

COMMISSIONERS COURT AGENDA

JUNE 25, 2018

Commissioners Court – June 25, 2018

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



FILED this 21st day of June 20 18
1:40 PM

CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Mawitta Schelgen Deputy

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 25th day of June, 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 \$ 360,487.43.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 289,706.18 (Payroll for 06/01/2018 - 06/15/2018)
 - B. \$ 85,916.97 (Payroll Tax for 06/01/2018 – 06/15/2018)
3. Accept May 2018-2019 Tax Collection Report submitted by the Caldwell County Appraisal District.
4. Accept ESD financial reporting from Emergency Services District No. 4 (ESD #4) for Fiscal Year Ending April 30, 2018.

5. **Accept Internal Revenue Service (IRS) Form 990-N Filing (Electronic Notice for Tax-Exempt Organization) for Tri-Community Volunteer Fire Department for year ending 12/31/2017.**
6. **Accept Internal Revenue Service (IRS) Form 990-EZ filing for McMahan Volunteer Fire Department for year ending 12/31/2017.**
7. **Accept Texas A&M AgriLife Extension Continuing Education Credit hours for Commissioner, Precinct 2, Eddie Moses.**

SPECIAL PRESENTATION

Martin Ritchey: Presentation of Award to BR3T Long Term Recovery Team for their support of housing recovery in Caldwell County following the devastating Memorial 2015 Flood, All Saints Day 2015 Flood and leadership in building a collaborative team that will serve the community for future disasters.

AGENDA ACTION ITEMS

8. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe / Martin Ritchey; Backup: None.**
9. **Discussion/Action to execute the Interlocal Agreement between Guadalupe-Blanco River Authority (GBRA) and Caldwell County for Installation, Operation and Maintenance of Flood Sirens. Cost: TBD (County shall be responsible for all Operation & Maintenance expenses which exceed GBRA contribution set forth in the agreement); Speaker: Judge Schawe / Martin Ritchey; Backup: 22.**
10. **Discussion/Action to approve the updated Basic Emergency Operations Plan. Cost: None; Speaker: Judge Schawe / Martin Ritchey; Backup: To be distributed in court.**
11. **Discussion/Action regarding consideration and approval of a Resolution by the Commissioners Court of Caldwell County, Texas authorizing and approving publication of Notice of Intention to issue Certificates Of Obligation; complying with the requirements contained in Securities and Exchange Commission Rule 15c2-12; and providing an effective date. Cost: None; Speaker: Judge Schawe; Backup: 9.**
12. **Discussion/Action regarding the sale of Caldwell County property #45648. Cost: None; Speaker: Judge Schawe; Backup: None.**

Commissioners Court Agenda for June 25, 2018

13. **Discussion/Action** to approve Budget Amendment #16 for Sheriff's Department by increasing earned Estimated Revenue line item 001-6000-0971 / River Patrol Revenue in the amount of \$84,724 aligned with the 001-4300-1160 / River Patrol Expense in the amount of \$70,054 for Sheriff's Department. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
14. **Discussion/Action** authorizing the Unit Road Department to purchase two pickups and radios from remaining balance in Machinery and Equipment account, (Line item: 002-1101-5310). **Cost: TBD; Speaker: Commissioner Theriot / Donald LeClerc; Backup: None.**
15. **Discussion/Action** to approve Budget Amendment #17 decreasing budget line item 002-1103-3135 / Operating Supplies in the amount of (\$6,000) and increasing budget line item 002-1103-4529 / Contract Labor in the amount of \$6,000 netting a \$0 cost to Unit Road. **Cost: None; Speaker: Judge Schawe / Donald LeClerc; Backup: 1.**
16. **PUBLIC HEARING at 9:30AM:** concerning the approval of a Preliminary Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres off Tower Road and Black Ankle Road. **Cost: None; Speaker: Commissioner Wright / Kasi Miles; Backup: 4.**
17. **Discussion/Action** to consider approval of a Preliminary Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres located off Tower Road and Black Ankle Road. **Cost: None; Speaker: Commissioner Wright / Kasi Miles; Backup: 11.**
18. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Soar. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot / Mike Kamerlander; Backup: None.**
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

CONSENT AGENDA.

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

- 1. Approve payment of County invoices in the amount of \$ 360,487.43.**



Caldwell County, TX

Expense Approval Register
Packet: APPKT02586 - 6/25/18 A/P RUN

Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sections for Fund: 001 - GENERAL FUND, ExpItemNumber: 2040 - WORKERS' COMP., ExpItemNumber: 3050 - DUES & SUBSCRIPTIONS, ExpItemNumber: 3100 - FOOD SUPPLIES, ExpItemNumber: 3110 - OFFICE SUPPLIES, and ExpItemNumber: 3115 - CLEANING SUPPLIES.

Expense Approval Register

Packet: APPKT02586 - 6/25/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ELECTION SYSTEMS & SOFT	1039739	ACCT # C04192 PRCEINCT KI	Ballot Supplies	001-6550-3115	175.44
ExpItemNumber 3115 - CLEANING SUPPLIES Total:					1,199.25
ExpItemNumber: 3120 - POSTAGE					
PURCHASE POWER	SN # 4674606	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	25.03
NEOFUNDS BY NEOPOST	51318	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	300.00
ExpItemNumber 3120 - POSTAGE Total:					325.03
ExpItemNumber: 3130 - OPERATING SUPPLIES					
CHISHOLM TRAIL VETERINAR	7323	PATIENT - TOSCA CANINE I/	OPERATING SUPPLIES	001-4300-3130	60.99
CHISHOLM TRAIL VETERINAR	7904	PATIENT - TOSCA CANINE I	OPERATING SUPPLIES	001-4300-3130	78.29
LARRY D. RIVERA	EMT-18744	4 X 6.5 FT PREMIUM DIGITAL	OPERATING SUPPLIES	001-4300-3130	701.51
GONZALES BUILDING CENTE	INV0745763	CUST # CALD001 TOWEL M	OPERATING SUPPLIES	001-6520-3130	468.06
LIVENGOOD FEED STORE	LOINV000165158	ACCT # 1C250 HAY COASTA	OPERATING SUPPLIES	001-4300-3130	89.50
CHISHOLM TRAIL VETERINAR	8628	PATIENT: TOSACA CANINE I	OPERATING SUPPLIES	001-4300-3130	78.29
GONZALES BUILDING CENTE	9262	BISEL STURDY SWEED	OPERATING SUPPLIES	001-6520-3130	27.99
M.B. HAMMO ENTERPRISES,	4990	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	461.68
UNIFIRST CORPORATION	822 2079413	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
LIVENGOOD FEED STORE	LOINV000166140	ACCT # 1C250 TEXAS CHOIC	OPERATING SUPPLIES	001-4300-3130	29.64
NEWBART PRODUCTS, INC.	284320	CUST CO # CA6777 IDP SMA	OPERATING SUPPLIES	001-4310-3130	130.43
BRIAN BARRINGTON	700444	LOAD LONGHORN AT 1882 F	OPERATING SUPPLIES	001-4300-3130	100.00
COOKS CORRECTIONAL	NS37795	CUST ID: 78644-1 LID 6 CO	OPERATING SUPPLIES	001-4310-3130	717.56
OFFICE DEPOT	143516329001	ACCT # 43682634 100 PK CD	OPERATING SUPPLIES	001-4300-3130	41.22
OFFICE DEPOT	143516445001	ACCT # 43682634 CALC INK	OPERATING SUPPLIES	001-4300-3130	19.12
LIVENGOOD FEED STORE	LOINV00166574	ACCT # 1C250 TEXAS CHOIC	OPERATING SUPPLIES	001-4300-3130	143.96
M.B. HAMMO ENTERPRISES,	5065	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	777.31
SYSCO CENTRAL TEXAS, INC	213531814	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	139.22
GONZALES BUILDING CENTE	INV075103.0	CUST # CALD001 ZEP ANTI B	OPERATING SUPPLIES	001-6520-3130	192.74
OFFICE DEPOT	135213920001	ACCT # 43682634 PEN, RETR	OPERATING SUPPLIES	001-4300-3130	58.21
OFFICE DEPOT	135269756001	ACCT # 43682634 PROTECT	OPERATING SUPPLIES	001-4300-3130	54.22
UNIFIRST CORPORATION	822 2083931	CUST # 222727 RTE # 6140 S	OPERATING SUPPLIES	001-4310-3130	59.30
PRINTING SOLUTIONS	20836	MAGISTRATE RECORDATION	OPERATING SUPPLIES	001-4310-3130	138.75
ExpItemNumber 3130 - OPERATING SUPPLIES Total:					4,627.29
ExpItemNumber: 3140 - UNIFORMS					
CINTAS CORPORATION #86	086742443	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	55.68
CINTAS CORPORATION #86	086747309	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	76.74
ExpItemNumber 3140 - UNIFORMS Total:					132.42
ExpItemNumber: 3145 - TRANSPORTATION SERVICES					
TEXAS DEPT.OF STATE HEALT	2005759	REMOTE BIRTH ACCESS FOR	Remote Site Trans Fees	001-2150-3145	73.20
ExpItemNumber 3145 - TRANSPORTATION SERVICES Total:					73.20
ExpItemNumber: 3510 - LULING ANNEX					
JOHN DEERE FINANCIAL	1805-112720	CUST # 1-99 CROSS SCH 40	LULING ANNEX	001-6520-3510	36.16
UNIFIRST CORPORATION	822 2086592	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
UNIFIRST CORPORATION	822 20843660	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
TAYLOR SECURITY SYSTEMS,	75913	MONITORING FOR FIRE Q3-2	LULING ANNEX	001-6520-3510	111.00
ExpItemNumber 3510 - LULING ANNEX Total:					232.86
ExpItemNumber: 3530 - MARKET ST. ANNEX-LOCKHART					
LOCKHART - TRUE VALUE	23847 /1	CUST # 11239 1 X 4 X 10 #2	MARKET ST. ANNEX-LOCKHA	001-6520-3530	7.78
ExpItemNumber 3530 - MARKET ST. ANNEX-LOCKHART Total:					7.78
ExpItemNumber: 3550 - JUDICIAL CENTER-LOCKHART					
SMITH SUPPLY CO.- LOCKHA	772341	TEFLON PIPE TAPE UT-11	JUDICIAL CENTER-LOCKHART	001-6520-3550	42.75
CARD SERVICE CENTER	6/15/18	INVOICES FROM 5/31 - 6/13/	JUDICIAL CENTER-LOCKHART	001-6520-3550	158.00
TAYLOR SECURITY SYSTEMS,	76018	QRTLY MONITORING FOR FI	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
ExpItemNumber 3550 - JUDICIAL CENTER-LOCKHART Total:					311.75
ExpItemNumber: 3580 - JUVENILE DETENTION CTR.-LOCKHART					
CENTURY A/C SUPPLY	9312001	PICK TICKET # 6821019 ORD	JUVENILE DETENTION CTR.-L	001-6520-3580	82.96
CENTURY A/C SUPPLY	9312019	PICKET # 6821871 ORDER #	JUVENILE DETENTION CTR.-L	001-6520-3580	68.72
ExpItemNumber 3580 - JUVENILE DETENTION CTR.-LOCKHART Total:					151.68

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ExpItemNumber: 3600 - BUILDING MAINTENANCE-LOCKHART					
JOHN DEERE FINANCIAL	1805-111908	ACCT# 1-99 WHT LARGE C-O	BUILDING MAINTENANCE-LO	001-6520-3600	24.82
JOHN DEERE FINANCIAL	1805-111914	ACCT # 1-99 CEMENT - BAG	BUILDING MAINTENANCE-LO	001-6520-3600	13.96
BAKER DISTRIBUTING COMP	ORDER # V607035	CUST# 047519 HSE SERIA	BUILDING MAINTENANCE-LO	001-6520-3600	1,854.00
JOHN DEERE FINANCIAL	1805-100815	ACCT # 1-99 COUPL RED PV	BUILDING MAINTENANCE-LO	001-6520-3600	48.41
ExpItemNumber 3600 - BUILDING MAINTENANCE-LOCKHART Total:					1,941.19
ExpItemNumber: 4080 - ADULT - ATTY LITIGATION EXPENSE					
DAN MCCORMACK	46,452	CAUSE # 46,452 CHAD WILLI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	46350	CAUSE # 46350 DEWARD L C	ADULT - ATTY LITIGATION EX	001-3240-4080	20.00
PAUL MATTHEW EVANS	46155	CAUSE # 46155, 46912 VIN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA MOLINA	46651	CAUSE # 46651 MARK ANTH	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LARRY O. RASCO	46,019	COURT APPOINTED WARE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PHIL TURNER LAW PC	17-128	CAUSE # 17-128 ASHLEY NIC	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	17-234	CAUSE # 17-234 RAQUEL GA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-032	CAUSE # 18-032 CLARENCE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-061	CAUSE # 18-061 MANDY ELI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DAVID M COLLINS	2017-025	CAUSE # 2017-025 SCOTT L	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	17-072	CAUSE # 17-072 JAMES BRIA	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
THE LAW OFFICE OF TREY HI	45,053	CAUSE # 45,053 SABRIYAH F	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
WALTER S. DEAN, SR.	17-102	CAUSE # 17-102 MATHEW A	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
THE CASEY LAW FIRM	17-216	CAUSE # 17-216 RODERICK	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	18-071	CAUSE # 18-071 / 17-167 S	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
ExpItemNumber 4080 - ADULT - ATTY LITIGATION EXPENSE Total:					110.00
ExpItemNumber: 4110 - PROFESSIONAL SERVICES					
BOWMAN CONSULTING GR	246227	PROJ # 070004-02-003 130	Professional Services	001-6600-4110	715.00
BRAZOS VALLEY PATHOLOGY	100438F10029937CBVR	LEACH, JOHN DOB: 3/12/19	PROFESSIONAL SERVICES	001-4310-4110	30.00
BRAZOS VALLEY PATHOLOGY	2017074995	LEACH, JOHN DOB: 3/12/61	PROFESSIONAL SERVICES	001-4310-4110	20.00
AUSTIN RADIOLOGICAL ASS	001-17007540	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	35.00
AUSTIN RADIOLOGICAL ASS	001-1707540	HERNANDEZ, PEDRO DOB:	PROFESSIONAL SERVICES	001-4310-4110	43.00
DELL SETON MED CNTR AT U	2018075461	ALTAMIRANO, ASHLEY DOB	PROFESSIONAL SERVICES	001-4310-4110	391.89
BCEP PA	2448501386385	ALTAMIRANO, ASHLEY DO	PROFESSIONAL SERVICES	001-4310-4110	1,310.75
BOWMAN CONSULTING GR	251678	PROJ # 070004-06-002 TX ST	Professional Services	001-6600-4110	550.00
BOWMAN CONSULTING GR	251681	PROJ # 0700004-22-002 LYT	Professional Services	001-6600-4110	55.00
BOWMAN CONSULTING GR	251684	PROJ # 070004-30-003 COU	Professional Services	001-6600-4110	165.00
BOWMAN CONSULTING GR	251690	PROJ # 070004-65-001 DON'	Professional Services	001-6600-4110	165.00
BOWMAN CONSULTING GR	251691	PROJECT # 070004-68-001 H	Professional Services	001-6600-4110	165.00
AUSTIN RADIOLOGICAL ASS	001-1707540 1	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	137.50
AUSTIN RADIOLOGICAL ASS	001-1707540 2	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	64.00
AUSTIN RADIOLOGICAL ASS	001-1707540 3	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	28.00
AUSTIN RADIOLOGICAL ASS	001-1707540 4	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	35.00
SETON EDGAR B. DAVIS HOS	1163882 1	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	604.56
COMAL COUNTY FAMILY VIO	2018-030087	CASE # 2018-030087; 3/29/	PROFESSIONAL SERVICES	001-4300-4110	838.00
AUSTIN RADIOLOGICAL ASS	001-1707540 5	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	137.50
SETON EDGAR B. DAVIS HOS	1163882 2	HERNANDEZ, PEDRO DOB:	PROFESSIONAL SERVICES	001-4310-4110	434.50
AUSTIN RADIOLOGICAL ASS	001-1790322	DELEON, PABLO DOB: 1/17/	PROFESSIONAL SERVICES	001-4310-4110	33.00
BLUEBONNET TRAILS MHMR	27-04-2018	APRIL 2018 CONTRACT SERV	PROFESSIONAL SERVICES	001-4310-4110	600.00
SWAGIT PRODUCTIONS, LLC	10886	ACCT # 2K130701CC STREA	PROFESSIONAL SERVICES	001-6510-4110	575.00
CORRECTIONAL MOBILE ME	5095	X-RAYS FOR APRIL 2018	PROFESSIONAL SERVICES	001-4310-4110	990.00
ACC HEALTH LLC	CCTX01213	DENTAL SERVICES FOR MAY	PROFESSIONAL SERVICES	001-4310-4110	2,600.00
DENTON NAVARRO ROCHA	23921	ACCT # 25241 LEGAL SERVIC	PROFESSIONAL SERVICES	001-6510-4110	36.24
ORKIN - AUSTIN COMMERC	171162823	ACCT # 291215197 SCH SVC	PROFESSIONAL SERVICES	001-4310-4110	292.27
TEXAS ASSOCIATION OF COU	NRDD-0003600	CLAIM # LE20160400-1 EST	PROFESSIONAL SERVICES	001-6510-4110	279.00
TEXAS ASSOCIATION OF COU	NRDD-0003601	BRIAN COOKS CLAIM # LE20	PROFESSIONAL SERVICES	001-6510-4110	619.51
TEXAS ASSOCIATION OF COU	NRDD-0003626	ARLEIGH POWELL CLAIM # P	PROFESSIONAL SERVICES	001-6510-4110	3,896.73
CALDWELL COUNTY APPRAIS	52018	REIMBURSEMENT REQUEST	PROFESSIONAL SERVICES	001-2140-4110	2,095.07
ExpItemNumber 4110 - PROFESSIONAL SERVICES Total:					17,941.52
ExpItemNumber: 4122 - INMATE MEDICATION					
MEDICAL WHOLESAL, INC.	05614988-IN	ORDER # 0478767 IBURPRO	INMATE MEDICATION	001-4310-4122	147.44
MEDICAL WHOLESAL, INC.	0515055-IN	ORDER # 0478684 CREAM	INMATE MEDICATION	001-4310-4122	53.89

