	450.00	
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					16,538.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	16,538.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>248949</u>	CUST # 1405 JOLLEY RD & FM 2720	04/09/2018	04/23/2018	0.00	7,780.87	
<u>248950</u>	CUST # 1405 WILLIAMSON RD & FM 1854	04/09/2018	04/23/2018	0.00	8,758.01	
<u>CORSEB</u>	CORBIN SEBESTYEN					356.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	356.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32018</u>	JAN - FEB - MAR 2018	04/03/2018	04/23/2018	0.00	356.99	
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					406.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	406.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1203511</u>	CUST # CALD119 FAL208 / LABOR	04/11/2018	04/23/2018	0.00	406.00	
<u>DANMCC</u>	DAN MCCORMACK					2,850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	2,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44,130_2</u>	CAUSE # 44,130 MILITSEN CARRILLO	02/21/2018	04/23/2018	0.00	350.00	
<u>46,336</u>	CAUSE # 46,336 JOHNNY HAYNES	02/22/2018	04/23/2018	0.00	2,500.00	
<u>DANPET</u>	DANIELLE M. PETROSKY					181.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	181.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32318</u>	2/26 - 3/14/18 TRANSPORTATION REIMBURSEMENT	04/15/2018	04/23/2018	0.00	82.76	
<u>4122018</u>	3/15 - 4/3/18 MLEAGE	04/12/2018	04/23/2018	0.00	99.23	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32918</u>	LEGAL CONSULTATION SERVICES FOR MARCH 2018	03/29/2018	04/23/2018	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>DAVIMEN</u>	DAVID MENDOZA					1,225.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/18/2018	1,225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2666-18CC</u>	CAUSE # 2666-18CC J.M.	04/06/2018	04/23/2018	0.00	400.00		
<u>2674-18-CC</u>	CAUSE # 2674-18-CC C.C.	04/06/2018	04/23/2018	0.00	200.00		
<u>45283 CT I - IV</u>	CAUSE # 45283 CT I - IV MARIO CHRISTOPHER R	03/08/2018	04/23/2018	0.00	625.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DELSET</u>	DELL SETON MED CNTR AT UT					6,075.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/18/2018	6,075.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>642445339</u>	WILLIAMS, BRANDON A. DOB:11/22/1994 DOS:2/15-19/.	12/18/2017	04/23/2018	0.00	6,075.34		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DENNAV</u>	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C.					1,775.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/18/2018	1,775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>23668</u>	DNRB&Z ACCT # 25241 LEGAL SERVICES 2/21-26/18	03/28/2018	04/23/2018	0.00	1,775.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DEWPOT</u>	DEWITT POTH & SON					2,287.56	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/18/2018	2,287.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>528213-0</u>	CUST # 12430 CRTDG, INK, HP 93, TRI	02/05/2018	04/23/2018	0.00	89.54		
<u>529695-0</u>	CUST # 12430 SYSTEM # 8289 SEROA; # C2C228580	02/21/2018	04/23/2018	0.00	298.02		
<u>533244-0</u>	CUST # 12430 CLEANER, EXPO SPRAY EA	03/28/2018	04/23/2018	0.00	15.83		
<u>533244-1</u>	CUST # 12430 CLIP, BINDER, SMALL, BL PK	04/02/2018	04/23/2018	0.00	1.19		
<u>533356-0</u>	CUST # 12430 BOARD, CORK, WOODFRM	03/29/2018	04/23/2018	0.00	51.59		
<u>533395-0</u>	CUST # 12430 SPOTPAPER	04/02/2018	04/23/2018	0.00	69.50		
<u>533405-0</u>	CUST # 12430 TRODAT 4912 STAMP	04/02/2018	04/23/2018	0.00	40.50		
<u>533411-0</u>	CUST # 12430 TRODAT 4724 SELF INK	04/02/2018	04/23/2018	0.00	46.00		
<u>534226-0</u>	CUST # 12430 ENVELOPE, CLASP, HVYDT	04/09/2018	04/23/2018	0.00	147.19		
<u>534255-0</u>	CUST # 12430 MOISTENER, FINGERTIP, 3 / PK	04/10/2018	04/23/2018	0.00	837.86		
<u>534257-0</u>	CUST # 12430 SPOTPAPER	04/10/2018	04/23/2018	0.00	139.00		
<u>534610-0</u>	CUST # 12430 BOX, STORAGE, MED, 12 PK	04/12/2018	04/23/2018	0.00	79.68		
<u>534679-0</u>	CUST # 12430 SPOTPAPER	04/12/2018	04/23/2018	0.00	471.66		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DURGRA</u>	DURAN GRAVEL COMPANY, INC.					27.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/18/2018	27.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-543</u>	1 - 6 YD LOAD TOPSOIL LOADED @ PIT 2 3/21/18	04/06/2018	04/23/2018	0.00	27.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ESMCHA</u>	ESMERALDA CHAN					33.79	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/18/2018	33.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>40618</u>	RHP 7 STAKEHOLDER FORUM 4/06/18	04/06/2018	04/23/2018	0.00	33.79		

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Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 515.40
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 515.40	
Payable Number <u>67816056</u>	Description ACCT # 6302473 ICE TEA / COF CAINS	Payable Date 03/29/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 515.40	

Vendor Number <u>FERJOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.					Total Vendor Amount 1,880.60
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 1,880.60	
Payable Number <u>103554</u>	Description RED CABBAGE LB	Payable Date 03/29/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 156.30	
<u>103560</u>	AA MED 15 DOZ EGGS	03/30/2018	04/23/2018	0.00	478.80	
<u>103609</u>	BANANAS EA	03/31/2018	04/23/2018	0.00	181.30	
<u>103614</u>	ICEBERG 24 CT	04/02/2018	04/23/2018	0.00	128.50	
<u>103622</u>	BANANAS	04/03/2018	04/23/2018	0.00	80.80	
<u>103650</u>	5X5X2 LAYER FLAT TOMATOES SPC	04/04/2018	04/23/2018	0.00	17.50	
<u>103657</u>	BANANAS EA	04/05/2018	04/23/2018	0.00	83.60	
<u>103661</u>	AA MED 15 DOZ EGGS	04/06/2018	04/23/2018	0.00	399.00	
<u>103710</u>	BANANAS EA	04/07/2018	04/23/2018	0.00	201.50	
<u>103717</u>	BANANAS EA	04/09/2018	04/23/2018	0.00	153.30	

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 570.24
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 570.24	
Payable Number <u>1038385589</u>	Description CUST # 0040078309 MIC 20 7" FL TOR	Payable Date 03/27/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 304.56	
<u>1038385718</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/03/2018	04/23/2018	0.00	265.68	

Vendor Number <u>GEOPAR</u>	Vendor Name GEORGE V. C. PARKER					Total Vendor Amount 1,350.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 1,350.00	
Payable Number <u>18-058</u>	Description CAUSE # 18-058 JAMES N ANCIRA	Payable Date 03/22/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 1,350.00	

Vendor Number <u>GLOAUT</u>	Vendor Name GLOSSERMAN AUTOMOTIVE CENTER					Total Vendor Amount 1,073.63
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 1,073.63	
Payable Number <u>090182</u>	Description CUST # 1010 NAPAGOLD FUEL FILTER	Payable Date 03/27/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 235.45	
<u>090209</u>	CUST # 1010 NAPAGOLD FUEL FILTER	03/28/2018	04/23/2018	0.00	15.27	
<u>090215</u>	CUST # 1010 BATTERY	03/28/2018	04/23/2018	0.00	242.44	
<u>090343</u>	ACCT # 1010 WIPER BLADE	04/02/2018	04/23/2018	0.00	26.90	
<u>090363</u>	CUST # 1010 NAPAGOLD AIR FILTER	04/03/2018	04/23/2018	0.00	101.22	
<u>090364</u>	CUST # 1010 JB WELD KWIK WELD	04/03/2018	04/23/2018	0.00	13.98	
<u>090415</u>	CUST # 1010 35 1 DRPROCART BLACK	04/04/2018	04/23/2018	0.00	438.37	

Vendor Number <u>GRADUN</u>	Vendor Name GRACE C. DUNCAN, OFFICIAL COURT REPORTER					Total Vendor Amount 245.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 245.00	
Payable Number <u>11-052</u>	Description CAUSE # 11-052 ALFREDO GARCIA ZAPIEN	Payable Date 03/19/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 75.00	
<u>3052018</u>	MILEAGE FOR JAN '17 - DEC '17	03/05/2018	04/23/2018	0.00	170.00	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>GRAING</u>	GRAINGER	128.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	128.37
Payable Number	Description	Payable Date	Due Date
9735014814	ACCT # 841505548 FIXTURE, TRACK, 75W 120V	03/21/2018	04/23/2018
9739712306	ACCT # 841505548 LINE INTERACTIVE	03/26/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	25.77
		0.00	102.60

Vendor Number	Vendor Name	Total Vendor Amount
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD	17,625.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	17,625.73
Payable Number	Description	Payable Date	Due Date
32018	MARCH 2018	04/11/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	17,625.73

Vendor Number	Vendor Name	Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.	375.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	375.57
Payable Number	Description	Payable Date	Due Date
DPT000225566	CUST ID: 003167 FEDERAL 12 GA 5/BX TAC 1 OZ BALL	03/30/2018	04/23/2018
DPT000225751	CUST ID: 000297 STREAMLIGHT-SAFETY WAND	04/04/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	97.89
		0.00	277.68

Vendor Number	Vendor Name	Total Vendor Amount
<u>HOF SUP</u>	HOFMANN'S SUPPLY	103.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	103.84
Payable Number	Description	Payable Date	Due Date
831025	CUST # 01734 ACETYLENE SMALL	03/31/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	103.84

Vendor Number	Vendor Name	Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND	475.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	475.00
Payable Number	Description	Payable Date	Due Date
46521	CAUSE # 46521 BRIAN VALDEZ	03/08/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	475.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS	5,762.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	5,762.39
Payable Number	Description	Payable Date	Due Date
PIMA0283442	CUST # 0203920 CLAMP - BENT B	03/28/2018	04/23/2018
WIMA0103687	CUST # 0203700 REPAIR TRANSMISSION	04/04/2018	04/23/2018
WIMA0103688	CUST # 0203700 TROUBLESHOOT TRANSMISSION	04/04/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	938.39
		0.00	1,251.43
		0.00	3,572.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN	258.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	258.32
Payable Number	Description	Payable Date	Due Date
320027211	CUST # 3810 MTP-78DT	04/06/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	258.32

Vendor Number	Vendor Name	Total Vendor Amount
<u>JCDIST</u>	J C DISTRIBUTORS	438.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/18/2018	438.97
Payable Number	Description	Payable Date	Due Date
43725	CUST ID: 126 HARD HAT V-G WIDE BRIM YELLOW	04/09/2018	04/23/2018
		Discount Amount	Payable Amount
		0.00	438.97

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>JANBOW</u>	JAN BOWER					264.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	264.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4092018</u>	TAC CONFERENCE 4/3 - 6/18	04/09/2018	04/23/2018	0.00	264.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JANBEN</u>	JANICE BENBOW					10.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	10.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4132018</u>	REIMBURSEMENT FOR 4/1 - 13/18	04/13/2018	04/23/2018	0.00	10.70		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>GUAMOR</u>	JESSE LAZARO CARREA					600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0096</u>	1/28 - DAVID DENNIS & 2/25 ABSALON BONILLA	04/04/2018	04/23/2018	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					73.86	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	73.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1804-078196</u>	ACCT # 1-99 CHAIN SAW - 14" 1/4" .043 PICCO	04/06/2018	04/23/2018	0.00	73.86		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOHHIN</u>	JOHN HINDERER					1,205.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	1,205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-232</u>	CAUSE # 17-232 / 17-150 GABRIAN BRAWLEY	02/21/2018	04/23/2018	0.00	1,205.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOHJUA</u>	JOHN JUAREZ					15.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	15.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4012018</u>	REPLACE ROUNDS4/01/18	04/01/2018	04/23/2018	0.00	15.97		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JURPUB</u>	JURIS PUBLISHING, INC.					139.11	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	139.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>637784-INV</u>	TEXAS SEARCH AND SEIZURE - SEVENTH EDITION	03/29/2018	04/23/2018	0.00	139.11		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES					372.74	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/18/2018	372.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>21841</u>	LENS END BLUE	03/29/2018	04/23/2018	0.00	372.74		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-224</u>	CAUSE # 17-224 TRISTIAN A. RODRIGUEZ	02/21/2018	04/23/2018	0.00	500.00	
<u>EDWKOT</u>	KOTIN PSYCHOLOGY, PLLC					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4052018</u>	BETSY MARTINEZ DOB: 3/22/1973	04/05/2018	04/23/2018	0.00	160.00	
<u>4092018</u>	KIMBERLY CASTILLO DOB: 12/14/1991	04/09/2018	04/23/2018	0.00	160.00	
<u>9052017</u>	CALDERON, RICARDO DOB: 7/05/1991	04/05/2018	04/23/2018	0.00	160.00	
<u>LACEQU</u>	LACAL EQUIPMENT INC.					1,497.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	1,497.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0274609-IN</u>	CUST # 00-0210029 ROTARY BLADE	03/28/2018	04/23/2018	0.00	1,497.31	
<u>LARRAS</u>	LARRY O. RASCO					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,618</u>	CAUSE # 46,618 ROBERTO SALAZAR	03/05/2018	04/23/2018	0.00	250.00	
<u>THOLEO</u>	LEON TRANSLATIONS					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18359</u>	CAUSE # 17-155 JOEL GAMEZ	03/29/2018	04/23/2018	0.00	225.00	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20180331</u>	ACCT # 1623451 MARCH 2018 MINIMUM COMMITMEN	03/31/2018	04/23/2018	0.00	50.00	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					373.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	373.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000157891</u>	CUST ACCT # 1C250 HAY COASTAL SQ BALE	01/08/2018	04/23/2018	0.00	167.88	
<u>LOINV000158881</u>	CUST # 1C250	01/20/2018	04/23/2018	0.00	179.45	
<u>LOINV000160974</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS	02/28/2018	04/23/2018	0.00	25.83	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					1,543.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	1,543.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22707 /1</u>	CUST # 11239 4 OZ TITEBOND III GLUE	03/19/2018	04/23/2018	0.00	28.46	
<u>22711 /1</u>	CUST # 11239 FOLD JAB SAW	03/19/2018	04/23/2018	0.00	43.64	
<u>22734 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	03/19/2018	04/23/2018	0.00	8.60	
<u>22746 /1</u>	CUST # 11239 7" ADJ BLOCK PLANE	03/20/2018	04/23/2018	0.00	66.96	

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Item	Quantity	Description	Order Date	Invoice Date	Unit Price	Total Price
<u>22768 /1</u>		CUST # 11239 16 OZ PURP PVC PRIMER	03/21/2018	04/23/2018	0.00	36.25
<u>22802 /1</u>		CUST # 11239 1 X 10 SDR21 PVC PIPE	03/23/2018	04/23/2018	0.00	7.38
<u>22869 /1</u>		CUST # 11239 PD 12 OZ HEIRLWHT ENAMEL	03/27/2018	04/23/2018	0.00	17.37
<u>22893 /1</u>		CUST # 11239 SCREWS, NUTS & BOLTS	03/28/2018	04/23/2018	0.00	1.30
<u>22905 /1</u>		CUST # 11239 1/2" EMT 90 DEG ELBOW	03/29/2018	04/23/2018	0.00	5.28
<u>22945 /1</u>		CUST # 11239 C-171 2 PK EXTENSION SPRING	04/02/2018	04/23/2018	0.00	8.58
<u>22972 /1</u>		CUST # 11239 MOTOMIX 1 GALLON CAN	04/03/2018	04/23/2018	0.00	28.99
<u>22988 /1</u>		CUST # 11239 SINGLE SIDED KEYS	04/03/2018	04/23/2018	0.00	2.58
<u>22996 /1</u>		CUST # 11239 20 V 2 TOOL COMBO KIT	04/04/2018	04/23/2018	0.00	159.00
<u>23022 /1</u>		CUST # 11239 547 CC 42" LWN TRACTOR	04/05/2018	04/23/2018	0.00	1,059.00
<u>23023 /1</u>		CUST # 11239 CAST QT 10W30 OIL	04/05/2018	04/23/2018	0.00	11.98
<u>23095 /1</u>		CUST # 11239 17 OZ FLUO RED / ORG PAINT	04/11/2018	04/23/2018	0.00	57.73

Vendor Number	Vendor Name	Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER	99.96
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/18/2018 99.96
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>00084225</u>	3/01 & 3/08/18 FOUND	03/20/2018 04/23/2018 0.00 32.64
<u>00084245</u>	3/08 & 15/18 COOK & CORRECTIONS OFFICERS	03/20/2018 04/23/2018 0.00 50.32
<u>00084253</u>	3/22 & 29/18 FOUND	03/20/2018 04/23/2018 0.00 17.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC	1,251.46
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/18/2018 1,251.46
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>4720</u>	TOILET PAPER REGULAR / ROSES	03/28/2018 04/23/2018 0.00 618.49
<u>4752</u>	TOILET PAPER REGULAR / ROSES	04/04/2018 04/23/2018 0.00 632.97

Vendor Number	Vendor Name	Total Vendor Amount
<u>MARCOS</u>	MARIA CELESTE COSTLEY	182.70
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/18/2018 182.70
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>3448</u>	CAUSE # 17-208 RAUL HERNANDEZ	04/06/2018 04/23/2018 0.00 182.70

Vendor Number	Vendor Name	Total Vendor Amount
<u>NEOPOS</u>	NEOPOST USA INC	662.98
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/18/2018 322.30
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>N7092409</u>	CUST # 01054254 4/11 - 4/10/18	04/08/2018 04/23/2018 0.00 322.30
Check		04/18/2018 340.68
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>N7099537</u>	CUST # 01054254 LEASE # N15021278 2/15-5/14/18	04/12/2018 04/23/2018 0.00 340.68

Vendor Number	Vendor Name	Total Vendor Amount
<u>NETDAT</u>	NET DATA	1,288.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/18/2018 1,288.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>32018</u>	MARCH 2018	04/11/2018 04/23/2018 0.00 1,288.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>OBAFUN</u>	O'BANNON FUNERAL HOME	1,000.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		04/18/2018 1,000.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>33018</u>	ESAU ELLISON DOD: 3/30/18	03/30/2018 04/23/2018 0.00 550.00

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41818 ALIFONSO NAVARRO DOD: 4/08/18 04/08/2018 04/23/2018 0.00 450.00

Vendor Number Vendor Name Total Vendor Amount
 OFFICE OFFICE DEPOT 456.12

Payment Type Payment Number Payment Date Payment Amount
 Check 04/18/2018 456.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>117843488001</u>	ACCT # 43682634 IN, DELL SERIES 9,	03/21/2018	04/23/2018	0.00	32.28
<u>118175868001</u>	ACCT # 43682634 PEN, SHARPIE, 4/PK, BLACK	03/22/2018	04/23/2018	0.00	88.03
<u>119656093001</u>	ACCT # 43682634 CARD, IJ, BIZ, WHT, 1000CT	03/27/2018	04/23/2018	0.00	82.62
<u>120565215001</u>	ACCT # 43682634 FOLDER, LTR, 2 PLY 4" END, MAN	03/29/2018	04/23/2018	0.00	176.76
<u>120565332001</u>	ACCT # 43682634 ENVELOPE, CLSP, RCYCL, 9 X 12	03/29/2018	04/23/2018	0.00	76.43

Vendor Number Vendor Name Total Vendor Amount
 ONCALL ON CALL MOBILE VETERINARY SERVICES 53.00

Payment Type Payment Number Payment Date Payment Amount
 Check 04/18/2018 53.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>035826</u>	7 YO WHITE QH SERVICE CALL CALDWELL COUNTY	03/22/2018	04/23/2018	0.00	53.00

Vendor Number Vendor Name Total Vendor Amount
 O'REILLY O'REILLY AUTOMOTIVE, INC. 273.18

Payment Type Payment Number Payment Date Payment Amount
 Check 04/18/2018 273.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-196517</u>	ACCT # 188092 FUEL FILTER	03/23/2018	03/23/2018	0.00	-41.64
<u>0642-197009</u>	CUST # 188092 HOOD SUPPORT	03/26/2018	04/23/2018	0.00	45.22
<u>0642-197352</u>	CUST # 188092 OESPECTRUM	03/28/2018	04/23/2018	0.00	125.18
<u>0642-197420</u>	CUST # 188092 CERAMIC PADS	03/28/2018	04/23/2018	0.00	32.52
<u>0642-198225</u>	CUST # 188092 MAG PICK UP	04/02/2018	04/23/2018	0.00	111.90

Vendor Number Vendor Name Total Vendor Amount
 ORKIN ORKIN - AUSTIN COMMERCIAL 285.48

Payment Type Payment Number Payment Date Payment Amount
 Check 04/18/2018 285.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>169275487</u>	ACCT # 29121597 APRIL 2018	04/04/2018	04/23/2018	0.00	285.48

Vendor Number Vendor Name Total Vendor Amount
 OVERSUP OVERALL SUPPLY, INC 359.01

Payment Type Payment Number Payment Date Payment Amount
 Check 04/18/2018 359.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN00097885</u>	CUST A/C # 166242 BRAKE & PARTS CLN EARTH (22/22)	03/28/2018	04/23/2018	0.00	359.01