Expense Approval Register

Packet: APPKT02586 - 6/25/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MEDICAL WHOLESALE, INC.	0516244-IN	ORDER # 0479469 IBUPROF	INMATE MEDICATION	001-4310-4122	317.25
MEDICAL WHOLESALE, INC.	0517036-IN	ORDER # 0480384 AIMSTEP	INMATE MEDICATION	001-4310-4122	52.73
				ExpItemNumber 4122 - INMATE MEDICATION Total:	571.31
ExpItemNumber: 4123 - AUTOPSY					
LEGENDS TRI-COUNTY FUNE	2018/050	JOEL SPENCER DOD: 4/29/1	AUTOPSY	001-6510-4123	300.00
CENTRAL TEXAS AUTOPSY, P	12318	CTA 427-17: JONAS RANGEL,	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	12320	CTA 463-17: HOLLIS C. MATL	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	12327	CTA 105-18: DIANNA BENTE	AUTOPSY	001-6510-4123	2,100.00
				ExpItemNumber 4123 - AUTOPSY Total:	6,600.00
ExpItemNumber: 4135 - EMPLOYEE PHYSICALS					
SETON FAMILY OF HOSPITAL	3040670V8363	JOHNSON, SHONTEL E DOB;	EMPLOYEE PHYSICALS	001-4310-4135	65.00
ANITA ROSE MANCINI-MICH	127	SHONTEL JOHNSON	EMPLOYEE PHYSICALS	001-4310-4135	250.00
SETON FAMILY OF HOSPITAL	3051902V8363	HAYTER, PAULETTE DOB: 11	EMPLOYEE PHYSICALS	001-4310-4135	65.00
				ExpItemNumber 4135 - EMPLOYEE PHYSICALS Total:	380.00
ExpItemNumber: 4150 - ADULT - EXPERT WITNESS					
MAURO PSYCHOLOGICAL SE	2459	CAUSE # 16-129 JERRY ARA	ADULT - EXPERT WITNESS	001-3230-4150	1,300.00
				ExpItemNumber 4150 - ADULT - EXPERT WITNESS Total:	1,300.00
ExpItemNumber: 4160 - ADULT - INDIGENT ATTORNEY FEES					
LARRY O. RASCO	45,953	CAUSE # 45,953 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
THE LAW OFFICE OF TREY HI	46,080	CAUSE # 46,080 JESSE RODR	ADULT - INDIGENT ATTORNE	001-3240-4160	850.00
DAN MCCORMACK	46,452	CAUSE # 46,452 CHAD WILLI	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
PAUL MATTHEW EVANS	46350	CAUSE # 46350 DEWARD L C	ADULT - INDIGENT ATTORNE	001-3240-4160	3,500.00
BOVIK & MEREDITH P.C.	46737	CAUSE # 46737 JHAJAYRA TU	ADULT - INDIGENT ATTORNE	001-3240-4160	275.00
DARLON JAMES SOJAK	16-255 2	CAUSE # 16-255 JODIE BRO	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
DARLON JAMES SOJAK	17-156	CAUSE # 17-156 VINSON WI	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
PAUL MATTHEW EVANS	46155	CAUSE # 46155, 46912 VIN	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
BARBARA MOLINA	46651	CAUSE # 46651 MARK ANTH	ADULT - INDIGENT ATTORNE	001-3240-4160	345.00
DARLON JAMES SOJAK	51718	CAUSE # NO CHARGES VINS	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
LARRY O. RASCO	46,019	COURT APPOINTED WARE	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
CLIFFORD W. MCCORMACK	46726	CAUSE # 46726 RAUL C. HUE	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
WALTER S. DEAN, SR.	14-211	CAUSE # 14-211 MALIK HA	ADULT - INDIGENT ATTORNE	001-3230-4160	277.50
PHIL TURNER LAW PC	17-128	CAUSE # 17-128 ASHLEY NIC	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
WALTER S. DEAN, SR.	17-234	CAUSE # 17-234 RAQUEL GA	ADULT - INDIGENT ATTORNE	001-3230-4160	532.50
ROBERT A HAEDGE	18-032	CAUSE # 18-032 CLARENCE	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
ROBERT A HAEDGE	18-061	CAUSE # 18-061 MANDY ELI	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
DAVID M COLLINS	2017-025	CAUSE # 2017-025 SCOTT L	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
TAHLIA T. STEWART	16-FL-122 5	CAUSE # 16-FL-122 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
THE LAW OFFICES OF CARRIE	17-FL-046 6	CAUSE # 17-FL-046 S.M.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
THE LAW OFFICES OF CARRIE	17-FL-184 2	CAUSE # 17-FL-184 M. CHIL	ADULT - INDIGENT ATTORNE	001-3230-4160	616.00
CINDY A. DURAN	17-FL-184 4	CAUSE # 17-FL-184 M.R.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
THE LAW OFFICES OF CARRIE	17-FL-357	CAUSE # 17-FL-357 N.L.T. &	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00
TAHLIA T. STEWART	18-FL-045 1	CAUSE # 18-FL-045 HG, JG &	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
TAHLIA T. STEWART	18-FL-110	CAUSE # 18-FL-110 N.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	532.00
THE LAW OFFICE OF TREY HI	17-072	CAUSE # 17-072 JAMES BRIA	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
LILIANA LEON FORES	17-237	CAUSE # 17-237 MICHELLE	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LARRY O. RASCO	29,680	CAUSE # 29,680 JOSE HUERT	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DAVID MENDOZA	43356	CAUSE # 43356, 43358, 4235	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
THE LAW OFFICE OF TREY HI	45,053	CAUSE # 45,053 SABRIYAH F	ADULT - INDIGENT ATTORNE	001-3240-4160	490.00
COLIN WISE	45207	CAUSE # 45207 SHANNON L	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
GLENN WILLIAMS	017-FL-359	CAUSE # 017-FL-359 A.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
GLENN WILLIAMS	17-287	CAUSE # 17-287 KR, ZA	ADULT - INDIGENT ATTORNE	001-3230-4160	227.50
THE LAW OFFICES OF CARRIE	17-FL-287 2	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
GREGORY L. WILSON	17-FL-312 1	CAUSE # 17-FL-312 E.C. & D.	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
CINDY A. DURAN	17-FL-312 2	CAUSE # 17-FL-312 D.C. / E.C	ADULT - INDIGENT ATTORNE	001-3230-4160	553.00
CINDY A. DURAN	17-FL-502 2	CAUSE 17-FL-502 D.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
GLENN WILLIAMS	18-FL-110	CAUSE # 18-FL-110 N.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
THE LAW OFFICES OF CARRIE	18-FL-185	CAUSE # 18-FL-185 P.G., A.G	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
GLENN WILLIAMS	18-FL-34	CAUSE # 18-FL-34 H.,D.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JANA CLIFT-WILLIAMS	12-FL-014 1	CAUSE # 12-FL-014 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JANA CLIFT-WILLIAMS	15-FL-313 21	CAUSE # 15-FL-313 KBC / KC	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
JANA CLIFT-WILLIAMS	17-FL-046 7	CAUSE # 17-FL-046 S.M.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
JUDITH BOHR	17-FL-116 4	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	586.60
ADAM D. ROWINS	17-FL-166 5	CAUSE # 17-FL-166 L.U.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
JANA CLIFT-WILLIAMS	17-FL-182 7	CAUSE # 17-FL-182 BLV III /	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	17-FL-184 2	CAUSE # 17-FL-184 M.M	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
ADAM D. ROWINS	17-FL-347 5	CAUSE # 17-FL-347 A.L.G. /	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	17-FL-502 3	CAUSE # 17-FL-502 D.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
ADAM D. ROWINS	18-FL-071 3	CAUSE # 18-FL-071 JAF / KLY	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	18-FL-163 1	CAUSE # 18-FL-163 M.A. / R.	ADULT - INDIGENT ATTORNE	001-3230-4160	756.00
ADAM D. ROWINS	18-FL-185	CAUSE # 18-FL-185 M.G. / A	ADULT - INDIGENT ATTORNE	001-3230-4160	203.00
JANA CLIFT-WILLIAMS	18-FL-192	CAUSE # 18-FL-192 R.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
ADAM D. ROWINS	18-FL-207	CAUSE # 18-FL-207 A.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
CLIFFORD W. MCCORMACK	05-D-120 3	CAUSE # 05-D-120 S.J.N. &	ADULT - INDIGENT ATTORNE	001-3230-4160	360.00
CLIFFORD W. MCCORMACK	08-D-318 3	CAUSE # 08-D-318 J.D.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	195.00
WALTER S. DEAN, SR.	17-102	CAUSE # 17-102 MATHEW A	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
THE CASEY LAW FIRM	17-216	CAUSE # 17-216 RODERICK	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE CASEY LAW FIRM	18-071	CAUSE # 18-071 / 17-167 S	ADULT - INDIGENT ATTORNE	001-3230-4160	950.00
THE LAW OFFICE OF TREY HI	16-113	CAUSE # 16-113 SERGIO DIA	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
ExpItemNumber 4160 - ADULT - INDIGENT ATTORNEY FEES Total:					28,904.10
ExpItemNumber: 4180 - JUVENILE - INDIGENT ATTORNEY FEES					
LARRY O. RASCO	18-J-2684	CAUSE # 18-J-2684 J.L.N.	JUVENILE - INDIGENT ATTOR	001-3240-4180	350.00
DAN MCCORMACK	2677-18CC 1	CAUSE # 2677-18CC J.A.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	150.00
CLIFFORD W. MCCORMACK	2680-18CC	CAUSE # 2680-18CC C.J.R.	JUVENILE - INDIGENT ATTOR	001-3240-4180	325.00
THE LAW OFFICE OF TREY HI	2665-18CC	CAUSE # 2665-18CC / 2687-1	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
VICTOREA D. BROWN	2688-18CC	CAUSE # 2688-18CC R.E.C.	JUVENILE - INDIGENT ATTOR	001-3240-4180	294.06
ExpItemNumber 4180 - JUVENILE - INDIGENT ATTORNEY FEES Total:					1,319.06
ExpItemNumber: 4189 - JUVENILE - ATTY LITIGATION EXPENSES					
VICTOREA D. BROWN	2688-18CC	CAUSE # 2688-18CC R.E.C.	JUVENILE - ATTY LITIGATION	001-3240-4189	5.94
ExpItemNumber 4189 - JUVENILE - ATTY LITIGATION EXPENSES Total:					5.94
ExpItemNumber: 4260 - TRANSPORTATION					
DIANA VARGAS, CSR, RPR	03-08-18	TRAVEL ON 3/08/18	TRANSPORTATION	001-3230-4260	50.00
ROBIN BRAME	6112018	MILEAGE FOR 6/11/18	TRANSPORTATION	001-3230-4260	40.00
DIANA VARGAS, CSR, RPR	06-13-18	TRAVEL - 6/13/18	TRANSPORTATION	001-3230-4260	50.00
ExpItemNumber 4260 - TRANSPORTATION Total:					140.00
ExpItemNumber: 4310 - ADVERTISING AND LEGAL NOTICES					
LOCKHART POST REGISTER	00084844	5/03/18 TEST OF AUTO TABL	ADVERTISING AND LEGAL N	001-6550-4310	72.00
THE LULING NEWSBOY & SIG	50318	ELECTION DEPT TEST TABUL	ADVERTISING AND LEGAL N	001-6550-4310	108.88
ExpItemNumber 4310 - ADVERTISING AND LEGAL NOTICES Total:					180.88
ExpItemNumber: 4315 - PUBLICATIONS					
DAVID BROOKS, ATTORNEY	52018	LEGAL CONSULTATION SERVI	PUBLICATIONS	001-3200-4315	100.00
WEST GROUP PAYMENT CEN	838280420	ACCT # 1004742988 DOS:	PUBLICATIONS	001-3200-4315	231.00
WEST GROUP PAYMENT CEN	838285493	ACCT # 1000732986 CHARG	PUBLICATIONS	001-3200-4315	141.00
ExpItemNumber 4315 - PUBLICATIONS Total:					472.00
ExpItemNumber: 4340 - LULING EMS					
CITY OF LULING	61418	50% OF EMS LOSS (11/17 T	LULING EMS	001-7620-4340	90,046.51
ExpItemNumber 4340 - LULING EMS Total:					90,046.51
ExpItemNumber: 4420 - TELEPHONE					
CHARTER COMMUNICATION	0000426052818	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,497.33
ExpItemNumber 4420 - TELEPHONE Total:					4,497.33
ExpItemNumber: 4425 - FAX & INTERNET					
AT & T MOBILITY	875648878X05232018	ACCT # 875648878 4/16 - 5	FAX & INTERNET	001-6510-4425	417.89
CHARTER COMMUNICATION	0000426052818	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,695.97
AT&T	6052018	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	4,374.39
ExpItemNumber 4425 - FAX & INTERNET Total:					11,488.25
ExpItemNumber: 4510 - REPAIRS & MAINTENANCE					
4 SQUARE COMMUNICATIO	3451	INSTALLED NEW BULLET CA	REPAIRS & MAINTENANCE	001-4310-4510	255.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	770559	SWEAT ADAPT FIP 1"	REPAIRS & MAINTENANCE	001-6520-4510	47.55
FLEETPRIDE	94283628	ACCT # 83215 LEECE NEVILL	REPAIRS & MAINTENANCE	001-6650-4510	593.61
L & L SEPTIC AND PORTABLE	659694	SCDEDULED GREASE TRAP C	REPAIRS & MAINTENANCE	001-4310-4510	650.00
GRAINGER	9788482256	ACCT 9788482256 CARTRID	REPAIRS & MAINTENANCE	001-4310-4510	659.10
GRAINGER	9795717876	ACCT # 841505548 CARPET	REPAIRS & MAINTENANCE	001-4310-4510	16.80
SMITH SUPPLY CO.- LOCKHA	771650	WHITE TUB & TILE ADHSIVE	REPAIRS & MAINTENANCE	001-4310-4510	12.90
ACE AUDIO COMMUNICATIO	180524-01	BROGAN VRS- VANDAL RESIS	REPAIRS & MAINTENANCE	001-4310-4510	313.00
SMITH SUPPLY CO.- LOCKHA	772356	PLAIN HOSE END 3/4 N-1934	REPAIRS & MAINTENANCE	001-6520-4510	21.30
SMITH SUPPLY CO.- LOCKHA	772400	PLAIN HOSE END FEMALE 3/	REPAIRS & MAINTENANCE	001-6520-4510	4.70
GRAINGER	9801322950	ACCT # 841505548 DFINIT P	REPAIRS & MAINTENANCE	001-4310-4510	455.25
AERODYNAMICS AIRCONDITI	1124	SERIVCE CALL / LABOR	REPAIRS & MAINTENANCE	001-4310-4510	450.00
GRAINGER	9802640095	ACCT # 841505548 EXTENSI	REPAIRS & MAINTENANCE	001-4310-4510	142.10
LOCKHART - TRUE VALUE	23830 /1	CUST # 11239 PLUG REFILL	REPAIRS & MAINTENANCE	001-6520-4510	7.58
MARK'S PLUMBING PARTS	INV001713810	CUST ID: 278898 WASTE GA	REPAIRS & MAINTENANCE	001-4310-4510	99.55
SMITH SUPPLY CO.- LOCKHA	772795	COUPLING PVC 3/4"	REPAIRS & MAINTENANCE	001-4310-4510	31.00
ESRI, INC.	93475746	CUST # 403442 ARCGIS DES	REPAIRS & MAINTENANCE	001-6550-4510	403.00
CARD SERVICE CENTER	6/15/18	INVOICES FROM 5/31 - 6/13/	REPAIRS & MAINTENANCE	001-6520-4510	15.68
				ExptemNumber 4510 - REPAIRS & MAINTENANCE Total:	4,178.12
ExptemNumber: 4610 - RENTALS					
MCMAHAN COMMUNITY W	53118	ELECTION OFFICE	RENTALS	001-6550-4610	100.00
PITNEY BOWES GLOBAL FINA	3306270466	ACCT # 0016516092 5/30 - 6	RENTALS	001-4300-4610	99.73
NEOPOST USA INC	N7185686	CUST # 01054254 LEASE # N	RENTALS	001-6510-4610	322.30
RICOH USA, INC.	100685474	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
				ExptemNumber 4610 - RENTALS Total:	1,375.38
ExptemNumber: 4810 - TRAINING					
GT DISTRIBUTORS, INC.	INV0660640	CUST ID: 003167 DEF-TEC	TRAINING	001-4323-4810	74.80
SHANNA CONLEY	6062018	6/06/18 ANNUAL CLERK TRA	TRAINING	001-3251-4810	29.98
JENNIFER WALKER	61218	MILEAGE FOR 6/04 - 06/18	TRAINING	001-3252-4810	89.94
MARK DAVENPORT	61518	FUEL REIMBURSEMENT 6/1	TRAINING	001-4300-4810	20.00
CAPITAL AREA COUNCIL OF	2017RTA 744	SEAN A. QUINN 5/18/17 C	TRAINING	001-4300-4810	40.00
CARD SERVICE CENTER	6/15/18	INVOICES FROM 5/31 - 6/13/	TRAINING	001-4300-4810	10.00
TINA FREEMAN	61818	6/11 - 13/18	TRAINING	001-3220-4810	234.65
TEXAS NARCOTIC OFFICERS	72618	MIKE TAYLOR - TRAINING D	TRAINING	001-4300-4810	325.00
				ExptemNumber 4810 - TRAINING Total:	824.37
ExptemNumber: 4850 - MISCELLANEOUS					
CALDWELL COUNTY TAX ASS	0354 2018	VIN: 0354	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1176324	VIN: 1421 TAG: 1176324	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	2371 2018	VIN # 2371 TAG: 1176327	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	2602 2018	VIN # 2602 TAG: 1176329	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	3526 2018	VIN: 3526 TAG: 1176328	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	3590 2018	VIN: 3590 TAG: 1110381	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5419 2018	VIN: 6419 TAG: 1176325	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	61518	VIN # 1710 TAG: 1097077	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6152018	JAIL - TRANSPORT VIN# 516	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9606 2018	VIN # 9606 TAG: 1176326	MISCELLANEOUS	001-6510-4850	7.50
				ExptemNumber 4850 - MISCELLANEOUS Total:	75.00
ExptemNumber: 4970 - TRANSFER TO GRANT FUND					
CHIEF SUPPLY CORPORATIO	20608	ACCT # 217513 BDU BATTLE	River Patrol Equipment & Un	001-4300-4970	28.54
CHIEF SUPPLY CORPORATIO	28614	ACCT # 217513 CLASSIC 6" S	River Patrol Equipment & Un	001-4300-4970	72.99
				ExptemNumber 4970 - TRANSFER TO GRANT FUND Total:	101.53
ExptemNumber: 5120 - CALDWELL CO. COURTHOUSE					
UNIFIRST CORPORATION	822 2088528	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
ABERNATHY AIR	6418	INSTALLED HARD START KIT	CALDWELL CO. COURTHOUS	001-6520-5120	205.00
UNIFIRST CORPORATION	822 2086269	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
				ExptemNumber 5120 - CALDWELL CO. COURTHOUSE Total:	661.42
ExptemNumber: 5310 - MACHINERY AND EQUIPMENT					
GT DISTRIBUTORS, INC.	INV0660842	CUST ID: 003167 INNOVATI	MACHINERY AND EQUIPME	001-4324-5310	34.95
TIMEKEEPING SYSTEMS, INC	354125	QUOTE # 06-180530-091713	MACHINERY AND EQUIPME	001-4310-5310	1,971.86

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TIMEKEEPING SYSTEMS, INC	354124	ACCT # CAL064 PIPE-MOUN	MACHINERY AND EQUIPME	001-4310-5310	-857.85
CALDWELL COUNTRY FORD	JKD60337	'18 FRD F-150 VIN # ENDING	MACHINERY AND EQUIPME	001-4300-5310	40,819.29
MILLER UNIFORMS & EMBLE	111804	ACCT # 73 FLXIII A WITH 2 HI	MACHINERY AND EQUIPME	001-4300-5310	830.00
				ExpItemNumber 5310 - MACHINERY AND EQUIPMENT Total:	42,798.25
				Fund 001 - GENERAL FUND Total:	276,026.11

Fund: 002 - UNIT ROAD FUND

ExpItemNumber: 2140 - UNIFORMS					
CINTAS CORPORATION #86	086747303	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
				ExpItemNumber 2140 - UNIFORMS Total:	65.68

ExpItemNumber: 3130 - OPERATING SUPPLIES					
JOHN DEERE FINANCIAL	1805-105460	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	67.96
SALINAS MASONARY CONTR	691847	MASONARY JOB - CR 221 RO	OPERATING SUPPLIES	002-1101-3130	25.00
TEXAS COMM.ON ENVIRON	52518	ANNUAL TX TIER II CHEMICA	OPERATING SUPPLIES	002-1101-3130	50.00
HANSON EQUIPMENT	265182	# CAL001 HUB CAP 2.448"	OPERATING SUPPLIES	002-1101-3130	7.60
HANSON EQUIPMENT	265186	# CAL001 LAMINATED TIRE/	OPERATING SUPPLIES	002-1101-3130	269.58
CARD SERVICE CENTER	6/15/18	INVOICES FROM 5/31 - 6/13/	OPERATING SUPPLIES	002-1101-3130	100.73
LOCKHART - TRUE VALUE	23891 /1	CUST # 11239 165' .105 X T	OPERATING SUPPLIES	002-1101-3130	122.30
JOHN DEERE FINANCIAL	1806-122333	ACCT # 1-99 MARKING WAN	OPERATING SUPPLIES	002-1101-3130	29.99
JOHN DEERE FINANCIAL	1806-122344	ACCT # 1-99 MARKING WAN	OPERATING SUPPLIES	002-1101-3130	-29.99
LOCKHART - TRUE VALUE	23948 /1	CUST # 11239 ECHO 1 LB 10	OPERATING SUPPLIES	002-1101-3130	27.98
LOCKHART - TRUE VALUE	23970 /1	CUST # 11239 13 OZ PRUNI	OPERATING SUPPLIES	002-1101-3130	85.95
				ExpItemNumber 3130 - OPERATING SUPPLIES Total:	757.10

ExpItemNumber: 3135 - Designated for Road Const.					
LULING CHEVROLET	100406	CUST # 2000053 LIFTER	OPERATING SUPPLIES	002-1103-3135	481.13
ERCON ASPHALT AND EMUL	9401851895	PROJ DESCRIPTION: 2017-18	Designated for Road Const.	002-1101-3135	2,483.73
				ExpItemNumber 3135 - Designated for Road Const. Total:	2,964.86

ExpItemNumber: 3136 - SUPPLIES & SMALL TOOLS					
COUGAR CLEANING EQUIPM	178665	COUGAR BLAST 55 GALLON	SUPPLIES & SMALL TOOLS	002-1102-3136	225.00
GLOSSERMAN AUTOMOTIVE	092047	ACCT # 1010	SUPPLIES & SMALL TOOLS	002-1102-3136	27.36
SALT FLAT FEED & NAPA	168629	ACCT # 27269 GR8 3/8-16X	SUPPLIES & SMALL TOOLS	002-1102-3136	2.27
E & R SUPPLY CO., INC	214039	ACCT # 0023750 STR. F. SAE	SUPPLIES & SMALL TOOLS	002-1102-3136	201.26
RDO EQUIPMENT CO.	P66151	ACCT # 7269004	SUPPLIES & SMALL TOOLS	002-1102-3136	438.05
RDO EQUIPMENT CO.	P66152	ACCT # 7269004 HYDRAULI	SUPPLIES & SMALL TOOLS	002-1102-3136	4,111.23
LOCKHART - TRUE VALUE	23926 /1	CUST # 11239 1/2" VSR HA	SUPPLIES & SMALL TOOLS	002-1102-3136	115.00
AG-PRO COMPANIES	P19627	ACCT # CALDW005	SUPPLIES & SMALL TOOLS	002-1102-3136	173.26
E & R SUPPLY CO., INC	214029	ACCT # 0023750 HOSE END	SUPPLIES & SMALL TOOLS	002-1102-3136	155.28
				ExpItemNumber 3136 - SUPPLIES & SMALL TOOLS Total:	5,448.71

ExpItemNumber: 3143 - FLEX BASE MATERIALS					
BRAUNTEX MATERIALS, INC.	94018	ACCT # 1600 LOCKHART YA	FLEX BASE MATERIALS	002-1101-3143	2,937.60
				ExpItemNumber 3143 - FLEX BASE MATERIALS Total:	2,937.60

ExpItemNumber: 3163 - FUEL					
SCHMIDT & SONS, INC	0431668-IN	CUST # 05-CALDCO TEXAS L	FUEL	002-1101-3163	10,927.70
				ExpItemNumber 3163 - FUEL Total:	10,927.70

ExpItemNumber: 3181 - SIGNS					
PATHMARK TRAFFIC PROD.	027948	CUST # 00C1056 SURF. MT	SIGNS	002-1101-3181	560.00
				ExpItemNumber 3181 - SIGNS Total:	560.00

ExpItemNumber: 3190 - TIRES					
SOUTHERN TIRE MART, LLC	63251652	CUST # 142726 11R22.5 RTP	TIRES	002-1101-3190	1,760.00
SOUTHERN TIRE MART, LLC	63250973	CUST # 142726 TRANSFORC	TIRES	002-1103-3190	250.10
				ExpItemNumber 3190 - TIRES Total:	2,010.10

ExpItemNumber: 4510 - REPAIRS & MAINTENANCE					
E & R SUPPLY CO., INC	213977	ACCT # 0023750 CYLINDER	REPAIRS & MAINTENANCE	002-1102-4510	279.30
JOHN H. RODRIQUEZ, JR.	010255	'10 SILVERADO NEW WIND	REPAIRS & MAINTENANCE	002-1102-4510	180.00
JOHN H. RODRIQUEZ, JR.	010280	REPLACE DOOR GLASS	REPAIRS & MAINTENANCE	002-1102-4510	80.00
SOUTHSIDE WRECKER, INC.	594491	LIC # 117-6326 VOLVO DUM	REPAIRS & MAINTENANCE	002-1102-4510	276.00
YOUNGBLOOD AUTOMOTIV	656	LIC # 128-5546 2016 F550	REPAIRS & MAINTENANCE	002-1102-4510	205.80
				ExpItemNumber 4510 - REPAIRS & MAINTENANCE Total:	1,021.10

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Packet: APPKT02586 - 6/25/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ExpItemNumber: 4529 - CONTRACTED LABOR					
BENNY BOYD LOCKHART, LLC	50864	CUST # 10540 TAG # T1212	CONTRACT LABOR	002-1103-4529	405.35
HENRY'S TOWING SERVICE	02231	'07 SILVERADO LIC # 128558	CONTRACT LABOR	002-1103-4529	55.00
ExpItemNumber 4529 - CONTRACTED LABOR Total:					460.35
ExpItemNumber: 4610 - RENTALS					
HOFMANN'S SUPPLY	832153	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
ExpItemNumber 4610 - RENTALS Total:					103.84
ExpItemNumber: 4630 - SEAL COATING					
BRAUNTEX MATERIALS, INC.	93873	ACCT # 1600 SODA SPRINGS	SEAL COATING	002-1101-4630	55,810.80
ExpItemNumber 4630 - SEAL COATING Total:					55,810.80
Fund 002 - UNIT ROAD FUND Total:					83,067.84
Fund: 005 - LAW LIBRARY FUND					
ExpItemNumber: 5910 - OTHER CAPITAL OUTLAY					
RELX INC. DBA LEXISNEXIS	3091495477	ACCT # 422NHLBG4 MAY 20	OTHER CAPITAL OUTLAY	005-1000-5910	392.00
ExpItemNumber 5910 - OTHER CAPITAL OUTLAY Total:					392.00
Fund 005 - LAW LIBRARY FUND Total:					392.00
Fund: 015 - LEOSE-Constables					
ExpItemNumber: 4810 - TRAINING					
LOCKHART POST REGISTER	00084476	3/29 & 4/12/18 NOTICE OF C	Training-LEOSE-Constable #1	015-4321-4810	248.88
SAM HOUSTON STATE UNIV	3541193	ARTHUR VILLARREAL 7/15 -	Training-LEOSE-Constable #4	015-4324-4810	502.60
SAM HOUSTON STATE UNIV	6142018	JOHNNY JUAREZ - 7/16 - 20/	Training-LEOSE-Constable #4	015-4324-4810	250.00
ExpItemNumber 4810 - TRAINING Total:					1,001.48
Fund 015 - LEOSE-Constables Total:					1,001.48
Grand Total:					360,487.43

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	276,026.11
002 - UNIT ROAD FUND	83,067.84
005 - LAW LIBRARY FUND	392.00
015 - LEOSE-Constables	1,001.48
Grand Total:	360,487.43

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	3,000.00
001-2140-3110	OFFICE SUPPLIES	64.73
001-2140-4110	PROFESSIONAL SERVICE	2,095.07
001-2150-3145	Remote Site Trans Fees	73.20
001-2865	DUE TO STATE - OTHER	265.00
001-3200-3050	DUES & SUBSCRIPTIONS	180.00
001-3200-3110	OFFICE SUPPLIES	584.70
001-3200-4315	PUBLICATIONS	472.00
001-3220-4810	TRAINING	234.65
001-3230-3110	OFFICE SUPPLIES	111.94
001-3230-4080	ADULT - ATTY LITIGATIO	60.00
001-3230-4150	ADULT - EXPERT WITNES	1,300.00
001-3230-4160	ADULT - INDIGENT ATTO	18,749.10
001-3230-4260	TRANSPORTATION	140.00
001-3240-4080	ADULT - ATTY LITIGATIO	50.00
001-3240-4160	ADULT - INDIGENT ATTO	10,155.00
001-3240-4180	JUVENILE - INDIGENT AT	1,319.06
001-3240-4189	JUVENILE - ATTY LITIGAT	5.94
001-3251-3110	OFFICE SUPPLIES	491.10
001-3251-4810	TRAINING	29.98
001-3252-4810	TRAINING	89.94
001-3254-3110	OFFICE SUPPLIES	332.00
001-4300-3120	POSTAGE	325.03
001-4300-3130	OPERATING SUPPLIES	1,454.95
001-4300-4110	PROFESSIONAL SERVICE	838.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	395.00
001-4300-4970	River Patrol Equipment	101.53
001-4300-5310	MACHINERY AND EQUIP	41,649.29
001-4310-3100	FOOD SUPPLIES	7,951.00
001-4310-3130	OPERATING SUPPLIES	2,483.55
001-4310-4110	PROFESSIONAL SERVICE	7,786.97
001-4310-4122	INMATE MEDICATION	571.31
001-4310-4135	EMPLOYEE PHYSICALS	380.00
001-4310-4510	REPAIRS & MAINTENAN	3,084.70
001-4310-5310	MACHINERY AND EQUIP	1,114.01
001-4323-3110	OFFICE SUPPLIES	94.99
001-4323-4810	TRAINING	74.80
001-4324-5310	MACHINERY AND EQUIP	34.95
001-6510-2040	WORKERS' COMP.	38,661.00
001-6510-4110	PROFESSIONAL SERVICE	5,406.48
001-6510-4123	AUTOPSY	6,600.00
001-6510-4420	Telephone	4,497.33
001-6510-4425	FAX & INTERNET	11,488.25
001-6510-4610	RENTALS	1,175.65
001-6510-4850	MISCELLANEOUS	75.00
001-6520-3110	OFFICE SUPPLIES	23.83
001-6520-3130	OPERATING SUPPLIES	688.79
001-6520-3140	UNIFORMS	132.42
001-6520-3510	LULING ANNEX	232.86
001-6520-3530	MARKET ST. ANNEX-LOC	7.78

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3550	JUDICIAL CENTER-LOCK	311.75
001-6520-3580	JUVENILE DETENTION CT	151.68
001-6520-3600	BUILDING MAINTENANC	1,941.19
001-6520-4510	REPAIRS & MAINTENAN	96.81
001-6520-5120	CALDWELL CO. COURTH	661.42
001-6550-3110	OFFICE SUPPLIES	346.89
001-6550-3115	Ballot Supplies	1,199.25
001-6550-4310	ADVERTISING AND LEGA	180.88
001-6550-4510	REPAIRS & MAINTENAN	403.00
001-6550-4610	RENTALS	100.00
001-6560-3050	DUES & SUBSCRIPTIONS	88.00
001-6560-3110	OFFICE SUPPLIES	401.06
001-6570-3110	OFFICE SUPPLIES	56.00
001-6580-3110	OFFICE SUPPLIES	151.48
001-6600-4110	Professional Services	1,815.00
001-6640-3110	OFFICE SUPPLIES	56.47
001-6650-4510	REPAIRS & MAINTENAN	593.61
001-7610-3110	OFFICE SUPPLIES	167.00
001-7620-4340	LULING EMS	90,046.51
001-8700-3110	OFFICE SUPPLIES	25.50
002-1101-3130	OPERATING SUPPLIES	757.10
002-1101-3135	Designated for Road Co	2,483.73
002-1101-3143	FLEX BASE MATERIALS	2,937.60
002-1101-3163	FUEL	10,927.70
002-1101-3181	SIGNS	560.00
002-1101-3190	TIRES	1,760.00
002-1101-4610	RENTALS	103.84
002-1101-4630	SEAL COATING	55,810.80
002-1102-3136	SUPPLIES & SMALL TOO	5,448.71
002-1102-4510	REPAIRS & MAINTENAN	1,021.10
002-1103-2140	UNIFORMS	65.68
002-1103-3135	OPERATING SUPPLIES	481.13
002-1103-3190	TIRES	250.10
002-1103-4529	CONTRACT LABOR	460.35
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
015-4321-4810	Training-LEOSE-Constabl	248.88
015-4324-4810	Training-LEOSE-Constabl	752.60
	Grand Total:	360,487.43

Project Account Summary

Project Account Key	Expense Amount
None	360,487.43
Grand Total:	360,487.43



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHQMOR</u>	4 SQUARE COMMUNICATIONS, LLC					255.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3451</u>	INSTALLED NEW BULLET CAMERA	02/02/2018	06/25/2018	0.00	255.00	
<u>ABEAIR</u>	ABERNATHY AIR					205.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6418</u>	INSTALLED HARD START KIT ON COURTHOUSE A/C SYSTE	06/04/2018	06/25/2018	0.00	205.00	
<u>ACCHEA</u>	ACC HEALTH LLC					2,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	2,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCTX01213</u>	DENTAL SERVICES FOR MAY 2018	05/09/2018	06/25/2018	0.00	2,600.00	
<u>ACEAUD</u>	ACE AUDIO COMMUNICATIONS, INC.					313.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	313.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>180524-01</u>	BROGAN VRS- VANDAL RESISTANT SPEAKER	05/24/2018	06/25/2018	0.00	313.00	
<u>ADAROW</u>	ADAM D. ROWINS					1,127.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	1,127.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-166 5</u>	CAUSE # 17-FL-166 L.U.	06/13/2018	06/25/2018	0.00	70.00	
<u>17-FL-347 5</u>	CAUSE # 17-FL-347 A.L.G. / Z.B.G. / Z.Z.G.	06/13/2018	06/25/2018	0.00	56.00	
<u>17-FL-502 3</u>	CAUSE # 17-FL-502 D.V.	06/13/2018	06/25/2018	0.00	161.00	
<u>18-FL-071 3</u>	CAUSE # 18-FL-071 JAF / KLY	06/13/2018	06/25/2018	0.00	175.00	
<u>18-FL-185</u>	CAUSE # 18-FL-185 M.G. / A.G. / P.E.	06/13/2018	06/25/2018	0.00	203.00	
<u>18-FL-207</u>	CAUSE # 18-FL-207 A.J.	06/13/2018	06/25/2018	0.00	462.00	
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1124</u>	SERVICE CALL / LABOR	05/30/2018	06/25/2018	0.00	450.00	
<u>AG-PRO</u>	AG-PRO COMPANIES					173.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	173.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P19627</u>	ACCT # CALDW005	06/06/2018	06/25/2018	0.00	173.26	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ANIMAN</u>	ANITA ROSE MANCINI-MICHELL					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/20/2018 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>127</u>	SHONTEL JOHNSON	05/21/2018	06/25/2018	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					417.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/20/2018 417.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X05232018</u>	ACCT # 875648878 4/16 - 5/15/18	05/16/2018	06/25/2018	0.00	417.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATO189</u>	AT&T					4,374.39
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/20/2018 4,374.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6052018</u>	ACCT # 512 A13-0189 725 3 6/5 - 7/4/18	06/05/2018	06/25/2018	0.00	4,374.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					513.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/20/2018 513.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001-17007540</u>	HERNANDEZ, PEDRO DOB: 10/31/86 DOS: 4/13/18	04/13/2018	06/25/2018	0.00	35.00	
<u>001-1707540</u>	HERNANDEZ, PEDRO DOB:10/31/86 DOS: 4/13/18	04/13/2018	06/25/2018	0.00	43.00	
<u>001-1707540 1</u>	HERNANDEZ, PEDRO DOB: 10/31/86 DOS: 5/10/18	05/10/2018	06/25/2018	0.00	137.50	
<u>001-1707540 2</u>	HERNANDEZ, PEDRO DOB: 10/31/86 DOS: 5/10/18	05/10/2018	06/25/2018	0.00	64.00	
<u>001-1707540 3</u>	HERNANDEZ, PEDRO DOB: 10/31/86 DOS: 5/10/18	05/10/2018	06/25/2018	0.00	28.00	
<u>001-1707540 4</u>	HERNANDEZ, PEDRO DOB: 10/31/86 DOS: 5/10/18	05/10/2018	06/25/2018	0.00	35.00	
<u>001-1707540 5</u>	HERNANDEZ, PEDRO DOB: 10/31/86 DOS: 5/16/18	05/16/2018	06/25/2018	0.00	137.50	
<u>001-1790322</u>	DELEON, PABLO DOB: 1/17/67 DOS: 5/19/18	05/19/2018	06/25/2018	0.00	33.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BAKDIS</u>	BAKER DISTRIBUTING COMPANY					1,854.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/20/2018 1,854.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER # V607035</u>	CUST# 047519 HSE SERIAL # 310417724	05/23/2018	06/25/2018	0.00	1,854.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					350.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/20/2018 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46651</u>	CAUSE # 46651 MARK ANTHONY PATLAN	05/17/2018	06/25/2018	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BCEPPA</u>	BCEP PA					1,310.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/20/2018 1,310.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24485013B6385</u>	ALTAMIRANO, ASHLYEY DOB: 10/285/86 DOS; 4/27/18	04/27/2018	06/25/2018	0.00	1,310.75	

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Vendor Number <u>BENBOY</u>	Vendor Name BENNY BOYD LOCKHART, LLC					Total Vendor Amount 405.35
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 06/20/2018
		<u>50864</u>	CUST # 10540 TAG # T1212	05/17/2018	06/25/2018	405.35
						Discount Amount 0.00
						Payable Amount 405.35

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR					Total Vendor Amount 600.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 06/20/2018
		<u>27-04-2018</u>	APRIL 2018 CONTRACT SERVICES	05/24/2018	06/25/2018	600.00
						Discount Amount 0.00
						Payable Amount 600.00

Vendor Number <u>BOVMER</u>	Vendor Name BOVIK & MEREDITH P.C.					Total Vendor Amount 275.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 06/20/2018
		<u>46737</u>	CAUSE # 46737 JHAJAYRA TURCIOS	05/14/2018	06/25/2018	275.00
						Discount Amount 0.00
						Payable Amount 275.00

Vendor Number <u>BOWMAN</u>	Vendor Name BOWMAN CONSULTING GROUP LTD					Total Vendor Amount 1,815.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 06/20/2018
		<u>246227</u>	PROJ # 070004-02-003 130 ENVIRONMENTAL PARK SITE	01/29/2018	06/25/2018	935.00
						Discount Amount 0.00
						Payable Amount 715.00
Check						06/20/2018 550.00
		<u>251678</u>	PROJ # 070004-06-002 TX STATE TUBES DEVELOPMENT F	05/01/2018	06/25/2018	550.00
						Discount Amount 0.00
						Payable Amount 550.00
Check						06/20/2018 935.00
		<u>251681</u>	PROJ # 070004-22-002 LYTTON HILLS PRELIM PLAT	05/01/2018	06/25/2018	55.00
						Discount Amount 0.00
						Payable Amount 55.00
Check						06/20/2018 165.00
		<u>251684</u>	PROJ # 070004-30-003 COUNTY LINE ESTATE SECTION 2	05/01/2018	06/25/2018	165.00
						Discount Amount 0.00
						Payable Amount 165.00
Check						06/20/2018 935.00
		<u>251690</u>	PROJ # 070004-65-001 DON'S FISH CAMP	05/01/2018	06/25/2018	165.00
						Discount Amount 0.00
						Payable Amount 165.00
Check						06/20/2018 165.00
		<u>251691</u>	PROJECT # 070004-68-001 HARTLAND RANCH PRELIMAF	05/01/2018	06/25/2018	165.00
						Discount Amount 0.00
						Payable Amount 165.00

Vendor Number <u>BRAMAT</u>	Vendor Name BRAUNTEX MATERIALS, INC.					Total Vendor Amount 58,748.40
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 06/20/2018
		<u>93873</u>	ACCT # 1600 SODA SPRINGS RD	05/29/2018	06/25/2018	55,810.80
		<u>94018</u>	ACCT # 1600 LOCKHART YARD	05/31/2018	06/25/2018	2,937.60
						Discount Amount 0.00
						Payable Amount 58,748.40

Vendor Number <u>BRAVAL</u>	Vendor Name BRAZOS VALLEY PATHOLOGY, PLLC					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 06/20/2018
		<u>100438F10029937CBVR</u>	LEACH, JOHN DOB: 3/12/1961 DOS: 3/28/18	03/28/2018	06/25/2018	30.00
		<u>2017074995</u>	LEACH, JOHN DOB: 3/12/61 DOS: 3/29/18	03/28/2018	06/25/2018	20.00
						Discount Amount 0.00
						Payable Amount 50.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700444</u>	LOAD LONGHORN AT 1882 FM 1185	05/22/2018	06/25/2018	0.00	100.00	
<u>CALDCO</u>	CALDWELL COUNTRY FORD					40,819.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	40,819.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JKD60337</u>	'18 FRD F-150 VIN # ENDING WITH 0337	06/04/2018	06/25/2018	0.00	40,819.29	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,095.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	2,095.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52018</u>	REIMBURSEMENT REQUEST FOR MAY 2018	06/06/2018	06/25/2018	0.00	2,095.07	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0354 2018</u>	VIN: 0354 TAG: 1285587	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1176324</u>	VIN: 1421 TAG: 1176324	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2371 2018</u>	VIN # 2371 TAG: 1176327	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2602 2018</u>	VIN # 2602 TAG: 1176329	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3526 2018</u>	VIN: 3526 TAG: 1176328	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3590 2018</u>	VIN: 3590 TAG: 1110381	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5419 2018</u>	VIN: 5419 TAG: 1176325	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61518</u>	VIN # 1710 TAG: 1097077	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6152018</u>	JAIL - TRANSPORT VIN# 5167 TAG# 1285589	06/15/2018	06/25/2018	0.00	7.50	
Check					06/20/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9606 2018</u>	VIN # 9606 TAG: 1176326	06/15/2018	06/25/2018	0.00	7.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017RTA 744</u>	SEAN A. QUINN 5/18/17 CANINE ENCOUNTERS #4066	06/14/2018	06/25/2018	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					649.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	649.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/15/18</u>	INVOICES FROM 5/31 - 6/13/18 ENDING W/ 0057	06/15/2018	06/25/2018	0.00	649.63	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					6,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	6,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12318</u>	CTA 427-17: JONAS RANGEL, PERFORMED 9/12/17	06/11/2018	06/25/2018	0.00	2,100.00	
<u>12320</u>	CTA 463-17: HOLLIS C. MATLOCK, PERFORMED 10/12/17	06/11/2018	06/25/2018	0.00	2,100.00	
<u>12327</u>	CTA 105-18: DIANNA BENTER, DOS: 2/19/18	06/11/2018	06/25/2018	0.00	2,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					151.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	151.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9312001</u>	PICK TICKET # 6821019 ORDER # 6055217 COND MTR	05/31/2018	06/25/2018	0.00	82.96	
<u>9312019</u>	PICKET # 6821871 ORDER # 6056353 CONTROL BOARD	05/31/2018	06/25/2018	0.00	68.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,193.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	11,193.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426052818</u>	ACCT # 8260 16 300 0000426 5/08 - 6/24/18	05/28/2018	06/25/2018	0.00	11,193.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					101.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	101.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20608</u>	ACCT # 217513 BDU BATTLE RIPA CARGO SHORTS	05/30/2018	06/25/2018	0.00	28.54	
<u>28614</u>	ACCT # 217513 CLASSIC 6" SIDE-ZIP BOOT	06/07/2018	06/25/2018	0.00	72.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					217.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	139.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7323</u>	PATIENT - TOSCA CANINE I/D 17.6 LB	03/28/2018	06/25/2018	0.00	60.99	
Check				06/20/2018	78.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7904</u>	PATIENT - TOSCA CANINE I/D 27.5 LB	03/28/2018	06/25/2018	0.00	78.29	
Check				06/20/2018	139.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8628</u>	PATIENT: TOSACA CANINE I/D 27.5 LB	05/15/2018	06/25/2018	0.00	78.29	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>CINDUR</u>	CINDY A. DURAN			1,407.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2018	1,407.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-184 4</u>	CAUSE # 17-FL-184 M.R.M.	05/23/2018	06/25/2018	0.00	525.00
<u>17-FL-312 2</u>	CAUSE # 17-FL-312 D.C / E.C.	06/11/2018	06/25/2018	0.00	553.00
<u>17-FL-502 2</u>	CAUSE 17-FL-502 D.V.	06/11/2018	06/25/2018	0.00	329.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86			198.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2018	198.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086742443</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	05/23/2018	06/25/2018	0.00	55.68
<u>086747303</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	05/30/2018	06/25/2018	0.00	65.68
<u>086747309</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	05/30/2018	06/25/2018	0.00	76.74

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CITYLU</u>	CITY OF LULING			90,046.51	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2018	90,046.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61418</u>	50% OF EMS LOSS (11/17 THROUGH 3/18/18)	06/14/2018	06/25/2018	0.00	90,046.51

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			1,680.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2018	1,680.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05-D-120 3</u>	CAUSE # 05-D-120 S.J.N. & M.J.N.	06/05/2018	06/25/2018	0.00	360.00
<u>08-D-318 3</u>	CAUSE # 08-D-318 J.D.R.	06/05/2018	06/25/2018	0.00	195.00
<u>2680-18CC</u>	CAUSE # 2680-18CC C.J.R.	06/01/2018	06/25/2018	0.00	325.00
<u>46726</u>	CAUSE # 46726 RAUL C. HUERTA	05/18/2018	06/25/2018	0.00	800.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COLWIS</u>	COLIN WISE			750.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2018	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45207</u>	CAUSE # 45207 SHANNON LEE CRANE	05/08/2018	06/25/2018	0.00	750.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CRICEN</u>	COMAL COUNTY FAMILY VIOLENCE SHELTER, INC.			838.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2018	838.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-030087</u>	CASE # 2018-030087; 3/29/18	05/11/2018	06/25/2018	0.00	838.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COMTRE</u>	COMAL COUNTY TREASURER'S OFFICE			49.94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/20/2018	49.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002</u>	CUST # 88161086 PRINT JOB - STEVE THOMAS	05/18/2018	06/25/2018	0.00	49.94

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Vendor Number <u>CDQCOR</u>	Vendor Name COOKS CORRECTIONAL			Total Vendor Amount 717.56	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 717.56
Payable Number <u>N537795</u>	Description CUST ID: 78644-1 LID 6 COMPT. TRANSLUCENT	Payable Date 05/22/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 717.56

Vendor Number <u>CORMOB</u>	Vendor Name CORRECTIONAL MOBILE MEDICAL SERVICES			Total Vendor Amount 990.00	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 990.00
Payable Number <u>5095</u>	Description X-RAYS FOR APRIL 2018	Payable Date 05/07/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 990.00

Vendor Number <u>COUCLE</u>	Vendor Name COUGAR CLEANING EQUIPMENT, LLC			Total Vendor Amount 225.00	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 225.00
Payable Number <u>178665</u>	Description COUGAR BLAST 55 GALLON DRUM 50/50	Payable Date 05/17/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 225.00

Vendor Number <u>DANMCC</u>	Vendor Name DAN MCCORMACK			Total Vendor Amount 650.00	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 650.00
Payable Number <u>2677-18CC 1</u> <u>46,452</u>	Description CAUSE # 2677-18CC J.A.M. CAUSE # 46,452 CHAD WILLIAM WRIGHT	Payable Date 06/01/2018 04/25/2018	Due Date 06/25/2018 06/25/2018	Discount Amount 0.00 0.00	Payable Amount 150.00 500.00

Vendor Number <u>DJSOJ</u>	Vendor Name DARLON JAMES SOJAK			Total Vendor Amount 1,025.00	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 1,025.00
Payable Number <u>16-255 2</u> <u>17-156</u> <u>51718</u>	Description CAUSE # 16-255 JODIE BROWN CAUSE # 17-156 VINSON WILSON CAUSE # NO CHARGES VINSON WILSON	Payable Date 05/17/2018 05/17/2018 05/17/2018	Due Date 06/25/2018 06/25/2018 06/25/2018	Discount Amount 0.00 0.00 0.00	Payable Amount 400.00 250.00 375.00

Vendor Number <u>DAVBRO</u>	Vendor Name DAVID BROOKS, ATTORNEY AT LAW			Total Vendor Amount 100.00	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 100.00
Payable Number <u>52018</u>	Description LEGAL CONSULTATION SERVICES FOR MAY 2018	Payable Date 05/29/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>DAVCOL</u>	Vendor Name DAVID M COLLINS			Total Vendor Amount 655.00	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 655.00
Payable Number <u>2017-025</u>	Description CAUSE # 2017-025 SCOTT LOHMAN	Payable Date 05/22/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 655.00

Vendor Number <u>DAVIMEN</u>	Vendor Name DAVID MENDOZA			Total Vendor Amount 500.00	
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 500.00
Payable Number <u>43356</u>	Description CAUSE # 43356, 43358, 42352 ENKA SHANNON	Payable Date 05/08/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 500.00

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Vendor Number DELSET	Vendor Name DELL SETON MED CNTR AT UT			Total Vendor Amount 391.89	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		2018075461	ALTAMIRANO, ASHLEY DOB 10/28/1986 DOS: 4/27/18	04/27/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	391.89
				Payment Date	Payment Amount
				06/20/2018	391.89

Vendor Number DENNAV	Vendor Name DENTON NAVARRO ROCHA BERNAL & ZECH, P.C.			Total Vendor Amount 36.24	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		23921	ACCT # 25241 LEGAL SERVICES	06/11/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	36.24
				Payment Date	Payment Amount
				06/20/2018	36.24

Vendor Number DEWPOT	Vendor Name DEWITT POTHS & SON			Total Vendor Amount 2,063.58	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		535000-0	CUST # 12430 CARTRIDGE, INKJET, HP 9	04/17/2018	06/25/2018
		536436-0	CUST # 12430 SPOTPAPER	05/02/2018	06/25/2018
		536499-0	CUST # 12430 ENVELOPES	05/07/2018	06/25/2018
		536673-0	CUST # 12430 SPOTPAPER	05/03/2018	06/25/2018
		536793-0	CUST # 12430 CALENDAR, WALL, 30/60	05/04/2018	06/25/2018
		537735-0	CUST # 12430 FOLDER, FILE, LTR, 1/3	05/16/2018	06/25/2018
		537751-0	ACCT # 12430 BINDER, VIEW, D-RING	05/16/2018	06/25/2018
		537975-0	CUST # 12430 DIVIDERS, UNPNCHD	05/18/2018	06/25/2018
		538208-0	CUST # 12430 STAPLER, DSKTP OTIMA	05/21/2018	06/25/2018
		5386341-0	CUST # 12430 STAPLER, DESKTOP, OPTI	05/24/2018	06/25/2018
		538838-0	CUST # 12430 SPOTPAPER	05/30/2018	06/25/2018
		538946-0	CUST # 12430 SPOTPAPER	05/31/2018	06/25/2018
		539930-0	CUST # 12430 CRTDG, INK, HP 22, TRI	06/11/2018	06/25/2018
		540148-0	CUST # 12430 CRTDG, II, HP 932 XL	06/13/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	44.64
				0.00	259.67
				0.00	85.00
				0.00	134.21
				0.00	23.83
				0.00	56.47
				0.00	331.56
				0.00	116.73
				0.00	284.85
				0.00	299.85
				0.00	69.50
				0.00	34.75
				0.00	176.09
				0.00	146.43
				Payment Date	Payment Amount
				06/20/2018	2,063.58

Vendor Number DIAVAR	Vendor Name DIANA VARGAS, CSR, RPR			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		03-08-18	TRAVEL ON 3/08/18	03/19/2018	06/25/2018
		06-13-18	TRAVEL - 6/13/18	06/13/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	50.00
				0.00	50.00
				Payment Date	Payment Amount
				06/20/2018	100.00

Vendor Number E&RSUP	Vendor Name E & R SUPPLY CO., INC			Total Vendor Amount 635.84	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		213977	ACCT # 0023750 CYLINDER REPAIR	06/01/2018	06/25/2018
		214029	ACCT # 0023750 HOSE END	06/08/2018	06/25/2018
		214039	ACCT # 0023750 STR. F. SAE37 SWIVEL	06/11/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	279.30
				0.00	155.28
				0.00	201.26
				Payment Date	Payment Amount
				06/20/2018	635.84

Vendor Number ELESYS	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.			Total Vendor Amount 1,199.25	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		1029766	ACCT # C04192 MILITARY KITS 3/6/18	02/07/2018	06/25/2018
		1032558	ACCT # C04192 PRECINCT KIT	03/05/2018	06/25/2018
		1039739	ACCT # C04192 PRCEINCT KIT	04/20/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	146.77
				0.00	877.04
				0.00	175.44
				Payment Date	Payment Amount
				06/20/2018	1,199.25

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Vendor Number ERGASP	Vendor Name ERGON ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 2,483.73
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 2,483.73	
Payable Number 9401851895	Description PROJ DESCRIPTION: 2017-18 ASPHALT MATERIAL BID	Payable Date 06/08/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 2,483.73	

Vendor Number ESRI	Vendor Name ESRI, INC.					Total Vendor Amount 705.25
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 705.25	
Payable Number 93475738	Description CUST # 16356 ARCGIS DESKTOP BASIC SINGLE USE SECO	Payable Date 06/13/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 302.25	
Payable Number 93475746	Description CUST # 403442 ARCGIS DESKTOP BASIC SINGLE USE PRI	Payable Date 06/11/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 403.00	

Vendor Number FERJOS	Vendor Name FERRIS JOSEPH PRODUCE, INC.					Total Vendor Amount 630.20
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 630.20	
Payable Number 1044533	Description 25 LB 6X6 TOMATOES CASE SPC	Payable Date 06/02/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 125.00	
Payable Number 104469	Description ICEBERG 24 CT	Payable Date 05/30/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 19.50	
Payable Number 104482	Description RED CABBAGE LB	Payable Date 05/31/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 82.30	
Payable Number 104490	Description BANANAS EA	Payable Date 06/01/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 279.10	
Payable Number 104539	Description BANANAS EA	Payable Date 06/04/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 124.30	

Vendor Number FLEPRI	Vendor Name FLEETPRIDE					Total Vendor Amount 593.61
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 593.61	
Payable Number 94283628	Description ACCT # 83215 LEECE NEVILLE 7706A SERIAL 340178	Payable Date 05/14/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 593.61	

Vendor Number GLEWIL	Vendor Name GLENN WILLIAMS					Total Vendor Amount 1,032.50
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 1,032.50	
Payable Number 017-FL-359	Description CAUSE # 017-FL-359 A.R.	Payable Date 06/11/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 140.00	
Payable Number 17-287	Description CAUSE # 17-287 KR, ZA	Payable Date 06/11/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 227.50	
Payable Number 18-FL-110	Description CAUSE # 18-FL-110 N.A.	Payable Date 06/11/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 315.00	
Payable Number 18-FL-34	Description CAUSE # 18-FL-34 H.,D.	Payable Date 06/11/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 350.00	

Vendor Number GLOAUT	Vendor Name GLOSSERMAN AUTOMOTIVE CENTER					Total Vendor Amount 27.36
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 27.36	
Payable Number 092047	Description ACCT # 1010	Payable Date 05/30/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 27.36	

Vendor Number GONBUI	Vendor Name GONZALES BUILDING CENTER					Total Vendor Amount 688.79
Payment Type Check	Payment Number			Payment Date 06/20/2018	Payment Amount 688.79	
Payable Number 9262	Description BISSEL STURDY SWEED	Payable Date 05/15/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 27.99	
Payable Number INV0745763	Description CUST # CALD001 TOWEL MULTI-FOLD 1- PLY NATURAL	Payable Date 04/20/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 468.06	
Payable Number INV075103.0	Description CUST # CALD001 ZEP ANTI BACTERIAL DISENFECTANT	Payable Date 05/30/2018	Due Date 06/25/2018	Discount Amount 0.00	Payable Amount 192.74	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>GRAING</u>	GRAINGER			1,273.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	1,273.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9788482256</u>	ACCT 9788482256 CARTRIDGE, FOR AP 200, PK2	05/15/2018	06/25/2018	0.00 659.10
<u>9795717876</u>	ACCT # 841505548 CARPET EDGING BAR, ALUMINUM, G	05/22/2018	06/25/2018	0.00 16.80
<u>9801322950</u>	ACCT # 841505548 DFINIT PRPOSE CONTACTR	05/29/2018	06/25/2018	0.00 455.25
<u>9802640095</u>	ACCT # 841505548 EXTENSION CORD, 15A,	05/30/2018	06/25/2018	0.00 142.10

Vendor Number	Vendor Name			Total Vendor Amount
<u>GREWIL</u>	GREGORY L. WILSON			364.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	364.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-FL-312 1</u>	CAUSE # 17-FL-312 E.C. & D.C.	06/11/2018	06/25/2018	0.00 364.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.			109.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	109.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0660640</u>	CUST ID: 003167 DEF-TEC MK3 INERT	05/16/2018	06/25/2018	0.00 74.80
<u>INV0660842</u>	CUST ID: 003167 INNOVATIVE PRODUCTS MAGNETIC M	05/17/2018	06/25/2018	0.00 34.95

Vendor Number	Vendor Name			Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT			277.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	277.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>265182</u>	# CAL001 HUB CAP 2.448"	05/31/2018	06/25/2018	0.00 7.60
<u>265186</u>	# CAL001 LAMINATED TIRE/WHEEL 6.00-9	05/31/2018	06/25/2018	0.00 269.58