Vendor Number Vendor Name Total Vendor Amount
 PATHMAR PATHMARK TRAFFIC PROD. OF TX INC 648.00

Payment Type Payment Number Payment Date Payment Amount
 Check 04/18/2018 648.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>026967</u>	CUST # 00C1056 36" REFL RU ONE LANE ROAD AHEA	03/21/2018	04/23/2018	0.00	648.00

Vendor Number Vendor Name Total Vendor Amount
 PAUEVA PAUL MATTHEW EVANS 1,055.00

Payment Type Payment Number Payment Date Payment Amount
 Check 04/18/2018 1,055.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-234</u>	CAUSE # 12-234 JEREMIAH BRANCH	02/21/2018	04/23/2018	0.00	400.00
<u>46049</u>	CAUSE # 46049 MARCUS HAYWOOD	02/22/2018	04/23/2018	0.00	655.00

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Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE					Total Vendor Amount 2,493.30
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	2,493.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9100754</u>	CUST # 435577 DRY GROCERY / FROZEN	03/29/2018	04/23/2018	0.00	979.34	
<u>9103982</u>	CUST # 435577 DRY GROCERY / FROZEN	04/02/2018	04/23/2018	0.00	582.81	
<u>9107984</u>	CUST # 435577 DRY GROCERY / REFRIGERATED	04/05/2018	04/23/2018	0.00	515.36	
<u>9111222</u>	CUST # 435577 DRY GROCERY / FROZEN	04/09/2018	04/23/2018	0.00	415.79	

Vendor Number <u>PITBOW</u>	Vendor Name PITNEY BOWES GLOBAL FINANCIAL SERVICES L					Total Vendor Amount 99.73
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	99.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3305914025</u>	ACCT # 0016516092 3/30 -4/29/18	04/01/2018	04/23/2018	0.00	99.73	

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 108.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20672</u>	HATS	04/03/2018	04/23/2018	0.00	108.00	

Vendor Number <u>QUAEXP</u>	Vendor Name QUALITY STAMP EXPRESS					Total Vendor Amount 19.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	19.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1827</u>	NOTARY 4913 TRODAT	03/30/2018	04/23/2018	0.00	19.00	

Vendor Number <u>LEXINE</u>	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 454.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	454.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091399586</u>	ACCT # 422MKTQ29 MARCH 2018	03/31/2018	04/23/2018	0.00	62.00	
<u>3091401339</u>	ACCT # 422NHLBG4 INV PERIOD: MARCH 2018	03/31/2018	04/23/2018	0.00	392.00	

Vendor Number <u>IKONOF</u>	Vendor Name RICOH USA, INC.					Total Vendor Amount 888.28
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	888.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100416237</u>	ACCT # 505575-1010175A16 3/29 - 4/28/18	04/10/2018	04/23/2018	0.00	888.28	

Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDGE					Total Vendor Amount 1,465.98
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	1,465.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-102</u>	CAUSE # 15-102 CRISTOPHER ARMANDO GONZALEZ	02/21/2018	04/23/2018	0.00	810.49	
<u>17-213</u>	CAUSE # 17-213 ADRIAN SILVAS	02/20/2018	04/23/2018	0.00	655.49	

Vendor Number <u>RUTCRA</u>	Vendor Name RUTLEDGE CRAIN & COMPANY, PC					Total Vendor Amount 21,050.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount	21,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>180304</u>	AUDIT BASIC FINANCIAL	03/30/2018	04/23/2018	0.00	21,050.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RYASAN</u>	RYAN JAMES SANDERS					336.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	336.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>032311</u>	LIGHT INSTALL / OVER HEAD INSTALL	04/13/2018	04/23/2018	0.00	336.74	
<u>RZCOMM</u>	RZ COMMUNICATIONS					857.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	857.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46756</u>	MOTOROLA WIND PORTING R5M W/ 3.5MM AUDIO JACI	05/01/2017	04/23/2018	0.00	857.00	
<u>SCHSON</u>	SCHMIDT & SONS, INC					9,854.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	9,854.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0428955-IN</u>	CUST # 05-CALDCO FUEL DELIVERED 3/23/18	03/23/2018	04/23/2018	0.00	9,854.42	
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>236085C8363</u>	ID # 927106 MARTINEZ, BETSY A DOS: 3/26/18	04/02/2018	04/23/2018	0.00	65.00	
<u>SHAWILL</u>	SHARON WILLIAMS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/11</u>	TRAVEL ADVANCE FOR 5/02 - 4/18	04/11/2018	04/23/2018	0.00	100.00	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					24.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	24.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>764179</u>	SDR35 1/4 BEND 4IN	03/21/2018	04/23/2018	0.00	17.50	
<u>764922</u>	DIAGONAL PLIERS 7" MC	03/27/2018	04/23/2018	0.00	6.95	
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					126.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	126.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58850</u>	VICTOR MOUSE GLUE GRAPS 2/PKG	04/03/2018	04/23/2018	0.00	10.00	
<u>58943</u>	ARCH 18" BAND W/BOLTS D2	04/06/2018	04/23/2018	0.00	52.70	
<u>58944</u>	ARCH 18" BAND W/BOLTS D2	04/06/2018	04/23/2018	0.00	63.90	
<u>SOUTCO</u>	SOUTHERN COMPUTER WAREHOUSE					1,442.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/18/2018	1,442.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN-000483720</u>	CUST # CC7307 LASERJET ENTERPRISE	02/16/2018	04/23/2018	0.00	550.82	
<u>IN-000495658</u>	CUST # CC7307 FUJITSU UJITSU FI-7160	04/10/2018	04/23/2018	0.00	891.67	

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Vendor Number <u>SOUWRE</u>	Vendor Name SOUTHSIDE WRECKER, INC.					Total Vendor Amount 281.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 281.00	
Payable Number <u>590668</u>	Description LIC # 128556 2009 FORD F750 DUMP	Payable Date 03/16/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 281.00	

Vendor Number <u>SPEPUB</u>	Vendor Name SPECIALIZED PUBLIC FINANCE INC.					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 1,500.00	
Payable Number <u>150_FY 2017</u>	Description PREPARATION / FILING OF FY 2017	Payable Date 04/09/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 1,500.00	

Vendor Number <u>SUMBEN</u>	Vendor Name SUMMER BENFORD					Total Vendor Amount 760.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 760.00	
Payable Number <u>17-111</u>	Description CAUSE # 17-111 KIRSTEN PATTERSON	Payable Date 02/21/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 760.00	

Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 575.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 575.00	
Payable Number <u>10567</u>	Description ACCT # 2K130701CC MARCH 2018	Payable Date 03/31/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 575.00	

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 10,398.59
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 10,398.59	
Payable Number <u>213351427_9</u>	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 03/28/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 2,400.27	
Payable Number <u>213351428_7</u>	Description CUST # 043430 CHEMICAL & JANITORIAL	Payable Date 03/28/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 132.59	
Payable Number <u>213357933_0</u>	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 03/30/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 2,576.59	
Payable Number <u>213374932</u>	Description CUST # 043430 CHEMICAL / JANITORIAL	Payable Date 04/04/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 117.62	
Payable Number <u>213374933_9</u>	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 04/04/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 2,553.10	
Payable Number <u>213381309_3</u>	Description CUST # 043430 DAIRY / MEATS / SEAFOOD	Payable Date 04/06/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 2,618.42	

Vendor Number <u>TXAGFI</u>	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY					Total Vendor Amount 305.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 305.00	
Payable Number <u>40518</u>	Description 61 FARM TAGS ISSUED	Payable Date 04/05/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 305.00	

Vendor Number <u>TEXVITST</u>	Vendor Name TEXAS DEPT.OF STATE HEALTH SERVICES					Total Vendor Amount 51.24
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 51.24	
Payable Number <u>2005350</u>	Description ACCT # 17460016318 007 MARCH 2018	Payable Date 04/02/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 51.24	

Vendor Number <u>TDCAA</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS					Total Vendor Amount 125.00
Payment Type Check	Payment Number			Payment Date 04/18/2018	Payment Amount 50.00	
Payable Number <u>137481</u>	Description PI # 41033 CINDY GONZALES RENEWAL 2018	Payable Date 04/02/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 50.00	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	04/18/2018	75.00
	<u>137481</u>	WEBER	04/02/2018	04/23/2018	0.00	75.00		
		PI # 10190 FRED WEBER 2018						
Vendor Number	Vendor Name							Total Vendor Amount
<u>TEXCSC</u>	TEXAS TOLLWAYS CSC							1,593.37
Payment Type	Payment Number						Payment Date	Payment Amount
Check							04/18/2018	1,593.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>01-032018</u>	FEES COLLECTED 10/01 - 12/31/17		04/11/2018	04/23/2018	0.00	1,593.37		
Vendor Number	Vendor Name							Total Vendor Amount
<u>IAMCAS</u>	THE CASEY LAW FIRM							355.00
Payment Type	Payment Number						Payment Date	Payment Amount
Check							04/18/2018	355.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-230</u>	CAUSE # 17-230 CHRIS SETTLES		02/21/2018	04/23/2018	0.00	355.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>GONINO</u>	THE GONZALES INQUIRER							126.00
Payment Type	Payment Number						Payment Date	Payment Amount
Check							04/18/2018	126.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2672</u>	COOKS & CORRECTION OFFICERS		03/08/2018	04/23/2018	0.00	63.00		
<u>2673</u>	COOKS AND CORRECTION OFFICERS		03/15/2018	04/23/2018	0.00	63.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC							1,775.00
Payment Type	Payment Number						Payment Date	Payment Amount
Check							04/18/2018	1,775.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2017-101</u>	CAUSE # 2017-101 CLANCY EUGENE LONG		02/21/2018	04/23/2018	0.00	655.00		
<u>44,679</u>	CAUSE # 44,679 MONTY LYNN DOUGLAS		02/21/2018	04/23/2018	0.00	350.00		
<u>46,590</u>	CAUSE # 46,590 ISABEL RUIZ		02/21/2018	04/23/2018	0.00	770.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER							1,041.96
Payment Type	Payment Number						Payment Date	Payment Amount
Check							04/18/2018	1,041.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16-085_1</u>	CAUSE # 16-085 / 14-250 BRIAN GONZALEZ		04/03/2018	04/23/2018	0.00	386.96		
<u>17-152</u>	CAUSE # 17-152 TREVAN CORPUS		02/21/2018	04/23/2018	0.00	655.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR							63.69
Payment Type	Payment Number						Payment Date	Payment Amount
Check							04/18/2018	63.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3003821476</u>	CUST # 63166 PHONE MONITORING 4/1-6/30/18		04/01/2018	04/23/2018	0.00	63.69		
Vendor Number	Vendor Name							Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION							12.70
Payment Type	Payment Number						Payment Date	Payment Amount
Check							04/18/2018	12.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>32018</u>	ACCT # 234599 MARCH 2018		04/01/2018	04/23/2018	0.00	12.70		

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Vendor Number <u>TRIMEC</u>	Vendor Name TRIAD MECHANICAL SERVICES, INC.			Total Vendor Amount 2,146.50	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/18/2018			2,146.50
Payable Number <u>200-0297</u>	Description PROJ: 2017-18 MISC PLMB / JOB ID: 17200	Payable Date 03/28/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 2,146.50

Vendor Number <u>TUFMAT</u>	Vendor Name TUFF MATE INC.			Total Vendor Amount 74.04	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/18/2018			74.04
Payable Number <u>175387</u>	Description CUST ID: CALCOU GRAIN W/PALM PATCH	Payable Date 04/03/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 74.04

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 723.64	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/18/2018			723.64
Payable Number <u>822 2059382</u>	Description CUST # 222727 RTE # F2900 PRCT # 2	Payable Date 03/19/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 42.85
<u>822 2063573</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/30/2018	04/23/2018	0.00	61.25
<u>822 2064015</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/02/2018	04/23/2018	0.00	42.85
<u>822 2065908</u>	CUST # 222727 RTE # G4200 PRCT # 3	04/04/2018	04/23/2018	0.00	39.64
<u>822 2065870</u>	CUST # 222727 RTE # F6140 SHERIFF'S	04/06/2018	04/23/2018	0.00	59.30
<u>822 2065940</u>	CUST # 222727 RTE # F6110 COURTHOUSE	04/06/2018	04/23/2018	0.00	217.45
<u>822 2066309</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/09/2018	04/23/2018	0.00	42.85
<u>822 2068246</u>	CUST # 222727 RTE # F6110 COURT HOUSE	04/13/2018	04/23/2018	0.00	217.45

Vendor Number <u>UNITEX</u>	Vendor Name UNIVERSITY OF TEXAS AT AUSTIN			Total Vendor Amount 1,365.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/18/2018			395.00
Payable Number <u>243418015</u>	Description BARBARA GONZALES 5/01 - 4/2018	Payable Date 04/11/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 395.00
Payable Number <u>4132018</u>	Description JAN BOWER - 5/1 - 4/2018	Payable Date 04/13/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 295.00
Payable Number <u>4162018</u>	Description MAYRA SANCHEZ - 5/1 - 4/2018	Payable Date 04/16/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 395.00
Payable Number <u>51518</u>	Description JAN BOWER - 5/15/18	Payable Date 04/13/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 280.00

Vendor Number <u>VICBRO</u>	Vendor Name VICTOREA D. BROWN			Total Vendor Amount 650.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/18/2018			650.00
Payable Number <u>18-J-2672</u>	Description CAUSE # 18-J-2672 K.E.R.	Payable Date 04/06/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 400.00
<u>44110</u>	CAUSE # 44110 BRIAN BISHOP	03/06/2018	04/23/2018	0.00	250.00

Vendor Number <u>WALDEA</u>	Vendor Name WALTER S. DEAN, SR.			Total Vendor Amount 750.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/18/2018			750.00
Payable Number <u>12-085</u>	Description CAUSE # 12-085 LEE GRANT WALKER	Payable Date 02/21/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 750.00

Payment Register

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

Total Vendor Amount
462.73

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>837941332</u>	ACCT # 1004742988 MARCH 2018	04/01/2018	04/23/2018	0.00	154.00
	<u>837946935</u>	ACCT # 1000732986 MARCH 2018	04/01/2018	04/23/2018	0.00	235.00
	<u>838058131</u>	ACCT # 1000732986 3/05 - 4/04/18	04/04/2018	04/23/2018	0.00	73.73

04/18/2018 462.73

Vendor Number **Vendor Name**
XERCOR XEROX CORPORATION

Total Vendor Amount
4,058.11

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1129384</u>	CONTRACT # 010-0063777-001 LEASE 3/30 - 4/29/18	04/10/2018	04/23/2018	0.00	3,887.11

04/18/2018 3,887.11

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1129628</u>	CUST # 76391 3/30 - 4/29/18 LEASE PAYMENT	04/10/2018	04/23/2018	0.00	171.00

04/18/2018 171.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	247	137	0.00	222,673.09
Packet Totals:		247	137	0.00	222,673.09

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-222,673.09
	Packet Totals:	<u>-222,673.09</u>



Caldwell County, TX

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Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-sections for Department 2130 - COUNTY AUDITOR, Department 2140 - TAX ASSESSOR - COLLECTOR, Department 2150 - COUNTY CLERK, Department 3200 - DISTRICT ATTORNEY, and Department 3230 - DISTRICT JUDGE.

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICES OF JASON AMANDA ERWIN	17-152	CAUSE # 17-152 TREVAN CO	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
AMANDA ERWIN	17-156	CAUSE # 17-156 VINSON WI	ADULT - ATTY LITIGATION EX	001-3230-4080	25.00
AMANDA ERWIN	17-156	CAUSE # 17-156 VINSON WI	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
KLEON C. ANDREADIS	17-224	CAUSE # 17-224 TRISTIAN A.	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
THE CASEY LAW FIRM	17-230	CAUSE # 17-230 CHRIS SETT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	17-230	CAUSE # 17-230 CHRIS SETT	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JOHN HINDERA	17-232	CAUSE # 17-232 / 17-150 G	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERA	17-232	CAUSE # 17-232 / 17-150 G	ADULT - INDIGENT ATTORNE	001-3230-4160	1,200.00
THE LAW OFFICE OF TREY HI	2017-101	CAUSE # 2017-101 CLANCY	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	2017-101	CAUSE # 2017-101 CLANCY	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
GEORGE V. C. PARKER	18-058	CAUSE # 18-058 JAMES N A	ADULT - EXPERT WITNESS	001-3230-4150	1,350.00
LEON TRANSLATIONS	18359	CAUSE # 17-155 JOEL GAME	TRIAL EXPENSE	001-3230-4170	225.00
RELX INC. DBA LEXISNEXIS	3091399586	ACCT # 422MKTQ29 MARC	OFFICE SUPPLIES	001-3230-3110	66.09
RELX INC. DBA LEXISNEXIS	3091399586	ACCT # 422MKTQ29 MARC	OFFICE SUPPLIES	001-3230-3110	-4.09
GRACE C. DUNCAN, OFFICIAL	3052018	MILEAGE FOR JAN '17 - DEC	TRANSPORTATION	001-3230-4260	170.00
CARD SERVICE CENTER	42018	ACCT # ENDING W/ 0057	OFFICE SUPPLIES	001-3230-3110	40.00
DEWITT POTH & SON	533405-0	CUST # 12430 TRODAT 4912	OFFICE SUPPLIES	001-3230-3110	40.50
DEWITT POTH & SON	533411-0	CUST # 12430 TRODAT 4724	OFFICE SUPPLIES	001-3230-3110	46.00
THE LAW OFFICES OF JASON	16-085 1	CAUSE # 16-085 / 14-250 BR	ADULT - INDIGENT ATTORNE	001-3230-4160	386.96
MARIA CELESTE COSTLEY	3448	CAUSE # 17-208 RAUL HERN	ADULT - EXPERT WITNESS	001-3230-4150	182.70
				Department 3230 - DISTRICT JUDGE Total:	9,974.14

Department : 3240 - COUNTY COURT LAW

COLIN WISE	43256 1	CAUSE # 43256 JASON ANT	ADULT - ATTY LITIGATION EX	001-3240-4080	227.66
COLIN WISE	43256 1	CAUSE # 43256 JASON ANT	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
DAN MCCORMACK	44,130 2	CAUSE # 44,130 MILITSEN C	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
THE LAW OFFICE OF TREY HI	44,679	CAUSE # 44,679 MONTY LYN	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
COLIN WISE	45,884	CAUSE # 45,884 MATTHEW S	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
THE LAW OFFICE OF TREY HI	46,590	CAUSE # 46,590 ISABEL RUIZ	ADULT - ATTY LITIGATION EX	001-3240-4080	20.00
THE LAW OFFICE OF TREY HI	46,590	CAUSE # 46,590 ISABEL RUIZ	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
CLIFFORD W. MCCORMACK	46599	CAUSE # 46599 JENNIFER AL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	46599	CAUSE # 46599 JENNIFER AL	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
DAN MCCORMACK	46,336	CAUSE # 46,336 JOHNNY HA	ADULT - INDIGENT ATTORNE	001-3240-4160	2,500.00
PAUL MATTHEW EVANS	46049	CAUSE # 46049 MARCUS HA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	46049	CAUSE # 46049 MARCUS HA	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
LARRY O. RASCO	46,618	CAUSE # 46,618 ROBERTO S	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
BOVIK & MEREDITH P.C.	46613	CAUSE # 46613 - 2 COUNTS	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
VICTOREA D. BROWN	44110	CAUSE # 44110 BRIAN BISH	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
COLIN WISE	43424	CAUSE # 43424 DESIREE RO	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAVID MENDOZA	45283 CT I - IV	CAUSE # 45283 CT I - IV MA	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
DAVID MENDOZA	45283 CT I - IV	CAUSE # 45283 CT I - IV MA	ADULT - INDIGENT ATTORNE	001-3240-4160	615.00
HOLLIS BURKLUND	46521	CAUSE # 46521 BRIAN VALD	ADULT - INDIGENT ATTORNE	001-3240-4160	475.00
BARBARA MOLINA	46655 / 46398	CAUSE # 46655 / 46398 BEN	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
BARBARA MOLINA	46655 / 46398	CAUSE # 46655 / 46398 BEN	ADULT - INDIGENT ATTORNE	001-3240-4160	415.00
VICTOREA D. BROWN	18-J-2672	CAUSE # 18-J-2672 K.E.R.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
BOVIK & MEREDITH P.C.	2610-17CC	CAUSE # 2610-17CC / 2676-1	JUVENILE - INDIGENT ATTOR	001-3240-4180	600.00
DAVID MENDOZA	2666-18CC	CAUSE # 2666-18CC J.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	400.00
BARBARA MOLINA	2668-18-CC	CAUSE # 2668-18-CC D.M.L.	JUVENILE - INDIGENT ATTOR	001-3240-4180	450.00
DAVID MENDOZA	2674-18-CC	CAUSE # 2674-18-CC C.C.	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
BARBARA MOLINA	2675-18-CC	CAUSE # 2675-18-CC N.A.P.	JUVENILE - INDIGENT ATTOR	001-3240-4180	350.00
				Department 3240 - COUNTY COURT LAW Total:	11,882.66