Vendor Number	Vendor Name			Total Vendor Amount
<u>HENTOW</u>	HENRY'S TOWING SERVICE			55.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>02231</u>	'07 SILVERADO LIC # 1285584	06/07/2018	06/25/2018	0.00 55.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY			103.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	103.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>832153</u>	CUST # 01734 ACETYLENE SMALL	05/31/2018	06/25/2018	0.00 103.84

Vendor Number	Vendor Name			Total Vendor Amount
<u>JANWIL</u>	JANA CLIFT-WILLIAMS			1,722.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	1,722.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-FL-014 1</u>	CAUSE # 12-FL-014 S.W.	06/13/2018	06/25/2018	0.00 77.00
<u>15-FL-313 21</u>	CAUSE # 15-FL-313 KBC / KCH	06/13/2018	06/25/2018	0.00 168.00
<u>17-FL-046 7</u>	CAUSE # 17-FL-046 S.M.D.	06/13/2018	06/25/2018	0.00 133.00
<u>17-FL-182 7</u>	CAUSE # 17-FL-182 BLV III / CAV	06/13/2018	06/25/2018	0.00 175.00
<u>17-FL-184 2</u>	CAUSE # 17-FL-184 M.M	06/13/2018	06/25/2018	0.00 329.00
<u>18-FL-163 1</u>	CAUSE # 18-FL-163 M.A. / R.A.	06/13/2018	06/25/2018	0.00 756.00
<u>18-FL-192</u>	CAUSE # 18-FL-192 R.G.	06/13/2018	06/25/2018	0.00 84.00

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Vendor Number	Vendor Name					Total Vendor Amount
JENWAL	JENNIFER WALKER					89.94
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/20/2018	89.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61218	MILEAGE FOR 6/04 - 06/18	06/12/2018	06/25/2018	0.00	89.94	

Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					191.31
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/20/2018	191.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1805-100815	ACCT # 1-99 COUPL RED PVC DWV4X2	05/07/2018	06/25/2018	0.00	48.41	
1805-105460	ACCT # 1-99 CHAIN SAW	05/14/2018	06/25/2018	0.00	67.96	
1805-111908	ACC# 1-99 WHT LARGE C-OUTLET	05/22/2018	06/25/2018	0.00	24.82	
1805-111914	ACCT # 1-99 CEMENT - BAG READY MIX CONCRETE	05/22/2018	06/25/2018	0.00	13.96	
1805-112720	CUST # 1-99 CROSS SCH 40 PVC	05/23/2018	06/25/2018	0.00	36.16	
1806-122333	ACCT # 1-99 MARKING WAND	06/07/2018	06/25/2018	0.00	29.99	
1806-122344	ACCT # 1-99 MARKING WAND	06/07/2018	06/25/2018	0.00	-29.99	

Vendor Number	Vendor Name					Total Vendor Amount
JR'SAU	JOHN H. RODRIQUEZ, JR.					260.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/20/2018	260.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010255	'10 SILVERADO NEW WINDSHIELD	06/13/2018	06/25/2018	0.00	180.00	
010280	REPLACE DOOR GLASS	06/06/2018	06/25/2018	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
JUDBOH	JUDITH BOHR					586.60
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/20/2018	586.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-116 4	CAUSE # 17-FL-116 K.J.M.	06/13/2018	06/25/2018	0.00	586.60	

Vendor Number	Vendor Name					Total Vendor Amount
L&LPOR	L & L SEPTIC AND PORTABLE TOILETS					650.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/20/2018	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
659694	SCDEDULDED GREASE TRAP CLEANING & MAINTENCE	05/15/2018	06/25/2018	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
LASSIG	LARRY D. RIVERA					701.51
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/20/2018	701.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EMT-18744	4 X 6.5 FT PREMIUM DIGITAL PRINT REFLECTIVE FILM	04/20/2018	06/25/2018	0.00	701.51	

Vendor Number	Vendor Name					Total Vendor Amount
LARRAS	LARRY O. RASCO					1,755.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/20/2018	1,755.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-J-2684	CAUSE # 18-J-2684 J.L.N.	06/01/2018	06/25/2018	0.00	350.00	
29.680	CAUSE # 29,680 JOSE HUERTA	05/07/2018	06/25/2018	0.00	500.00	
45.953	CAUSE # 45,953 CHRISTOPHER ALVARAZ	04/25/2018	06/25/2018	0.00	300.00	
46.019	CAUSE # 46019 TEFFNEY SWIFT	05/18/2018	06/25/2018	0.00	605.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018/050</u>	JOEL SPENCER DOD: 4/29/18	04/29/2018	06/25/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20180531</u>	BILLING ID: 1623451 MAY 2018	05/31/2018	06/25/2018	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LILFOR</u>	LILIANA LEON FORES					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-237</u>	CAUSE # 17-237 MICHELLE LYNN NEUBAUER	05/31/2018	06/25/2018	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					263.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	263.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000165158</u>	ACCT # 1C250 HAY COASTAL SQ BALE	05/01/2018	06/25/2018	0.00	89.50	
<u>LOINV000166140</u>	ACCT # 1C250 TEXAS CHOICE CUBES	05/18/2018	06/25/2018	0.00	29.64	
<u>LOINV00166574</u>	ACCT # 1C250 TEXAS CHOICE CUBES	05/26/2018	06/25/2018	0.00	143.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					366.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	366.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23830 /1</u>	CUST # 11239 PLUG REFILL KIT	05/31/2018	06/25/2018	0.00	7.58	
<u>23847 /1</u>	CUST # 11239 1 X 4 X 10 #2 YELLOW PINE	05/31/2018	06/25/2018	0.00	7.78	
<u>23891 /1</u>	CUST # 11239 165" .105 X TRIMMER LINE	06/04/2018	06/25/2018	0.00	122.30	
<u>23926 /1</u>	CUST # 11239 1/2" VSR HAMMERDRILL	06/06/2018	06/25/2018	0.00	115.00	
<u>23948 /1</u>	CUST # 11239 ECHO 1 LB 105 CROSS FIRE	06/07/2018	06/25/2018	0.00	27.98	
<u>23970 /1</u>	CUST # 11239 13 OZ PRUNING SEAL	06/08/2018	06/25/2018	0.00	85.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					320.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	320.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00084476</u>	3/29 & 4/12/18 NOTICE OF CONSTABLE'S CAUSE # 16-0-	04/05/2018	06/25/2018	0.00	248.88	
<u>00084844</u>	5/03/18 TEST OF AUTO TABL EQUIPMENT	05/17/2018	06/25/2018	0.00	72.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					481.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	481.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100406</u>	CUST # 2000053 LIFTER	06/07/2018	06/25/2018	0.00	481.13	

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Vendor Number <u>JCOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC			Total Vendor Amount 1,238.99	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>4990</u>	TOILET PAPER REGULAR / ROSES	05/16/2018	06/25/2018
		<u>5065</u>	TOILET PAPER REGULAR / ROSES	05/03/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	461.68
				0.00	777.31

Payment Date
06/20/2018
Payment Amount
1,238.99

Vendor Number <u>MARDAV</u>	Vendor Name MARK DAVENPORT			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>61518</u>	FUEL REIMBURSEMENT 6/13/18	06/13/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	20.00

Payment Date
06/20/2018
Payment Amount
20.00

Vendor Number <u>MARPLU</u>	Vendor Name MARK'S PLUMBING PARTS			Total Vendor Amount 99.55	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>INV001713810</u>	CUST ID: 278898 WASTE GASKET	05/31/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	99.55

Payment Date
06/20/2018
Payment Amount
99.55

Vendor Number <u>MAUPSY</u>	Vendor Name MAURO PSYCHOLOGICAL SERVICES, PLLC			Total Vendor Amount 1,300.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>2459</u>	CAUSE # 16-129 JERRY ARANDA	06/07/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	1,300.00

Payment Date
06/20/2018
Payment Amount
1,300.00

Vendor Number <u>MCMCLU</u>	Vendor Name MCMAHAN COMMUNITY WOMEN'S CLUB			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>53118</u>	ELECTION OFFICE	05/31/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	100.00

Payment Date
06/20/2018
Payment Amount
100.00

Vendor Number <u>MEDWHO</u>	Vendor Name MEDICAL WHOLESAL, INC.			Total Vendor Amount 571.31	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>0515055-IN</u>	ORDER # 0478684 CREAM MICONAZOLE AF 1 OZ	04/26/2018	06/25/2018
		<u>0516244-IN</u>	ORDER # 0479469 IBUPROFEN 200MG 250 X 25	05/10/2018	06/25/2018
		<u>0517036-IN</u>	ORDER # 0480384 AIMSTEP PREG/KIT CASSETT 30S	05/21/2018	06/25/2018
		<u>05614988-IN</u>	ORDER # 0478767 IBURPROFEN 200MG 250 X 2 S	04/25/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	53.89
				0.00	317.25
				0.00	52.73
				0.00	147.44

Payment Date
06/20/2018
Payment Amount
571.31

Vendor Number <u>MILUNI</u>	Vendor Name MILLER UNIFORMS & EMBLEMS, INC.			Total Vendor Amount 830.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>111804</u>	ACCT # 73 FLXIII WITH 2 HI-LITE TAN CARRIER	06/06/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	830.00

Payment Date
06/20/2018
Payment Amount
830.00

Vendor Number <u>NEOFUN</u>	Vendor Name NEOFUNDS BY NEOPOST			Total Vendor Amount 3,300.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>51318</u>	ACCT # 7900 0440 8052 6951 4/12, 4/26 & 5/10/18	05/13/2018	06/25/2018
				Discount Amount	Payable Amount
				0.00	300.00

Payment Date
06/20/2018
Payment Amount
300.00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	06/20/2018	3,000.00
	<u>5132018</u>	CCJC POSTAGE INVENTORY	05/13/2018	06/25/2018	0.00	3,000.00		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>NEOPOS</u>	NEOPOST USA INC						322.30	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/20/2018	322.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>N7185686</u>	CUST # 01054254 LEASE # N17031682 6/11 - 7/10/18		06/08/2018	06/25/2018	0.00	322.30		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>NEWPRO</u>	NEWBART PRODUCTS, INC.						130.43	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/20/2018	130.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>284320</u>	CUST CO # CA6777 IDP SMART POLICE HOLD		05/02/2018	06/25/2018	0.00	130.43		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>OFFIDE</u>	OFFICE DEPOT						172.77	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/20/2018	172.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>135213920001</u>	ACCT # 43682634 PEN, RETRACTR , G-2 , FN., BLUE		05/07/2018	06/25/2018	0.00	58.21		
<u>135269756001</u>	ACCT # 43682634 PROTECTOR, SHEET, LAM 9X12		05/07/2018	06/25/2018	0.00	54.22		
<u>143516329001</u>	ACCT # 43682634 100 PK CD / DVD PAPER		05/24/2018	06/25/2018	0.00	41.22		
<u>143516445001</u>	ACCT # 43682634 CALC INKROLL PR-42 PACK		05/25/2018	06/25/2018	0.00	19.12		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL						292.27	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/20/2018	292.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>171162823</u>	ACCT # 291215197 SCH SVC 6/27/18 PC STANDARD		06/18/2018	06/25/2018	0.00	292.27		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC						560.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/20/2018	560.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>027948</u>	CUST # 00C1056 SURF. MT BASE FOR 2 3/8" POST		06/05/2018	06/25/2018	0.00	560.00		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>PAUEVA</u>	PAUL MATTHEW EVANS						4,275.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/20/2018	4,275.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46155</u>	CAUSE # 46155, 46912 VINSON WILSON		05/17/2018	06/25/2018	0.00	755.00		
<u>46350</u>	CAUSE # 46350 DEWARD L CUMMINGS II		05/14/2018	05/25/2018	0.00	3,520.00		
Vendor Number	Vendor Name						Total Vendor Amount	
<u>PFGTEM</u>	PFG-TEMPLE						1,286.65	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/20/2018	1,286.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9166917</u>	CUST # 435577 DRY GROCERY / FROZEN		05/31/2018	06/25/2018	0.00	553.30		
<u>9170150</u>	CUST # 435577 DRY GROCERY / FROZEN		06/04/2018	06/25/2018	0.00	733.35		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC					655.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-128</u>	CAUSE # 17-128 ASHLEY NICHOLE PULLIN	05/22/2018	06/25/2018	0.00	655.00	
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3306270466</u>	ACCT # 0016516092 5/30 - 6/29/18	06/01/2018	06/25/2018	0.00	99.73	
<u>PRISOL</u>	PRINTING SOLUTIONS					383.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	383.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20732</u>	STAMP - CALDWELL COUNTY TREASURER	04/13/2018	06/25/2018	0.00	21.70	
<u>20816</u>	RECEIPT BOOKS 2 PART	05/22/2018	06/25/2018	0.00	167.00	
<u>20836</u>	MAGISTRATE RECORDATION FORM	06/05/2018	06/25/2018	0.00	138.75	
<u>20847</u>	STAMP 4918 ACCREDITED REPRESENTATIVE	06/06/2018	06/25/2018	0.00	56.00	
<u>PITPOS</u>	PURCHASE POWER					25.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	25.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SN # 4674606</u>	ACCT # 8000-9090-0465-5093 4/11/18	04/12/2018	06/25/2018	0.00	25.03	
<u>RDOEQU</u>	RDO EQUIPMENT CO.					4,549.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	4,549.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P66151</u>	ACCT # 7269004 WINDOWPANE	06/04/2018	06/25/2018	0.00	438.05	
<u>P66152</u>	ACCT # 7269004 HYDRAULIC CYLIN	06/04/2018	06/25/2018	0.00	4,111.23	
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					454.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	454.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30911489968</u>	ACCT # 422MKTQ29 CUST # 10001YULN MAY 2018	05/31/2018	06/25/2018	0.00	62.00	
<u>3091495477</u>	ACCT # 422NHLBG4 MAY 2018	05/31/2018	06/25/2018	0.00	392.00	
<u>IKONOF</u>	RICOH USA, INC.					853.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	853.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100685474</u>	ACCT # 505575-1010175A16 5/29 - 6/28/18	06/09/2018	06/25/2018	0.00	853.35	
<u>ROBHAE</u>	ROBERT A HAEDGE					1,160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1,160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-032</u>	CAUSE # 18-032 CLARENCE MATHEN HARRIS	05/22/2018	06/25/2018	0.00	655.00	
<u>18-061</u>	CAUSE # 18-061 MANDY ELIDA MARTINEZ	05/22/2018	06/25/2018	0.00	505.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBBRA</u>	ROBIN BRAME					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6112018</u>	MILEAGE FOR 6/11/18	06/11/2018	06/25/2018	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALMAS</u>	SALINAS MASONARY CONTRACTORS					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>691847</u>	MASONARY JOB - CR 221 ROLLING RIDGE RD	05/24/2018	06/25/2018	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA					2.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	2.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>168629</u>	ACCT # 27269 GR8 3/8-16X6	06/11/2018	06/25/2018	0.00	2.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIHOT</u>	SAM HOUSTON STATE UNIVERSITY					502.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	502.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3541193</u>	ARTHUR VILLARREAL 7/15 - 20/18	05/11/2018	06/25/2018	0.00	502.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SAMHOU</u>	SAM HOUSTON STATE UNIVERSITY LEMIT					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6142018</u>	JOHNNY JUAREZ - 7/16 - 20/18 EDUCATION FOR CONST	06/14/2018	06/25/2018	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					10,927.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	10,927.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0431668-IN</u>	CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	05/25/2018	06/25/2018	0.00	10,927.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					1,039.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	1,039.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1163882 1</u>	HERNANDEZ, PEDRO DOB: 10/31/1986 DOS: 5/10/18	05/10/2018	06/25/2018	0.00	604.56	
<u>1163882 2</u>	HERNANDEZ, PEDRO DOB: 10/31/1986 DOS: 5/16/18	05/16/2018	06/25/2018	0.00	434.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/20/2018	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3040670V8363</u>	JOHNSON, SHOTEL E DOB: 5/15/1995 DOS: 5/10/18	05/10/2018	06/25/2018	0.00	65.00	
<u>3051902V8363</u>	HAYTER, PAULETTE DOB: 11/20/1954 DOS: 5/08/18	05/08/2018	06/25/2018	0.00	65.00	

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Vendor Number	Vendor Name					Total Vendor Amount
SHACON	SHANNA CONLEY					29.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	29.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6062018</u>	6/06/18 ANNUAL CLERK TRAINING	06/12/2018	06/25/2018	0.00	29.98	

Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					160.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	160.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>770559</u>	SWEAT ADAPT FIP 1"	05/14/2018	06/25/2018	0.00	47.55	
<u>771650</u>	WHITE TUB & TILE ADHSIVE	05/23/2018	06/25/2018	0.00	12.90	
<u>772341</u>	TEFLON PIPE TAPE UT-11	05/29/2018	06/25/2018	0.00	42.75	
<u>772356</u>	PLAIN HOSE END 3/4 N-1934	05/29/2018	06/25/2018	0.00	21.30	
<u>772400</u>	PLAIN HOSE END FEMALE 3/4	05/29/2018	06/25/2018	0.00	4.70	
<u>772795</u>	COUPLING PVC 3/4"	06/01/2018	06/25/2018	0.00	31.00	

Vendor Number	Vendor Name					Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC					2,010.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	2,010.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63250973</u>	CUST # 142726 TRANSFORCE HT BW	06/06/2018	06/25/2018	0.00	250.10	
<u>63251652</u>	CUST # 142726 11R22.5 RTP W/CSG	06/13/2018	06/25/2018	0.00	1,760.00	

Vendor Number	Vendor Name					Total Vendor Amount
SOUWRE	SOUTHSIDE WRECKER, INC.					276.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	276.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>594491</u>	LIC # 117-6326 VOLVO DUMP	06/07/2018	06/25/2018	0.00	276.00	

Vendor Number	Vendor Name					Total Vendor Amount
SWAGIT	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10886</u>	ACCT # 2K130701CC STREAMING SERVICES: MAY 2018	05/31/2018	06/25/2018	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					6,173.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	6,173.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213531813</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	05/30/2018	06/25/2018	0.00	3,159.27	
<u>213531814</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/30/2018	06/25/2018	0.00	139.22	
<u>213541642</u>	CUST # 043430 DAIRY / MEATS/ SEAFOOD / POULTRY	06/01/2018	06/25/2018	0.00	2,874.88	

Vendor Number	Vendor Name					Total Vendor Amount
TAHSTE	TAHLIA T. STEWART					1,449.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/20/2018	1,449.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-122_5</u>	CAUSE # 16-FL-122 E.F.	05/23/2018	06/25/2018	0.00	427.00	
<u>18-FL-045_1</u>	CAUSE # 18-FL-045 HG, JG & MG	05/23/2018	06/25/2018	0.00	490.00	
<u>18-FL-110</u>	CAUSE # 18-FL-110 N.A.	05/23/2018	06/25/2018	0.00	532.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, LLC			222.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>75913</u>	MONITORING FOR FIRE Q3-2018 JULY/AUG/SEPT	06/05/2018	06/25/2018	0.00 111.00
<u>76018</u>	QRTLTY MONITORING FOR FIRE - Q3-2018 JULY, AUG / SE	06/05/2018	06/25/2018	0.00 111.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY			265.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>52018</u>	REPORTING PERIOD - MAY 2018	06/06/2018	06/25/2018	0.00 265.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES			43,456.24
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	38,661.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20514-WC3</u>	3RD QUARTER MEMBER # 0280	10/30/2017	06/25/2018	0.00 38,661.00
Check		06/20/2018	4,795.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>NRDD-0003600</u>	CLAIM # LE20160400-1 ESTATE OF JESUS JUAREZ	06/05/2018	06/25/2018	0.00 279.00
<u>NRDD-0003601</u>	BRIAN COOKS CLAIM # LE20160565-1	06/05/2018	06/25/2018	0.00 619.51
<u>NRDD-0003626</u>	ARLEIGH POWELL CLAIM # PO20160531-1	06/05/2018	06/25/2018	0.00 3,896.73

Vendor Number	Vendor Name			Total Vendor Amount
<u>TCEQ</u>	TEXAS COMM.ON ENVIRONMENTAL QUALITY			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>52518</u>	ANNUAL TX TIER II CHEMICAL REPORT FOR 2017	05/25/2018	06/25/2018	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TEXVIIST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES			73.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	73.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2005759</u>	REMOTE BIRTH ACCESS FOR MAY 2018	06/01/2018	06/25/2018	0.00 73.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>TNOA</u>	TEXAS NARCOTIC OFFICERS ASSOCIATION			325.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>72618</u>	MIKE TAYLOR - TRAINING DATED 7/23-25/18	06/06/2018	06/25/2018	0.00 325.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM			1,715.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	1,715.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-216</u>	CAUSE # 17-216 RODERICK CORPUS	06/05/2018	06/25/2018	0.00 755.00
<u>18-071</u>	CAUSE # 18-071 / 17-167 SALINA FISHER	06/05/2018	06/25/2018	0.00 960.00

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Vendor Number <u>RICHIC</u>	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC			Total Vendor Amount 3,010.00	
Payment Type Check	Payment Number	Payment Date 06/20/2018			Payment Amount 3,010.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-113</u>	CAUSE # 16-113 SERGIO DIAZ	06/06/2018	06/25/2018	0.00	450.00
<u>17-072</u>	CAUSE # 17-072 JAMES BRIAN GORLEY	05/24/2018	06/25/2018	0.00	1,010.00
<u>2665-18CC</u>	CAUSE # 2665-18CC / 2687-18CC	06/15/2018	06/25/2018	0.00	200.00
<u>45,053</u>	CAUSE # 45,053 SABRIYAH F. MOHAMMAD	05/08/2018	06/25/2018	0.00	500.00
<u>46,080</u>	CAUSE # 46,080 JESSE RODRIGUEZ	04/25/2018	06/25/2018	0.00	850.00

Vendor Number <u>CARWAR</u>	Vendor Name THE LAW OFFICES OF CARRIE WARD PLLC			Total Vendor Amount 2,121.00	
Payment Type Check	Payment Number	Payment Date 06/20/2018			Payment Amount 2,121.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-046-6</u>	CAUSE # 17-FL-046 S.M.D.	05/23/2018	06/25/2018	0.00	427.00
<u>17-FL-184-2</u>	CAUSE # 17-FL-184 M. CHILDREN	05/23/2018	06/25/2018	0.00	616.00
<u>17-FL-287-2</u>	CAUSE # 17-FL-287 Z.M.R.	06/11/2018	06/25/2018	0.00	427.00
<u>17-FL-357</u>	CAUSE # 17-FL-357 N.L.T. & A.M.T.	05/23/2018	06/25/2018	0.00	301.00
<u>18-FL-185</u>	CAUSE # 18-FL-185 P.G., A.G. & P.E.	06/11/2018	06/25/2018	0.00	350.00

Vendor Number <u>LULNEW</u>	Vendor Name THE LULING NEWSBOY & SIGNAL			Total Vendor Amount 146.88	
Payment Type Check	Payment Number	Payment Date 06/20/2018			Payment Amount 146.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50318</u>	ELECTION DEPT TEST TABULATION EQUIP 5/3/18	05/03/2018	06/25/2018	0.00	108.88
<u>62018</u>	ANNUAL RENEWAL	06/01/2018	06/25/2018	0.00	38.00

Vendor Number <u>TIMSYS</u>	Vendor Name TIMEKEEPING SYSTEMS, INC			Total Vendor Amount 1,114.01	
Payment Type Check	Payment Number	Payment Date 06/20/2018			Payment Amount 1,114.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>354124</u>	ACCT # CAL064 PIPE-MOUNT - PP	06/04/2018	06/04/2018	0.00	-857.85
<u>354125</u>	QUOTE # 06-180530-091713	05/18/2018	06/25/2018	0.00	1,971.86

Vendor Number <u>TINMOR</u>	Vendor Name TINA FREEMAN			Total Vendor Amount 234.65	
Payment Type Check	Payment Number	Payment Date 06/20/2018			Payment Amount 234.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61818</u>	6/11 - 13/18	06/18/2018	06/25/2018	0.00	234.65

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 660.72	
Payment Type Check	Payment Number	Payment Date 06/20/2018			Payment Amount 660.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 2079413</u>	CUST # 222727 RTE # F6140 SHERIFF'S	05/18/2018	06/25/2018	0.00	59.30
<u>822 2083931</u>	CUST # 222727 RTE # 6140 SHERIFF'S	06/01/2018	06/25/2018	0.00	59.30
<u>822 20843660</u>	CUST # 222727 RTE # F2900 PRCT # 2	06/04/2018	06/25/2018	0.00	42.85
<u>822 2086269</u>	CUST # 222727 RTE # F6110	06/08/2018	06/25/2018	0.00	217.45
<u>822 2086592</u>	CUST # 222727 RTE # F2900 PRCT # 2	06/11/2018	06/25/2018	0.00	42.85
<u>822 2088528</u>	CUST # 222727 RTE # F6110 COURT HOUSE	06/15/2018	06/25/2018	0.00	238.97

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Vendor Number	Vendor Name			Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN			300.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2688-18CC</u>	CAUSE # 2688-18CC R.E.C.	06/15/2018	06/25/2018	0.00
				Payable Amount
				300.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.			1,275.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	1,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>14-211</u>	CAUSE # 14-211 MALIK HAWKINS	05/22/2018	06/25/2018	0.00
<u>17-102</u>	CAUSE # 17-102 MATHEW ALLEN STEWART	06/05/2018	06/25/2018	0.00
<u>17-234</u>	CAUSE # 17-234 RAQUEL GARZA	05/22/2018	06/25/2018	0.00
				Payable Amount
				1,275.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			372.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	372.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>838280420</u>	ACCT # 1004742988 DOS: MAY 2018	06/01/2018	06/25/2018	0.00
<u>838285493</u>	ACCT # 1000732986 CHARGES FOR - MAY 2018	06/01/2018	06/25/2018	0.00
				Payable Amount
				372.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>YOUAUT</u>	YOUNGBLOOD AUTOMOTIVE & TIRE			205.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/20/2018	205.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>656</u>	LIC # 128-5546 2016 F550	06/07/2018	06/25/2018	0.00
				Payable Amount
				205.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	287	150	0.00	360,487.43
Packet Totals:		287	150	0.00	360,487.43