Department : 4300 - COUNTY SHERIFF

LIVENGOOD FEED STORE	LOINV000158881	CUST # 1C250	OPERATING SUPPLIES	001-4300-3130	179.45
LIVENGOOD FEED STORE	LOINV000157891	CUST ACCT # 1C250 HAY CO	OPERATING SUPPLIES	001-4300-3130	167.88
LIVENGOOD FEED STORE	LOINV000160974	ACCT # 1C250 TOTAL STOCK	OPERATING SUPPLIES	001-4300-3130	25.85
THE GONZALES INQUIRER	2673	COOKS AND CORRECTION O	OPERATING SUPPLIES	001-4300-3130	63.00
LOCKHART POST REGISTER	00084225	3/01 & 3/08/18 FOUND	OPERATING SUPPLIES	001-4300-3130	32.64
LOCKHART POST REGISTER	00084245	3/08 & 15/18 COOK & CORR	OPERATING SUPPLIES	001-4300-3130	50.31
LOCKHART POST REGISTER	00084253	3/22 & 29/18 FOUND	OPERATING SUPPLIES	001-4300-3130	17.00
OFFICE DEPOT	117843488001	ACCT # 43682634 IN, DELL S	OPERATING SUPPLIES	001-4300-3130	32.21
ON CALL MOBILE VETERINA	035826	7 YO WHITE QH SERVICE CAL	OPERATING SUPPLIES	001-4300-3130	53.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	118175868001	ACCT # 43682634 PEN, SHA	OPERATING SUPPLIES	001-4300-3130	88.03
OFFICE DEPOT	119656093001	ACCT # 43682634 CARD, IJ,	OPERATING SUPPLIES	001-4300-3130	82.62
OFFICE DEPOT	120565215001	ACCT # 43682634 FOLDER, L	OPERATING SUPPLIES	001-4300-3130	176.76
OFFICE DEPOT	120565332001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4300-3130	76.43
THE GONZALES INQUIRER	2672	COOKS & CORRECTION OFFI	OPERATING SUPPLIES	001-4300-3130	63.00
PITNEY BOWES GLOBAL FINA	3305914025	ACCT # 0016516092 3/30 -4	RENTALS	001-4300-4610	99.73
BRIAN BARRINGTON	700442	CATCH 4 HORSES ON SPANIS	OPERATING SUPPLIES	001-4300-3130	100.00
CARD SERVICE CENTER	42018	ACCT # ENDING W/ 0057	TRAINING	001-4300-4810	319.70
CARD SERVICE CENTER	42018	ACCT # ENDING W/ 0057	TRAINING	001-4300-4810	159.85
CHIEF SUPPLY CORPORATIO	418632	CUST ACCT # 217513 CAT T	OPERATING SUPPLIES	001-4300-3130	194.39
GT DISTRIBUTORS, INC.	DP7000225751	CUST ID: 000297 STREAMLI	OPERATING SUPPLIES	001-4300-3130	277.68
DEWITT POTH & SON	534226-0	CUST # 12430 ENVELOPE, CL	OPERATING SUPPLIES	001-4300-3130	147.19
RZ COMMUNICATIONS	46756	MOTOROLA WIND PORTING	REPAIRS & MAINTENANCE	001-4300-4510	857.00
Department 4300 - COUNTY SHERIFF Total:					3,263.78

Department : 4310 - COUNTY JAIL

DELL SETON MED CNTR AT U	642445339	WILLIAMS, BRANDON A. DO	PROFESSIONAL SERVICES	001-4310-4110	6,075.34
BOB BARKER COMPANY, INC	UT100452143	CUST CODE: CALTX14 TOW	OPERATING SUPPLIES	001-4310-3130	61.80
GRAINGER	9739712306	ACCT # 841505548 LINE INT	REPAIRS & MAINTENANCE	001-4310-4510	102.60
FLOWERS BAKING CO. OF SA	1038385589	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	304.56
TRIAD MECHANICAL SERVICE	200-0297	PROJ: 2017-18 MISC PLMB /	REPAIRS & MAINTENANCE	001-4310-4510	2,146.50
SYSCO CENTRAL TEXAS, INC	213351427 9	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,400.27
SYSCO CENTRAL TEXAS, INC	213351428 7	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	132.59
M.B. HAMMO ENTERPRISES,	4720	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	618.49
FERRIS JOSEPH PRODUCE, IN	103554	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	156.30
FARMER BROTHERS. CO.	67816056	ACCT # 6302473 ICE TEA / C	FOOD SUPPLIES	001-4310-3100	515.40
PFG-TEMPLE	9100754	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	979.34
FERRIS JOSEPH PRODUCE, IN	103560	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	478.80
CARL R. OHLENDORF INSURA	16291	POLICY # 72017919 KIR ZAM	PROFESSIONAL SERVICES	001-4310-4110	71.00
SYSCO CENTRAL TEXAS, INC	213357933 0	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,576.59
UNIFIRST CORPORATION	822 2063573	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	61.25
FERRIS JOSEPH PRODUCE, IN	103609	BANANAS EA	FOOD SUPPLIES	001-4310-3100	181.30
CLINICAL PATHOLOGY LABS,	201803-0	ACCT # 42241	PROFESSIONAL SERVICES	001-4310-4110	47.00
BLUEBONNET TRAILS MHMR	27-03-2018	INMATE COUNSLELING PERI	PROFESSIONAL SERVICES	001-4310-4110	400.00
FERRIS JOSEPH PRODUCE, IN	103614	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	128.50
SETON LKT FAMILY HEALTH	236085C8363	ID # 927106 MARTINEZ, BET	EMPLOYEE PHYSICALS	001-4310-4135	65.00
PFG-TEMPLE	9103982	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	582.81
FERRIS JOSEPH PRODUCE, IN	103622	BANANAS	FOOD SUPPLIES	001-4310-3100	80.80
FLOWERS BAKING CO. OF SA	1038385718	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	265.68
FERRIS JOSEPH PRODUCE, IN	103650	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	17.50
ORKIN - AUSTIN COMMERC	169275487	ACCT # 29121597 APRIL 201	PROFESSIONAL SERVICES	001-4310-4110	285.48
SYSCO CENTRAL TEXAS, INC	213374932	CUST # 043430 CHEMICAL /	OPERATING SUPPLIES	001-4310-3130	117.62
SYSCO CENTRAL TEXAS, INC	213374933 9	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,553.10
M.B. HAMMO ENTERPRISES,	4752	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	632.97
FERRIS JOSEPH PRODUCE, IN	103657	BANANAS EA	FOOD SUPPLIES	001-4310-3100	83.60
KOTIN PSYCHOLOGY, PLLC	4052018	BETSY MARTINEZ DOB: 3/2	EMPLOYEE PHYSICALS	001-4310-4135	160.00
KOTIN PSYCHOLOGY, PLLC	9052017	CALDERON, RICARDO DOB:	EMPLOYEE PHYSICALS	001-4310-4135	160.00
PFG-TEMPLE	9107984	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	515.36
FERRIS JOSEPH PRODUCE, IN	103661	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	399.00
SYSCO CENTRAL TEXAS, INC	213381309 3	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,618.42
UNIFIRST CORPORATION	822 2065870	CUST # 222727 RTE #F6140	OPERATING SUPPLIES	001-4310-3130	59.30
FERRIS JOSEPH PRODUCE, IN	103710	BANANAS EA	FOOD SUPPLIES	001-4310-3100	201.50
FERRIS JOSEPH PRODUCE, IN	103717	BANANAS EA	FOOD SUPPLIES	001-4310-3100	153.30
KOTIN PSYCHOLOGY, PLLC	4092018	KIMBERLY CASTILLO DOB: 1	EMPLOYEE PHYSICALS	001-4310-4135	160.00
PFG-TEMPLE	9111222	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	415.79
Department 4310 - COUNTY JAIL Total:					26,964.86

Department : 4321 - CONSTABLES - PCT 1

RYAN JAMES SANDERS	032311	LIGHT INSTALL / OVER HEAD	MACHINERY AND EQUIPME	001-4321-5310	336.74
Department 4321 - CONSTABLES - PCT 1 Total:					336.74

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4324 - CONSTABLES - PCT 4					
GT DISTRIBUTORS, INC.	DPT000225566	CUST ID: 003167 FEDERAL 1	TRAINING	001-4324-4810	97.89
JOHN JUAREZ	4012018	REPLACE ROUNDS4/01/18	TRAINING	001-4324-4810	15.97
Department 4324 - CONSTABLES - PCT 4 Total:					113.86
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	325062	COUNTING UNIT	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CHARTER COMMUNICATION	0000426032818	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,169.56
CHARTER COMMUNICATION	0000426032818	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,965.82
DENTON NAVARRO ROCHA	23668	DNRB&Z ACCT # 25241 LEG	PROFESSIONAL SERVICES	001-6510-4110	1,775.00
RUTLEDGE CRAIN & COMPA	180304	AUDIT BASIC FINANCIAL	PROFESSIONAL SERVICES	001-6510-4110	21,050.00
O'BANNON FUNERAL HOME	33018	ESAU ELLISON DOD: 3/30/	AUTOPSY	001-6510-4123	550.00
SWAGIT PRODUCTIONS, LLC	10567	ACCT # 2K130701CC MARC	PROFESSIONAL SERVICES	001-6510-4110	575.00
THYSSENKRUPP ELEVATOR	3003821476	CUST # 63166 PHONE MONI	Telephone	001-6510-4420	63.69
RICOH USA, INC.	100416237	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	888.28
XEROX CORPORATION	1129384	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,831.00
XEROX CORPORATION	1129384	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1129628	CUST # 76391 3/30 - 4/29/1	RENTALS	001-6510-4610	171.00
CALDWELL COUNTY TAX ASS	2603 2018	VIN # 2603 TAG: 1176289 U	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	3087 2018	TAG: 1176267 CONSTABLE	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	3547 2018	VIN # 3547 TAG: 1110340 E	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	3743 2018	VIN: 3743 TAG: 9057482 U	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	4142 2018	VIN # 4142 TAG: 9057475 U	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6246 2018	TAG: 1088153	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9356 2018	VIN # 9356 TAG: 1176256	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9386 2018	VIN: # 9386 TAG: 1176288	MISCELLANEOUS	001-6510-4850	7.50
NEOPOST USA INC	N7099537	CUST # 01054254 LEASE # N	RENTALS	001-6510-4610	340.68
JESSE LAZARO CARREA	0096	1/28 - DAVID DENNIS & 2/2	AUTOPSY	001-6510-4123	600.00
AT&T	452018	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	4,757.40
O'BANNON FUNERAL HOME	41818	ALIFONSO NAVARRO DOD:	AUTOPSY	001-6510-4123	450.00
NEOPOST USA INC	N7092409	CUST # 01054254 4/11 - 4/	RENTALS	001-6510-4610	322.30
SPECIALIZED PUBLIC FINANC	150 FY 2017	PREPARATION / FILING OF F	PROFESSIONAL SERVICES	001-6510-4110	1,500.00
Department 6510 - NON-DEPARTMENTAL Total:					48,125.84
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART - TRUE VALUE	22707 /1	CUST # 11239 4 OZ TITEBON	REPAIRS & MAINTENANCE	001-6520-4510	28.46
LOCKHART - TRUE VALUE	22711 /1	CUST # 11239 FOLD JAB SA	CALDWELL CO. COURTHOUS	001-6520-5120	43.64
LOCKHART - TRUE VALUE	22734 /1	CUST # 11239 SCREWS, NUT	REPAIRS & MAINTENANCE	001-6520-4510	8.60
UNIFIRST CORPORATION	822 2059382	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
LOCKHART - TRUE VALUE	22746 /1	CUST # 11239 7" ADJ BLOCK	REPAIRS & MAINTENANCE	001-6520-4510	66.96
CINTAS CORPORATION #86	086704194	CONTRACT # 01681 ACCT #	UNIFORMS	001-6520-3140	75.83
LOCKHART - TRUE VALUE	22768 /1	CUST # 11239 16 OZ PURP P	JUDICIAL CENTER-LOCKHART	001-6520-3550	36.25
SMITH SUPPLY CO.- LOCKHA	764179	SDR35 1/4 BEND 4IN	JUDICIAL CENTER-LOCKHART	001-6520-3550	17.50
GRAINGER	9735014814	ACCT # 841505548 FIXTURE,	CALDWELL CO. COURTHOUS	001-6520-5120	25.77
LOCKHART - TRUE VALUE	22802 /1	CUST # 11239 1 X 10 SDR21	JP1/DRC BUILDING-LOCKHA	001-6520-3560	7.38
LOCKHART - TRUE VALUE	22869 /1	CUST # 11239 PD 12 OZ HEI	CALDWELL CO. COURTHOUS	001-6520-5120	17.37
SMITH SUPPLY CO.- LOCKHA	764922	DIAGONAL PLIERS 7" MC	REPAIRS & MAINTENANCE	001-6520-4510	6.95
CINTAS CORPORATION #86	086708290	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	75.83
LOCKHART - TRUE VALUE	22905 /1	CUST # 11239 1/2" EMT 90	CALDWELL CO. COURTHOUS	001-6520-5120	5.28
CENTRAL TEXAS REFUSE, INC	104869	ACCT # 020545 BILLING PERI	JP3 SIMON BUILDING-MAXW	001-6520-3500	100.40
B-ALERT SECURITY SYSTEMS	325854	SERVICE FOR MARCH 2018	JP3 SIMON BUILDING-MAXW	001-6520-3500	50.00
B-ALERT SECURITY SYSTEMS	326091	CUST ID: 677 JP 3 SERVICE C	JP3 SIMON BUILDING-MAXW	001-6520-3500	0.38
COTHRON'S SAFE & LOCK	1203511	CUST # CALD119 FAL208 / L	JUDICIAL CENTER-LOCKHART	001-6520-3550	406.00
CARD SERVICE CENTER	42018	ACCT # ENDING W/ 0057	REPAIRS & MAINTENANCE	001-6520-4510	69.37
DANIELLE M. PETROSKY	4122018	3/15 - 4/3/18 MLEAGE	TRANSPORTATION	001-6520-4260	99.23
UNIFIRST CORPORATION	822 2068246	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
DANIELLE M. PETROSKY	32318	2/26 -3/14/18 TRANSPORT	TRANSPORTATION	001-6520-4260	82.70
O'REILLY AUTOMOTIVE, INC.	0642-198225	CUST # 188092 MAG PICK U	REPAIRS & MAINTENANCE	001-6520-4510	111.90
UNIFIRST CORPORATION	822 2064015	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85

Expense Approval Register

Packet: APPKT02474 - 4/23/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PRINTING SOLUTIONS	20672	HATS	UNIFORMS	001-6520-3140	108.00
LOCKHART - TRUE VALUE	22988 /1	CUST # 11239 SINGLE SIDE	CALDWELL CO. COURTHOUS	001-6520-5120	2.58
SMITH SUPPLY CO.-LULING	58850	VICTOR MOUSE GLUE GRAPS	CALDWELL CO. COURTHOUS	001-6520-5120	10.00
UNIFIRST CORPORATION	822 2065308	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.64
UNIFIRST CORPORATION	822 2065940	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
UNIFIRST CORPORATION	822 2066309	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
Department 6520 - BUILDING MAINTENANCE Total:					2,059.53
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	529695-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	298.02
Department 6550 - ELECTIONS Total:					298.02
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20180331	ACCT # 1623451 MARCH 20	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
CARD SERVICE CENTER	42018	ACCT # ENDING W/ 0057	TRAINING	001-6560-4810	319.70
ESMERALDA CHAN	40618	RHP 7 STAKEHOLDER FORU	TRAINING	001-6560-4810	33.79
Department 6560 - COMMISSIONERS COURT Total:					403.49
Department : 6580 - HUMAN RESOURCES					
CARD SERVICE CENTER	42018	ACCT # ENDING W/ 0057	TRAINING	001-6580-4810	159.85
CARD SERVICE CENTER	42018	ACCT # ENDING W/ 0057	TRAINING	001-6580-4810	159.85
BOB BUSH	40918	TAC CONFERENCE 4/4 -16/1	TRAINING	001-6580-4810	254.54
Department 6580 - HUMAN RESOURCES Total:					574.24
Department : 6610 - IT-TECHNOLOGY					
SOUTHERN COMPUTER WAR	IN-000483720	CUST # CC7307 LASERJET EN	MACHINERY AND EQUIPME	001-6610-5310	550.82
CORBIN SEBESTYEN	32018	JAN - FEB - MAR 2018	TRANSPORTATION	001-6610-4260	356.99
ADAPTIVE TECHNOLOGY SYS	6610484003	STANDARD LABOR RATE - FI	Outside Services	001-6610-4840	540.00
Department 6610 - IT-TECHNOLOGY Total:					1,447.81
Department : 6640 - CODE INVESTIGATOR					
DEWITT POTH & SON	528213-0	CUST # 12430 CRTDG, INK,	OFFICE SUPPLIES	001-6640-3110	89.54
CENTRAL TEXAS REFUSE, INC	0000108951	CUST # 001134 1700 FM CR	RENTALS	001-6640-4610	442.50
Department 6640 - CODE INVESTIGATOR Total:					532.04
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 18-002	258 DOGS / 52 CATS - JAN, F	ANIMAL CONTROL EXPENSES	001-7600-4114	35,277.38
Department 7600 - ANIMAL CONTROL Total:					35,277.38
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	533244-0	CUST # 12430 CLEANER, EXP	OFFICE SUPPLIES	001-8700-3110	15.83
DEWITT POTH & SON	533356-0	CUST # 12430 BOARD, CORK,	OFFICE SUPPLIES	001-8700-3110	51.59
DEWITT POTH & SON	533244-1	CUST # 12430 CLIP, BINDER,	OFFICE SUPPLIES	001-8700-3110	1.19
Department 8700 - COUNTY AGENT Total:					68.61
Fund 001 - GENERAL FUND Total:					170,315.09
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PATHMARK TRAFFIC PROD.	026967	CUST # 00C1056 36" REFL R	SIGNS	002-1101-3181	648.00
SCHMIDT & SONS, INC	0428955-IN	CUST # 05 CALDGO FUEL DE	FUEL	002-1101-3163	9,854.42
BRAUNTEX MATERIALS, INC.	92557	ACCT # 1600 DELIVERED TO	FLEX BASE MATERIALS	002-1101-3143	11,373.60
LOCKHART - TRUE VALUE	22893 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	1.30
HOFMANN'S SUPPLY	831025	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
CINTAS FAS LOCKBOX 63652	5010336256	CUST # 0010344330 RTE # L	RENTALS	002-1101-4610	163.08
LOCKHART - TRUE VALUE	23095 /1	CUST # 11239 17 OZ FLUO R	OPERATING SUPPLIES	002-1101-3130	57.73
LOCKHART - TRUE VALUE	22945 /1	CUST # 11239 C-171 2 PK EX	OPERATING SUPPLIES	002-1101-3130	8.58
DEWITT POTH & SON	533395-0	CUST # 12430 SPOTPAPER	OPERATING SUPPLIES	002-1101-3130	69.50
TUFF MATE INC.	175387	CUST ID: CALCOU GRAIN W	OPERATING SUPPLIES	002-1101-3130	74.04
LOCKHART - TRUE VALUE	22972 /1	CUST # 11239 MOTOMIX 1	OPERATING SUPPLIES	002-1101-3130	28.99
LOCKHART - TRUE VALUE	22996 /1	CUST # 11239 20 V 2 TOOL C	OPERATING SUPPLIES	002-1101-3130	159.00
LOCKHART - TRUE VALUE	23022 /1	CUST # 11239 547 CC 42" L	OPERATING SUPPLIES	002-1101-3130	1,059.00
LOCKHART - TRUE VALUE	23023 /1	CUST # 11239 CAST QT 10W	OPERATING SUPPLIES	002-1101-3130	11.98
DURAN GRAVEL COMPANY, I	15-543	1 - 6 YD LOAD TOPSOIL LOAD	AGGREGATE / GRAVEL	002-1101-3153	27.00
JOHN DEERE FINANCIAL	1804-078196	ACCT # 1-99 CHAIN SAW - 1	OPERATING SUPPLIES	002-1101-3130	73.86
SMITH SUPPLY CO.-LULING	58943	ARCH 18" BAND W/BOLTS D	CULVERT PIPE	002-1101-3116	52.70