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-360,487.43
Packet Totals:		<u>-360,487.43</u>

- 2. Ratify re-occurring County payments in the amount of:**
 - A. \$ 289,706.18 (Payroll for 06/01/2018 - 06/15/2018)**



Packet: PYPKT00996 - 06152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2018 - 06/15/2018

Total Direct Deposits: 259,908.60
Total Check Amounts: 29,797.58

Males Paid: 131
Females Paid: 116
Total Employees: 247

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,667.50
DA Supplement	0.00	151.67
FH	8.00	0.00
Hourly	293.00	3,594.50
Jud Stip	1.00	200.39
Longevity w/RET	0.00	670.00
LWOP	184.29	-4,466.21
OT	385.50	10,042.68
S	20.50	402.32
SAL	158.50	374,854.47
Vacation	50.00	984.52
Total:	1,100.79	388,101.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	350,101.05	29,031.15	0.00
MC	371,803.51	5,391.10	5,391.10
SS	371,803.51	23,051.81	23,051.81
Unemployment	355,131.85	0.00	0.00
Total:		57,474.06	28,442.91

57474.06
28442.91

85916.97

Payroll Tax

DEDUCTIONS

Code	Subject To	Employee	Employer
400	385,968.58	19,298.46	17,137.02
520	0.00	2,404.00	0.00
530	0.00	1,322.38	0.00
540	0.00	165.46	0.00
550	0.00	1,011.70	0.00
551	0.00	3,170.73	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	166.00	0.00
590	0.00	9,296.06	72,544.19
610	0.00	252.57	0.00
615	0.00	2,299.35	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,921.60	89,681.21

RECAP 01 - Payroll Set 01

Earnings:	388,101.84	Benefits:	0.00	Deductions:	40,921.60	Taxes:	57,474.06	Net Pay:	289,706.18
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289,706.18

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

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:	0.00	425.84	865.12

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:	0.00	651.14	291.09

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

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:	0.00	153.83	434.12

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:	0.00	189.64	153.17

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: 2,606.13
 Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	302.09	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:	0.00	548.75	246.66

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 69.54 Taxes: 548.75 Net Pay: 2,606.13

Department: 6610 - IT-Technology

Total Direct Deposits: 3,404.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
S	8.00	169.32
SAL	-14.00	4,221.39
Vacation	8.00	259.97
Total:	2.00	4,688.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.84	389.63	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:	740.18	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	

RECAP 6610 - IT-Technology

Earnings: 4,688.18 Benefits: 0.00 Deductions: 543.66 Taxes: 740.18 Net Pay: 3,404.34

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	

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	

RECAP 6640 - Code Investigator

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

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

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

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

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

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

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

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

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

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

RECAP 6600 - Eng. & Subdivision

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

Department: 6550 - Elections

Total Direct Deposits: 2,373.89
 Total Check Amounts: 46.18

EARNINGS

Pay Code	Units	Pay Amount
Hourly	16.00	144.00
OT	0.25	5.57
SAL	6.00	3,245.57
Total:	22.25	3,395.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,785.39	110.62	0.00
MC	3,000.16	43.50	43.50
SS	3,000.16	186.01	186.01
Unemployment	3,357.89	0.00	0.00
Total:		340.13	229.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,095.45	154.77	137.44
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:		634.94	844.24

RECAP 6550 - Elections

Earnings:	3,395.14	Benefits:	0.00	Deductions:	634.94	Taxes:	340.13	Net Pay:	2,420.07
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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
S	10.50	203.29
SAL	-3.50	12,026.25
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: 5401 - Juvenile Probation

Total Direct Deposits: 14,238.92
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	16,963.16	1,324.80	0.00
MC	18,206.43	264.00	264.00
SS	18,206.43	1,128.80	1,128.80
Unemployment	19,965.55	0.00	0.00
Total:	2,717.60	1,392.80	1,392.80

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	114.35	0.00
Total:	3,009.03	3,698.22	

RECAP 5401 - Juvenile Probation

Earnings: 19,965.55 Benefits: 0.00 Deductions: 3,009.03 Taxes: 2,717.60 Net Pay: 14,238.92

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,759.55
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
SAL	5.00	7,239.10
Total:	5.00	7,291.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,828.37	506.06	0.00
MC	7,192.96	104.31	104.31
SS	7,192.96	445.97	445.97
Unemployment	7,230.47	0.00	0.00
Total:	1,056.34	550.28	550.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,291.60	364.59	323.75
550	0.00	61.13	0.00
551	0.00	29.11	0.00
580	0.00	4.98	0.00
590	0.00	0.00	1,726.10
610	0.00	7.50	0.00
615	0.00	8.40	0.00
Total:	475.71	2,049.85	

RECAP 6520 - Building Maintenance

Earnings: 7,291.60 Benefits: 0.00 Deductions: 475.71 Taxes: 1,056.34 Net Pay: 5,759.55

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,046.84
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	36.00	450.00
SAL	1.00	1,040.52
Total:	37.00	1,508.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,215.34	68.10	0.00
MC	1,290.74	18.71	18.71
SS	1,290.74	80.03	80.03
Unemployment	450.00	0.00	0.00
Total:		166.84	98.74

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,508.02	75.40	66.96
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:		294.34	428.54

RECAP 4324 - Constables-Pct. 4

Earnings:	1,508.02	Benefits:	0.00	Deductions:	294.34	Taxes:	166.84	Net Pay:	1,046.84
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Department: 4330 - Driver's License

Total Direct Deposits: 505.87
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	558.60	7.74	0.00
MC	588.00	8.53	8.53
SS	588.00	36.46	36.46
Unemployment	588.00	0.00	0.00
Total:		52.73	44.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	588.00	29.40	26.11
Total:		29.40	26.11

RECAP 4330 - Driver's License

Earnings:	588.00	Benefits:	0.00	Deductions:	29.40	Taxes:	52.73	Net Pay:	505.87
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,578.18
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	82.00	1,025.00
SAL	1.00	1,040.52
Total:	83.00	2,083.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,970.47	233.58	0.00
MC	2,074.62	30.08	30.08
SS	2,074.62	128.63	128.63
Unemployment	2,083.02	0.00	0.00
Total:	392.29	158.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,083.02	104.15	92.49
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:	112.55	437.71	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,083.02 Benefits: 0.00 Deductions: 112.55 Taxes: 392.29 Net Pay: 1,578.18

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,360.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	62.00	775.00
SAL	1.00	1,040.52
Total:	63.00	1,833.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,515.08	29.76	0.00
MC	1,606.74	23.30	23.30
SS	1,606.74	99.63	99.63
Unemployment	1,803.52	0.00	0.00
Total:	152.69	122.93	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,833.02	91.66	81.40
530	0.00	0.00	0.00
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:	319.60	442.98	

RECAP 4323 - Constables-Pct. 3

Earnings: 1,833.02 Benefits: 0.00 Deductions: 319.60 Taxes: 152.69 Net Pay: 1,360.73

Department: 4310 - County Jail

Total Direct Deposits: 64,644.15
 Total Check Amounts: 6,402.01

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	215.00
LWOP	100.00	-1,911.20
OT	330.00	8,522.60
SAL	57.00	85,764.28
Total:	487.00	92,590.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	86,059.70	7,240.64	0.00
MC	90,789.25	1,316.48	1,316.48
SS	90,789.25	5,628.93	5,628.93
Unemployment	92,402.43	0.00	0.00
Total:	14,186.05	6,945.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	92,590.68	4,629.55	4,111.01
520	0.00	100.00	0.00
530	0.00	554.38	0.00
550	0.00	188.25	0.00
551	0.00	116.33	0.00
580	0.00	29.88	0.00
590	0.00	864.65	18,723.68
610	0.00	58.52	0.00
615	0.00	632.20	0.00
620	0.00	184.71	0.00
Total:	7,358.47	22,834.69	

RECAP 4310 - County Jail

Earnings: 92,590.68 Benefits: 0.00 Deductions: 7,358.47 Taxes: 14,186.05 Net Pay: 71,046.16

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 524.95
 Total Check Amounts: 871.79

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	49.00	612.50
SAL	1.00	1,040.52
Total:	50.00	1,670.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,586.99	62.45	0.00
MC	1,670.52	24.22	24.22
SS	1,670.52	103.58	103.58
Unemployment	612.50	0.00	0.00
Total:	190.25	127.80	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,670.52	83.53	74.18
Total:	83.53	74.18	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,670.52 Benefits: 0.00 Deductions: 83.53 Taxes: 190.25 Net Pay: 1,396.74

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,735.08
 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	2,427.18	195.11	0.00
MC	2,574.39	37.33	37.33
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: 48,142.95
 Total Check Amounts: 2,074.62

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	557.50
OT	55.25	1,514.51
SAL	38.00	64,636.71
Total:	93.25	66,708.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	61,115.57	5,290.55	0.00
MC	64,530.03	935.65	935.65
SS	64,530.03	4,000.86	4,000.86
Unemployment	63,380.84	0.00	0.00
Total:		10,227.06	4,936.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	66,708.72	3,335.46	2,961.88
520	0.00	79.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	140.38	0.00
551	0.00	448.00	0.00
580	0.00	24.90	0.00
590	0.00	1,210.51	11,852.00
610	0.00	102.41	0.00
615	0.00	379.80	0.00
Total:		6,264.09	14,813.88

RECAP 4300 - County Sheriff

Earnings: 66,708.72 Benefits: 0.00 Deductions: 6,264.09 Taxes: 10,227.06 Net Pay: 50,217.57

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	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

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	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

Department: 3240 - County Court Law

Total Direct Deposits: 2,171.46
Total Check Amounts: 3,788.19

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	9,012.69
Total:	3.00	9,213.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,361.35	726.82	0.00
MC	8,822.00	127.92	127.92
SS	8,822.00	546.96	546.96
Unemployment	2,709.19	0.00	0.00
Total:	1,401.70	674.88	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,213.08	460.65	409.06
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	361.58	707.70
Total:	1,851.73	1,116.76	

RECAP 3240 - County Court Law

Earnings: 9,213.08 Benefits: 0.00 Deductions: 1,851.73 Taxes: 1,401.70 Net Pay: 5,959.65

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: 3220 - District Clerk

Total Direct Deposits: 8,478.47
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	8.00	11,345.58
Total:	8.00	11,345.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.58	567.28	503.75
550	0.00	14.75	0.00
551	0.00	58.00	0.00
580	0.00	4.98	0.00
590	0.00	534.51	2,795.38
615	0.00	74.95	0.00
Total:	1,254.47	3,299.13	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,096.09	796.91	0.00
MC	10,663.37	154.60	154.60
SS	10,663.37	661.13	661.13
Unemployment	9,374.82	0.00	0.00
Total:	1,612.64	815.73	

RECAP 3220 - District Clerk

Earnings: 11,345.58 Benefits: 0.00 Deductions: 1,254.47 Taxes: 1,612.64 Net Pay: 8,478.47

Department: 3230 - District Judge

Total Direct Deposits: 2,193.77
 Total Check Amounts: 2,600.71

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	6,533.35
Total:	7.00	6,533.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,533.35	326.67	290.08
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:	946.64	1,013.24	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,588.37	332.09	0.00
MC	6,015.04	87.21	87.21
SS	6,015.04	372.93	372.93
Unemployment	6,483.35	0.00	0.00
Total:	792.23	460.14	

RECAP 3230 - District Judge

Earnings: 6,533.35 Benefits: 0.00 Deductions: 946.64 Taxes: 792.23 Net Pay: 4,794.48

Department: 3000 - County Clerk

Total Direct Deposits: 942.41
 Total Check Amounts: 0.00

EARNINGS

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

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	172.93	361.58
Total:	283.09	419.74	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,028.53	0.00	0.00
MC	1,104.03	16.01	16.01
SS	1,104.03	68.45	68.45
Unemployment	1,309.96	0.00	0.00
Total:		84.46	84.46

RECAP 3000 - County Clerk

Earnings:	1,309.96	Benefits:	0.00	Deductions:	283.09	Taxes:	84.46	Net Pay:	942.41
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Department: 3200 - District Attorney

Total Direct Deposits: 19,485.50
 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	670.00
LWOP	79.73	-2,478.81
SAL	14.00	28,545.85
Total:	93.73	26,906.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	26,906.21	1,345.32	1,194.62
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	662.50	0.00
552	0.00	104.16	0.00
580	0.00	16.60	0.00
590	0.00	691.72	4,553.30
610	0.00	0.00	0.00
615	0.00	86.15	0.00
Total:	2,984.70	5,747.92	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	23,938.11	2,349.47	0.00
MC	25,343.43	367.47	367.47
SS	25,343.43	1,571.30	1,571.30
Unemployment	26,718.79	0.00	0.00
Total:		4,288.24	1,938.77

RECAP 3200 - District Attorney

Earnings:	26,906.21	Benefits:	0.00	Deductions:	2,984.70	Taxes:	4,288.24	Net Pay:	19,633.27
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,431.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
LWOP	4.56	-76.20
S	2.00	29.71
SAL	-6.00	8,355.17
Vacation	10.00	163.41
Total:	10.56	8,472.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,682.02	615.71	0.00
MC	8,205.63	118.97	118.97
SS	8,205.63	508.74	508.74
Unemployment	6,562.35	0.00	0.00
Total:	1,243.42	1,243.42	627.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,472.09	423.61	376.17
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:	796.71	2,463.85	

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,472.09 Benefits: 0.00 Deductions: 796.71 Taxes: 1,243.42 Net Pay: 6,431.96

Department: 2150 - County Clerk

Total Direct Deposits: 8,870.68
 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	791.29	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:	1,732.32	1,732.32	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	

RECAP 2150 - County Clerk

Earnings: 12,544.47 Benefits: 0.00 Deductions: 1,000.72 Taxes: 1,732.32 Net Pay: 9,811.43

Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	14.00	3,227.41
Vacation	16.00	293.98
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: 5,945.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FH	8.00	0.00
SAL	20.00	8,159.35
Vacation	16.00	267.16
Total:	4.00	8,426.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,424.48	842.25	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:	1,457.76	615.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.51	421.33	374.13
520	0.00	200.00	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:	1,023.73	1,426.15	

RECAP 2130 - County Auditor

Earnings: 8,426.51 Benefits: 0.00 Deductions: 1,023.73 Taxes: 1,457.76 Net Pay: 5,945.02

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

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



Packet: PYPKT00996 - 06152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2018 - 06/15/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 7,156.32
Total Check Amounts: 1,169.04

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	7.00	11,012.81
Total:	7.00	11,030.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,124.32	751.70	0.00
MC	10,675.83	154.78	154.78
SS	10,675.83	661.90	661.90
Unemployment	10,986.06	0.00	0.00
Total:		1,568.38	816.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,030.31	551.51	489.77
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	2,087.68
615	0.00	78.30	0.00
620	0.00	225.60	0.00
Total:		1,136.57	2,577.45

RECAP 1000 - Courthouse Security

Earnings: 11,030.31 Benefits: 0.00 Deductions: 1,136.57 Taxes: 1,568.38 Net Pay: 8,325.36

Department: 1101 - Unit Road

Total Direct Deposits: 22,658.34
Total Check Amounts: 3,277.23

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
SAL	24.00	35,211.07
Total:	24.00	35,283.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,556.08	2,525.82	0.00
MC	33,320.23	483.16	483.16
SS	33,320.23	2,065.84	2,065.84
Unemployment	35,154.32	0.00	0.00
Total:		5,074.82	2,549.00

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	66.66	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:		4,273.18	9,607.48

RECAP 1101 - Unit Road

Earnings: 35,283.57 Benefits: 0.00 Deductions: 4,273.18 Taxes: 5,074.82 Net Pay: 25,935.57

B. \$ 85,916.97

(Payroll Tax for 06/01/2018 – 06/15/2018)



Packet: PYPKT00996 - 06152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2018 - 06/15/2018

Total Direct Deposits: 259,908.60
Total Check Amounts: 29,797.58

Males Paid: 131
Females Paid: 116
Total Employees: 247

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,667.50
DA Supplement	0.00	151.67
FH	8.00	0.00
Hourly	293.00	3,594.50
Jud Stip	1.00	200.39
Longevity w/RET	0.00	670.00
LWOP	184.29	-4,466.21
OT	385.50	10,042.68
S	20.50	402.32
SAL	158.50	374,854.47
Vacation	50.00	984.52
Total:	1,100.79	388,101.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	350,101.05	29,031.15	0.00
MC	371,803.51	5,391.10	5,391.10
SS	371,803.51	23,051.81	23,051.81
Unemployment	355,131.85	0.00	0.00
Total:		57,474.06	28,442.91

57474.06
28442.91

85916.97

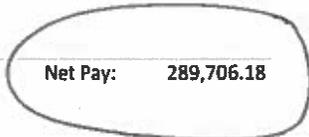
Payroll Tax

DEDUCTIONS

Code	Subject To	Employee	Employer
400	385,968.58	19,298.46	17,137.02
520	0.00	2,404.00	0.00
530	0.00	1,322.38	0.00
540	0.00	165.46	0.00
550	0.00	1,011.70	0.00
551	0.00	3,170.73	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	166.00	0.00
590	0.00	9,296.06	72,544.19
610	0.00	252.57	0.00
615	0.00	2,299.35	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,921.60	89,681.21

RECAP 01 - Payroll Set 01

Earnings:	388,101.84	Benefits:	0.00	Deductions:	40,921.60	Taxes:	57,474.06	Net Pay:	289,706.18
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3. Accept May 2018-2019 Tax Collection Report submitted by the Caldwell County Appraisal District.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MAY 2018

	May	Year to Date	TOTAL	PRIOR YEAR
2017 Tax Collection	\$181,537.13	\$15,203,688.99	\$15,385,226.12	\$14,049,980.53
2016 & Prior Collection	\$61,570.40	\$504,436.08	\$566,006.48	\$593,276.74
Total Tax Collection =	\$243,107.53	\$15,708,125.07	\$15,951,232.60	\$14,643,257.27

note: Above figures include penalties and interest collected

2017 Original Levy \$16,204,940.50

May 31, 2018 Percent of 2017 Tax Collected 94.56%

May 31, 2017 Percent of 2016 Tax Collected 94.29%

May 31, 2016 Percent of 2015 Tax Collected 94.03%

May 31, 2018 - Balance of Delinquent Tax \$1,306,127.93

May 31, 2017 - Balance of Delinquent Tax \$1,270,941.78

May 31, 2016 - Balance of Delinquent Tax \$1,327,883.16

Corrections made to Current Tax Roll (\$3,893.00)

Corrections made to Delinquent Tax Roll (\$11,708.44)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,593.35

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Interim Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MAY 2018

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 9-May-18	\$44,839.08	\$4,236.91	EFT
(2) 17-May-18	\$22,418.94	\$2,098.56	EFT
(3) 24-May-18	\$49,030.12	\$4,818.04	EFT
(4) 6-Jun-18	\$105,799.36	\$9,866.52	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$222,087.50</u>	<u>\$21,020.03</u>	
TOTAL ALL DEPOSITS	<u>\$243,107.53</u>		

CALDWELL COUNTY

Balance Sheet

MAY 2018

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$22.90		\$152,297.10	\$13,933.17
Current P & I	\$1.33		\$14,002.08	\$1,280.55
Delinquent Tax	\$6.71		\$39,750.60	\$4,103.49
Delinquent P & I	\$2.67		\$16,004.11	\$1,702.82
		Subtotals	\$222,053.89	\$21,020.03
TOTAL FTM	\$33.61	TOTAL GCA	\$243,073.92	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
		TOTAL RAB	\$0.00	
		TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$243,107.53	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,593.35

Attorney Fees Detail

FTM	\$1.18
GCA	\$11,592.17
RAB	\$0.00
STX	\$0.00

- 4. Accept ESD financial reporting from Emergency Services District No. 4 (ESD #4) for Fiscal Year Ending April 30, 2018.**

June 12, 2018

The Honorable County Judge Ken Schawe, and

Caldwell County Commissioners

110 S. Main St.

Lockhart, Texas 78644

Judge and Commissioners;

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

Also attached as exhibit "A" is the Compiled Financial Statement for the period of May 1, 2017 through April 30, 2018.

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

Sincerely,



Jerry Doyle

President

Caldwell County Emergency Services District #4

P.O. Box 756

Lockhart, Texas 78644

512-213-7267

Jldoyle_1969@yahoo.com

Affidavit of Jerry Doyle

STATE OF TEXAS
COUNTY OF CALDWELL

BEFORE ME, the undersigned authority, this day personally appeared JERRY DOYLE, who after being by me duly sworn, on oath deposes and says:

1. I am over the age of 18 and am a resident of the State of Texas. I have personal knowledge of the facts herein, and, if called as a witness, could testify completely thereto.
2. I suffer no legal disabilities and have personal knowledge of the facts set forth below.
3. I am the President of Caldwell County Emergency Services District No. 4. I have been it's President since its inception in 2015. The attached document serves as a compiled financial statement as required by the Texas Government Code, Section

I declare under the penalty of perjury that the foregoing is true and correct.

Executed this 13 day of June, 2018.

Jerry Doyle
Jerry Doyle

NOTARY ACKNOWLEDGEMENT

STATE OF TEXAS, COUNTY OF CALDWELL, ss:

This Affidavit was acknowledged before me on this 13 day of June, 2018 by Jerry Doyle, who, being first duly sworn on oath according to law, deposes and says that he/she has read the foregoing Affidavit subscribed by him/her, and that the matters stated herein are true to the best of his/her information, knowledge and belief.



Linda Cochran
Notary Public
Linda Cochran - Notary
Title (and Rank)
My commission expires 2/27/21

Compiled Financial Statement of:

Mid County ESD # 4

as of: 04/30/2018

5/31/2018

<u>Assets</u>	<u>Amount in Dollars</u>
Cash - checking accounts	\$ 41,273
Cash - savings accounts	13,559
Certificates of deposit	-
Securities - stocks / bonds / mutual funds	-
Notes & contracts receivable	-
Life Insurance (cash surrender value)	-
Personal property (autos, jewelry, etc.)	-
Retirement Funds (eg. IRAs, 401k)	-
Real estate (market value)	-
Other assets (SCBA)	31,409
Other assets (specify)	-
Total Assets	\$ 86,241

<u>Liabilities</u>	<u>Amount in Dollars</u>
Current Debt (Credit cards, Accounts)	\$ -
Notes payable (described below)	13,866
Taxes payable	-
Real estate mortgages (describe)	-
Other liabilities (specify)	-
Other liabilities (specify)	-
Total Liabilities	\$ 13,866

Net Worth
\$ 72,375


Signature:

05-31-18
Date:

Personal Finance Statement of:
Caldwell County ESD # 4

Details

1. ASSETS - Details

Notes and Contracts held

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

Securities: stocks / bonds / mutual funds

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

Stock In Privately Held Companies

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

Real Estate

Description / Location	Market Value	Amount Owning	Original Cost	Purchase Date
SCBA	\$ 31,409	\$ 13,866	\$ 33,635	11/17/2015

2. LIABILITIES - Details

Credit Card & Charge Card Debt

Name of Card / Creditor	Amount Due
	\$ -

Notes Payable (excluding monthly bills)

Name of Creditor	Amount Owning	Original Amount	Annual Payment	Interest Rate	Secured by (Leine)
First Lockhart National Bank	\$ 13,866	\$ 33,635	7,349.31	3.95%	SCBA

Mortgage / Real Estate Loans Payable

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

- 5. Accept Internal Revenue Service (IRS) Form 990-N Filing (Electronic Notice for Tax-Exempt Organization) for Tri-Community Volunteer Fire Department for year ending 12/31/2017.**

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

A For the 2017 Calendar year, or tax year beginning 2017-01-01 and ending 2017-12-31

B Check if available

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

C Name of Organization: TRI COMMUNITY VOLUNTEER FIRE

DEPARTMENT

PO BOX 305, FENTRESS, TX,

US, 78822

D Employee Identification

Number 51-0593329

E Website:

F Name of Principal Officer: MARSELINO GARCIA

PO BOX 305, FENTRESS, TX,

US, 78822

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

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

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

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

6. Accept Internal Revenue Service (IRS) Form 990-EZ filing for McMahan Volunteer Fire Department for year ending 12/31/2017.