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	58944	ARCH 18" BAND W/BOLTS D	CULVERT PIPE	002-1101-3116	63.90
COLORADO MATERIALS, LTD.	248949	CUST # 1405 JOLLEY RD & F	AGGREGATE / GRAVEL	002-1101-3153	7,780.87
COLORADO MATERIALS, LTD.	248950	CUST # 1405 WILLIAMSON R	AGGREGATE / GRAVEL	002-1101-3153	8,758.01
Department 1101 - ADMINISTRATION Total:					40,369.40
Department : 1102 - VEHICLE MAINTENANCE					
SOUTHSIDE WRECKER, INC.	590668	LIC # 128556 2009 FORD F7	REPAIRS & MAINTENANCE	002-1102-4510	281.00
O'REILLY AUTOMOTIVE, INC.	0642-196517	ACCT # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	-41.64
O'REILLY AUTOMOTIVE, INC.	0642-197009	CUST # 188092 HOOD SUPP	SUPPLIES & SMALL TOOLS	002-1102-3136	45.22
GLOSSERMAN AUTOMOTIVE	090182	CUST # 1010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	235.45
LACAL EQUIPMENT INC.	0274609-IN	CUST # 00-0210029 ROTAR	SUPPLIES & SMALL TOOLS	002-1102-3136	1,497.31
O'REILLY AUTOMOTIVE, INC.	0642-197352	CUST # 188092 OESPECTRU	SUPPLIES & SMALL TOOLS	002-1102-3136	125.18
O'REILLY AUTOMOTIVE, INC.	0642-197420	CUST # 188092 CERAMIC PA	SUPPLIES & SMALL TOOLS	002-1102-3136	32.52
GLOSSERMAN AUTOMOTIVE	090209	CUST # 1010 NAPAGOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	15.27
GLOSSERMAN AUTOMOTIVE	090215	CUST # 1010 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	242.44
OVERALL SUPPLY, INC	IN00097885	CUST A/C # 166242 BRAKE	SUPPLIES & SMALL TOOLS	002-1102-3136	359.01
HOLT TRUCK CENTERS	PIMA0283442	CUST # 0203920 CLAMP - BE	SUPPLIES & SMALL TOOLS	002-1102-3136	938.39
CAPITOL AUTO PARTS	07LM5357	CUST # L310 SPRING ASSORT	SUPPLIES & SMALL TOOLS	002-1102-3136	5.65
CAPITOL AUTO PARTS	07LM5398	CUST # L310 IDLER PULLEY-	SUPPLIES & SMALL TOOLS	002-1102-3136	19.79
KJ'S AUTO ACCESSORIES	21841	LENS END BLUE	SUPPLIES & SMALL TOOLS	002-1102-3136	372.74
GLOSSERMAN AUTOMOTIVE	090343	ACCT # 1010 WIPER BLADE	SUPPLIES & SMALL TOOLS	002-1102-3136	26.90
GLOSSERMAN AUTOMOTIVE	090363	CUST # 1010 NAPAGOLD AIR	SUPPLIES & SMALL TOOLS	002-1102-3136	101.22
GLOSSERMAN AUTOMOTIVE	090364	CUST # 1010 JB WELD KWIK	SUPPLIES & SMALL TOOLS	002-1102-3136	13.98
GLOSSERMAN AUTOMOTIVE	090415	CUST # 1010 35 1 DRPROC	SUPPLIES & SMALL TOOLS	002-1102-3136	438.37
HOLT TRUCK CENTERS	WIMA0103687	CUST # 0203700 REPAIR TRA	REPAIRS & MAINTENANCE	002-1102-4510	1,251.43
HOLT TRUCK CENTERS	WIMA0103688	CUST # 0203700 TROUBLESH	REPAIRS & MAINTENANCE	002-1102-4510	3,572.57
J C DISTRIBUTORS	43725	CUST ID: 126 HARD HAT V-	SUPPLIES & SMALL TOOLS	002-1102-3136	438.97
Department 1102 - VEHICLE MAINTENANCE Total:					9,971.77
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07LM5333	CUST # L10358 MASTER CYC	OPERATING SUPPLIES	002-1103-3135	-19.00
1-800-RADIATOR & A/C	34730598	CUST # 300429287 AC-LUB	OPERATING SUPPLIES	002-1103-3135	81.00
1-800-RADIATOR & A/C	34730599	CUST INFO: 300429287 (512)	OPERATING SUPPLIES	002-1103-3135	65.00
1-800-RADIATOR & A/C	34733232	CUST # 300429287 AC-CON	OPERATING SUPPLIES	002-1103-3135	104.00
INTERSTATE BATTERIES-MET	320027211	CUST # 3810 MTP-78DT	OPERATING SUPPLIES	002-1103-3135	258.32
Department 1103 - FLEET MAINTENANCE Total:					489.32
Fund 002 - UNIT ROAD FUND Total:					50,830.49
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3091401339	ACCT # 422NHLBG4 INV PE	OTHER CAPITAL OUTLAY	005-1000-5910	392.00
Department 1000 - DEPARTMENTS - Header Total:					392.00
Fund 005 - LAW LIBRARY FUND Total:					392.00
Fund: 010 - GRANT FUND					
Department : 5000 - FINES AND FORFEITURES					
CITY OF SAN MARCOS	40618	TEXAS LANTANA , GREEN TE	OTHER EXPENSES	010-5000-4851	591.00
Department 5000 - FINES AND FORFEITURES Total:					591.00
Fund 010 - GRANT FUND Total:					591.00
Fund: 019 - ADR System Fund					
CENTRAL TEXAS ALTERNATIV	32018	MARCH 2018	DRC Program Fees	019-4000-0400	544.51
Fund 019 - ADR System Fund Total:					544.51
Grand Total:					222,673.09

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	170,315.09
002 - UNIT ROAD FUND	50,830.49
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	591.00
019 - ADR System Fund	544.51
Grand Total:	222,673.09

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	1,288.00
001-2130-3110	OFFICE SUPPLIES	79.68
001-2130-4810	TRAINING	1,949.69
001-2140-3110	OFFICE SUPPLIES	60.01
001-2140-4110	PROFESSIONAL SERVICE	1,974.69
001-2150-3110	OFFICE SUPPLIES	1,369.61
001-2150-3145	Remote Site Trans Fees	51.24
001-2150-4810	TRAINING	100.00
001-2305	Due to Toll Admin Fee	1,530.15
001-2306	Due to Unpaid Toll fines	63.22
001-2835	DUE TO GRAVES, HUMP	17,625.73
001-2865	DUE TO STATE - OTHER	305.00
001-3200-3050	DUES & SUBSCRIPTIONS	125.00
001-3200-3110	OFFICE SUPPLIES	1,382.33
001-3200-4130	TRIAL EXPENSE	75.00
001-3200-4260	TRANSPORTATION	10.70
001-3200-4315	PUBLICATIONS	714.54
001-3230-3110	OFFICE SUPPLIES	188.50
001-3230-4080	ADULT - ATTY LITIGATIO	70.98
001-3230-4150	ADULT - EXPERT WITNES	1,532.70
001-3230-4160	ADULT - INDIGENT ATTO	7,786.96
001-3230-4170	TRIAL EXPENSE	225.00
001-3230-4260	TRANSPORTATION	170.00
001-3240-4080	ADULT - ATTY LITIGATIO	277.66
001-3240-4160	ADULT - INDIGENT ATTO	9,205.00
001-3240-4180	JUVENILE - INDIGENT AT	2,400.00
001-4300-3130	OPERATING SUPPLIES	1,827.50
001-4300-4510	REPAIRS & MAINTENAN	857.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	479.55
001-4310-3100	FOOD SUPPLIES	15,607.92
001-4310-3130	OPERATING SUPPLIES	1,684.02
001-4310-4110	PROFESSIONAL SERVICE	6,878.82
001-4310-4135	EMPLOYEE PHYSICALS	545.00
001-4310-4510	REPAIRS & MAINTENAN	2,249.10
001-4321-5310	MACHINERY AND EQUIP	336.74
001-4324-4810	TRAINING	113.86
001-4325-4610	RENTALS	287.50
001-6510-4110	PROFESSIONAL SERVICE	24,900.00
001-6510-4123	AUTOPSY	1,600.00
001-6510-4420	Telephone	4,233.25
001-6510-4425	FAX & INTERNET	11,723.22
001-6510-4610	RENTALS	5,609.37
001-6510-4850	MISCELLANEOUS	60.00
001-6520-3140	UNIFORMS	259.66
001-6520-3500	JP3 SIMON BUILDING-M	190.42
001-6520-3510	LULING ANNEX	128.55
001-6520-3550	JUDICIAL CENTER-LOCK	459.75
001-6520-3560	JP1/DRC BUILDING LOC	7.38
001-6520-4260	TRANSPORTATION	181.99

Account Summary

Account Number	Account Name	Expense Amount
001-6520-4510	REPAIRS & MAINTENAN	292.24
001-6520-5120	CALDWELL CO. COURTH	539.54
001-6550-3110	OFFICE SUPPLIES	298.02
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-4810	TRAINING	353.49
001-6580-4810	TRAINING	574.24
001-6610-4260	TRANSPORTATION	356.99
001-6610-4840	Outside Services	540.00
001-6610-5310	MACHINERY AND EQUIP	550.82
001-6640-3110	OFFICE SUPPLIES	89.54
001-6640-4610	RENTALS	442.50
001-7600-4114	ANIMAL CONTROL EXPE	35,277.38
001-8700-3110	OFFICE SUPPLIES	68.61
002-1101-3116	CULVERT PIPE	116.60
002-1101-3130	OPERATING SUPPLIES	1,543.98
002-1101-3143	FLEX BASE MATERIALS	11,373.60
002-1101-3153	AGGREGATE / GRAVEL	16,565.88
002-1101-3163	FUEL	9,854.42
002-1101-3181	SIGNS	648.00
002-1101-4610	RENTALS	266.92
002-1102-3136	SUPPLIES & SMALL TOO	4,866.77
002-1102-4510	REPAIRS & MAINTENAN	5,105.00
002-1103-3135	OPERATING SUPPLIES	489.32
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-5000-4851	OTHER EXPENSES	591.00
019-4000-0400	DRC Program Fees	544.51
	Grand Total:	222,673.09

Project Account Summary

Project Account Key	Expense Amount
None	222,673.09
Grand Total:	222,673.09

2. Ratify re-occurring County payments in the amount of: \$ 293,846.33 (Payroll)



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT00959 - 04132018
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/01/2018 - 04/13/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,648.92
 Total Check Amounts: 0.00

EARNINGS	
Pay Code	
165 Stipend w/RET	
SAL	
Total:	

Units	Pay Amount
0.00	17.50
7.00	11,149.42
Total:	11,166.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,245.70	568.31	0.00
MC	10,804.04	156.64	156.64
SS	10,804.04	669.85	669.85
Unemployment	11,122.67	0.00	0.00
Total:		1,394.80	826.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,166.92	558.34	495.83
550	0.00	44.25	0.00
551	0.00	59.00	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,432.90
615	0.00	86.70	0.00
620	0.00	197.00	0.00
Total:		1,123.20	2,928.73

RECAP 1000 - Courthouse Security

Earnings: 11,166.92 Benefits: 0.00 Deductions: 1,123.20 Taxes: 1,394.80 Net Pay: 8,648.92

Department: 1101 - Unit Road

Total Direct Deposits: 22,643.51
 Total Check Amounts: 3,277.23

EARNINGS	
Pay Code	
165 Stipend w/RET	
SAL	
Total:	

Units	Pay Amount
0.00	72.50
24.00	35,211.07
Total:	35,283.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,538.08	2,524.02	0.00
MC	33,302.23	482.90	482.90
SS	33,302.23	2,064.73	2,064.73
Unemployment	35,154.32	0.00	0.00
Total:		5,071.65	2,547.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,283.57	1,764.15	1,566.56
530	0.00	0.00	0.00
550	0.00	129.25	0.00
551	0.00	84.66	0.00
580	0.00	16.60	0.00
590	0.00	1,603.53	8,040.92
610	0.00	0.00	0.00
615	0.00	163.90	0.00
Bankruptcy	0.00	529.09	0.00
Total:		4,291.18	9,607.48

RECAP 1101 - Unit Road

Earnings: 35,283.57 Benefits: 0.00 Deductions: 4,291.18 Taxes: 5,071.65 Net Pay: 25,920.74

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 988.30
 Total Check Amounts: 2,471.54

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	4,431.35
Total:	3.00	4,431.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,128.23	333.98	0.00
MC	4,349.80	63.07	63.07
SS	4,349.80	269.68	269.68
Unemployment	4,417.30	0.00	0.00
Total:		666.73	332.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,431.35	221.57	196.75
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	1,035.66
615	0.00	17.50	0.00
Total:		304.78	1,232.41

RECAP 1102 - Vehicle Maintenance

Earnings:	4,431.35	Benefits:	0.00	Deductions:	304.78	Taxes:	666.73	Net Pay:	3,459.84
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,292.92
 Total Check Amounts: 1,196.69

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,077.51
Total:	2.00	3,077.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,906.09	180.73	0.00
MC	3,059.96	44.37	44.37
SS	3,059.96	189.72	189.72
Unemployment	3,077.51	0.00	0.00
Total:		414.82	234.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,077.51	153.87	136.64
580	0.00	1.66	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:		173.08	827.08

RECAP 1103 - Fleet Maintenance

Earnings:	3,077.51	Benefits:	0.00	Deductions:	173.08	Taxes:	414.82	Net Pay:	2,489.61
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,476.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,521.39
Total:	2.00	3,521.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,950.88	227.54	0.00
MC	3,176.95	46.07	46.07
SS	3,176.95	196.97	196.97
Unemployment	1,592.42	0.00	0.00
Total:	470.58	243.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.39	176.07	156.35
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
Total:	573.83	863.15	

RECAP 2120 - County Treasurer

Earnings: 3,521.39 Benefits: 0.00 Deductions: 573.83 Taxes: 470.58 Net Pay: 2,476.98

Department: 2130 - County Auditor

Total Direct Deposits: 5,989.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	4.00	8,426.51
Total:	4.00	8,426.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,474.48	848.25	0.00
MC	8,045.81	116.66	116.66
SS	8,045.81	498.85	498.85
Unemployment	8,394.01	0.00	0.00
Total:	1,463.76	615.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.51	421.33	374.13
520	0.00	150.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
Total:	973.73	1,426.15	

RECAP 2130 - County Auditor

Earnings: 8,426.51 Benefits: 0.00 Deductions: 973.73 Taxes: 1,463.76 Net Pay: 5,989.02

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,491.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	8,548.29
Total:	6.00	8,548.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,754.41	622.95	0.00
MC	8,281.83	120.08	120.08
SS	8,281.83	513.47	513.47
Unemployment	6,638.55	0.00	0.00
Total:	1,256.50	633.55	633.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,548.29	427.42	379.55
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
615	0.00	42.70	0.00
Total:	800.52	2,467.23	2,467.23

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,548.29	Benefits:	0.00	Deductions:	800.52	Taxes:	1,256.50	Net Pay:	6,491.27
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Department: 2150 - County Clerk

Total Direct Deposits: 8,768.53
 Total Check Amounts: 940.75

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	12,544.47
Total:	9.00	12,544.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,624.02	893.44	0.00
MC	12,301.24	178.36	178.36
SS	12,301.24	762.67	762.67
Unemployment	10,524.17	0.00	0.00
Total:	1,834.47	941.03	941.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,544.47	627.22	556.97
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,761.76
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:	1,000.72	3,318.73	3,318.73

RECAP 2150 - County Clerk

Earnings:	12,544.47	Benefits:	0.00	Deductions:	1,000.72	Taxes:	1,834.47	Net Pay:	9,709.28
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Department: 3000 - County Clerk

Total Direct Deposits: 1,099.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,309.96
Total:	1.00	1,309.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,201.46	2.85	0.00
MC	1,276.96	18.52	18.52
SS	1,276.96	79.17	79.17
Unemployment	1,309.96	0.00	0.00
Total:	100.54	97.69	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
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	345.22
Total:	110.16	403.38	

RECAP 3000 - County Clerk

Earnings: 1,309.96 Benefits: 0.00 Deductions: 110.16 Taxes: 100.54 Net Pay: 1,099.26

Department: 3200 - District Attorney

Total Direct Deposits: 23,000.50
 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	150.00
SAL	14.00	28,545.92
VAC-PAYOUT	173.43	3,134.27
Total:	187.43	31,999.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	28,982.53	3,475.19	0.00
MC	30,642.51	444.30	444.30
SS	30,642.51	1,899.83	1,899.83
Unemployment	31,811.94	0.00	0.00
Total:	5,819.32	2,344.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	31,999.36	1,599.98	1,420.75
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	629.50	0.00
552	0.00	104.16	0.00
580	0.00	14.94	0.00
590	0.00	518.79	4,191.72
610	0.00	0.00	0.00
615	0.00	86.15	0.00
Total:	3,031.77	5,612.47	

RECAP 3200 - District Attorney

Earnings: 31,999.36 Benefits: 0.00 Deductions: 3,031.77 Taxes: 5,819.32 Net Pay: 23,148.27

Department: 3220 - District Clerk

Total Direct Deposits: 8,378.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	8.00	11,345.56
Total:	8.00	11,345.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,922.40	734.57	0.00
MC	10,489.67	152.09	152.09
SS	10,489.67	650.36	650.36
Unemployment	9,389.55	0.00	0.00
Total:	39,291.34	1,537.02	802.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.56	567.27	503.75
551	0.00	91.00	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	57.45	0.00
Total:	11,345.56	1,429.80	3,315.49

RECAP 3220 - District Clerk

Earnings:	11,345.56	Benefits:	0.00	Deductions:	1,429.80	Taxes:	1,537.02	Net Pay:	8,378.74
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Department: 3230 - District Judge

Total Direct Deposits: 2,195.07
 Total Check Amounts: 2,295.53

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	6,184.85
Total:	6.00	6,184.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,257.29	331.55	0.00
MC	5,666.54	82.15	82.15
SS	5,666.54	351.33	351.33
Unemployment	6,133.35	0.00	0.00
Total:	22,723.72	765.03	433.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,184.85	309.25	274.60
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
Total:	6,184.85	929.22	997.76

RECAP 3230 - District Judge

Earnings:	6,184.85	Benefits:	0.00	Deductions:	929.22	Taxes:	765.03	Net Pay:	4,490.60
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Department: 3240 - County Court Law

Total Direct Deposits: 2,171.46
 Total Check Amounts: 3,857.98

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	9,117.70
Total:	3.00	9,318.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,461.11	748.76	0.00
MC	8,927.01	129.44	129.44
SS	8,927.01	553.47	553.47
Unemployment	2,709.19	0.00	0.00
Total:		1,431.67	682.91

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,318.09	465.90	413.73
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	361.58	707.70
Total:		1,856.98	1,121.43

RECAP 3240 - County Court Law

Earnings: 9,318.09 Benefits: 0.00 Deductions: 1,856.98 Taxes: 1,431.67 Net Pay: 6,029.44

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,602.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,206.36
Total:	3.00	4,223.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,166.46	228.45	0.00
MC	3,377.66	48.98	48.98
SS	3,377.66	209.41	209.41
Unemployment	2,586.43	0.00	0.00
Total:		486.84	258.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,223.86	211.20	187.54
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
Total:		1,134.06	1,251.85

RECAP 3251 - JP Prect. 1

Earnings: 4,223.86 Benefits: 0.00 Deductions: 1,134.06 Taxes: 486.84 Net Pay: 2,602.96

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,327.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,217.83
Total:	3.00	4,235.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.21	315.49	0.00
MC	4,193.98	60.81	60.81
SS	4,193.98	260.02	260.02
Unemployment	2,609.15	0.00	0.00
Total:	636.32	636.32	320.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	188.05
580	0.00	3.32	0.00
590	0.00	0.00	1,035.66
610	0.00	14.63	0.00
615	0.00	41.35	0.00
Total:	271.07	271.07	1,223.71

RECAP 3252 - JP Prect. 2

Earnings:	4,235.33	Benefits:	0.00	Deductions:	271.07	Taxes:	636.32	Net Pay:	3,327.94
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Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,141.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	2.00	2,944.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,476.96	134.63	0.00
MC	2,624.17	38.05	38.05
SS	2,624.17	162.70	162.70
Unemployment	1,317.92	0.00	0.00
Total:	335.38	335.38	200.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
Total:	467.14	467.14	837.52

RECAP 3253 - JP Prect. 3

Earnings:	2,944.10	Benefits:	0.00	Deductions:	467.14	Taxes:	335.38	Net Pay:	2,141.58
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,735.08
 Total Check Amounts: 0.00

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	17.50		Federal W/H	2,427.18	195.11	0.00
SAL	2.00	2,926.60		MC	2,574.39	37.33	37.33
Total:	2.00	2,944.10		SS	2,574.39	159.61	159.61
				Unemployment	1,317.92	0.00	0.00
				Total:		392.05	196.94

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	262.50	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	345.86	723.16
615	0.00	23.85	0.00
Total:		816.97	853.88

RECAP 3254 - JP Prec. 4

Earnings: 2,944.10 Benefits: 0.00 Deductions: 816.97 Taxes: 392.05 Net Pay: 1,735.08

Department: 4300 - County Sheriff

Total Direct Deposits: 46,311.07
 Total Check Amounts: 3,361.79

EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	595.00		Federal W/H	60,335.05	5,120.33	0.00
Hourly	16.00	280.71		MC	63,694.69	923.53	923.53
SAL	38.00	64,736.54		SS	63,694.69	3,949.05	3,949.05
Total:	54.00	65,612.25		Unemployment	62,313.87	0.00	0.00
				Total:		9,992.91	4,872.58

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	65,612.25	3,280.64	2,913.20
520	0.00	79.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	110.88	0.00
551	0.00	398.00	0.00
580	0.00	23.24	0.00
590	0.00	1,037.58	11,490.42
610	0.00	102.41	0.00
615	0.00	371.10	0.00
Total:		5,946.48	14,403.62

RECAP 4300 - County Sheriff

Earnings: 65,612.25 Benefits: 0.00 Deductions: 5,946.48 Taxes: 9,992.91 Net Pay: 49,672.86

Department: 4310 - County Jail

Total Direct Deposits: 59,210.31
 Total Check Amounts: 3,687.98

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	215.00
Hourly	3.75	56.89
OT	17.50	424.75
SAL	54.00	80,478.52
Total:	75.25	81,175.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,674.93	6,088.67	0.00
MC	79,833.74	1,157.66	1,157.66
SS	79,833.74	4,949.64	4,949.64
Unemployment	81,031.16	0.00	0.00
Total:	75,674.93	12,195.97	6,107.30

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,175.16	4,058.81	3,604.16
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	144.00	0.00
551	0.00	116.33	0.00
580	0.00	26.56	0.00
590	0.00	518.79	18,000.52
610	0.00	58.52	0.00
615	0.00	562.30	0.00
620	0.00	66.21	0.00
Total:	81,175.16	6,080.90	21,604.68

RECAP 4310 - County Jail

Earnings: 81,175.16 Benefits: 0.00 Deductions: 6,080.90 Taxes: 12,195.97 Net Pay: 62,898.29

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 607.67
 Total Check Amounts: 871.79

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	57.50	718.75
SAL	1.00	1,040.52
Total:	58.50	1,776.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,687.93	72.55	0.00
MC	1,776.77	25.76	25.76
SS	1,776.77	110.16	110.16
Unemployment	718.75	0.00	0.00
Total:	1,687.93	208.47	135.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,776.77	88.84	78.89
Total:	1,776.77	88.84	78.89

RECAP 4321 - Constables-Pct. 1

Earnings: 1,776.77 Benefits: 0.00 Deductions: 88.84 Taxes: 208.47 Net Pay: 1,479.46

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,497.48
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	73.50	918.75
SAL	1.00	1,040.52
Total:	74.50	1,976.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,869.53	221.47	0.00
MC	1,968.37	28.54	28.54
SS	1,968.37	122.04	122.04
Unemployment	1,976.77	0.00	0.00
Total:		372.05	150.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,976.77	98.84	87.77
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:		107.24	432.99

RECAP 4322 - Constables-Pct. 2

Earnings: 1,976.77 Benefits: 0.00 Deductions: 107.24 Taxes: 372.05 Net Pay: 1,497.48

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,130.89
 Total Check Amounts: 196.54

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	59.00	737.50
SAL	1.00	1,040.52
Total:	60.00	1,795.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,479.46	30.32	0.00
MC	1,569.24	22.75	22.75
SS	1,569.24	97.30	97.30
Unemployment	1,766.02	0.00	0.00
Total:		150.37	120.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,795.52	89.78	79.73
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:		317.72	441.31

RECAP 4323 - Constables-Pct. 3

Earnings: 1,795.52 Benefits: 0.00 Deductions: 317.72 Taxes: 150.37 Net Pay: 1,327.43

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,039.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	35.50	443.75
SAL	1.00	1,040.52
Total:	36.50	1,501.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,209.40	69.90	0.00
MC	1,284.49	18.63	18.63
SS	1,284.49	79.65	79.65
Unemployment	443.75	0.00	0.00
Total:	168.18	168.18	98.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,501.77	75.09	66.69
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:	294.03	428.27	

RECAP 4324 - Constables-Pct. 4

Earnings:	1,501.77	Benefits:	0.00	Deductions:	294.03	Taxes:	168.18	Net Pay:	1,039.56
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Department: 4330 - Driver's License

Total Direct Deposits: 582.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	686.00
Total:	56.00	686.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	651.70	17.05	0.00
MC	686.00	9.95	9.95
SS	686.00	42.53	42.53
Unemployment	686.00	0.00	0.00
Total:	69.53	69.53	52.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	686.00	34.30	30.46
Total:	34.30	34.30	

RECAP 4330 - Driver's License

Earnings:	686.00	Benefits:	0.00	Deductions:	34.30	Taxes:	69.53	Net Pay:	582.17
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,231.57
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
SAL	9.00	19,825.55
Total:	9.00	19,965.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,954.01	1,323.70	0.00
MC	18,197.28	263.87	263.87
SS	18,197.28	1,128.23	1,128.23
Unemployment	19,965.55	0.00	0.00
Total:		2,715.80	1,392.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,965.55	998.27	886.48
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	123.50	0.00
Total:		3,018.18	3,698.22

RECAP 5401 - Juvenile Probation

Earnings: 19,965.55 Benefits: 0.00 Deductions: 3,018.18 Taxes: 2,715.80 Net Pay: 14,231.57

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,732.73
 Total Check Amounts: 1,062.81

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
SAL	6.00	8,617.80
Total:	6.00	8,670.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,099.96	631.62	0.00
MC	8,533.49	123.74	123.74
SS	8,533.49	529.08	529.08
Unemployment	8,623.92	0.00	0.00
Total:		1,284.44	652.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,670.30	433.53	384.96
550	0.00	46.38	0.00
551	0.00	64.53	0.00
580	0.00	4.98	0.00
590	0.00	0.00	1,726.10
610	0.00	15.00	0.00
615	0.00	25.90	0.00
Total:		590.32	2,111.06

RECAP 6520 - Building Maintenance

Earnings: 8,670.30 Benefits: 0.00 Deductions: 590.32 Taxes: 1,284.44 Net Pay: 6,795.54

Department: 6550 - Elections

Total Direct Deposits: 2,409.22
 Total Check Amounts: 504.86

EARNINGS

Pay Code	Units	Pay Amount
Hourly	15.00	839.93
SAL	2.00	3,089.88
Total:	17.00	3,929.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,320.33	110.62	0.00
MC	3,534.83	51.26	51.26
SS	3,534.83	219.18	219.18
Unemployment	3,892.56	0.00	0.00
Total:		381.06	270.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,089.88	154.50	137.20
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
Total:		634.67	844.00

RECAP 6550 - Elections

Earnings:	3,929.81	Benefits:	0.00	Deductions:	634.67	Taxes:	381.06	Net Pay:	2,914.08
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Department: 6560 - Commissioners Court

Total Direct Deposits: 6,134.90
 Total Check Amounts: 3,152.21

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
SAL	7.00	12,229.54
Total:	7.00	12,459.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,056.11	868.40	0.00
MC	11,729.07	170.07	170.07
SS	11,729.07	727.21	727.21
Unemployment	6,664.21	0.00	0.00
Total:		1,765.68	897.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,459.54	622.96	553.20
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	2,104.94
615	0.00	67.30	0.00
Total:		1,406.75	2,658.14

RECAP 6560 - Commissioners Court

Earnings:	12,459.54	Benefits:	0.00	Deductions:	1,406.75	Taxes:	1,765.68	Net Pay:	9,287.11
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Department: 6570 - Veteran Service Officer

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,333.33
Total:	1.00	1,333.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,266.66	109.06	0.00
MC	1,333.33	19.33	19.33
SS	1,333.33	82.67	82.67
Unemployment	1,333.33	0.00	0.00
Total:		211.06	102.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	59.20
580	0.00	1.66	0.00
Total:		68.33	59.20

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 68.33 Taxes: 211.06 Net Pay: 1,053.94

Department: 6580 - Human Resources

Total Direct Deposits: 1,044.25
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,716.67
Total:	1.00	1,716.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,622.44	447.51	0.00
MC	1,708.27	24.77	24.77
SS	1,708.27	105.91	105.91
Unemployment	1,716.67	0.00	0.00
Total:		578.19	130.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	76.22
615	0.00	8.40	0.00
Total:		94.23	76.22

RECAP 6580 - Human Resources

Earnings: 1,716.67 Benefits: 0.00 Deductions: 94.23 Taxes: 578.19 Net Pay: 1,044.25

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,422.32
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	3,004.17
Total:	1.00	3,041.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,860.09	207.34	0.00
MC	3,012.17	43.68	43.68
SS	3,012.17	186.75	186.75
Unemployment	3,012.17	0.00	0.00
Total:		437.77	230.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	135.05
550	0.00	29.50	0.00
Total:		181.58	135.05

RECAP 6600 - Eng. & Subdivision

Earnings: 3,041.67 Benefits: 0.00 Deductions: 181.58 Taxes: 437.77 Net Pay: 2,422.32

Department: 6610 - IT-Technology

Total Direct Deposits: 3,358.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	2.00	4,650.68
Total:	2.00	4,688.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.84	434.99	0.00
MC	4,582.25	66.45	66.45
SS	4,582.25	284.10	284.10
Unemployment	4,641.80	0.00	0.00
Total:	785.54	350.55	350.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,688.18	234.41	208.16
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:	543.66	898.60	898.60

RECAP 6610 - IT-Technology

Earnings: 4,688.18 Benefits: 0.00 Deductions: 543.66 Taxes: 785.54 Net Pay: 3,358.98

Department: 6640 - Code Investigator

Total Direct Deposits: 1,309.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,586.93
Total:	1.00	1,624.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,522.38	88.31	0.00
MC	1,603.60	23.25	23.25
SS	1,603.60	99.42	99.42
Unemployment	1,624.43	0.00	0.00
Total:	210.98	122.67	122.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	72.12
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:	103.71	417.34	417.34

RECAP 6640 - Code Investigator

Earnings: 1,624.43 Benefits: 0.00 Deductions: 103.71 Taxes: 210.98 Net Pay: 1,309.74

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,857.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	75.00
SAL	2.00	3,859.24
Total:	2.00	3,934.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,508.40	360.05	0.00
MC	3,805.11	55.17	55.17
SS	3,805.11	235.92	235.92
Unemployment	3,902.61	0.00	0.00
Total:		651.14	291.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,934.24	196.71	174.68
520	0.00	100.00	0.00
550	0.00	31.63	0.00
551	0.00	62.50	0.00
590	0.00	0.00	690.44
615	0.00	35.00	0.00
Total:		425.84	865.12

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,934.24 Benefits: 0.00 Deductions: 425.84 Taxes: 651.14 Net Pay: 2,857.26

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
 Total Check Amounts: 1,658.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,964.82
Total:	1.00	2,002.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,902.20	36.47	0.00
MC	2,002.32	29.03	29.03
SS	2,002.32	124.14	124.14
Unemployment	2,002.32	0.00	0.00
Total:		189.64	153.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.32	100.12	88.90
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		153.83	434.12

RECAP 7610 - Sanitation Department

Earnings: 2,002.32 Benefits: 0.00 Deductions: 153.83 Taxes: 189.64 Net Pay: 1,658.85

Department: 8700 - County Agent

Total Direct Deposits: 2,705.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	3,224.42
Total:	3.00	3,224.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	202.48	0.00
MC	3,224.42	46.75	46.75
SS	3,224.42	199.91	199.91
Unemployment	3,224.42	0.00	0.00
Total:		449.14	246.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,390.85	69.54	61.75
590	0.00	0.00	345.22
Total:		69.54	406.97

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 69.54 Taxes: 449.14 Net Pay: 2,705.74



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKTD0959 - 04132018
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/01/2018 - 04/13/2018

Total Direct Deposits: 257,591.84
Total Check Amounts: 28,684.32

Males Paid: 132
Females Paid: 121
Total Employees: 253

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,705.00
DA Supplement	0.00	151.67
Hourly	316.25	4,682.28
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
OT	17.50	424.75
SAL	280.00	372,171.56
VAC-PAYOUT	173.43	3,134.27
Total:	738.18	382,619.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	345,822.79	28,806.66	0.00
MC	367,174.19	5,324.01	5,324.01
SS	367,174.19	22,764.73	22,764.73
Unemployment	349,646.57	0.00	0.00
Total:		56,895.40	28,088.74

56,895.40
28,088.74

84,984.14

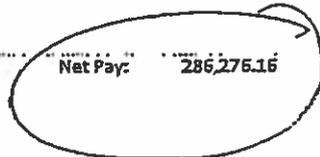
Payroll Tax

DEDUCTIONS

Code	Subject To	Employee	Employer
400	379,946.42	18,997.40	16,869.62
520	0.00	2,354.00	0.00
530	0.00	1,197.38	0.00
540	0.00	165.46	0.00
550	0.00	908.45	0.00
551	0.00	3,174.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	161.02	0.00
590	0.00	8,604.34	71,443.09
610	0.00	260.07	0.00
615	0.00	2,238.30	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
Total:		39,448.36	88,312.71

RECAP 01 - Payroll Set 01

Earnings:	382,619.92	Benefits:	0.00	Deductions:	39,448.36	Taxes:	56,895.40	Net Pay:	286,276.16
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- 3. Approve Budget Transfer # 10 for District Attorney's Office reevaluating compensation due to tenured employee retiring.**

4. Accept the March 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MARCH 2018

	March	Year to Date	TOTAL	PRIOR YEAR
2017 Tax Collection	\$277,375.89	\$14,788,602.74	\$15,065,978.63	\$13,775,321.11
2016 & Prior Collection	\$54,633.49	\$374,060.20	\$428,693.69	\$499,246.73
Total Tax Collection =	\$332,009.38	\$15,162,662.94	\$15,494,672.32	\$14,274,567.84

note: Above figures include penalties and interest collected

2017 Original Levy \$16,204,940.50

March 31, 2018 Percent of 2017 Tax Collected 92.74%

March 31, 2017 Percent of 2016 Tax Collected 92.48%

March 31, 2016 Percent of 2015 Tax Collected 92.53%

March 31, 2018 - Balance of Delinquent Tax \$1,413,005.22

March 31, 2017 - Balance of Delinquent Tax \$1,349,795.30

March 31, 2016 - Balance of Delinquent Tax \$1,396,372.58

Corrections made to Current Tax Roll (\$9,413.75)

Corrections made to Delinquent Tax Roll \$2,081.99

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$8,736.80

Submitted by:

Mary LaPoint

Mary LaPoint
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MARCH 2018

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-Mar-18	\$66,167.74	\$6,143.62	EFT
(2) 16-Mar-18	\$41,494.10	\$3,878.98	EFT
(3) 22-Mar-18	\$38,420.19	\$3,621.72	EFT
(4) 27-Mar-18	\$50,990.07	\$4,775.30	EFT
(5) 5-Apr-18	\$106,638.06	\$9,879.60	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$303,710.16</u>	<u>\$28,299.22</u>	
TOTAL ALL DEPOSITS	<u>\$332,009.38</u>		

- 5. Accept the 2016 - 2017 Caldwell County quarterly investment reports submitted by County Treasurer, Lori Rangel.**

CALDWELL COUNTY TREASURER
110 South Main St. Room 103
Lockhart, Texas 78644
Telephone 512-398-1800

February 13, 2018

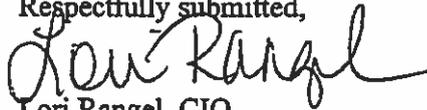
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending December 31, 2017 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



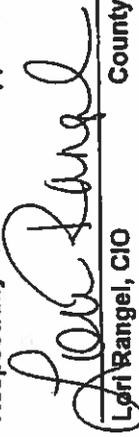
Lori Rangel, CIO
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 12/31/17

	Investment		Transactions		Redemption		SHARES OWNED		MARKET VALUE 12/31/17
	Market Value 09/30/17	Interest Earned	In	Out			12/31/17		
Gen. Fd. TexPool	1,756,565.58	4,815.55	0.00	0.00			1,761,381.13	1,761,381.13	
G. F. Logic Class A	3,562,749.07	10,562.65	2,000,000.00	750,000.00			4,823,311.72	4,823,311.72	
Texas Class	883,997.13	2,952.57	0.00	0.00			886,949.70	886,949.70	
					TOTAL GEN. FUND INVESTMENTS:			7,471,642.55	
Texpool/Debt Serv.	470,155.89	1,288.87	0.00	0.00			471,444.76	471,444.76	
Texas Class	59,227.26	197.82	0.00	0.00			59,425.08	59,425.08	
					TOTAL DEBT SERVICE INVESTMENTS:			530,869.84	

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval


 Lori Rangel, CIO County Treasurer

2/13/18
 Date

CALDWELL COUNTY TREASURER
110 South Main St. Room 103
Lockhart, Texas 78644
Telephone 512-398-1800

October 20, 2017

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending September 30, 2017 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 09302017

	Investment Market Value 06/30/17	Transactions		Out	Redemption	SHARES OWNED		MARKET VALUE 09/30/17
		Interest Earned	In			Out	09/30/17	
Gen. Fd. TexPool	1,752,167.84	4,397.74	0.00	0.00		1,756,565.58		1,756,565.58
G. F. Logic Class A	6,248,289.62	14,459.45	0.00	2,700,000.00		3,562,749.07		3,562,749.07
Texas Class	1,629,224.82	4,772.31	0.00	750,000.00		883,997.13		883,997.13
					TOTAL GEN. FUND INVESTMENTS:			6,203,311.78
Texpool/Debt Serv.	468,978.83	1,177.06	0.00	0.00		470,155.89		470,155.89
Texas Class	59,045.92	181.34	0.00	0.00		59,227.26		59,227.26
					TOTAL DEBT SERVICE INVESTMENTS:			529,383.15

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval

Jim Rangel
 Jim Rangel, CIO County Treasurer

10/20/17
 Date

CALDWELL COUNTY TREASURER
110 South Main St. Room 103
Lockhart, Texas 78644
Telephone 512-398-1800

August 3, 2017

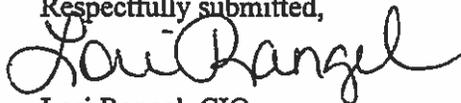
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending June 30, 2017 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 06302017

	Investment		Transactions		Redemption		SHARES OWNED		MARKET VALUE 06/30/17
	Market Value 03/31/17	Interest Earned	In	Out			06/30/17		
Gen. Fd. TexPool	1,748,732.75	3,435.09	0.00	0.00			1,752,167.84		1,752,167.84
G. F. Logic Class A	7,104,119.74	19,169.88	0.00	875,000.00			6,248,289.62		6,248,289.62
Texas Class	1,624,802.59	4,422.23	0.00	0.00			1,629,224.82		1,629,224.82
					TOTAL GEN. FUND INVESTMENTS:				9,629,682.28
Texpool/Debt Serv.	468,059.39	919.44	0.00	0.00			468,978.83		468,978.83
Texas Class	58,885.60	160.32	0.00	0.00			59,045.92		59,045.92
					TOTAL DEBT SERVICE INVESTMENTS:				528,024.75

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval


 Lori Rangel, CIO County Treasurer

8.3.17
 Date

CALDWELL COUNTY TREASURER
110 South Main St. Room 103
Lockhart, Texas 78644
Telephone 512-398-1800

April 28, 2017

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending March 31, 2017 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,

Lori Rangel, CIO
County Treasurer

CALDWELL COUNTY TREASURER
110 South Main St. Room 103
Lockhart, Texas 78644
Telephone 512-398-1800

March 5, 2017

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending December 31, 2016 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,


Lori Rangel, CIO
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 12/31/2016

	Investment		Transactions		Redemption		SHARES OWNED		MARKET VALUE
	Market Value	Interest Earned	In	Out			12/31/16	12/31/16	
Gen. Fd. TexPool	1,744,444.79	1,816.47	0.00	0.00			1,746,261.26	1,746,261.26	
G. F. Logic Class A	3,111,124.30	5,507.85	0.00	1,525,000.00			1,591,632.15	1,591,632.15	
Texas Class	1,617,444.11	3,458.21	0.00	0.00			1,620,902.32	1,620,902.32	
					TOTAL GEN. FUND INVESTMENTS:			4,958,795.73	
Texpool/Debt Serv.	466,911.82	426.17	0.00	0.00			467,397.99	467,397.99	
Texas Class	58,618.89	125.36	0.00	0.00			58,744.25	58,744.25	
					TOTAL DEBT SERVICE INVESTMENTS:			526,140.24	

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval

Lori Rangel

Lori Rangel, CIO

County Treasurer

3.6.17

Date

CALDWELL COUNTY TREASURER

110 South Main St. Room 103

Lockhart, Texas 78644

Telephone 512-398-1800

October 19, 2016

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending September 30, 2016 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,


Lori Rangel, CIO

County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT
 QUARTER ENDING 09/30/2016

	Investment Market Value 06/30/16	Interest Earned	Transactions		Redemption	SHARES OWNED		MARKET VALUE 09/30/16
			In	Out		09/30/16	09/30/16	
Gen. Fd. TexPool	2,317,760.95	1,683.84	0.00	575,000.00		1,744,444.79		1,744,444.79
G. F. Logic Class A	4,229,620.21	6,504.08	0.00	1,125,000.00		3,111,124.30		3,111,124.30
Texas Class	1,614,594.01	2,850.10	0.00	0.00		1,617,444.11		1,617,444.11
					TOTAL GEN. FUND INVESTMENTS:			6,473,013.20
Texpool/Debt Serv.	466,471.83	439.99	0.00	0.00		466,911.82		466,911.82
Texas Class	58,515.58	103.31	0.00	0.00		58,618.89		58,618.89
					TOTAL DEBT SERVICE INVESTMENTS:			525,530.71

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval

Lori Rangel
 Lori Rangel, CIO
 County Treasurer

10/18/16
 Date

CALDWELL COUNTY TREASURER

110 South Main St. Room 103

Lockhart, Texas 78644

Telephone 512-398-1800

August 3, 2016

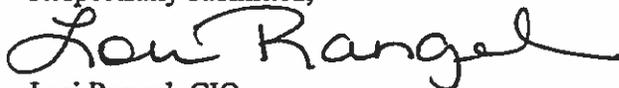
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending June 30, 2016 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

CALDWELL COUNTY TREASURER
110 South Main St. Room 103
Lockhart, Texas 78644
Telephone 512-398-1800

May 10, 2016

The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending March 31, 2016 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

ACTION AGENDA ITEMS

- 6. Discussion/Action** to approve a Proclamation declaring April 29 – May 6, 2018 Soil & Water Stewardship Week in Caldwell County. **Cost: None; Speaker: Judge Schawe/Donnie Graham; Backup: 1.**

PROCLAMATION
Soil & Water Stewardship Week
April 29 to May 6, 2018

WHEREAS, Fertile soil and clean water provide us with our daily sustenance; and

WHEREAS, effective conservation practices have helped provide us a rich standard of living; and

WHEREAS, our security depends upon healthy soil and clean water; and

WHEREAS, stewardship calls for each person to help conserve these precious resources; and

WHEREAS, Watersheds: Our Water, Our Home is the Stewardship theme for 2018.