Short Form Return of Organization Exempt From Income Tax

2017

Open to Public Inspection

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

- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Go to www.irs.gov/Form990EZ for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

A	For the 2017 calendar year, or tax year beginning _____, and ending _____		D	Employer identification number 74-2353702
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization McMahan Volunteer Fire Department		E	Telephone number 513-398-6433
	Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 291 Whizzerville Road			F
	City or town State ZIP code Dale TX 78616-2567			
	Foreign country name Foreign province/state/county Foreign postal code			

G Accounting Method: Cash Accrual Other (specify) _____

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

I Website: ▶ **N/A**

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

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ **58,822**

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

	Description	Code	Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	12,989
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	4,895
	4 Investment income	4	159
	5a Gross amount from sale of assets other than inventory	5a	
	5b Less: cost or other basis and sales expenses	5b	
	5c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6 Gaming and fundraising events		
	6a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	19,537
6c Less: direct expenses from gaming and fundraising events	6c	2,948	
6d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	16,589	
Expenses	7a Gross sales of inventory, less returns and allowances	7a	
	7b Less: cost of goods sold	7b	
	7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0
	8 Other revenue (describe in Schedule O)	8	21,242
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	55,874
	10 Grants and similar amounts paid (list in Schedule O)	10	
	11 Benefits paid to or for members	11	
Net Assets	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	116
	14 Occupancy, rent, utilities, and maintenance	14	4,264
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O)	16	52,377
	17 Total expenses. Add lines 10 through 16	17	56,757
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-883
19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	188,961	
20 Other changes in net assets or fund balances (explain in Schedule O)	20		
21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	188,078	

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

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

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	106,107	22	61,011
23 Land and buildings	37,458	23	35,500
24 Other assets (describe in Schedule O)	45,396	24	91,567
25 Total assets	188,961	25	188,078
26 Total liabilities (describe in Schedule O)		26	
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	188,961	27	188,078

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

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

What is the organization's primary exempt purpose? Fire fighting: Life, Incident & Property Preservation.
 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

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

28 To provide fire fighting/safety & other safety functions to residents of the McMahan, TX area & other areas of the county of Caldwell and the State of Texas upon request by appropriate entities. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	53,821
29 (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
30 (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	
31 Other program services (describe in Schedule O) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32 Total program service expenses. (add lines 28a through 31a)	32	53,821

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

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Reid Davidson President	Hr/WK 2.00			
John Miranda Vice President	Hr/WK 1.00			
Katie Wilber Secretary	Hr/WK 1.00			
Herb Decker Treasurer	Hr/WK 1.00			
Lesla Barnes Member at Large	Hr/WK 1.00			
Brian McNabb Chief	Hr/WK 1.00			
	Hr/WK			

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

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
35b			
35c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a _____		
b	Did the organization file Form 1120-POL for this year?		X
37b			
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38a			
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b _____		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 39a _____		
b	Gross receipts, included on line 9, for public use of club facilities 39b _____		
40 a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
40b			
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		
40e			
41	List the states with which a copy of this return is filed. ▶ _____		
42 a	The organization's books are in care of ▶ <u>Herb Decker</u> Telephone no. ▶ <u>512-398-6433</u> Located at ▶ <u>7815 Old County Line Road</u> City <u>_____</u> State <u>_____</u> TX ZIP + 4 ▶ <u>78616-2992</u>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		X
42b			
c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country: ▶ _____		X
42c			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44 a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44a			
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
44b			
c	Did the organization receive any payments for indoor tanning services during the year?		X
44c			
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
44d			
45 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45a			
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).		X
45b			

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.

Table with columns Yes, No and row 46 with values Yes, X

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

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

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

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.

Table with columns Yes, No and row 47 with values Yes, X

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

Table with columns Yes, No and row 48 with values Yes, X

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

Table with columns Yes, No and row 49a with values Yes, X

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

Table with columns Yes, No and row 49b with values Yes, X

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

Table with 5 columns: (a) Name and title of each employee, (b) Average hours per week devoted to position, (c) Reportable compensation, (d) Health benefits, (e) Estimated amount of other compensation

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

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

Table with 3 columns: (a) Name and business address of each independent contractor, (b) Type of service, (c) Compensation

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

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations must attach a completed Schedule A.

Table with columns Yes, No and row 52 with values X, Yes

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

Sign Here Signature of officer Herb Decker, Treasurer Date 7/3/2017

Paid Preparer Use Only Print/Type preparer's name Doretta T Fahrig Preparer's signature Date 6/19/2018 Check self-employed if PTIN P08767930 Firm's name Dee's Income Tax Repair Shop Firm's EIN 20-8219471 Firm's address 1320 Witter Road, Lockhart, TX 78644 Phone no. (512) 227-4596

May the IRS discuss this return with the preparer shown above? See instructions

Table with columns Yes, No and row with values Yes, No

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return McMahan Volunteer Fire Department	Business or activity to which this form relates 990EZ	Identifying number 74-2353702
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	510,000
2 Total cost of section 179 property placed in service (see instructions)	2	73,008
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,030,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	510,000
6 (a) Description of property		
		(b) Cost (business use only)
		(c) Elected cost
7 Listed property. Enter the amount from line 29		
		7
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	0
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13	0

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2017	17	14,606
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property		73,008	7	HY	S/L	5,213
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	19,819
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2017

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

McMahan Volunteer Fire Department

Employer identification number

74-2353702

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete **Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete **Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete **Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete **Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations 0
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total					0	0

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	48,043	34,080	32,698	29,123	30,129	174,073
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.	15,674	19,782	18,891	16,926	16,895	88,168
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
4 Total. Add lines 1 through 3.	63,717	53,862	51,589	46,049	47,024	262,241
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						262,241

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4.	63,717	53,862	51,589	46,049	47,024	262,241
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.	40	49	42	196	159	486
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
11 Total support. Add lines 7 through 10.						262,727
12 Gross receipts from related activities, etc. (see instructions).					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)).	14	99.82%
15 Public support percentage from 2016 Schedule A, Part II, line 14.	15	0.00%
16a 33 1/3% support test—2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.		<input checked="" type="checkbox"/>
b 33 1/3% support test—2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	48,043	34,080	32,698	29,123	30,129	174,073
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	15,674	19,782	18,891	16,926	16,895	88,168
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	63,717	53,862	51,589	46,049	47,024	262,241
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						262,241

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6	63,717	53,862	51,589	46,049	47,024	262,241
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	40	49	42	196		327
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	40	49	42	196	0	327
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	63,757	53,911	51,631	46,245	47,024	262,568

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	99.88%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	99.89%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	0.12%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	0.11%

19a 33 1/3% support tests—2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33 1/3% support tests—2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a** The organization satisfied the Activities Test. *Complete line 2 below.*
 - b** The organization is the parent of each of its supported organizations. *Complete line 3 below.*
 - c** The organization supported a governmental entity. *Describe in Part VI how you supported a government entity (see instructions).*

	Yes	No
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4	0	0
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8	0	0

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d	0	0
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3	0	0
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	0	0
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5	0	0
6 Multiply line 5 by .035.	6	0	0
7 Recoveries of prior-year distributions	7	0	0
8 Minimum Asset Amount (add line 7 to line 6)	8	0	0

Section C - Distributable Amount		(A) Prior Year	(B) Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		0
2 Enter 85% of line 1	2		0
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		0
4 Enter greater of line 2 or line 3.	4		0
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		0

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	0
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2017 from Section C, line 6	0
10	Line 8 amount divided by line 9 amount	0.000

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1	Distributable amount for 2017 from Section C, line 6			0
2	Underdistributions, if any, for years prior to 2017 (reasonable cause required—explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2017			
a				
b	From 2013 0			
c	From 2014 0			
d	From 2015 0			
e	From 2016 0			
f	Total of lines 3a through e	0		
g	Applied to underdistributions of prior years		0	
h	Applied to 2017 distributable amount			0
i	Carryover from 2012 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.	0		
4	Distributions for 2017 from Section D, line 7: \$ 0			
a	Applied to underdistributions of prior years		0	
b	Applied to 2017 distributable amount			0
c	Remainder. Subtract lines 4a and 4b from 4.	0		
5	Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		0	
6	Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			0
7	Excess distributions carryover to 2018. Add lines 3j and 4c.	0		
8	Breakdown of line 7:			
a	Excess from 2013 0			
b	Excess from 2014 0			
c	Excess from 2015 0			
d	Excess from 2016 0			
e	Excess from 2017 0			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization **McMahan Volunteer Fire Department** Employer identification number **74-2353702**

Organization type (check one):

- Filers of:** **Section:**
- Form 990 or 990-EZ 501(c)(3) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization McMahan Volunteer Fire Department	Employer identification number 74-2353702
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Texas A & M Forest Service 200 Technology Way, Suite 1162 College Station TX 77845-3424 Foreign State or Province: _____ Foreign Country: _____	\$ 1,625	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	LCRA 3700 Lake Austin Blvd Austin TX 78703 Foreign State or Province: _____ Foreign Country: _____	\$ 16,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Texas A & M Forest Service 200 Technology Way Suite 1162 College Station TX 77845-3424 Foreign State or Province: _____ Foreign Country: _____	\$ 3,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Texas A & M Forest Service 200 Technology Way Suite 1162 College Station TX 77845-3424 Foreign State or Province: _____ Foreign Country: _____	\$ 417	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization McMahan Volunteer Fire Department	Employer identification number 74-2353702
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization McMahan Volunteer Fire Department	Employer identification number 74-2353702
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ 0
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

McMahan Volunteer Fire Department

Employer identification number

74-2353702

Form 990-EZ, Part I, Line 8, Other Revenue: Various Specified Grants: 21,242

Form 990-EZ, Part I, Line 16, Other Expenses: Supplies: 1,528

Form 990-EZ, Part I, Line 16, Other Expenses: Depreciation: 19,819

Form 990-EZ, Part I, Line 16, Other Expenses: Fuel: 1,312

Form 990-EZ, Part I, Line 16, Other Expenses: Insurance: 14,590

Form 990-EZ, Part I, Line 16, Other Expenses: Office Expenses: 393

Form 990-EZ, Part I, Line 16, Other Expenses: Training: 4,039

Form 990-EZ, Part I, Line 16, Other Expenses: Vehicle & Maintenance: 5,508

Form 990-EZ, Part I, Line 16, Other Expenses: Building Maintenance: 240

Form 990-EZ, Part I, Line 16, Other Expenses: Uniforms: 1,789

Form 990-EZ, Part I, Line 16, Other Expenses: Medical: 223

Form 990-EZ, Part I, Line 16, Other Expenses: : 2,936

Form 990-EZ, Part II, Line 24, Other Assets: Machinery and Equipment: Beginning of year:

45,396, End of year: 91,567

Name of the organization

McMahan Volunteer Fire Department

Employer identification number

74-2353702

Area with horizontal dashed lines for supplemental information.

Elections

Election to Use MACRS Straight Line Method - 7 Yr Property

Pursuant to IRC Section 168(b)(3)(D), the Taxpayer elects to use the straight line method of depreciation in computing the deduction for all 7-year property placed in service during the current tax year.

Election to NOT claim first-year special depreciation - All Property

Pursuant to IRC Section 168(k)(2)(D)(iii), the Taxpayer elects out of first-year special depreciation for all depreciable property placed in service during the current tax year.

7. Accept Texas A&M AgriLife Extension Continuing Education Credit hours for Commissioner, Precinct 2, Eddie Moses.



CONTINUING EDUCATION CREDIT FORM
 South Texas County Judges and Commissioners Association Conference
 -V.G. Young Institute of County Government
 McAllen, Texas
 June 11 - 14, 2018

Session	Title	Time	CE	Mark if attended
Monday, June 11, 2018				
Early Bird Session	Commissioners Court Administrative Training: Budgeting	10:00 am - 2:00 pm	4.0	<input type="radio"/>
Tuesday, June 12, 2018				
Opening General Session	4.016 Leadership: Character Driven Success	8:20 - 9:20 am	1.0	<input checked="" type="radio"/>
	Growing A Healthy Texas	9:20 - 10:10 am	1.0	<input checked="" type="radio"/>
	Courthouse Security - HCSO Active Shooter Awareness Program	10:30 - 11:20 am	1.0	<input checked="" type="radio"/>
	County Regulatory Authority	11:20 am - 12:10 pm	1.0	<input checked="" type="radio"/>
Special Session County Commissioners Courts	Groundwater Conservation Districts and Groundwater Management	1:20 - 2:10 pm	1.0	<input checked="" type="radio"/>
	4.001 Bonds and Certificates of Obligation	2:10 - 3:00 pm	1.0	<input checked="" type="radio"/>
	3.004 Regulations and Legal Issues: Right of Ways	3:20 - 4:10 pm	1.0	<input checked="" type="radio"/>
	Recovery: The Forgotten Phase of Emergency Management	4:10 - 5:00 pm	1.0	<input checked="" type="radio"/>
Wednesday, June 13, 2018				
CCAC Phase 2	2.011 Constable: The Office of the Constable	10:10 - 11:10 am	1.0	<input type="radio"/>
	2.013 County Health Officer	11:10 am - 12:00 pm	1.0	<input type="radio"/>
CCAC Phase 3	3.012 Interlocal Agreements	10:10 - 11:10 am	1.0	<input checked="" type="radio"/>
	4.018 Terrorism Prevention: Cyber Threats	11:10 am - 12:00 pm	1.0	<input checked="" type="radio"/>
Thursday, June 14, 2018				
General Session	Preventing Opioid Misuse in Texas	8:30 - 9:20 am	1.0	<input checked="" type="radio"/>
	3.003 Lawmaking: Having Your Voice Heard on Legislative Issues	9:20 - 10:10 am	1.0	<input checked="" type="radio"/>
	3.013 Working with the Legislature: Legislative Panel	10:10 - 11:00 am	1.0	<input checked="" type="radio"/>
17 Total CE Hours Available			Total	13

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E	d	v	a	r	d														
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 FIRST NAME MI

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 LAST NAME

PARTICIPANT COPY

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

--

 County:

Caldwell

I am a ... County Judge County Commissioner Other
 Precinct: 1 2 3 4

Return to registration desk by noon on Thursday, June 14, 2018 or mail by July 2, 2018 to:
 V.G. Young Institute of County Government
 1470 William D. Fitch Pkwy, Suite 171
 2137 TAMU
 College Station, TX 77843-2137

SPECIAL PRESENTATION

Martin Ritchey: Presentation of Award to BR3T Long Term Recovery Team for their support of housing recovery in Caldwell County following the devastating Memorial 2015 Flood, All Saints Day 2015 Flood and leadership in building a collaborative team that will serve the community for future disasters.

ACTION AGENDA ITEMS

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

- 9. Discussion/Action** to execute the Interlocal Agreement between Guadalupe-Blanco River Authority (GBRA) and Caldwell County for Installation, Operation and Maintenance of Flood Sirens. **Cost: TBD (County shall be responsible for all Operation & Maintenance expenses which exceed GBRA contribution set forth in the agreement); Speaker: Judge Schawe / Martin Ritchey; Backup: 22.**



Interlocal Agreement between Guadalupe-Blanco River Authority and Caldwell County for Installation, Operation and Maintenance of Flood Sirens

This Interlocal Agreement (“Agreement”) is entered into by and between Guadalupe-Blanco River Authority, a conservation and reclamation district, (hereinafter referred to as “GBRA”), and Caldwell County (hereinafter referred to as “County”), and all of which may also be referred to herein individually as a “Party” or collectively as “Parties.”

WHEREAS, GBRA, at request of the City of Martindale, obtained a grant from the Texas Water Development Board (“TWDB”) to enable the acquisition and installation of two flood sirens (“Sirens”) for the benefit of the citizens of the City of Martindale and Caldwell County; and

WHEREAS, GBRA and County have an interest in providing notification of impending flood waters and prevention or minimization of damage or loss to persons or property due to flood waters; and

WHEREAS, GBRA, County and Martindale Water Supply Corporation have executed a license agreement (“License Agreement”) granting GBRA permission to install the Sirens on certain sites owned by Martindale; and

WHEREAS, GBRA and County have agreed upon the terms of ownership and operation and maintenance (“O&M”) of such Sirens and wish to memorialize such agreement in writing.

NOW, THEREFORE, BE IT AGREED, the parties enter into this Agreement under the authority of the Interlocal Cooperation Act, Texas Government Code §791.001, et seq.; GBRA’s Enabling Act, V.A.C.S 8280-106, as amended; and _____.

The Parties agree and stipulate that they each have the authority to perform the functions contemplated herein and that this Agreement is in the best interests of the Parties and the public that they serve.

SCOPE OF PROJECT

The project shall consist of GBRA installing said Sirens, transferring ownership of the Sirens to County and the parties sharing financial responsibility for the maintenance of the Sirens.

OBLIGATIONS OF THE PARTIES

The County shall be responsible for the following:

1. O&M of the Sirens in accordance with all applicable local, state and federal rules and regulations including without limitation the standards set by the Federal Emergency Management Agency.
2. Payment of the allocated amounts of O&M expenses as set forth below.
3. Compliance with data reporting requirements set by the TWDB and as set forth on Exhibit A.
4. Assumption of the rights and obligations set forth in the License Agreement attached as Exhibit B.

GBRA shall be responsible for the following:

1. Installation of Sirens.
2. Payment of allocated amounts of maintenance expenses as set forth below.
3. Assignment of the License Agreement.

OWNERSHIP TRANSFER

GBRA hereby assigns, sells, transfers and conveys to County, all of GBRA's right, title, and interest in and to all equipment, components and gages necessary or desirable to install, maintain and operate the Sirens, now or hereafter located on, affixed, attached to, placed and/or used by or for GBRA on those certain tracts of land further described in the License agreement. GBRA expressly waives any and all express or implied warranties of any kind including without limitation merchantability and fitness for a particular purpose. A limited warranty is provided by the manufacturer which is set forth herein as Exhibit C. To the extent allowed, GBRA assigns any and all rights or privileges under the warranty to County. There are no warranties which extend beyond the description on the face hereof.

PAYMENT

The Parties agree that GBRA, utilizing GBRA funds and grant funds provided by TWDB, shall be responsible for payment of the acquisition and installation of the Sirens. Thereafter, GBRA agrees to provide financial assistance associated with the maintenance of such Sirens in an amount not to exceed \$5,000.00 annually. To be eligible for such assistance, County shall provide GBRA with invoices and other documentation which evidences the cost of such maintenance expenses for which reimbursement is requested. County shall be responsible for all O&M expenses which exceed GBRA's contribution set forth above.

Payment conditions, conditions for the dispute of payment and remedies in the event of late payment shall be governed by Texas Government Code § 2251.001, et seq., relating to Payment for Goods and Services by state and local governmental entities.

DURATION OF AGREEMENT

This Agreement shall be effective upon dual execution and continue for a term of ten (10) years.

AUTHORITY

The signers of this Agreement represent that they have full authority to execute this Agreement on behalf of GBRA and County, respectively, and that the respective governing bodies of GBRA and County, have authorized the execution of this Agreement.

INDEPENDENT CONTRACTOR

It is expressly agreed and understood that each Party is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions and that each of the other Parties shall be in no way responsible therefore, and that no Party hereto has authority to bind the other Party nor to hold out to third parties that it has the authority to bind the other Party. Nothing herein contained shall be deemed or construed to create the relationship of employer-employee, principal-agent, an association, joint venture, partners, or partnership or impose a partnership duty, obligation or liability among the Parties. No third party beneficiaries are created by this Agreement. This Agreement is not intended to and shall not create any rights in or confer any benefits upon any other person other than the Parties.

SEVERABILITY

If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, then and in that event it is the intention of the Parties that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it is also the intention of the Parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provisions as may be possible, to be legal, valid and enforceable.

GOVERNING LAW AND VENUE

The Parties agree that this Agreement will be governed by and construed in accordance with the laws of the State of Texas. Any action or proceeding brought to enforce the terms of this Agreement or

adjudicate any dispute arising out of this Agreement will be brought in a court of competent jurisdiction in Guadalupe County, Texas.

WAIVER

Nothing in this Agreement is intended to waive any sovereign or governmental immunity available to the parties, their employees, managers, officers, or directors under Texas law or waive any defenses available to the parties under Texas law.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may be delivered by facsimile, e-mail or other electronic means. An executed copy of this Agreement delivered by facsimile, e-mail or other electronic means shall for all purposes be considered an original document. Electronic signatures provided in compliance with applicable federal and state laws governing such practice are acceptable.

Executed in duplicate originals, each of which will have the full force and effect of an original on this ____ day of _____, 2018.

GBRA
Guadalupe-Blanco River Authority

COUNTY
Caldwell County, Texas

Kevin Patteson
General Manager/CEO

Ken Schawe
Caldwell County Judge

Approved as to Form:

Approved as to Form:

Tom Bohl
General Counsel

Exhibit A

2. The term of this CONTRACT begins and the CONTRACTOR begins performing its obligations hereunder on the CONTRACT INITIATION DATE and ends on the EXPIRATION DATE. Delivery of an acceptable FINAL REPORT for the PROJECT no later than the EXPIRATION DATE constitutes completion of the terms of this CONTRACT.
3. A progress report, including results to date, must be provided to the EXECUTIVE ADMINISTRATOR according to the PAYMENT REQUEST SCHEDULE throughout the project. Special interim reports on special topics and/or results will be provided as appropriate. Instructions for the progress report are shown in EXHIBIT E, TWDB GUIDELINES FOR A PROGRESS REPORT.
4. The CONTRACTOR will complete the PROJECT consisting of the following:
 - A. **EARLY WARNING SYSTEM**
 - (1) Installation Standards - The CONTRACTOR shall follow industry standards and best practices to ensure that the early warning systems installation(s) is/are performed properly no later than the INSTALLATION DEADLINE, that maintenance is performed regularly and that the equipment is kept in good working order.
 - (2) Recordkeeping - The CONTRACTOR shall keep and maintain records relating to the necessity for and the use of the equipment to further the purposes of this CONTRACT. The CONTRACTOR shall be liable for any damage to and loss of such equipment if such damage or loss is due to CONTRACTOR negligence or deliberate misuse.
 - (3) Installation Period - The CONTRACTOR shall install the early warning systems and data collection gages and make them operational no later than the INSTALLATION DEADLINE proposed in this PROJECT.
 - (4) Data Quality - The CONTRACTOR shall coordinate equipment and data standards or collection protocols to match existing state or national data collection efforts to insure consistency and compatibility with existing flood warning and forecasting efforts across the state. The TWDB can facilitate this effort.
 - (5) Data Reporting Period - After the Installation Period, early warning systems must be maintained by the CONTRACTOR for a minimum of a five-year period. Data must be reported to a publicly accessible website or delivered to the TWDB or other coordinated entity for use in providing information on flood conditions. Data collected as part of this PROJECT must be maintained and made available to the TWDB and other public service entities throughout the project period and for as long as the equipment is operational. Annual data reports summarizing the data served by the system are due within 30 days of the following dates:

LICENSE AGREEMENT

Martindale Water Supply Corporation, (hereinafter referred to as "Martindale"), and **Guadalupe-Blanco River Authority** (hereinafter referred to as "Licensee"), a conservation and reclamation district enter into this License Agreement ("Agreement") on this the ___ day of _____, 2018 upon the terms and conditions set forth below.

I. PURPOSE OF LICENSE AGREEMENT

Martindale grants to Licensee, its successors and assigns, permission to use the licensed property to allow the installation, maintenance, and operation of two flood sirens, herein after alternatively referred to as "Sirens", the physical locations of which are identified on the attached Exhibits A and B. An engineering drawing showing dimensions and design of the Sirens and its appurtenances is shown on attached Exhibit C. The above described property, hereinafter referred to as the "Licensed Property," is described in Exhibits A and B attached to this Agreement and incorporated by reference for all purposes. The parties agree that the Sirens are being installed for the benefit of the citizens of the City of Martindale.

Martindale makes this grant solely to the extent of its right, title and interest in the licensed property, without any express or implied warranties.

Licensee agrees that all installation permitted by this Agreement shall be done in compliance with all applicable local, county, state and/or federal police, traffic, building, health and safety ordinances, laws and regulations existing at the time said construction is performed and as enacted by these authorities during the life of this License.

II. ANNUAL FEE

Martindale and its respective successors and assigns agree that no annual fee shall be assessed for the license and permission herein granted to Licensee.

III. MARTINDALE'S RIGHTS TO LICENSED PROPERTY

This Agreement is expressly subject and subordinate to the present and future right of Martindale, its successors, assigns, lessees, grantees and licensees, to utilize the Licensed Property in any manner deemed in its best interest.

Nothing in this Agreement shall be construed to limit, in any way, the power of Martindale

to modify or improve the Licensed Property subject to this Agreement. Martindale shall have the right, in its sole discretion, to require the Licensee to relocate or remove one or both of the Sirens upon thirty (30) days written notice. If the Sirens are not relocated or removed within the thirty (30) day notice period, Martindale may remove the Siren(s) at Licensee's expense.

Notwithstanding any provision in this Agreement to the contrary, Martindale retains the right to enter upon the Licensed Property, at any time and without notice, assuming no obligation to Licensee.

IV. CONDITIONS

A. Licensee's Responsibilities. Licensee shall pay for all the costs and expenses associated with the purchase and installation of the Sirens and all appurtenances. Licensee shall reimburse Martindale for all costs of replacing or repairing any property of Martindale which was damaged or destroyed as a result of activities authorized under this Agreement by Licensee.

B. Removal or Modification. Licensee agrees that removal or modification of any Sirens now existing or to be later replaced shall be at Licensee's expense. Said removal or modification shall be at Licensee's sole discretion, except where otherwise provided by this Agreement.

C. Default. In the event that Licensee fails to maintain the Sirens, then Martindale shall give Licensee written notice thereof, by registered or certified mail, return receipt requested, to the address set forth below. Licensee shall have thirty (30) days from the date of receipt of such notice to take action to remedy the failure complained of and, if Licensee does not satisfactorily remedy the same within the 30-day period, Martindale may terminate this Agreement.

D. Services. Martindale will supply electric power but will not provide wiring or conduits to the Sirens.

V. COMMENCEMENT & TERMINATION

This Agreement shall begin on the date set forth in the introductory paragraph of this Agreement, and continue thereafter for five (5) years. The Agreement shall automatically renew for successive one (1) year terms until the Agreement is terminated pursuant to this Section.

If Licensee abandons the use of all or any part of the Licensed Property for such purposes set forth in this Agreement, then this Agreement, as to such portion or portions abandoned, shall expire and terminate following thirty (30) days' written notice to the Licensee if such abandonment has not been remedied by Licensee within such period. Martindale shall thereafter have the same

complete title to the Licensed Property so abandoned as though this Agreement had never been made and shall have the right to enter on the Licensed Property and terminate the rights of Licensee, its successors and assigns hereunder. All Sirens of Licensee not removed shall be deemed property of Martindale as of the time abandoned.

This Agreement may be terminated by Licensee by delivering written notice of termination to Martindale not later than thirty (30) days before the effective date of termination. If Licensee so terminates this license, then it may remove the Sirens within the thirty (30) day notice period. Any Sirens not removed within said period are agreed to be the property of Martindale and may be removed by Martindale at the Licensee's expense.

VI. APPLICATION OF LAW

This Agreement shall be governed by the laws of the State of Texas. If the final judgment of a court of competent jurisdiction invalidates any part of this Agreement, then the remaining parts shall be enforced, to the extent possible, consistent with the intent of the parties as evidenced by this Agreement. Venue for all lawsuits concerning this Agreement will be in Guadalupe County, Texas.

VII. COVENANT RUNNING WITH LAND: WAIVER OF DEFAULT

This License Agreement and all of the covenants herein shall run with the land; therefore, the conditions set forth herein shall inure to and bind each party's successors and assigns. Either party may waive any default of the other at any time, without affecting or impairing any right arising from any subsequent or other default.

VIII. ASSIGNMENT

Licensee may assign, sublet or transfer its interest in this Agreement but only with the advance written approval of Martindale which approval shall not be unreasonably withheld. Licensee shall furnish to Martindale a copy of any such assignment or transfer of any of Licensee's rights in this Agreement, including the name, date, address and contact person. Licensee and Caldwell County have executed a Bill Of Sale, Assumption of Operation and Maintenance and Assignment which transfers ownership, operation and maintenance of the Sirens to Caldwell County. Licensee hereby assigns this Agreement, with all its rights and obligations to Caldwell

County. By affixing its signature below, Martindale agrees to such assignment.

IX. NOTICES

All notices, demands and requests for delivery of documents or information hereunder shall be in writing and shall be deemed to have been properly delivered and received as of the time of delivery if personally delivered, as of the time deposited in the mail system if sent by United States certified mail, return receipt requested, and postage prepaid, or as of the time of delivery to Federal Express (or comparable express delivery system) if sent by such method with all costs prepaid. All notices, demands and requests hereunder shall be addressed:

To Caldwell County:

To Licensee At:

GUADALUPE-BLANCO RIVER AUTHORITY
General Counsel's Office
933 East Court Street
Seguin, Texas 78155

And To Martindale At:

Martindale Water Supply Corporation
206 Main Street
Martindale, Texas 78655

or to such other addresses which either party may so designate by sending notice as aforesaid.

X. NOISE COMPLAINTS

The Parties agree that the Sirens to be placed upon Martindale's property are designed for and will when activated, produce a very loud sound. Neither Licensee nor Martindale shall be responsible for the handling of any and all complaints and legal actions made as a result of such Sirens. Caldwell County agrees to hold Licensee and Martindale harmless from any and all complaints and legal actions made or initiated against either party for any and all complaints including but not limited to noise produced by the Sirens and will defend Licensee and Martindale against all noise complaints at Caldwell County's sole expense. Martindale and Licensee will immediately forward

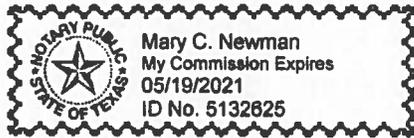
to Caldwell County any and all complaints and notices it receives regarding the loud sound produced by the Sirens.

MARTINDALE WATER SUPPLY CORPORATION

By: Scott Smith
Scott Smith
President

THE STATE OF TEXAS §
COUNTY OF CALDWELL §

This instrument was acknowledged before me on this the 29th day of March, 2018, by Scott Smith, as President of Martindale Water Supply Corporation



Mary C. Newman
NOTARY PUBLIC, State of Texas

GUADALUPE-BLANCO RIVER AUTHORITY

By: _____
Kevin Patteson
General Manager/CEO

Approved Legal

THE STATE OF TEXAS §
COUNTY OF GUADALUPE §

This instrument was acknowledged before me on this the _____ day of _____, 2018, by Kevin Patteson, as General Manager/CEO of Guadalupe-Blanco River Authority.

NOTARY PUBLIC, State of Texas

CALDWELL COUNTY

By: _____
Ken Schawe Caldwell County Judge

THE STATE OF TEXAS §
COUNTY OF CALDWELL §

This instrument was acknowledged before me on this the ____ day of _____, 2018, by Ken Schawe, as a Caldwell County Judge.

NOTARY PUBLIC, State of Texas

Exhibit B



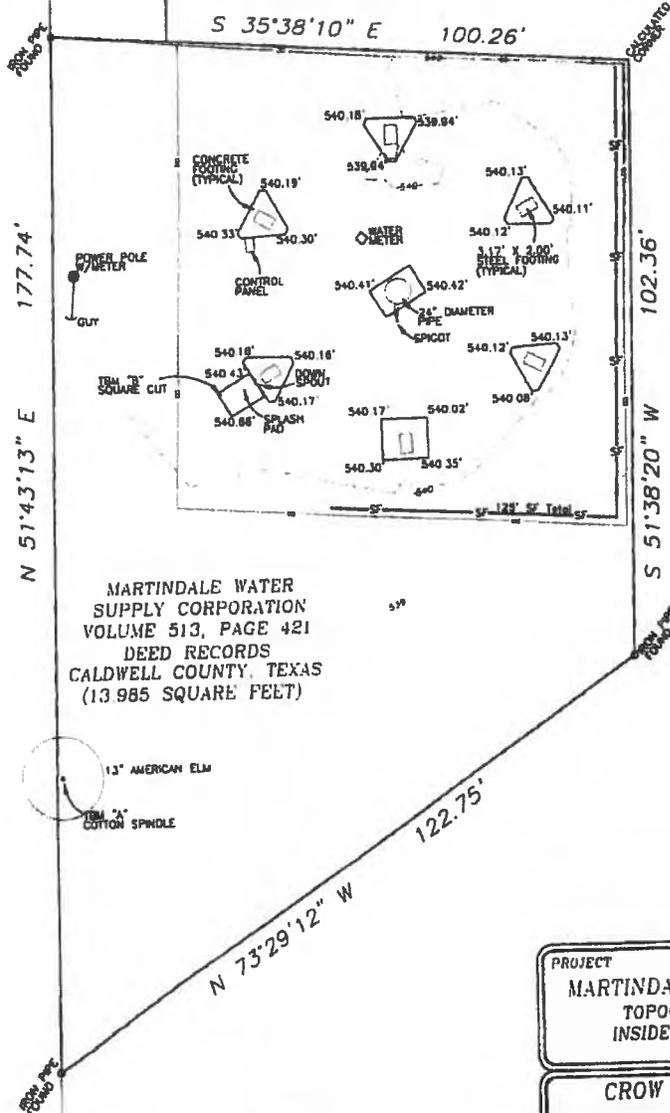
SCALE 1"=20'

Notes

- 1) Temporary Benchmarks.
 "A" - Cotton Spindle set in 1 1/2" diameter American Elm approximately 128 southwest along fenceline from most northerly corner of 13,985 square foot tract shown hereon Elevation = 540.24'
 "B" - square cut on most westerly corner on top of concrete splash pad inside chainlink fenced area. Elevation = 540.66'
- 2) Text is set for scale of 1" = 20'
- 3) Surveyed in the field on August 20, 2016
- 4) Coordinates & Elevations established for this survey using Texas Coordinate System of 1983 South Central Zone (4204) & NAVD 1988.
- 5) This is not a boundary survey.
- 6) Elevations shown are top of concrete, unless notes otherwise.

MARTINDALE WATER
 SUPPLY CORPORATION
 VOLUME 513 PAGE 421
 DEED RECORDS
 CALDWELL COUNTY, TEXAS
 (3,810 SQUARE FEET)

ROBERT C CHAFFEE
 and wife, ELLEN M CHAFFEE
 VOLUME 424 PAGE 82
 DEED RECORDS
 CALDWELL COUNTY, TEXAS
 (5.00 ACRES)



MARTINDALE WATER
 SUPPLY CORPORATION
 VOLUME 513, PAGE 421
 DEED RECORDS
 CALDWELL COUNTY, TEXAS
 (13,985 SQUARE FEET)

PROJECT
 MARTINDALE WATER SUPPLY CORP.
 TOPOGRAPHIC SURVEY OF AREA
 INSIDE FENCE AT CHAFFEE TANK

CROW SURVEYING COMPANY
 P O BOX 586
 ELGIN, TEXAS 78621 0586
 (512) 663-8434

2001-130 Siren Specifications

Exhibit C

Power Requirements*

Siren Motor	48V (DC or full wave rectified AC) 110A (nom.)
Rotator Motor	48V (DC or full wave rectified AC) 1A (nom.)

Wiring

Siren Motor	2 AWG
Rotator Motor	12 AWG

Motor Type

Siren	Series wound DC 6 Hp
Rotator	Permanent magnet DC 1/8 Hp

Signal Information

Signal	Frequency Range	Sweep Rate
Steady	790 Hz	N.A.
Wail	470-790 Hz	10 sec.
Fast Wail	600-790 Hz	3.5 sec.
Signal Duration	3min. std. (programmable)	
Signal Output (SPL)	130 dB(C) +/- 1 dB(C) at 100' (30.5 m) 6400 feet Effective Range at 70dBC	

Rotation	3 RPM
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Dimensions

Height x Width x Depth	55" x 37" x 41"
	140cm x 94cm x 10cm

Weight

Shipping Weight	450 lbs. (205 kg)
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Environmental

Operating Temperature	-30°C to +60°C**
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* Power requirements refer to the power supplied by the batteries or optional AC operation through 2001TRB.

** The siren can operate throughout this temperature range provided that battery temperature is maintained at 18 C or higher.

Ordering Information*

Siren Motor	Rotating electro-mechanical Siren 130 dB(C) +/- 1dB(C), 48VDC, pole mount included
2001AC ¹	AC operated motor control, 208 or 220/240VAC (specify voltage) NEMA 3R control cabinet, two 48VDC contactors and transformer/rectifier, 182 lbs. 53 kg
2001DC ^{1,2}	120VAC motor control, NEMA 4 control cabinet, four chargers, two 48VDC contactors and NEMA 3R battery cabinet. 224 lbs. 102 kg

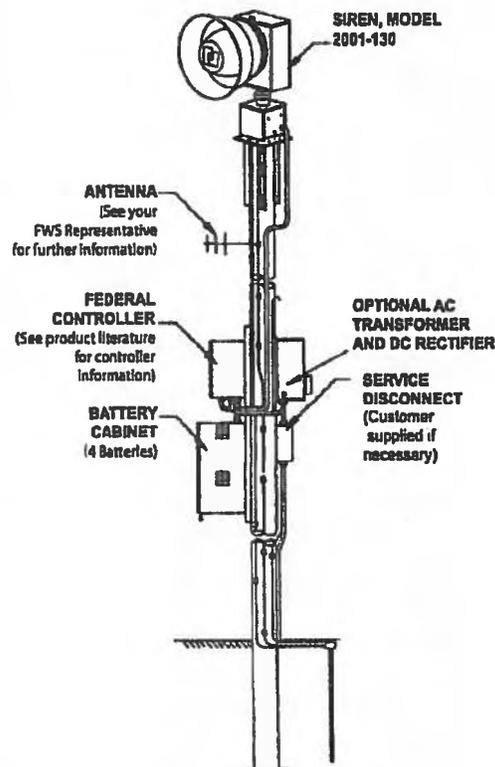
Landline Option

2001HR	Rotator holding relay for use with external timer
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* 2001-130 Siren requires a Federal Controller such as FC or DFCE (See controller product literature)

¹ For use with Electro-mechanical sirens. Antenna and cable are not included with any radio activation control and must be purchased separately. (See your sales representative)

² Batteries not included.



FEDERAL SIGNAL
Safety and Security Systems
Advancing security and well being.

- a. August 31, 2018
- b. August 31, 2019
- c. August 31, 2020
- d. August 31, 2021
- e. August 31, 2022

(6) Data Accessibility - Data must be reported to a publicly accessible website or delivered to the TWDB for use in providing information on flood conditions. Data collected as part of this PROJECT must be made available to the TWDB and other public service entities throughout the project period and for as long as the equipment is operational.

(7) Draft Report - The draft Early Warning System Report must be submitted to the EXECUTIVE ADMINISTRATOR for review and comment no later than the PROJECT COMPLETION DATE. Information in the report should include at a minimum:

- a. Types of equipment installed or proposed equipment;
- b. Location(s) of equipment placement or proposed equipment;
- c. Scheduled maintenance of equipment or proposed equipment; and
- d. Scheduled monitoring of equipment or proposed equipment.

(8) Early Termination - If this CONTRACT is terminated for any reason prior to satisfactory performance of CONTRACTOR work or the completion of the PROJECT, then the TWDB may require the return of purchased equipment to the TWDB or may allow the CONTRACTOR to reimburse the TWDB and maintain ownership of the equipment. Upon delivery of the FINAL REPORT, the CONTRACTOR may maintain ownership of the equipment.

5. The CONTRACTOR shall complete a DRAFT REPORT according to the guidance given by type of PROJECT as provided in Article III Section 4. DRAFT REPORTS must describe tasks completed, obstacles encountered, and lessons learned. DRAFT REPORTS should include a Table of Contents, List of Figures, List of Tables, a List of References, and any other pertinent information such as the scope of work or other diagrams, graphics, or tables to explain the procedures and results of the project. The DRAFT REPORT also must include an electronic copy of any computer programs, maps, or models along with any manuals or sample data set(s) developed under the terms of this CONTRACT. The CONTRACTOR shall deliver four (4) double-sided copies and one electronic copy (one in Portable Document Format (PDF) and one in Microsoft Word format) of the DRAFT REPORT to the EXECUTIVE ADMINISTRATOR no later than the PROJECT COMPLETION DATE. All DRAFT REPORTS must be prepared according to **EXHIBIT D, GUIDELINES FOR AUTHORS SUBMITTING CONTRACT REPORTS TO THE TEXAS WATER DEVELOPMENT BOARD**. After a 45-day review period, the EXECUTIVE ADMINISTRATOR will return review comments to the CONTRACTOR.



2645 Federal Signal Drive
University Park, Illinois 60484
708.534.3400
fedsig.com

**Federal Signal Corporation
LIMITED WARRANTY TERMS AND CONDITIONS
Effective September 1, 2016**

The Integrated Systems Division and Public Safety Systems Group of Federal Signal Corporation ("Federal Signal"), subject to the terms, conditions and exceptions contained herein, warrants each NEW product to be free from defects in material and workmanship, under normal and proper use, care, maintenance and required service only. Start of Warranty, Warranty periods and exceptions to the foregoing Limited Warranty are contained on the Schedule of Products included in this document, and are subject to change at the sole discretion of Federal Signal.

SPECIFIC EXCLUSIONS AND EXCEPTIONS

This Limited Warranty does NOT apply nor is it extended to products that are not manufactured by Federal Signal. These products may be covered by a separate limited warranty provided by the particular manufacturer and all claims and questions regarding the same are to be directed to the particular manufacturer. Goods sourced by Seller from a third party for resale to Buyer shall carry only the warranty extended by the original manufacturer.

Domes, lenses, lamps and batteries installed on Federal Signal products are specifically excluded. Repair or replacement of any product(s) or part(s) under this warranty does NOT extend the term of this warranty, and such product(s) or part(s) shall remain covered by the unexpired portion of the warranty period or for ninety (90) days from the date of return to Federal Signal, whichever is later. This limited warranty applies ONLY to the initial or first installation of the product. This limited warranty shall not apply to products (1) that have been subjected to neglect, abuse, misuse, improper installation, inadequate maintenance, or damage due to improper use of cleaning or cleaning materials or chemicals, or non-compliance with Federal Signal's storage, installation, operation, maintenance or environmental requirements; (2) that have undergone any modification or repair not previously authorized by Federal Signal in writing, or service, repair or modification by or from any facility other than an authorized Federal Signal service center or technician, or that use non-authorized software or spare or replacement parts; or (3) that fail due to reasonable and normal use or wear and tear, or materials made, furnished or specified by the Buyer or end user.

During the aforesaid warranty period, Federal Signal will, at its sole option, repair or replace the product(s) or particular part(s) that are found to be defective in either material or workmanship, or refund the purchase price for such product(s) or part(s), which are returned or delivered, transport or shipping prepaid by the Buyer or end user, to either Federal Signal or its designated and authorized warranty service center. This limited warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product(s) or part(s), or labor charges for removal and re-installation of the product.

No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties, to extend the term or duration of this warranty, or to assume any other liability on behalf of Federal Signal in connection with the sale, servicing or repair of any product manufactured by the Federal Signal.

Federal Signal reserves the right to make design changes and improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

The use in the product of any part other than parts approved by Federal Signal may invalidate this warranty. Federal Signal reserves the right to determine, in its sole discretion, if the use of non-approved parts invalidates this warranty.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND REGARDLESS OF ANY FAILURE OF ESSENTIAL PURPOSE. ALL OTHER WARRANTIES OF WHATSOEVER KIND AND NATURE, WHETHER EXISTING IN CONTRACT OR AT LAW, ARE HEREBY AND FOREVER DISCLAIMED.

UNDER NO CIRCUMSTANCES WILL FEDERAL SIGNAL BE LIABLE OR RESPONSIBLE FOR SPECIAL, COMPENSATORY, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, LOST PROFITS, LOST SALES, OR LOSS OF USE OR LOSS OF BUSINESS OPPORTUNITY BY OR THROUGH THE USE OF THE PRODUCT. FEDERAL SIGNAL'S SOLE AND MAXIMUM LIABILITY WITH RESPECT TO THE PRODUCT, OTHER THAN ITS OBLIGATIONS SET FORTH ABOVE, SHALL BE THE TOTAL PURCHASE PRICE PAID FOR THE PRODUCT.

LIMITED WARRANTY – Schedule of Products

Federal Signal Corporation - Public Safety Systems Division		
Product	Warranty Period for Parts replacement from the date of manufacture stamped on the product	Warranty period for Factory Labor from the date of delivery to the first user-purchaser
AUDIBLE PRODUCTS		
Speakers	2 years	1 year
Platinum 3000 sirens	5 years	5 years
LED PRODUCTS		
All LED (Light Emitting Diode) products unless otherwise noted	5 years	5 years
LED rotating light assemblies from all lightbars and beacons	5 years	5 years
MicroPulse LED lights	3 years	3 years
416200 Series Corner LEDs	3 years	3 years
416400/416410 Corner LEDs	5 years	5 years
416500 Series Corner LEDs	3 years	3 years
416800/416810 Corner LEDs	3 years	3 years
MB1 LED Message Board	3 years	3 years
STROBE PRODUCTS		
Strobe flash tubes	1 year	1 year
951 strobe beacons	5 years	1 year
651/851 strobe beacons	5 years	1 year
US5, US6, and US7 UltraStar	5 years	1 year
OTHER PRODUCTS		
Halogen Rotating Light assemblies from all lightbars	5 years	1 year
All halogen rotating beacons and mini-lightbars, except Setinel	5 years	1 year
	5 year warranty on LED components Limited lifetime warranty on mechanical components	5 year warranty on LED components Limited lifetime warranty on mechanical components
LITTLITE MAP LIGHTS		
SWM Interceptor Switch Modules	1 year	1 year
CAM Reverse Camera/Monitor Systems	3 years	3 years
Stinger Spike Systems	5 years	5 years
AIREL	3 years	3 years
PBX Series	3 years	3 years
HRX Series	3 years	3 years
PT Series	3 years	3 years
DOT Flasher	3 years	3 years
Note: Domes, lenses, lamps, and batteries are NOT covered under warranty		

LIMITED WARRANTY – Schedule of Products

Federal Signal Corporation - Integrated Systems Division	
Product*	Warranty Period for Parts Replacement and Factory Performed Labor**
Mechanical Sirens	
2001-130 / 508-128 / Equinox Eclipse8 / Model 2	5 years parts and labor from date of delivery, return to factory for service
Electronic Sirens	
MOD1004B / MOD2008B / MOD3012B MOD4016B / MOD5020B / MOD6024B MOD8032B DSA2/3/4/5/6	2 years parts and labor from date of delivery, return to factory for service
Controllers	
SS2000+ FC Controllers DCFCTBD Controllers UV / UVRI/UVIC Controllers	2 years parts and labor from date of delivery, return to factory for service
Signaling Devices	
Beacons / Speakers / Sounders ECHO Intercoms Selectone Controllers Audiomaster products	5 years parts and labor from date of delivery, return to factory for service
Miscellaneous	
IP Informers / Radio Informers Signal Tech – Beacons, Sounders, Strobes FT400BX	1 year parts and labor from date of delivery, return to factory for service
OEM Products (such as)	
PC Equipment Field Devices Security and LPR products UPS systems PABX Systems	Federal Signal utilizes the original manufacturer's warranty
PAGA	
PAGA	18 months from shipment or 12 months from commissioning/system field acceptance whichever is sooner covering parts and labor, return to factory for service.
Software	
Commander (SFCD-XX) SmartMsg	Free from defects for 12 months from date of acceptance, Software Maintenance Agreements available
*Federal Signal Offers extended warranties and software maintenance agreements – contact Federal Signal for further information	
**On-site services not included	
*** Domes, lenses, lamps and batteries installed on Federal Signal products are specifically excluded	
When Federal Signal has provided a turn-key installation including optimization and/or commissioning services, Federal Signal will provide on-site warranty service during the first 60-days after completion of the installation.	

2001-130 Siren

Features

- 130 dB(C) output
- Directional, rotating siren for maximum coverage
- Three distinct warning signals
- Full battery operation or battery back-up
- Maintenance-free sealed bearing motors
- Weather-resistant coating
- Ideal for outdoor warning
- 5-year limited warranty



The Federal Signal 2001-130 public siren is a high power, rotating, uni-directional outdoor warning siren that offers an anechoic certified signal strength of 130 dB(C) +/- 1 dB(C) at 100-ft. The high-decibel output provides maximum coverage with minimum installation cost. Radio activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

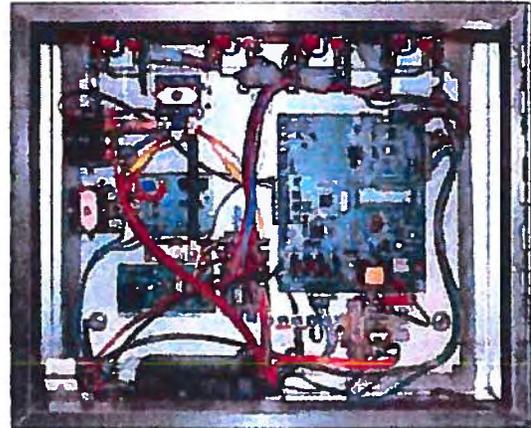
The siren's projector produces a 60-degree projection of sound which rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. The 2001-130 siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless ethernet, satellite/cellular or landline.

Ideally suited to provide warning for hazardous weather conditions, fires, floods, chemical spills and other types of emergencies, the 2001-130 siren is a perfect choice to protect any community.

DCFCTBD DC Two-Way Digital Controller

Features

- Two-way siren controller for 48VDC sirens
- Two-way radio control and status monitoring
- AFSK two-way signaling format
- Simultaneous single-tone, two-tone sequential, and DTMF, EAS, and POCSAG decoding.
- Push buttons for local activation
- UL Listed for general signaling



The Federal Signal DCFCTBD is a two-way digital, battery-operated status monitoring siren controller for use with the Federal Signal 2001-130 siren and Eclipse siren series. The controller interfaces with an off-the-shelf two-way radio transceiver and communicates to the base control via AFSK signaling. In addition to AFSK, the controllers will simultaneously decode any combination of single-tone, two-tone sequential, DTMF, POCSAG and EAS formats for activation. This makes the two-way controller compatible with virtually any existing siren control system.

All DCFCTBD models come equipped with four independent relay outputs that can be programmed to activate with various codes. There are four landline inputs and four local push buttons for activation, plus reset. Activation codes, relay timing, and optional warning sounds are programmed into the unit through a standard RS232 serial port or over-the-air from the central control point.

The DCFCTBD offers six user programmable functions in addition to the five pre-set functions: arm, disarm, report, growl test and master reset. The controller includes the necessary sensors and wiring to supply information on the following areas of operation: AC power status, communications status, low battery status, intrusion, siren activation, current intrusion, siren rotation and local activation.

DCFCTBD DC Two-Way Digital Controller

Specifications

Electrical

AC supply voltage	120 VAC @ 4.0 Amps
Current Draw	+/- 10%, 50/60 Hz, maximum standby current
Power Supply	6A @ 13.3VDC
Battery Backup	48VDC
Current Draw	< .2 Amps in standby

Serial Ports

Serial Port Protocol	RS232C 1200, N, 8, 1
----------------------	----------------------

Transceiver

Programmable Frequency	Power Out and Private Line options. For further details consult the Motorola® product Manual.
------------------------	---

Signaling Format

AFSK	1200 baud, MSK (Minimum Shift Key) modem type Useable decode sensitivity: 12dB SINAD (min.)
DTMF	3-12 standard DTMF characters

Two-Tone Sequential

Frequency Range	282 Hz - 3000 Hz (non-CTCSS) 400 Hz - 3000 Hz (CTCSS)
Tone Timing	.5 sec - .25 sec min., 8 sec max
Intertone Gap	400ms (maximum)
Tone Accuracy	+/- 1.5%
Tone Spacing	5.0% preferred, 3% min.

Single Tone

Frequency Range	282 Hz - 3000 Hz
Tone Timing	0.5 sec. - 8 sec maximum
Tone Accuracy	+/- 1.5%
Tone Spacing	5.0% preferred, 3% min.
EAS	Supports standard EAS codes and wildcards
POCSAG	Supports binary AFSK 512 Baud numeric messages.