NOW THEREFORE, be it resolved, that the Commissioners Court of Caldwell County, in full appreciation of the value of our soil, water and wildlife resources, and desiring to honor those who protect those resources, does hereby proclaim April 29 to May 6, 2018 as

Soil and Water Stewardship Week

Ken Schawe, County Judge

Terry Wright
Commissioner Precinct No. 1

Edward "Eddie" Moses
Commissioner Precinct No. 2

Edward "Ed" Theriot
Commissioner Precinct No. 3

Joe Ivan Roland
Commissioner Precinct No. 4

Attest:

Carol Holcomb, County Clerk

7. Discussion/Action to approve a Proclamation declaring April 30- May 4, 2018, Air Quality Awareness Month. **Cost: None; Speaker: Commissioner Wright; Backup: 1.**

PROCLAMATION

***Air Quality Awareness Week
April 30 - May 4, 2018***

WHEREAS, air quality can threaten our environment, economy, and the health of the residents of Caldwell County; and

WHEREAS, the 2017 ozone design value in the Austin-Round Rock Metropolitan Statistical Area (MSA) is 69 part per billion (ppb) which is just 1 ppb below the National Ambient Air Quality Standard for ground level ozone set at 70 ppb; and

WHEREAS, air quality is improving in Central Texas, regional air pollution levels were considered “moderate” or worse on more than thirty percent of days in 2017, according to the National Air Quality Index; and

WHEREAS, children, older adults and people with lung and heart disease make up about two out of every five residents of Central Texas, and are particularly affected by poor air quality; and

WHEREAS, mortality rates for Alzheimer’s disease are rising, unlike heart disease and cancer death rates that continues to decline; and

WHEREAS, CAPCOG and Caldwell County support public awareness about the quality of local and regional air quality and steps that members of our community can take to reduce their exposure to air pollution and to reduce emissions that contribute to poor air quality in the region; and

WHEREAS, Caldwell County is a member of the Central Texas Clean Air Coalition of the Capital Area Council of Governments (CAPCOG) and supports the Coalition’s efforts to promote regional air quality; and

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Caldwell County declares April 30 – May 4, 2018 to be Air Quality Awareness Week and encourages residents and employees to educate themselves about air quality, including visiting CAPCOG’s Air Central Texas website, AirCentralTexas.org, and promote air quality and air quality awareness within our community.

Ken Schawe, County Judge

***Terry Wright
Commissioner Precinct No. 1***

***Edward “Eddie” Moses
Commissioner Precinct No. 2***

***Edward “Ed” Theriot
Commissioner Precinct No. 3***

***Joe Ivan Roland
Commissioner Precinct No. 4***

Attest:

Carol Holcomb, County Clerk

8. Discussion/Action to consider adding a line item in the next fiscal year's budget to fund a recurring contribution to the Clean Air Coalition in an amount not to exceed \$3,580.00. **Cost: Not to exceed \$3,580.00; Speaker: Judge Schawe; Backup: 10.**

CAPCOG

Capital Area Council of Governments

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

(p) 512-916-6000 (f) 512-916-6001

www.capcog.org

March 2, 2018

The Honorable Ken Schawe
Caldwell County Judge
110 S. Main St., Room 201
Lockhart, TX 78644

Re: Fiscal Year 2019 Air Quality Program Funding Request

Dear Judge Schawe:

Local governments in the Austin-Round Rock metro area have long demonstrated their commitment to clean air and ensuring that the region remains in compliance with federal air quality regulations. As of the end of 2017, air pollution levels in the metro area are just 1% below federal standards, which underscores the importance of maintaining a high-quality regional air quality program to help ensure that we can remain in compliance with these standards. This is important for public health, for the region's economic competitiveness, and allowing the region to efficiently conduct transportation planning.

For the previous twenty years, the Austin-Round Rock Metro area's air quality program was primarily funded by a state planning grant that was awarded to CAPCOG. The \$1.25 million in state air quality funding for fiscal years 2018 and 2019 that the Legislature had approved for CAPCOG was vetoed by the Governor in June 2017, and in response, the 22 local governments that are members of the Clean Air Coalition stepped up to the challenge by contributing \$287,000 to CAPCOG's air quality program. Combined with about \$150,000 that CAPCOG was able to carry forward from our 2016-2017 air quality grant, CAPCOG was able to maintain some of our core staff functions and continue conducting regional air quality monitoring in 2018.

Since CAPCOG lost two years' worth of state funding, CAPCOG is now requesting that your jurisdiction again contribute at least \$2,351, the same pro-rata share of the \$287,000 that CAC members contributed to CAPCOG's program in 2017 and FY 2018. This funding will enable us to: a) complete work on a new air quality plan due at the end of 2018, b) prepare a 2018 air quality report tracking the region's air quality progress, c) continue providing staff support to the CAC and maintain the www.AirCentralTexas.org website and social media accounts through September 2019, and d) to conduct regional ozone monitoring at six-eight sites in 2019 to supplement TCEQ's two sites in Travis County.

Due to the unavailability of state funding for FY 2019 to supplemental local funding, the \$287,000 raised from local governments for FY 2018 would not be sufficient to maintain the same level of service CAPCOG's air quality program is currently providing. Therefore, we also request that your jurisdiction consider contributing additional \$1,229 in funds in order to help CAPCOG maintain current service levels. This additional amount is your jurisdiction's

Chair
Council Member Corbin Van Arsdale
City of Cedar Park
1st Vice Chair
Commissioner Gerald Daugherty
Travis County
2nd Vice Chair
Council Member Andrea Navarrette
City of Leander
Secretary
Judge Paul Pape
Bastrop County
Past Chair
Judge Bert Cobb
Hays County
Parliamentarian
Commissioner Cynthia Long
Williamson County
Judge Brett Bray
Blanco County
Judge Mary Cunningham
Llano County
Representative John Cyrier
Texas House
Commissioner Joe Don Dockery
Burnet County
Judge Dan Gattis
Williamson County
Council Member William Gordon
City of Smithville
Council Member Mike Heath
City of Pflugerville
Mayor Pro Tem Wiley Hopkins
City of Buda
Council Member Jane Hughson
City of San Marcos
Commissioner Debbie Ingalsbe
Hays County
Representative Jason Isaac
Texas House
Representative Celia Israel
Texas House
Judge Ed Janecka
Fayette County
Council Member Frank Leffingwell
City of Round Rock
Mayor Caroline Murphy
City of Bee Cave
Judge James Oakley
Burnet County
Commissioner Maurice Pitts
Lee County
Mayor Brandt Rydell
City of Taylor
Judge Ken Schawe
Caldwell County
Commissioner Brigid Shea
Travis County
Council Member Ellen Troxclair
City of Austin
Mayor Lew White
City of Lockhart
Representative Paul Workman
Texas House

pro-rata share of the \$150,000 is not receiving from the state in FY 2019. These additional funds would enable CAPCOG to: a) conduct an analysis of the 2018 air monitoring data, b) conduct an analysis of new emissions data that will be available from TCEQ and EPA for the region, c) provide technical assistance to CAC members in implementing emission reduction measures, d) conduct an analysis of the emission reductions from local emission reduction measures, and e) conduct additional outreach activities and advertising. These activities are important to ensuring that the region can continue to stay ahead of the curve in understanding and managing the region's air quality and remaining in compliance with federal regulations.

The enclosed funding table and scope of work outline the basis for each jurisdiction's funding request and how the funding would be used. If your staff could please let us know by May 1, 2018, whether your jurisdiction plans to include this request in your FY 2019 budget, we would appreciate it – this will help CAPCOG develop our own budget and staffing plan for FY 2019. Thank you again for your support for CAPCOG's air quality program.

Sincerely,



Betty Voights
Executive Director

Enclosures:

Attachment A: CAPCOG Air Quality FY 19 Funding Request Summary

Attachment B: CAPCOG Air Quality FY 19 Scope of Work

Attachment A: CAPCOG Air Quality FY 19 Funding Request Summary

CAPCOG's FY 2019 funding request is based on a continuation of the local funding requests that CAPCOG made in July 2017 to each CAC jurisdiction (FY 2019 Base Level) plus a supplemental funding request that would make up for the \$150,000.00 in state funding that CAPCOG was able to carry forward from its FY 2016-2017 in order to fund its 2018 operations. Similar to CAPCOG's membership dues formula, the per-capita rates for counties are half of the rates for cities to reflect differences in the resource base for cities and counties.

County:

- Base Level Rate: \$0.057129 per capita,
- Supplemental Rate: \$0.029858 per capita

City:

- Base Level Rate: \$0.114258 per capita
- Supplemental Rate: \$0.059717 per capita

Jurisdiction	2016 Population	FY 2019 Base Level	FY 2019 Supplemental	FY 2019 Total Base + Supplemental
Bastrop County	82,733	\$4,726	\$2,470	\$7,197
Caldwell County	41,161	\$2,351	\$1,229	\$3,580
Hays County	204,470	\$11,681	\$6,105	\$17,786
Travis County	1,199,323	\$68,516	\$35,810	\$104,326
Williamson County	528,718	\$30,205	\$15,787	\$45,992
City of Austin	947,890	\$108,304	\$56,605	\$164,909
City of Bastrop	8,519	\$973	\$509	\$1,482
City of Bee Cave	6,535	\$747	\$390	\$1,137
City of Buda	15,023	\$1,717	\$897	\$2,614
City of Cedar Park	68,918	\$7,874	\$4,116	\$11,990
City of Elgin	9,323	\$1,065	\$557	\$1,622
City of Georgetown	67,140	\$7,671	\$4,009	\$11,681
City of Hutto	23,832	\$2,723	\$1,423	\$4,146
City of Lakeway	14,641	\$1,673	\$874	\$2,547
City of Leander	42,761	\$4,886	\$2,554	\$7,439
City of Lockhart	13,527	\$1,546	\$808	\$2,353
City of Luling	5,878	\$672	\$351	\$1,023
City of Pflugerville	59,245	\$6,769	\$3,538	\$10,307
City of Round Rock	120,892	\$13,813	\$7,219	\$21,032
City of San Marcos	61,980	\$7,082	\$3,701	\$10,783
City of Sunset Valley	696	\$80	\$42	\$121
City of Taylor	16,857	\$1,926	\$1,007	\$2,933
TOTAL	2,056,405	\$287,000	\$150,000	\$437,000

Attachment B: CAPCOG Air Quality FY 19

Scope of Work

CAPCOG's Air Quality FY 2019 scope of work is intended to: 1) continue providing support for activities that help reduce ozone-forming emissions within the region, and 2) continue to collect ozone monitoring data throughout the region in order to supplement TCEQ's two regulatory ozone monitors in Travis County. This will be achieved by: 1) maintaining core CAPCOG staff activities required to sustain the region's air quality program, and 2) maintaining CAPCOG's regional ozone monitoring capabilities. In many cases, the tasks identified in this scope of work directly tie back to work that CAPCOG had planned to conduct using state funding during the 2018-2019 biennium. CAPCOG has prioritized these tasks based on the results of a stakeholder survey conducted in January 2019.

CAPCOG has organized this scope of work in order to identify tasks that could be completed if CAPCOG received the same \$287,000 in local funding provided by CAC members in 2018, and supplemental tasks that could be completed if local governments provided the additional \$150,000 in funding that CAPCOG would need to maintain the same level of air quality services as it provided in 2018 (to replace the remaining 2016-2017 grant funding that had been carried forward to 2018). This scope of work anticipates a start date of October 1, 2018, and an end date of December 31, 2019. This would cover various staff work between October 1, 2018, and September 30, 2019, and monitoring during the 2019 ozone season, March through November 2019. Since the funding provided by local governments for 2017 and 2018 was only intended to cover staff work up through September 30, 2018, and ozone monitoring through the end of the 2018 ozone season, there is no overlap in the work that will be completed under the FY 2018 funding and FY 2019 funding.

"Base" funding of up to \$287,000 would cover the following tasks, in priority order:

1. Finalization of a New Regional Air Quality Plan
2. Clean Air Coalition Meetings
3. Clean Air Coalition Advisory Committee Meetings
4. Monthly Air Quality Newsletter
5. Basic Outreach Activities
6. Annual Air Quality Report
7. 2019 Ozone Monitoring

"Supplemental" funding up to \$150,000 would cover the following tasks, in priority order:

1. Analysis of 2018 Air Monitoring Data
2. Analysis of 2017 National Emissions Inventory Data
3. Technical Assistance to CAC Members
4. Analysis of Local Emission Reductions
5. Additional Staff Outreach Activities and Air Quality Advertising

CAPCOG has prepared this scope of work based input from the CAC, but please note that at this stage, this scope of work and prioritization is flexible and, with any additional input from local officials and the CAC, we can make adjustments and re-prioritize these activities if necessary. In order to ensure that the same scope of work is used for all CAC members, CAPCOG expects to finalize the proposed scope of work at either the May or August Clean Air Coalition meetings.

Base Funding Tasks (up to \$287,000)

Task 1: Finalization of New Regional Air Quality Plan

This task involves staff work involved in the completion of a new voluntary regional air quality plan covering 1/1/2019 – 12/31/2023. This work will include a continuation of any work completed prior to 9/30/2018 on this project up through when the new plan is finalized. Within this timeframe, CAPCOG expects this work to include the following activities:

- Coordinating CAC member resolutions and letters committing to participate in the plan;
- Drafting the text of the plan to present to the Clean Air Coalition Advisory Committee for review and comment ahead of the November 2018 CAC meeting;
- Incorporating feedback from the CACAC and any members of the public into the draft plan prior to the November 2018 CAC meeting;
- Incorporating any final feedback from the CAC into the final version of the plan; and
- Distributing copies of the plan to CAC members, the TCEQ, and EPA.

Task 2: Clean Air Coalition Support

This task involves ongoing staff support for the Central Texas Clean Air Coalition (CAC), the region's umbrella organization for air quality work coordinated among cities, counties, and other regional stakeholders, including private industry. This staff support includes research, analysis, and coordination of all air quality-related functions of the CAC. CAPCOG will host at least four Clean Air Coalition meetings between October 1, 2018, and September 30, 2019, under this task.

Task 3: Clean Air Coalition Advisory Committee Support

This task involves ongoing staff support for the CAC Advisory Committee, which provides policy and technical advice to the CAC. Under this task, CAPCOG will host at least four CAC Advisory meetings between October 1, 2018, and September 30, 2019. The CAC Advisory Committee's input remains an important tool for enabling the CAC to have well-informed technical and policy advice on air quality.

Task 4: Monthly Air Quality Newsletter

This task involves the preparation and dissemination of a monthly air quality newsletter to provide CAC representatives, CAC Advisory Committee representatives, and other stakeholders. This newsletter will include:

- Updates on air quality monitoring data from the prior month;
- Updates on state and federal regulatory action, legislation, and court cases relevant to air quality;
- Updates on funding and training opportunities relevant to air quality; and
- Information on upcoming meetings and other regional air quality activities.

All 20 CAC representatives, 44 CAC Advisory Committee representatives, and over a dozen other stakeholders currently rely on these newsletters for such information, and continuation of this activity would ensure that these updates can continue between CAC and CACAC meetings. This is particularly

important when there are time-sensitive issues such as grant opportunities or opportunities to comment on pending rules and regulations or opportunities to participate in outreach activities.

Task 5: Basic Outreach and Education Activities

This task involves basic direct air quality outreach and education activities carried out by CAPCOG between October 1, 2018 and September 30, 2019. This would involve maintaining the AirCentralTexas.org website, maintaining AirCentralTexas.org social media accounts and staffing at least one air quality outreach event in each county. These activities are important to providing basic air quality information to residents of Central Texas.

Task 6: Annual Air Quality Report

This task involves preparing CAPCOG's annual air quality report, which summarizes the region's air quality data from the previous year, the status of the implementation of the emission reductions within the region, and other information relevant to tracking the region's progress in implementing the regional air quality plan. This report provides an important tool for documenting the region's efforts to EPA and TCEQ, and to provide accountability among CAC members on implementation of commitments.

Task 7: 2019 Ozone Season Monitoring

Under this task, CAPCOG will operate ozone and meteorological monitoring at continuous air monitoring stations (CAMS) throughout the region during the region's 2019 ozone season (March 1, 2019 – November 30, 2019). Based on a 2019-2023 monitoring plan approved by the CAC, CAPCOG will conduct monitoring at approximately 6-8 stations within the CAPCOG region. This monitoring is particularly important for Bastrop, Caldwell, Hays, and Williamson Counties, since TCEQ doesn't operate any ozone monitors in these counties. Activities funded under this task will include:

- Relocation of any monitoring equipment if recommended in the 2019-2023 monitoring plan;
- Preventative maintenance activities;
- Regular equipment calibrations;
- Equipment rental/replacement costs;
- Incidental equipment repair costs and supply costs;
- Utilities;
- Licenses to use TCEQ's LEADS data system to host and display monitoring data;
- Data validation activities; and
- Monthly reports from CAPCOG's contractor describing activities completed in the prior month.

Following the end of the 2019 ozone season, CAPCOG will prepare a year-end monitoring report summarizing the monitoring activities completed during the 2019 ozone season, completeness statistics, accuracy statistics, and a year-end equipment inventory. CAPCOG's goal is to ensure the collection and validation of at least 75% of all possible hourly ozone, wind speed, wind direction, temperature, and humidity measurements each month during the 2019 ozone season at each monitoring station, and for ozone measurements to remain within 7% of reference measurements during monthly calibrations. These performance goals are consistent with EPA's most recent ambient air monitoring guidance for ozone monitoring.

Supplemental Funding Tasks (up to \$150,000)

Task 8: Analysis of 2018 Air Monitoring Data

Under this task, CAPCOG will perform an analysis of the air pollution and meteorological data collected in 2018 and compare these data to data collected in previous years. This will help identify the conditions that were most likely to lead to high air pollution levels during 2018, whether these conditions were more or less likely to occur in 2018 compared to prior years, and whether there were any specific emissions-related or meteorological-related explanations for any deviations from what has been typical for the previous several years. This analysis will help provide a better understanding of the extent to which local emission reduction efforts impacted ambient ozone concentrations. CAPCOG will initiate this project following TCEQ's certification of its 2018 air monitoring data, which is due to EPA by May 1, 2019.

Task 9: Analysis of 2017 National Emissions Inventory Data

Under this task, CAPCOG will analyze any data TCEQ and EPA provide for the 2017 National Emissions Inventory (NEI) for its implications for regional air quality planning in the Austin-Round Rock MSA. Federal regulations require states to provide data every three years to develop an NEI, and the data for the 2017 NEI will be due to EPA by January 31, 2019. In 2016, CAPCOG performed a similar analysis for the data used for the 2014 NEI. This project will involve:

- Summarizing annual emissions totals by pollutant for each county in the CAPCOG region;
- Summarizing annual emissions totals by source for the CAPCOG region;
- Summarizing any trends in emissions within the region, across the state, and across the country;
- Identifying sources of emissions contributing the most to high ambient air pollution levels within the region when they occur; and
- Explaining the basis for the TCEQ and EPA emissions estimates and identifying any significant uncertainties or opportunities for improvement.

This analysis can be used to help the region better target its emission reduction strategies in order to achieve its goals.

Task 10: Technical Assistance to CAC Members to Implement Emission Reduction Measures

Under this task, CAPCOG will provide technical assistance to CAC members to implement emission reductions identified in the region's 2019-2023 air quality plan. This includes identifying best practices for implementing emission reduction commitments that an organization has made, analyzing operational data provided by an organization, identifying opportunities to maximize emission reductions, and assisting organizations with securing the funding and training needed to implement emission reduction measures. CAPCOG will plan on providing approximately 350 – 450 hours of technical assistance under this task. This work could also include implementation of any measures that are regional in scope that CAPCOG would be tasked with implementing. CAPCOG would prioritize these activities in such a way as to maximize the potential emission reductions that these efforts would achieve.

Task 11: Quantification of Local Emission Reductions and Ozone Impacts

This task involves quantification of emission reduction measures implemented by CAC members. This will involve estimation of NO_x emission reductions and other co-pollutant impacts of emission reduction measures identified in the annual air quality report based on operational data provided by CAC members. At a minimum, CAPCOG expects that this will include an assessment of:

- Commute solutions-related emission reductions;
- Fleet emission reduction measures; and
- Energy efficiency and renewable energy measures.

These efforts will help CAPCOG and local partners assess whether these measures are achieving the emission reductions intended and identifying opportunities for improvement.