Relay Outputs

4 relay outputs	SPST
Contact Rating	(4 relays standard) 5A @ 28VDC – 5A @ 240VAC

Audio Output

Output Voltage	>2V Peak to Peak
Maximum Load	8 Ohms
Total Harmonic Distortion	<10% @ 1kHz Sinewave

Environmental

Operating Temperature	-30°C to 65°C
-----------------------	---------------

Controller Dimensions (with battery cabinet)

HxWxD	62.5" x 23.5" x 16.94" 1588mm x 597mm x 430mm NEMA 4X Rated
-------	--

Battery Cabinet Dimensions

HxWxD	18" x 28" x 15.19" 457mm x 711mm x 386mm Vented NEMA 4X Rated
-------	--

Shipping Weight

Approx. Shipping Weight	300 lbs. (136.36 kg)
Actual Weight	234 lbs. (106.3 kg)

2001TR: AC Primary Operation

Operating Voltage	208/220/240 VAC single phase
Current Requirements	30 Amps (approx.)
Dimensions	23" x 11" x 10" (584mm x 279mm x 254mm)
Product Weight	150 lbs. (68.2 kg)

Order information

DCFCTBD ^{1,2}	Two-way Federal Controller
DCFCTBDH ^{1,2}	Two-way Federal Controller, high band 136-174 MHz
DCFCTBDU ^{1,2}	Two-way Federal Controller, UHF band 403-470 MHz
DCFCTBD-IP ^{1,3}	IP-enabled two-way electro-mechanical controller

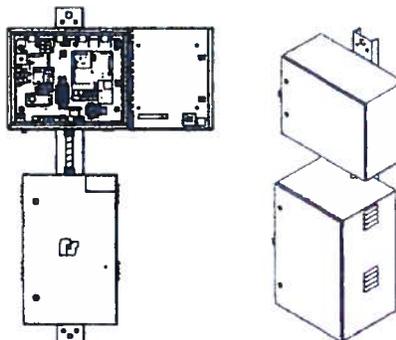
Options

FSPWARE	Federal Programming Software (Non-Digital Applications)
SFCDWARE	Federal Commander Digital Software (See literature for details)
Q-DC-IP ^{1,3}	Retrofit kit to upgrade existing controller to IP
ES-PROG-DTMF	Two-Way DTMF Programming

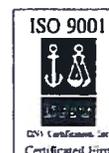
¹ For use with 2001-130 and Eclipse siren series.

² Antenna and cable are not included with radio activation control and must be ordered separately.

³ Broadband radio and Codespear software sold separately.



FEDERAL SIGNAL
Safety and Security Systems
Advancing security and well being.



2001-130 Siren

Specifications

Power Requirements*

Siren Motor	48V (DC or full wave rectified AC) 110A (nom.)
Rotator Motor	48V (DC or full wave rectified AC) 1A (nom.)

Wiring

Siren Motor	2 AWG
Rotator Motor	12 AWG

Motor Type

Siren	Series wound DC 6 Hp
Rotator	Permanent magnet DC 1/8 Hp

Signal Information

Signal	Frequency Range	Sweep Rate
Steady	790 Hz	N.A.
Wail	470-790 Hz	10 sec.
Fast Wail	600-790 Hz	3.5 sec.
Signal Duration	3min. std. (programmable)	
Signal Output (SPL)	130 dB(C) +/- 1 dB(C) at 100' (30.5 m) 6400 feet Effective Range at 70dB(C)	
Rotation	3 RPM	

Dimensions

Height x Width x Depth	55" x 37" x 41"
	140cm x 94cm x 10cm

Weight

Shipping Weight	450 lbs. (205 kg)
-----------------	-------------------

Environmental

Operating Temperature	-30°C to +60°C**
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* Power requirements refer to the power supplied by the batteries or optional AC operation through 2001TRB.

** The siren can operate throughout this temperature range provided that battery temperature is maintained at 18°C or higher.

Ordering Information*

Siren Motor	Rotating electro-mechanical Siren 130 dB(C) +/- 1dB(C), 48VDC, pole mount included
2001AC ¹	AC operated motor control, 208 or 220/240VAC (specify voltage) NEMA 3R control cabinet, two 48VDC contactors and transformer/rectifier, 182 lbs. 53 kg
2001DC ^{1,2}	120VAC motor control, NEMA 4 control cabinet, four chargers, two 48VDC contactors and NEMA 3R battery cabinet. 224 lbs. 102 kg

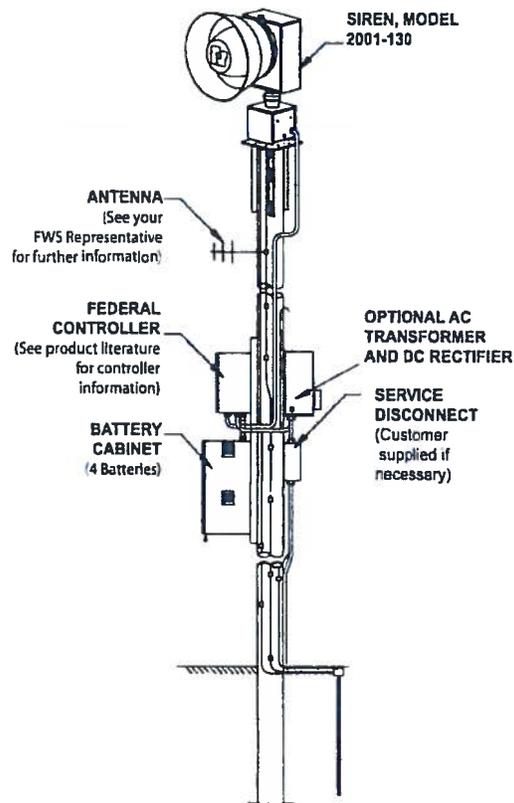
Landline Option

2001HR	Rotator holding relay for use with external timer
--------	---

* 2001-130 Siren requires a Federal Controller such as FC or DFCB (See controller product literature)

¹ For use with Electro-mechanical sirens. Antenna and cable are not included with any radio activation control and must be purchased separately. (See your sales representative)

² Batteries not included.



10. Discussion/Action to approve the updated Basic Emergency Operations Plan. **Cost: None; Speaker: Judge Schawe / Martin Ritchey; Backup: To be distributed in court.**

11. Discussion/Action regarding consideration and approval of a Resolution by the Commissioners Court of Caldwell County, Texas authorizing and approving publication of Notice of Intention to issue Certificates Of Obligation; complying with the requirements contained in Securities and Exchange Commission Rule 15c2-12; and providing an effective date. **Cost: None; Speaker: Judge Schawe; Backup: 9.**

RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS AUTHORIZING AND APPROVING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Commissioners Court (the *Commissioners Court*) of Caldwell County, Texas (the *County*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*) in an amount not to exceed \$6,000,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) purchasing election equipment; (2) acquiring, designing, purchasing, constructing, reconstructing, improving, renovating, enlarging, extending, and/or equipping the County Sheriff's Department, including improvements to the Sheriff's Office, for criminal justice and law enforcement purposes; (3) purchasing equipment and vehicles for public safety, maintenance, and other County administrative purposes; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized County needs and purposes; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and from a lien on and pledge of certain revenues derived from the operation of the County Jail. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064 and Section 361.052, as amended, Texas Local Government Code; and

WHEREAS, prior to the offering, sale, and issuance of the Certificates, the appropriate officials of the County must review and approve the distribution of a "deemed final" preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the County must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the County contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the County that would adversely affect the issuance of the Certificates or the County's ability to pay the debt service requirements on the Certificates when due; and

WHEREAS, the Commissioners Court will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation between the County and the proposed purchaser(s) of the Certificates (the *Purchasers*)

to provide the Purchasers with an Official Statement in a time and manner that will enable the Purchasers to comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the Commissioners Court authorizes the County Judge, County Auditor, County Treasurer, County Clerk, and District Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the County to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the Commissioners Court is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the County, such notice stating (i) the time and place the Commissioners Court tentatively proposes to pass the order authorizing the issuance of the Certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the Certificates are to be issued, (iv) and the manner in which the Commissioners Court proposes to pay the Certificates; and

WHEREAS, the Commissioners Court hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the County should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the Commissioners Court hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the County; now, therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS THAT:

SECTION 1. The County Clerk is hereby authorized and directed to cause notice to be published of the Commissioners Court's intention to issue the Certificates in an amount not to exceed \$6,000,000 for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) purchasing election equipment; (2) acquiring, designing, purchasing, constructing, reconstructing, improving, renovating, enlarging, extending, and/or equipping the County Sheriff's Department, including improvements to the Sheriff's Office, for criminal justice and law enforcement purposes; (3) purchasing equipment and vehicles for public safety, maintenance, and other County administrative purposes; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized County needs and purposes; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and are additionally secured by a lien on and pledge of certain revenues derived from the operation of the County Jail. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2. The County Clerk shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the County, once a week for two consecutive weeks, the date of the first publication shall be at least thirty (30) days prior to the date stated therein for passage of the order authorizing the issuance of the Certificates.

SECTION 3. The County Judge, County Auditor, County Treasurer, County Clerk, and District Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Commissioners Court.

SECTION 5. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Commissioners Court hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED, this the 25th day of June, 2018.

CALDWELL COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

Exhibit A

NOTICE OF INTENTION TO ISSUE
CALDWELL COUNTY, TEXAS
CERTIFICATES OF OBLIGATION

TAKE NOTICE that the Commissioners Court (the *Court*) of Caldwell County, Texas (the *County*), shall convene at 9:00 o'clock A.M. on the 13th day of August, 2018, at its regular meeting place in Caldwell County Courthouse, and, during such meeting, the Court will consider the passage of an order authorizing the issuance of certificates of obligation (the *Certificates*) in an amount not to exceed \$6,000,000 for the purpose or purposes of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) purchasing election equipment; (2) acquiring, designing, purchasing, constructing, reconstructing, improving, renovating, enlarging, extending, and/or equipping the County Sheriff's Department, including improvements to the Sheriff's Office, for criminal justice and law enforcement purposes; (3) purchasing equipment and vehicles for public safety, maintenance, and other County administrative purposes; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized County needs and purposes; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and from a lien on and pledge of certain revenues derived by the County from the operation of the County Jail. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064 and Section 361.052, as amended, Texas Local Government Code.

/s/ Carol Holcomb
County Clerk and Ex-Officio Clerk of the
Commissioners Court of Caldwell County,
Texas

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 25th day of June, 2018.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Caldwell County,
Texas

(SEAL OF COMMISSIONERS COURT)

12. Discussion/Action regarding the sale of Caldwell County property #45648. **Cost: None; Speaker: Judge Schawe; Backup: None.**

13. Discussion/Action to approve Budget Amendment #16 for Sheriff's Department by increasing earned Estimated Revenue line item 001-6000-0971 / River Patrol Revenue in the amount of \$84,724 aligned with the 001-4300-1160 / River Patrol Expense in the amount of \$70,054 for Sheriff's Department. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

14. Discussion/Action authorizing the Unit Road Department to purchase two pickups and radios from remaining balance in Machinery and Equipment account, (Line item: 002-1101-5310). **Cost: TBD; Speaker: Commissioner Theriot / Donald LeClerc; Backup: None.**

15. DiscussionAction to approve Budget Amendment #17 decreasing budget line item 002-1103- 3135 / Operating Supplies in the amount of (\$6,000) and increasing budget line item 002-1103-4529 / Contract Labor in the amount of \$6,000 netting a \$0 cost to Unit Road. **Cost: None;**
Speaker: Judge Schawe / Donald LeClerc;
Backup: 1.

16. **PUBLIC HEARING at 9:30AM:** concerning the approval of a Preliminary Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres off Tower Road and Black Ankle Road. **Cost: None; Speaker: Commissioner Wright / Kasi Miles; Backup: 4.**

May 23, 2018

Dear Landowner:

This letter is to inform you of the proposed Preliminary Plat of Tower Meadows Subdivision. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified. The proposed Tower Meadows Subdivision is located off Tower Road and Black Ankle Road. A Subdivision of 78.438 acres out of the William Steffey Survey A-274 and is proposed to consist of 23 lots.

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

Additional information can be obtained from:

**Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644
(512) 398-1803**

Additionally, comments may be sent via email to miles479@hotmail.com

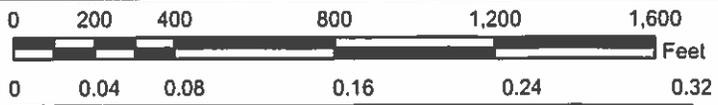
**Proposed Subdivision of Land
named: TOWER MEADOWS
set for a future public hearing for
Preliminary and Final Plat through
Caldwell County Comptroller's
Court.**



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

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

Date Printed
Tuesday, June 19, 2018

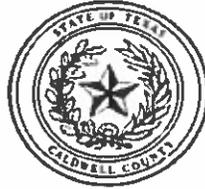


17. Discussion/Action to consider approval of a Preliminary Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres located off Tower Road and Black Ankle Road. **Cost: None; Speaker: Commissioner Wright / Kasi Miles; Backup: 11.**

Ken Schawe
County Judge
512 398-1808

Jacquelyn Thomas, P.E.
County Engineer
512 359-4661

Kasi Miles
Subdivision Coordinator
512 398-1803



Engineering and Subdivision Department

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

Terry Wright
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

May 21, 2018

Kasi Miles
Subdivision Coordinator
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Tower Meadows – Preliminary Plat Review
Property ID#51737

Ms. Miles,

I have completed the Technical Review of the Tower Meadows Preliminary Plat submittal. The subject plat is comprised of 23 lots located at the corner of Black Ankle Road (CR#109) and Tower Road (CR#109-A). The Applicant has addressed all technical comments and the Plat appears to meet the requirements of the Caldwell County Development Ordinance and Flood Damage Prevention Ordinance. Once all administrative requirements are met and fees paid, I recommend this Plat for approval.

Regards,

A handwritten signature in cursive script that reads "Jacquelyn M. Thomas".

Jacquelyn M. Thomas, P.E.
County Engineer
Caldwell County

SECURE COVENANT INTERESTS, LTD.
593 ELKINS LAKE
HUNTSVILLE, TX 77340

Bank of America
ACH R T 111000029

3711

15713014
1/13

1/2/2018

PAY TO THE ORDER OF Caldwell County

\$ 4,200.00

Four Thousand Two Hundred and 00/100*****

DOLLARS

Caldwell County

MEMO

McCl. M. Mulh
AUT-CRCD SIGNATURE



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

6357

DATE 2-23-18

RECEIVED FROM Secure Covenant Interest, Inc. \$ 4,200.00

four thousand two hundred dollars + no/100
FOR Pre. Plat for - Jover Meadows Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	4,200.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles Thank You



May 17, 2018

Southwest Engineers
c/o Campbell Key
205 Cimarron Park Loop, Ste. B
Buda, TX 78610

Re: Service Availability – Black Ankle (CR 109) and Tower (CR 109A) – Caldwell County

To Whom It May Concern:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

Sincerely,

Shawn Ely, PMP
Electric Distribution Design Supervisor



GALLEGOS ENGINEERING, INC.

Firm No. F-003084

P.O. BOX 690067
SAN ANTONIO, TEXAS 78269

210-641-0812 PH
210-641-2037 FAX

MEMORANDUM

DATE: May 4, 2018

TO: Board of Directors and General Manager
Maxwell Water Supply Corporation

FROM: Richard M. Gallegos, P.E.
President, Gallegos Engineering, Inc. 

SUBJECT: Feasibility Study for Water Service to Tower Meadows
(23 LUE's)

The applicant has requested that the Maxwell Water Supply Corporation (MWSC) provide water service for 23 LUE's for a 79 acre tract located off Tower Road at the intersection with Black Ankle Road. There is an existing 4-inch, 5-inch on the subdivision side and an 8-inch main on the other side of Tower Road.

Our analysis indicates that there is sufficient capacity in the existing mains to meet the domestic demands of 23 LUE's based on Maxwell's historical peak demand. The proposed development lies outside of the extra-territorial jurisdiction (ETJ) of the City of Lockhart therefore fire flow demand was not analyzed.

We recommend that the MWSC Board approve this request, provided the Owner is aware that actual water service to the lots will require an executed water service agreement with MWSC and compliance with the requirements set forth in MWSC's Tariff and Appendix B, which includes the payment of all applicable fees.



SOUTHWEST ENGINEERS

Civil | Environmental | Land Development

TBPE NO. F-1909

www.swengineers.com

HEADQUARTERS

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

CENTRAL TEXAS

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

December 6, 2017

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

RE: Tower Meadows Subdivision
Engineering Summary Report
SWE Project No. 0752-001-17

Dear Ms. Miles,

This Engineering Summary Report is submitted in support of the Preliminary Plat application for the Tower Road Subdivision. Please refer to the attached report for additional information and detailed calculations.

PROJECT SUMMARY

The property is a 78.937+/- acre tract and is undeveloped. The proposed subdivision consists of twenty-three (23) lots ranging in size from 2 to 8 acres. The site is located at the Co. Rd. 107 and 109 intersections along Tower Road. The subdivision is sloped in several directions, as can be seen on the Preliminary Drainage Plan.

All twenty-three (23) proposed lots will have access to existing roadways. Wastewater service is to be provided by individual on-site septic systems. Water supply is to be provided by Maxwell Water Supply Corporation.

No portion of the subdivision is located within a mapped FEMA Floodplain according to the FEMA Map Panel, No. 48055C0225E, effective June 19, 2012.

SUBDIVISION IMPROVEMENTS

There are no streets proposed with this subdivision plat. Drainage considerations have been addressed in the Engineering Summary Report submitted with this letter. Water will be provided to the new lots by Maxwell Water Supply Corporation. Wastewater service will be provided by onsite private septic systems.

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

Respectfully submitted,



Russell Kotara
Senior Project Engineer



Through Tax Year
2017

TAX CERTIFICATE

Certificate #
6527

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

Property Information

Property ID: 16315 Geo ID: 0002274-110-000-00
Legal Acres: 78.9500
Legal Desc: A274 STEFFEY, WILLIAM C., ACRES 78.95, A103
FLOYD, A048 BARBER, Undivided Interest
90 0000000000%
Situs: 422 TOWER RD LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 16315 90.00%
STICKTER HESTER ESTATE
C/O STICKTER JUDITH RUSSO
6 GARRISON RD
ARLINGTON, MA 02474-8278

For Entities

Caldwell County
Caldwell County ESD #2
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS: 25,533
Improvement NHS: 0
Land HS: 13,041
Land NHS: 315,144
Productivity Market: 0
Productivity Use: 0
Assessed Value: 353,718

Current/Delinquent Taxes

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

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
2017	Caldwell County ESD #2	353,718	353.01	0.00	0.00	353.01
2017	Caldwell County	353,718	2,742.03	0.00	0.00	2,742.03
2017	Farm to Market Road	353,718	0.35	0.00	0.00	0.35
2017	Plum Creek Conservation District	353,718	82.06	0.00	0.00	82.06
2017	Plum Creek Underground Water	353,718	75.70	0.00	0.00	75.70
2017	Lockhart ISD	353,718	4,712.80	0.00	0.00	4,712.80
Totals:			7,965.95	0.00	0.00	7,965.95

Effective Date: 11/27/2017

Total Due if paid by: 11/30/2017

7,965.95



Tax Certificate Issued for:	Taxes Paid in 2017	POSSIBLE ROLLBACK
Lockhart ISD	0.00	
Plum Creek Underground Water	0.00	
Plum Creek Conservation District	0.00	
Farm to Market Road	0.00	
Caldwell County	0.00	
Caldwell County ESD #2	0.00	

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

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

A tax certificate issued through fraud or collusion is void.

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

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 11/27/2017
Requested By: SOUTHWEST ENGINEERS
Fee Amount: 10.00
Reference #:

Signature of Authorized Officer of Collecting Office

Through Tax Year
2017

TAX CERTIFICATE

Certificate #
6528

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

Property Information

Property ID: 48617 Geo ID: 0002274-110-100-00
Legal Acres: 78.9500
Legal Desc: A274 STEFFEY, WILLIAM C, ACRES 78.95, A103
FLOYD, A048 BARBER, Uncivided Interest
10 0000000000%
Situs: TOWER RD LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 128352 10.00%
KANZEG BRUCE E ESTATE
6 GARRISON RD
ARLINGTON, MA 02474-8278

For Entities

Caldwell County
Caldwell County ESD #2
Farm to Market Road
Lockhart ISD
Plum Creek Conservation District
Plum Creek Underground Water

Value Information

Improvement HS: 2,837
Improvement NHS: 0
Land HS: 1,449
Land NHS: 35,016
Productivity Market: 0
Productivity Use: 0
Assessed Value: 39,302

Current/Delinquent Taxes

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

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
2017	Caldwell County ESD #2	39,302	39.22	0.00	0.00	39.22
2017	Caldwell County	39,302	304.67	0.00	0.00	304.67
2017	Farm to Market Road	39,302	0.04	0.00	0.00	0.04
2017	Plum Creek Conservation District	39,302	9.12	0.00	0.00	9.12
2017	Plum Creek Underground Water	39,302	8.41	0.00	0.00	8.41
2017	Lockhart ISD	39,302	523.64	0.00	0.00	523.64
Totals:			885.10	0.00	0.00	885.10

Effective Date: 11/27/2017

Total Due if paid by: 11/30/2017

885.10



Tax Certificate Issued for:	Taxes Paid in 2017	POSSIBLE ROLLBACK
Lockhart ISD	0.00	
Plum Creek Underground Water	0.00	
Plum Creek Conservation District	0.00	
Farm to Market Road	0.00	
Caldwell County	0.00	
Caldwell County ESD #2	0.00	

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

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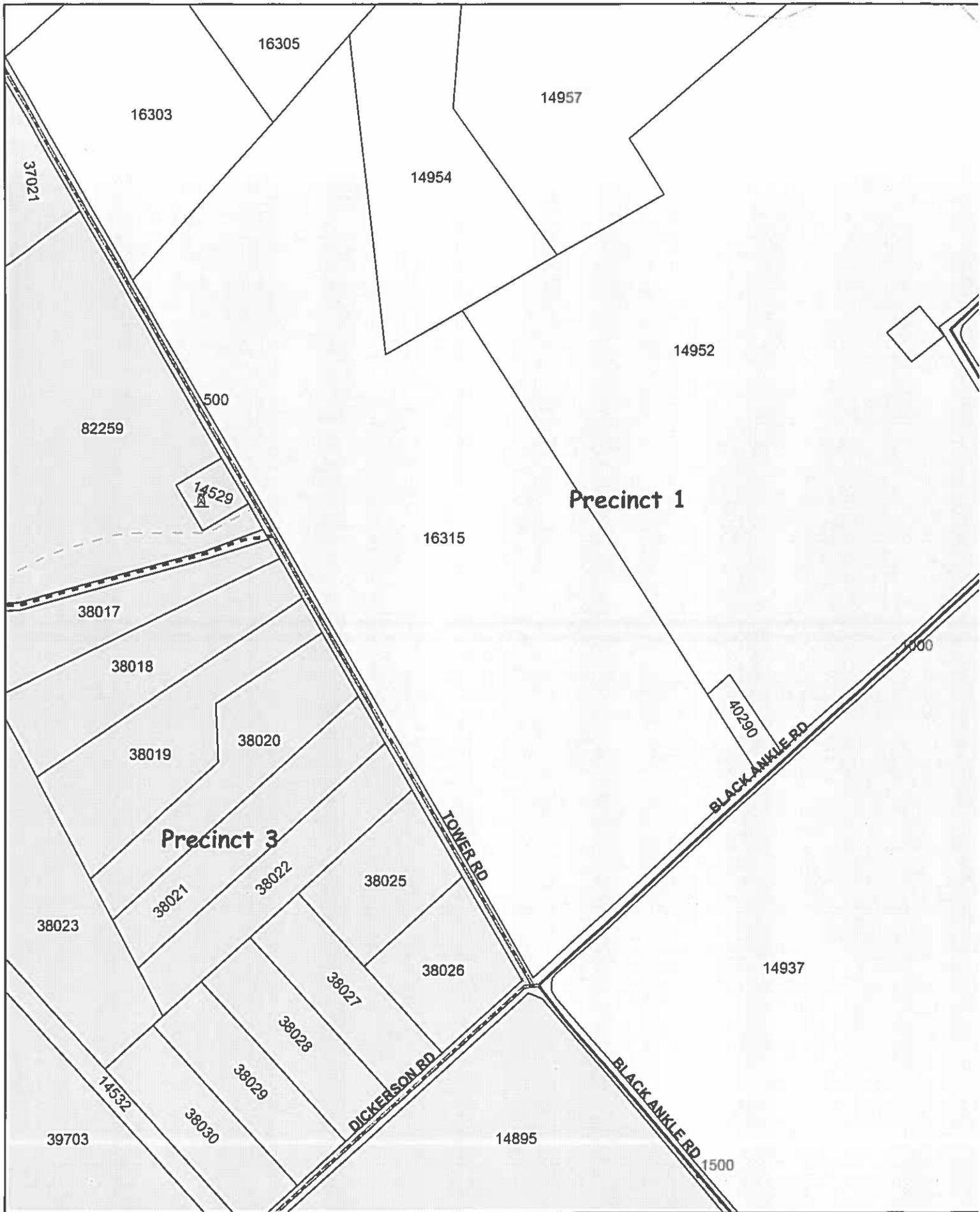
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May Be Subject to Court Costs if Suit is Pending

Date of Issue: 11/27/2017
Requested By: SOUTHWEST ENGINEERS
Fee Amount: 10.00
Reference #:

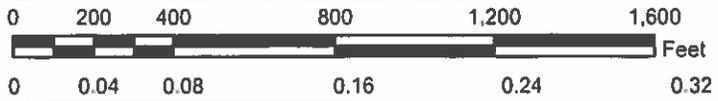
Marian Rodriguez
Signature of Authorized Officer of Collecting Office



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

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

Date Printed:
Tuesday, June 19, 2018



18. EXECUTIVE SESSION pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Soar. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot / Mike Kamerlander; Backup: None.**

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