Task 12: Additional Staff Outreach Activities and Air Quality Advertising

This task involves more extensive air quality outreach and education activities carried out by CAPCOG between October 1, 2018 and September 30, 2019, beyond what is described under Task 5, in order to increase the emission reductions that can be achieved by changing behavior among the public and organizations with large numbers of employees or members. At a minimum, this additional outreach would involve: 1) staffing at least an additional five outreach events within the region, 2) reaching out to and meeting with at least one large employer or other organization (>100 employees or members) each month to promote activities that can improve air quality or otherwise reduce the exposure of vulnerable populations to high levels of air pollution when it occurs, 3) targeted institutional outreach to the media, health care professionals, educators, etc. to encourage reporting of the air quality index and air quality forecasts; and 4) purchasing advertising and educational supplies (approximately \$30,000 - \$50,000 total) to maintain high levels of air quality awareness and motivate members of the public to take action to reduce emissions; and 5) distribution a public-facing air quality outreach newsletter. CAPCOG will use an Outreach and Education subcommittee of the CAC Advisory Committee to help guide these activities. This will also involve recruitment of additional CAC members, with a goal of recruiting at least one additional CAC member by the end of FY 2019. Money spent on this task could also be leveraged as a local match for federal Commute Solutions funding, if necessary.

Task, Deliverable, and Performance Metric Summary

The following table identifies the deliverables, due dates, performance metrics, and performance targets for each task. In the event that an interlocal agreement starts after a deliverable due, the scope of work for that agreement would only include tasks that had not yet been completed, but would not affect the amount of funding that would be needed from the jurisdiction in order to complete the entire scope of work.

Table 1. Work Plan Task and Deliverable Summary

Task Number	Deliverable	Due Date	Performance Metric	Performance Target
1	New Regional Air Quality Plan	12/31/2018	On-Time Completion of Task	Completion of Task by 12/31/2018
2	Clean Air Coalition Meeting Minutes	30 days after meetings	Number of CAC Meetings	4
3	Clean Air Coalition Advisory Committee Minutes	30 days after meetings	Number of CACAC Meetings	4
4	Monthly Air Quality Newsletters	By the end of each month	Number of newsletters	12
5	Quarterly Reports on Basic Outreach Activities Completed	Within 10 business days of the end of each quarter	a) Number of unique visitors to Air Central Texas site b) number of social media posts, and c) number of events staffed in each county	a) 2,500 b) 100, and c) 1
6	2018 Air Quality Report	7/31/2018	Number of organizations reporting	20
7	Monthly Monitoring Reports	Within 10 business days of the end of each quarter	a) number of quality-assured hours of ozone monitoring data b) accuracy of ozone monitoring data	a) 28,944 (75% of all possible hours between 3/1 – 11/30 at six locations), and b) deviation of no more than +/- 7%

Attachment B: CAPCOG Air Quality FY 2019 Scope of Work

Task Number	Deliverable	Due Date	Performance Metric	Performance Target
8	2018 Air Monitoring Data Analysis Report	August 31, 2019	Number of 2018 hourly ozone and meteorological data points analyzed	241,200 (75% of all possible hourly values at 10 stations for five parameters)
9	2017 National Emissions Inventory Analysis Report	September 30, 2019	2017 NO_x Emissions Estimates Analyzed	1,610 (distinct NO_x emissions estimates for the 10-county CAPCOG region at the SCC-7 level)
10	Report on Technical Assistance Provided to CAC members	October 31, 2019	Hours of technical assistance provided	350
11	Quantification of Local Emission Reductions	September 30, 2019	NO_x emission reductions quantified	At least 2 tons per day
12	Quarterly Reports on Additional Outreach Activities Completed	Within 10 business days of the end of each quarter	a) Number of additional outreach events; b) number of meetings with large organizations, c) number of meteorologists reached, and d) advertising gross impressions	a) 5, b) 12, c) 3, and d) 2 million

9. Discussion/Action regarding the burn ban. **Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**

10. Discussion/Action to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day of fireworks during the Memorial Day Fireworks pursuant to Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day. **Cost: None;**
Speaker: Judge Schawe/Martin Ritchey;
Backup: 2.



MEMORIAL DAY FIREWORKS PERIOD

(MAY 23-MIDNIGHT, MAY 28)

DEADLINE TO ORDER: MAY 14, 2018

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Memorial Day (May 28).

If the court decides to permit sale of fireworks during this period, the order must be adopted before May 15 for the Memorial Day period. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the Memorial Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Memorial Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins". A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order authorizing sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks are available online at county.org/fireworks. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF _____

SAMPLE ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of _____ County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the ___ day of _____, 2018, the Commissioners Court of _____ County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of _____ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 23, 2018 and ending at midnight May 29, 2018, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, May 29, 2018, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the ___ day of _____, 2018, by the _____ County Commissioners Court.

County Judge

11. Discussion/Action to approve terminating the compensatory time policy, dispersing all existing accumulated funds, and replacing with overtime simultaneously with the implementation of the 26 pay period conversion in October of 2018. **Cost: TBD; Speaker: Commissioner Wright; Backup: None.**

12. Discussion/Action to finalize the 2018-2019 Budget Planning Calendar. **Cost: None; Speaker: Commissioner Theriot; Backup: 2.**

Caldwell County

FY 2018 - 2019

Budget Calendar (Work in Progress)

April 13th: Budget notification sent to all departments

April 13th: May 12th: Departments meet with IT for all data equipment requests & HR for all personnel changes as needed; Meet with Auditor's Office before submitting requested budget

April 30th: Preliminary Tax Roll

May 15th: Deadline for entering Requested Budget into INCODE / Tyler Technologies financial *software*

May 16th - June 19th: Auditor's Office will coordinate efforts with the Judge's office in review all request and/or importing all salary data and create personnel and capital equipment schedules

May 21st - May 30th: Meet individually with Commissioners.

June 11th: Budget Workshop

June 15th - 30th: County Judge prepares recommended budget and meets with department heads as needed

June 20th: Notification sent to County Judge and Commissioners that requested budgets are completed

July 9th: Workshop and notice of proposed elected officials' salaries; then send notice to elected officials.

July 25th: Chief appraiser certifies approved appraisal roll

By July 30th: County Judge presents recommended budget to Commissioners Court and files a copy with the County Clerk and on website

August 1st: Certify tax rates; effective and roll back

August 13th: Budget workshop – 10:00 a.m. Commissioner’s Court; make decision on proposed tax rate; then publish it

August 20th: Public hearing on tax rate (at least 7 days after public notice)

August 24th: Publish notice of public hearings on tax increase; budget notices emailed to Elected Officials’; publish Elected Officials’ salaries and summary of budget; Publish notice of hearing on budget on (by September 1 or 30 days after certified values are received)

August 27th: Public Budget workshop – 10:00 a.m. Commissioner’s Court

September 10th: Second Public hearing on tax rate (at least 3 days after the 1st tax rate hearing)

Public hearing on the FY 2018 Budget

Adopt budget after making final changes

Set tax rate and levy taxes (at least 3 days but no more than 14 days after 2nd public hearing)

September 24th: File final approved budget with County Clerk

13. Discussion/Action regarding a Request for Proposal (RFP) of Medical Services for Inmates of Caldwell County. **Cost: \$157,957.36; Speaker: Commissioner Moses; Backup: 20.**

Commissioners Court-Monday, April 23, 2018
County Auditor's Office / Sheriff's Office
RFP 2018 of Medical Services for Inmates of Caldwell County

History:

On December 1, 2017, Caldwell County solicited for Medical Services for Inmates. The deadline for the RFP was January 2, 2018.

Crucial components of the Request for Proposal (RFP) included but were not limited to the following:

- Medical care and services are to be provided and performed in accordance with all applicable medical standards including, without limitation, the Medical Practices Act.
- Medical services provider must ensure that all medical care and services to be performed and provided are by persons, who are fully qualified and appropriately licensed, certified or registered in the State of Texas.

Caldwell County has a statutory and constitutional duty and responsibility to provide inmates access to adequate medical care while the inmates are incarcerated. Consistent with its obligations of maintaining cost effective services, Caldwell County seeks to provide health care program that meets applicable county, state and federal standards.

Discussion Items:

A five (5) member committee began the evaluation process January 2018 thoroughly evaluating the RFPs individually. References were emailed and contacted to facilitate due diligence on the County's behalf. The group setting consisted of facilitating meetings with the vendors requesting essential information in February 2018 and asking for an extension of time and an additional meeting to negotiate terms.

The criteria for evaluating this proposal were based on experience, staffing, services, mental health references, and ancillary services. The final assessment exemplified Southern Health Partner, Inc. with the higher score.

Notable Budget Items

Funds are available and will be transferred from 001-4310-1058 Medical Officer to 001-4310-4110 Professional Services in the amount of \$157,957.36 to fund these services for the remainder of the fiscal year.

Recommendation to Commissioner's Court

County Auditor's Office respectfully recommends the following:

The Commissioners' Court to Approve this Agreement that shall commence on June 1, 2018. The initial term of this Agreement shall end on September 30, 2019, and this Agreement shall thereafter be automatically extended for additional terms of twelve months each, subject to County funding availability.

HEALTH SERVICES AGREEMENT

THIS AGREEMENT between Caldwell County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware corporation, (hereinafter referred to as "SHP"), is entered into as of the ___ day of _____, 2018. Services under this Agreement shall commence on June 1, 2018, and shall continue through September 30, 2019, in accordance with Section 6.1.

WITNESSETH:

WHEREAS, County is charged by law with the responsibility for obtaining and providing reasonably necessary medical care for inmates or detainees of the Caldwell County Jail facility (hereinafter called "Jail") and,

WHEREAS, County and Sheriff desire to provide for health care to inmates in accordance with applicable law; and,

WHEREAS, the County, which provides funding as approved by the Caldwell County Commissioners' Court for the Jail, desires to enter into this Agreement with SHP to promote this objective; and,

WHEREAS, SHP is in the business of providing correctional health care services under contract and desires to provide such services for County under the express terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter made, the parties hereto agree as follows:

ARTICLE I: HEALTH CARE SERVICES.

1.1 **General Engagement.** County hereby contracts with SHP to provide for the delivery of all medical, dental and mental health services to inmates of Jail. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof.

1.2 **Scope of General Services.** The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section No. 1.7. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein.

SHP shall be financially responsible for the costs of all physician and nurse staffing, over-the-counter medications, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. SHP's financial responsibility for the costs of all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all medical supplies, all prescription pharmaceuticals, all clinical lab procedures (inside and outside the Jail), all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail will be limited by an annual cost pool described in Section No. 1.5 of this Agreement. All pool costs in excess of the annual cost pool limit shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

Should new legislation require substantial or new medical directives to SHP in the provision of services under this Agreement, SHP will not be financially responsible for changes to its program, rather SHP would have the ability to seek from the County any additional monies to fund such directives.

1.3 Specialty Services. In addition to providing the general services described above, SHP by and through its licensed health care providers shall arrange and/or provide to inmates at the Jail specialty medical services to the extent such are determined to be medically necessary by SHP. In the event non-emergency specialty care is required and cannot be rendered at the Jail, SHP shall make arrangements with County for the transportation of the inmates in accordance with Section No. 1.9 of this Agreement.

1.4 Emergency Services. SHP shall arrange and/or provide emergency medical care, as medically necessary, to inmates through arrangements to be made by SHP.

1.5 Limitations On Costs - Cost Pool. SHP shall, at its own cost, arrange for medical services for any inmate who, in the opinion of the Medical Director (hereinafter meaning a licensed SHP physician), requires such care. SHP's maximum liability for costs associated with all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all medical supplies, all prescription pharmaceuticals, all clinical lab procedures (inside and outside the Jail), all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services for inmates rendered outside of the Jail will be limited by a pool established in the amount of \$42,000.00 in the aggregate for all inmates in each year (defined as a twelve-month contract period) of this Agreement. If the costs of all care as described in this Section No. 1.5 exceed the amount of \$42,000.00 in any year, SHP will either pay for the additional services and submit

invoices supporting the payments to the County along with an SHP invoice for one hundred percent (100%) of the costs in excess of \$42,000.00 or, in the alternative, will refer all additional qualifying invoices to County for payment directly to the provider of care. For all invoices payable to SHP as reimbursement for pool excess costs, such amounts shall be payable by County within thirty days of the SHP invoice date. SHP will allow a grace period of up to sixty days from the date of invoice, and will thereafter apply a late fee of two percent (2%) on the balance each month until SHP has been reimbursed in full. For purposes of this Section No. 1.5, the pool amount will be prorated for any contract period of less or more than twelve months. For the extended period of sixteen (16) months effective June 1, 2018, through September 30, 2019, the cost pool limit will be prorated at \$56,000.00.

The intent of this Section No. 1.5 is to define SHP's maximum financial liability and limitation of costs for all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all medical supplies, all prescription pharmaceuticals, all clinical lab procedures (inside and outside the Jail), all x-ray procedures (inside and outside the Jail), all hospitalizations, all dental services (inside and outside the Jail) and all other medical and mental health services rendered outside the Jail.

1.6 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any inmate presented at booking with a life threatening injury or illness or in immediate need of emergency medical care.

Once an inmate has been medically stabilized and committed to the Jail, SHP will, commencing at that point, then become responsible for providing and/or arranging for all medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Sections 1.2 and 1.5 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide

and/or arrange for health care services to inmates up to, through, and after the birth process, but health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital, shall not be the financial responsibility of SHP. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

1.7 Inmates Outside the Facilities. The health care services contracted in the Agreement are intended only for those inmates in the actual physical custody of the Jail and for inmates held under guard in outside hospitals or other medical facilities who remain in official custody of the Jail. Inmates held under guard in outside hospitals or other medical facilities are to be included in the Jail's daily population count. No other person(s), including those who are in any outside hospital who are not under guard, shall be the financial responsibility of SHP, nor shall such person(s) be included in the daily population count.

Inmates on any sort of temporary release or escape, including, but not limited to inmates temporarily released for the purpose of attending funerals or other family emergencies, inmates on escape status, inmates on pass, parole or supervised custody who do not sleep in the Jail at night, shall not be included in the daily population count, and shall not be the responsibility of SHP with respect to the payment or the furnishing of their health care services.

The costs of medical services rendered to inmates who become ill or who are injured while on such temporary release or work-release shall not then become the financial responsibility of SHP after their return to the Jail. This relates solely to the costs associated with treatment of a particular illness or injury incurred by an inmate while on such temporary release. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary. The costs of medical services associated with a particular illness or injury incurred by an inmate while on temporary release or work-release may be the personal responsibility of the inmate, or covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance or source of payment for medical and hospital expenses. In the absence of adequate insurance coverage, or other source of payment for medical care expenses, such costs may, at the election of the County, be applied toward the annual cost pool described in Section 1.5, but shall not otherwise be the financial responsibility of SHP.

Persons in the physical custody of other police or other penal jurisdictions at the request of County, by Court order or otherwise, are likewise excluded from the Jail's population count and shall not be the responsibility of SHP for the furnishing or payment of health care services.

1.8 Elective Medical Care. SHP shall not be responsible for providing elective medical care to inmates, unless expressly contracted for by the County. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not, in the opinion of SHP's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the inmate's well-being. Any referral of inmates for elective medical care must be reviewed by County prior to provision of such services.

1.9 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon prior request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance. When medically necessary, SHP shall arrange all emergency ambulance transportation of inmates in accordance with Section 1.4 of this Agreement.

ARTICLE II: PERSONNEL.

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will provide an on-site staffing plan of twenty-four (24) hours per day, seven (7) days per week, for an average of one hundred sixty-eight (168) nursing hours each week. Staffing hours worked in excess of this contracted staffing plan, not to include SHP training hours, may be billed back to the County on a monthly basis, at the actual wage and benefit rate, for staffing services performed on-site at the facility. Further, there will be an allowance for a reasonable number of absences for medical staff vacation and sick days, and SHP reserves the right to make adjustments to the regular staffing schedule for flexible coverage on SHP-designated holidays. SHP may provide replacement staffing coverage in absences. If any such absences exceed five (5) consecutive days, not to include vacation time or SHP-designated holidays, SHP will refund the County the cost of the staffing hours on the next month's base fee billing.

Further, it is understood the Professional Provider may be filled by a Physician, or Mid-Level Practitioner. Either will be duly licensed to practice medicine in the State of Texas, and will be available to our nursing staff for resource, consultation and direction twenty-four (24) hours per day, seven (7) days per week.

The scheduling of staff shifts may be flexible and adjusted by SHP in order to maintain stability of the program and consistency with staff. Any adjustments or changes to fixed schedules would be made after discussions with the Jail Administrator and other involved County officials. Professional Provider visit times and dates will be coordinated with Jail Management, and may include the use of telehealth services.

Some of the Professional Provider time may be used for phone consults with medical staff and for other administrative duties.

2.2 Licensure, Certification and Registration of Personnel. All personnel provided or made available by SHP to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable Texas law.

2.3 County's Satisfaction with Health Care Personnel. If County becomes dissatisfied with any health care personnel provided by SHP hereunder, or by any independent contractor, subcontractors or assignee, SHP, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from County of the grounds for such dissatisfaction and in consideration of the reasons therefor, exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to County, SHP shall remove or shall cause any independent contractor, subcontractor, or assignee to remove the individual about whom County has expressed dissatisfaction. Should removal of an individual become necessary, SHP will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or any prejudice to the interests of SHP.

2.4 Use of Inmates in the Provision of Health Care Services. Inmates shall not be employed or otherwise engaged by either SHP or County in the direct rendering of any health care services.

2.5 Subcontracting and Delegation. In order to discharge its obligations hereunder, SHP shall engage certain health care professionals as independent contractors rather than as employees. County consents to such subcontracting or delegation. As the relationship between SHP and these health care professionals will be that of independent contractor, SHP shall not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. SHP shall not exercise control over the manner or means by which these independent contractors perform their professional medical duties. However, SHP shall exercise administrative supervision over such professionals necessary to insure the strict fulfillment of the obligations contained in this Agreement. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy, as the case may be, in an amount of at least one million dollars (\$1,000,000.00) coverage per occurrence and five million dollars (\$5,000,000.00) aggregate.

2.6 Discrimination. During the performance of this Agreement, SHP, its employees, agents, subcontractors, and assignees agree as follows:

- a. None will discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.
- b. In all solicitations or advertisements for employees, each will state that it is an equal opportunity employer.
- c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

ARTICLE III REPORTS AND RECORDS

3.1 Medical Records. County acknowledges that SHP's responsibility for all inmate medical records shall commence on the effective date of this Agreement, and that the responsibility for all inmate medical records prior to the effective date of this Agreement shall rest solely with the County. Nothing in this Agreement shall be interpreted to impose responsibility on SHP for inmate medical records prior to the effective date of this Agreement. County does further acknowledge, however, that SHP will assist County with the fulfillment of requests for production of medical records for those medical services provided prior to the effective date of this Agreement, and by doing so does not assume any responsibility for such records. It is mutually understood by both parties that, during the term of this Agreement, SHP shall serve as the Records Custodian in all medical record matters, in accordance with all applicable laws.

Commencing on the effective date of this Agreement, SHP shall cause and require to be maintained a complete and accurate medical record for each inmate who has received health care services. Each medical record will be maintained in accordance with applicable laws and County's policies and procedures. The medical records shall be kept separate from the inmate's confinement record. A complete legible copy of the applicable medical record shall be available, at all times, to County as custodian of the person of the patient. Medical records shall be kept confidential. Subject to applicable law regarding confidentiality of such records, SHP shall comply with Texas law and County's policy with regard to access by inmates and Jail staff to medical records. No information contained in the medical records shall be released by SHP except as provided by County's policy, by a court order, or otherwise in accordance with the applicable law. SHP shall, at its own cost, provide all medical records, forms, jackets, and other materials necessary to maintain the medical records.

At the termination of this Agreement, all medical records shall be delivered to and remain with County. However, County shall provide SHP with reasonable ongoing access to all medical records even after the termination of this Agreement for the purposes of defending litigation.

3.2 Regular Reports by SHP to County. SHP shall provide to County, on a date and in a form mutually acceptable to SHP and County, monthly statistical reports relating to services rendered under this Agreement.

3.3 Inmate Information. Subject to the applicable Texas law, in order to assist SHP in providing the best possible health care services to inmates, County shall provide SHP with information pertaining to inmates that SHP and County mutually identify as reasonable and necessary for SHP to adequately perform its obligations hereunder.

3.4 SHP Records Available to County with Limitations on Disclosure. SHP shall make available to County, at County's request, records, documents and other papers relating to the direct delivery of health care services to inmates hereunder. County understands that written operating policies and procedures employed by SHP in the performance of its obligations hereunder are proprietary in nature and shall remain the property of SHP and shall not be disclosed without written consent. Information concerning such may not, at any time, be used, distributed, copied or otherwise utilized by County, except in connection with the delivery of health care services hereunder, or as permitted or required by law, unless such disclosure is approved in advance writing by SHP. Proprietary information developed by SHP shall remain the property of SHP.

3.5 County Records Available to SHP with Limitations on Disclosure. During the term of this Agreement and for a reasonable time thereafter, County shall provide SHP, at SHP's request, County's records relating to the provision of health care services to inmates as may be reasonably requested by SHP or as are pertinent to the investigation or defense of any claim related to SHP's conduct. Consistent with applicable law, County shall make available to SHP such inmate medical records as are maintained by County, hospitals and other outside health care providers involved in the care or treatment of inmates (to the extent County has any control over those records) as SHP may reasonably request. Any such information provided by County to SHP that County considers confidential shall be kept confidential by SHP and shall not, except as may be required by law, be distributed to any third party without the prior written approval of County.

ARTICLE IV: SECURITY

4.1 General. SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors

of SHP as well as for the security of inmates and County's staff, consistent with the correctional setting. County shall take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for the SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion, to the extent that if, in SHP's sole discretion, the safety and security of SHP personnel are compromised, SHP may exercise its right to immediately terminate services, in accordance with the provisions of Section No. 6.2(b) of this Agreement.

4.2 Loss of Equipment and Supplies. County shall not be liable for loss of or damage to equipment and supplies of SHP, its agents, employees or subcontractors unless such loss or damage was caused by the negligence of County or its employees.

4.3 Security During Transportation Off-Site. County shall provide prompt and timely security as medically necessary and appropriate in connection with the transportation of any inmate between the Jail and any other location for off-site services as contemplated herein.

ARTICLE V: OFFICE SPACE, EQUIPMENT, INVENTORY AND SUPPLIES

5.1 General. County agrees to provide SHP with reasonable and adequate office and medical space, facilities, equipment, local telephone and telephone line and utilities and County will provide necessary maintenance and housekeeping of the office space and facilities (including incidentals such as tissue and hand towels).

5.2 Delivery of Possession. County will provide to SHP, beginning on the date of commencement of this Agreement, possession and control of all County medical and office equipment and supplies in place at the Jail's health care unit. At the termination of this or any subsequent Agreement, SHP will return to County's possession and control all supplies, medical and office equipment, in working order, reasonable wear and tear excepted, which were in place at the Jail's health care unit prior to the commencement of services under this Agreement.

5.3 Maintenance and Replenishment of Equipment. Except for the equipment and instruments owned by County at the inception of this Agreement, any equipment or instruments required by SHP during the term of this Agreement shall be purchased by SHP at its own cost. At the end of this Agreement, or upon termination, County shall be entitled to purchase SHP's equipment and instruments at an amount determined by a mutually agreed depreciation schedule.

5.4 General Maintenance Services. County agrees that it is proper for SHP to provide each and every inmate receiving health care services the same services and facilities available to, and/or provided to, other inmates at the Jail.

ARTICLE VI: TERM AND TERMINATION OF AGREEMENT

6.1 Term. This Agreement shall commence on June 1, 2018. The initial term of this Agreement shall end on September 30, 2019, and this Agreement shall thereafter be automatically extended for additional terms of twelve months each, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate, or non-renew, in accordance with the provisions of Section No. 6.2 of this Agreement.

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

- (a) Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.
- (b) Termination for Cause. SHP shall have the right to terminate this Agreement at any time for Cause, which may be effected immediately after establishing the facts warranting the termination, and without any further obligation to County, by giving written notice and a statement of reasons to County in the event:
 - (i) the safety and security of SHP personnel is determined by SHP, in its sole discretion, to be compromised, either as a direct, or indirect, result of County's failure to provide adequate security services, the provision of which is a continuing precondition of SHP's obligation to perform work under this Agreement, or
 - (ii) County fails to compensate SHP for charges or fees due, either in whole, or in part, under this Agreement, according to the terms and provisions as stated herein.

Cause shall not, however, include any actions or circumstances constituting Cause under (i) or (ii) above if County cures such actions or circumstances within a specified period following delivery of written notice by SHP setting forth the actions or circumstances constituting Cause, during which period SHP may permit County, solely by express agreement, time to provide sufficient remedy to

SHP's satisfaction. In all cases, this Agreement may be terminated immediately by SHP, without notice, if, in SHP's sole discretion, such immediate termination of services is necessary to preserve the safety and well-being of SHP personnel.

Upon such a termination for Cause, County acknowledges that, SHP shall be entitled to all compensation fees and charges due for services rendered hereunder, without penalty or liability to SHP, up through and including the last day of services, and further that, County shall be obligated to compensate SHP accordingly for such services rendered up through and including the last day of services, consistent with the terms and provisions of this Agreement. If any costs relating to the period subsequent to such termination date have been paid by County in the case of (i) above, SHP shall promptly refund to County any such prepayment.

- (c) Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.
- (d) Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Caldwell County Commissioners' Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates, including inmates receiving health care services at sites outside the Jail, shall be transferred from SHP to County.

ARTICLE VII. COMPENSATION.

7.1 Base Compensation. County will compensate SHP based on the twelve-month annualized price of \$473,872.08 during the initial term of this Agreement, payable in monthly installments. Monthly installments based on the twelve-month annualized price of \$473,872.08 will be in the amount of \$39,489.34 each. The total amount of base contract compensation payable to SHP during the extended sixteen (16) month period effective June 1, 2018, through September 30, 2019, will be \$631,829.44. SHP will bill County approximately thirty days prior to the month in which

services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

7.2 Increases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 230. If the average daily inmate population exceeds 230 inmates for any given month, the compensation payable to SHP by County shall be increased by a per diem rate of \$1.25 for each inmate over 230. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 230, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 235 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Section Nos. 7.1 and 7.2, respectively) to SHP shall increase at the beginning of each contract year. Annual renewals for the second and third year of the contract will not exceed the Consumer Price Index (CPI) for Medical Care in all urban areas as published by the United States Department of Labor. The amount of compensation shall increase by at least three percent (3%), but not exceed CPI for the renewal period effective October 1, 2019, and by at least three percent (3%), but not exceed CPI for the renewal period effective October 1, 2020. SHP shall provide written notice to County of the amount of compensation increase requested for renewal periods effective on or after October 1, 2021, or shall otherwise

negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

7.4 Inmates From Other Jurisdictions. Medical care rendered within the Jail to inmates from jurisdictions outside Caldwell County, and housed in the Jail pursuant to written contracts between County and such other jurisdictions will be the responsibility of SHP, but as limited by Section 1.7. Medical care that cannot be rendered within the Jail will be arranged by SHP, but SHP shall have no financial responsibility for such services to those inmates.

7.5 Responsibility For Work Release Inmates. SHP and County agree that SHP will be responsible for providing on-site medical services as reasonable and appropriate to County inmates assigned to work release and/or release for community service work for government or nonprofit agencies upon an inmate's presentation to SHP medical staff at the Jail. Notwithstanding any other provisions of this Agreement to the contrary, SHP and County agree that County inmates assigned to work release, including work for County agencies, are themselves personally responsible for the costs of any medical services performed by providers other than SHP, when the illness or injury is caused by and results directly or indirectly from the work being performed, or when such illness or injury is treated while the inmate is on work release. The costs of medical services associated with a particular illness or injury incurred by an inmate while on work-release may be covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses but shall not otherwise be the financial responsibility of SHP. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail, including any inmate injured or infirmed while on work release or release for community service, to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary.

ARTICLE VIII: LIABILITY AND RISK MANAGEMENT.

8.1 Insurance. At all times during this Agreement, SHP shall maintain professional liability insurance covering SHP for its work at County, its employees and its officers in the minimum amount of at least one million dollars (\$1,000,000.00) per occurrence and five million dollars (\$5,000,000.00) in the aggregate. SHP shall provide County with a Certificate of Insurance evidencing such coverage and shall have County named as an additional insured. In the event of any expiration, termination or modification of coverage, SHP will notify County in writing.

8.2 Lawsuits Against County. In the event that any lawsuit (whether frivolous or otherwise) is filed against County, its elected officials, employees and agents based on or containing any allegations concerning SHP's medical care of inmates and the

performance of SHP's employees, agents, subcontractors or assignees, the parties agree that SHP, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as parties defendant in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them in a court of law.

Nothing herein shall prohibit any of the parties to this Agreement from joining the remaining parties hereto as defendants in lawsuits filed by third parties.

8.3 Hold Harmless. SHP agrees to indemnify and hold harmless the County, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the aforementioned program of health care services provided by SHP. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. County or Sheriff shall promptly notify SHP of any incident, claim, or lawsuit of which County or Sheriff becomes aware and shall fully cooperate in the defense of such claim, but SHP shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require SHP to indemnify the County, its agents and/or employees from the County's, its agents' and/or employees' own negligence and/or their own actions or inactions.

SHP shall not be responsible for any claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the operation of the facility and the negligence and/or action or inaction of the Sheriff, County or their employees or agents. SHP shall promptly notify the County of any incident, claim, or lawsuit of which SHP becomes aware and shall fully cooperate in the defense of such claim, but the County shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement be construed to require the County to indemnify SHP, its agents and/or employees from SHP's, its agents' and/or employees' own negligence and/or their own actions or inactions.

ARTICLE IX: MISCELLANEOUS.

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide medical care to inmates at the Jail under the direction of SHP management. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

9.2 Assignment and Subcontracting. SHP shall not assign this Agreement to any other corporation without the express written consent of County which consent shall not be unreasonably withheld. Any such assignment or subcontract shall include the

obligations contained in this Agreement. Any assignment or subcontract shall not relieve SHP of its independent obligation to provide the services and be bound by the requirements of this Agreement.

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party(s) at the following address or to any other person at any other address as may be designated in writing by the parties:

- a. County: Caldwell County Commissioners' Court
110 South Main Street, Room 201
Lockhart, Texas 78644
- b. SHP: Southern Health Partners, Inc.
2030 Hamilton Place Boulevard, Suite 140
Chattanooga, Tennessee 37421
Attn: President

Notices shall be effective upon receipt regardless of the form used.

9.4 Governing Law and Disputes. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, except as specifically noted. Disputes between the Parties shall, first, be formally mediated by a third party or entity agreeable to the Parties, in which case the Parties shall engage in good faith attempts to resolve any such dispute with the Mediator before any claim or suit arising out of this Agreement may be filed in a court of competent jurisdiction.

9.5 Entire Agreement. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. No modifications or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

9.6 Amendment. This Agreement may be amended or revised only in writing and signed by all parties.

9.7 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

9.8 Other Contracts and Third-Party Beneficiaries. The parties acknowledge that SHP is neither bound by nor aware of any other existing contracts to which County is a party and which relate to the providing of medical care to inmates at the Jail. The parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that the Agreement is intended to be for their respective benefit only and not for the benefit of others who might otherwise be deemed to constitute third-party beneficiaries hereof.

9.9 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

9.10 Liaison. The Caldwell County Sheriff or his designee shall serve as the liaison with SHP.

9.11 Cooperation. On and after the date of this Agreement, each party shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this Agreement.

9.12 Time of Essence. Time is and shall be of the essence of this Agreement.

9.13 Authority. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

9.14 Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors and assigns.

9.15 Cumulative Powers. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

CALDWELL COUNTY, TX
BY:

Date: _____

ATTEST:

Date: _____

SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.
BY:

Jennifer Hairsine, President and Chief Executive Officer

Date: _____

April 17, 2018

Southern Health Partners, Inc.
 2030 Hamilton Place Boulevard
 Suite 140
 Chattanooga, TN 37421

Barbara A. Gonzalez, County Auditor
 County Auditor Office
 Courthouse, Room 303
 110 South Main Street
 Lockhart, Texas 78644

Ms. Gonzalez,

Southern Health Partners, Inc. (SHP) thanks you for meeting with our team last week to discuss our proposal to provide inmate medical care at the Caldwell County Jail. After our discussion, we have revised our original proposal and present the following best and final offer for your careful consideration:

REVISED STAFFING MATRIX

Based on our experience and conversations with representatives of the County, SHP proposes the following matrix to be a best-fit scenario for a quality program structure.

Caldwell County, Texas Proposed Staffing – 24/7 Coverage ADP - 230									
Position	Scheduled Hours							Total Hours	FTEs
	SUN	MON	TUE	WED	THU	FRI	SAT		
Administrative Staff									
RN - MTA		8	8	8	8	8		40	1.0
Support Staff									
LVN Evenings		8	8	8	8	8		40	1.0
LVN Nights		8	8	8	8	8		40	1.0
LVN Weekends	24						24	48	1.2
Weekly Nursing Hours								168	4.2
Medical Health Provider(s)									
Medical Director*			1					1*	0.025
Physician Extender (NP/PA)							2	2	0.05
Total Weekly Hours								171	4.275

Please Note: Our Medical Director will be scheduled for up to 4 hours per month. For consistency within our staffing matrix, we are showing this position as an average of 1 hour per week. Please understand these hours do not reflect a set schedule of 1 hour per week, but rather 4 hours per month.



REVISED PRICING

Price Summary - Caldwell County Jail	
Proposed Staffing (24/7 Coverage)	
Pricing Conditions	
ADP	230
Cost Pool	\$42,000
Per Diem Charge	\$1.25
Annual Costs	
Base Compensation (Including Cost Pool)	\$473,872.08
Monthly Installment	\$39,489.34
Contract Year 1 Costs (16 Month Price)	
Base Compensation (Including Cost Pool)	\$631,829.44
Monthly Installment	\$39,489.34

Our proposed annualized base price to furnish these services is \$473,872.08 (\$39,489.34 per month), including the \$42,000 Cost Pool.

Our first contractual year with Caldwell County will be a 16-month term rather than 12-month term, beginning on June 1st, 2018 and ending September 30, 2019, with year two beginning October 1, 2019. The pricing to provide services for the first contractual year (16 months) is \$631,829.44 (\$39,489.34 per month).

The County will pay SHP the annualized base price in twelve (12) equal monthly installments. SHP will send an invoice to the County approximately thirty (30) days prior to the month in which services are to be provided. The County agrees to pay SHP by the tenth (10th) day of the month in which services are rendered.

All other terms and conditions presented in the original proposal and presentation will stand. We appreciate the opportunity to provide inmate medical services to the Caldwell County Jail and look forward to our mutually beneficial partnership. Please feel free to contact me with any questions by phone (423) 305-6967 or by e-mail at Jennifer.hairsine@southernhealthpartners.com.

Sincerely,



Jennifer Hairsine
President and Chief Executive Officer

cc: Lacey Lafuze, Vice President and Chief Financial Officer
Chris Bell, Vice President, Sales & Development
Tim Quintana, Correctional Healthcare Consultant



14. Discussion/Action to adopt Caldwell County Economic Development Policy. Cost: TBD; Speaker: Commissioner Theriot; Backup: 5.

Caldwell County Economic Development Policy

2018

General Purpose & Objectives

The County of Caldwell is a rapidly growing county that prides itself on hard-work, opportunity, and a business-friendly environment. Caldwell County is located halfway between Austin, the state capital, and San Antonio to the South with access to the country's fastest road, SH-130. This economic development policy has been developed in order to help make Caldwell County the best place to locate or expand a business.

Definitions

1. "Economic and Fiscal Impact," means impact any given project may have on the tax base of Caldwell County and financial ability to meet the desired level of service expected by residents.
2. "Headquarters," means the physical location of a company's center for administrative operations and the physical location of the primary office for the Chief Operating Officer, President, or principal management of the company.
3. "Local Firm," means a firm engaged in business and located within the taxing jurisdiction of Caldwell County.
4. "Average Wage" means statistical average mean wage being paid or proposed wage to be paid by prospective company.
5. "Median Wage" means statistical median wage being paid or proposed wage to be paid by prospective company.
6. "Targeted Industry," means specific industrial activities, or companies involved in specific industries that have been identified as a desirable industry for our recruitment program by the Greater San Marcos Partnership's Vision 2020 Economic Development Strategy.

-
7. "State economic development funds," means financial incentives by or through the state government.
 8. "Net Present Value," means the discounted value of an investment's cash inflows minus the discounted value of its cash outflows.

Incentive Policy

Firm-Based Investments

Caldwell County is committed to the promotion of quality development in all parts of the County and to improving the quality of life for its residents. In order to meet these goals, the Commissioners Court will consider providing incentives to stimulate economic development in Caldwell County. The County will consider providing incentives to appropriate businesses in accordance with the procedures and criteria outlined in this Policy. Prospective businesses are strongly encouraged to discuss potential incentives with the Greater San Marcos Partnership which acts on behalf of Caldwell County and its communities, County officials and staff members early in the stage of a development, since a project is not eligible for incentives under this Policy if a building or site development permit has been issued for the project before an incentive application is submitted.

Minimum Requirements:

- The Firm must be located within Caldwell County.
- The Firm must comply with current City Codes (if applicable).

A. Overall Economic and Fiscal Impact

- What is the absolute size of the net benefit?
 - Economic impact as measured by jobs and income
 - Level of desirable public benefits included in the project
 - Net fiscal impact to the County
- Does the project fit with one of the strategic targets identified?
- Is the firm a headquarters operation? Does it represent the "headquarters" of a new product line/service for the firm?
- Is the firm growing? Is the firm in a growing industry? How stable is the firm?

Measurements:

- Economic impact analysis (jobs, economic activity)
- Net fiscal impact analysis
- Discussion of other items

B. Local Linkages to the Caldwell County Economy

- Does the project make use of an especially underutilized asset?
 - Certain segments of the labor force/current office space
- Will the project create significant contracting opportunities for local firms?
 - Small/disadvantaged business
- Does the project fill a gap in the Caldwell County economic base?
 - Key supplier relationships
- Does the project have the potential to either seed a new economic cluster or bring additional firms to Caldwell County?
- Will the firm directly compete for resources with existing local firms?
- Measurements:
 - Analysis of above items in light of information gleaned from both the firm and secondary sources

C. Infrastructure Impact

- Will the firm make a disproportionate demand on the community's infrastructure?

D. Labor Force Practices

- Will the bulk of new hires be local or imported?
- What is the average wage paid? How does it compare to the local or national industry average?
- What is the median wage paid? How are job categories and wages distributed within the overall structure?
- What training is provided? Are there opportunities for advancement? Are there funds for additional education (tuition match, etc.)?
- Does the firm actively promote diversity in hiring and promotion?
- Measurements:
 - Average and median wages compared to national/regional averages

-
- Estimate of percentage of hiring from local labor force

E. Cultural/Quality of Life Considerations

- Does the firm have a proactive cultural outreach program?
- Does the firm actively encourage employee volunteer/charitable efforts?
- Measurements:
 - Analysis of above items, based on objective measures (third-party reports, judgments/legal actions, etc.) as well as interaction with the firm.

F. Extraordinary Economic Impact (only one required)

- The firm is in a targeted industry
- The firm is involved in leading edge technology
- State economic development funds are available for the firm
- The firm will generate 200 jobs or more

Process

Firm-Based Scoring System

Under the attached scoring system, points are assigned to each of the major criteria described above. This scoring system is used to assess whether incentives will be offered to a firm and, based on the final score, the potential incentive amount for the firm.

Firms with a score between 81-100 may qualify for up to 80% of the net present value of the estimated total tax liability or up to \$200 per job per year over 10 years. Firms with a score between 71-80 may qualify for up to 70% of the net present value of the estimated total tax liability or up to \$150 per job per year over 10 years. Firms with a score between 60-70 may qualify for up to 60% of the net present value of the estimated total tax liability or up to \$100 per job per year over 10 years. Firms that score below 60 points do not qualify for incentives. As a standard practice, total investments in a firm will not exceed 50% of the present value of the estimated total tax liability over 10 years and will not exceed 80% of the total tax liability in any single year. Firms that are in a targeted industry as identified by Caldwell County, in a leading edge technology, eligible for state incentives, will generate 200 or more jobs,

invest \$25 million or more, or establish its headquarter operations in Caldwell County are eligible for an additional \$50 per job per year. However, the Commissioners Court reserves the right to create a unique shared investment package in the case of extraordinary opportunities for economic development in Caldwell County. These may include cases where:

- The firm is in a targeted industry
- The firm is involved in leading edge technology
- State economic development funds are available for the firm
- The firm will generate 200 jobs or more
- The firm will relocate its headquarters to Caldwell County

The table below represents the scoring system used by the Greater San Marcos Partnership to measure each project. The economic development matrix provides additional information for each category scored.

Overall Economic and Fiscal Impact		
Small	Medium	Large
10	20	30
Linkages to the Local Economy		
Poor	Acceptable	Strong
0	15	25
Character of Jobs/Labor Practices		
Poor	Acceptable	Excellent
0	15	25
Infrastructure Impact		
Disproportionate	Proportionate	Low Impact
0	5	10
Quality of Life/Cultural Vitality		
Unacceptable	Acceptable	Excellent
0	5	10
Total Possible Points		100

15. Discussion/Action to approve Budget Amendment #11 for District Clerk: rearranging salary levels between District Clerk employees (Fund 1) and Records Management employee (Fund 8). **Cost: None; Speaker: Judge Schawe; Backup: 1.**

16. DiscussionAction to approve Budget Transfer #12 for Constable, Precinct Two: recording insurance proceeds for repairs to Constable 2 County vehicle damaged in March 2018 hail storm. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

17. Discussion/Action to approve Budget Transfer # 13 for Commissioners Court: changes to assignment of position.
Cost: None; Speaker: Judge Schawe; Backup: 1.

Proposed Budget Amendment

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The following change is recommended as a budget amendment:

6560 - COMMISSIONERS COURT

001-6560-1090	Executive Secretary – County Judge	\$ 39,098.84	40,272
	Judicial Assistant	\$ 34,649.92	35,688
		\$ 73,747.76	75,960
001-6560-1095	Administrative Assistant – County Commissioners	34,649.92	35,688

18. EXECUTIVE SESSION pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding pending or contemplated litigation.

19. 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