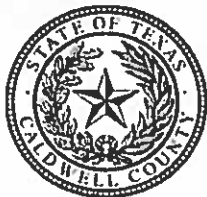


MARCH 26, 2018

**COMMISSIONERS
COURT AGENDA**

Commissioners Court – March 26, 2018

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



FILED this 22nd day of March, 2018
2:22 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Roguel Mendez Deputy

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 26th day of March, 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 \$ 181,105.63.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 296,658.61 (Payroll)
 - B. \$ 79,600.63 (Department of Motor Vehicle Fees)
3. Accept and approve payment of the renewal of Surety Bond for Kasi Miles, Director of Sanitation, Bond # 15768313.

4. **Accept and approve Texas Association of Counties 2017 Certificate of Membership, County Investment Academy satisfying the 2017 requirements pursuant to Section 2256.008 of the Texas Public Funds Investment Act for County Treasurer, Lori Rangel.**
5. **Accept the February 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.**

SPECIAL PRESENTATION

Ed Guillen, Executive Director of Central Texas Dispute Resolution Center

ACTION AGENDA ITEMS

6. **Discussion/Action regarding the burn ban.
Cost: None; Speaker: Judge Pro Tem Roland /Martin Ritchey; Backup: None.**
7. **Discussion/Action to adopt an order restricting the use of fireworks for the San Jacinto Day Fireworks Period, April 16 – Midnight, April 21, 2018. Cost: None; Speaker: Judge Pro Tem Roland/Martin Ritchey; Backup: 2.**
8. **Discussion/Action to execute the renewal and extension of an Interlocal Agreement with the Central Texas Dispute Resolution Center for the purpose of mediating court cases. Cost: None; Speaker: Judge Pro Tem Roland; Backup: 5.**
9. **Discussion/Action to execute Resolution No. 07-2018 approving the submission of a grant application for project Grant No. 3629701 “National Incident-Based Reporting System (NIBRS) Reporting Upgrade” for the Caldwell County Sheriff’s Office. Cost: None; Speaker: Judge Pro Tem Roland/Sgt. Anthony Hardee; Backup: 1.**
10. **Discussion/Action to execute Resolution No. 08-2018 approving the submission of a grant application for Grant No. 3514401, Project “Vision Summit Reentry Conference” to develop and implement a statewide Reentry Summit with Caldwell County Sheriff’s Office and a statewide committee including at this point Brazos County Sheriff’s Office, Lubbock County Sheriff’s Office and other reentry professionals to perpetuate this important event. Cost: None; Speaker: Judge Pro Tem Roland/Sgt. Anthony Hardee; Backup: 1.**

~~FILED this _____ day of _____ 20____

CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By _____ Deputy~~

Commissioners Court Agenda for March 26, 2018

11. **Discussion/Action** authorizing the County Judge to sign the grant application for Texas A&M AgriLife Extension "County Feral Hog Grant". **Cost: Not to exceed \$10,000.00; Speaker: Commissioner Moses/Nick Dornak; Backup: 15.**
12. **Discussion/Action** concerning approval of committee members to oversee Caldwell County application process for Texas Capital Fund Grant. Committee will be formed to select a Grants Administrator and Engineering Consultant. **Cost: None; Speaker: Commissioner Theriot/Jacque Thomas; Backup: 1.**
13. **Discussion/Action** to approve Resolution No. 09-2018 certifying that funds spent on Soda Springs Road (County Road 130) will serve as the maintenance of effort for use of Transportation Development Credits allocated for Luling Relief Study. **Cost: None; Speaker: Commissioner Theriot; Backup: 1.**
14. **Discussion/Action** regarding price increases for the Synthetic Blend CK4 15W40 Oil, Universal Tractor Hydraulic Fluid, MP Lithium Grease (tube and pail), HD Red ELC 50/50 Coolant (drum and gallon), and Global Synthetic ATF, purchased at Schmidt & Sons, Inc., used by both the Unit Road and Fleet Maintenance Departments. **Cost: TBD; Speaker: Judge Pro-Tem Roland/Donald LeClerc; Backup: 3.**
15. **Discussion/Action** to approve a revision to Section 4.07 (Work Week) of the Caldwell County Employee Handbook. **Cost: None; Speaker: Commissioner Wright; Backup: 1.**
16. **WORKSHOP** to discuss the Commissioners' priorities for the 2018-2019 Budget. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**
17. **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

FILED this _____ day of _____ 20____

CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By _____ Deputy

CONSENT AGENDA.

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

- 1. Approve payment of County invoices in the amount of \$ 181,105.63.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02421 - 3/26/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NEOFUNDS BY NEOPOST	31318	ACCT # 7900-0440-8038-549	POSTAGE INVENTORY	001-1370	3,000.00
TEXAS AGRICULTURAL FINA	22018	REPORTING PERIOD: FEBRU	DUE TO STATE - OTHER FEES	001-2865	255.00
					3,255.00
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	531394-0	FOLDER, HANG, RCYC, LTR B	OFFICE SUPPLIES	001-2130-3110	44.08
					Department 2130 - COUNTY AUDITOR Total: 44.08
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTH & SON	531236-0	CUST # 12430 RUBBERBAND	OFFICE SUPPLIES	001-2140-3110	10.74
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 10.74
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2005144	ACCT # 17460016318 007 SE	Remote Site Trans Fees	001-2150-3145	49.41
					Department 2150 - COUNTY CLERK Total: 49.41
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	837446238	ACCT # 1000732986 CHARG	PUBLICATIONS	001-3200-4315	235.00
WEST GROUP PAYMENT CEN	837554045	ACCT # 1000732986 SERVIC	PUBLICATIONS	001-3200-4315	68.91
PERSONNEL CONCEPTS	22218	CUST # 25P8312223 2018 A	DUES & SUBSCRIPTIONS	001-3200-3050	22.90
RICHARD E. WETZEL	2011-170	CAUSE # 2011-170 & 03-17-0	TRIAL EXPENSE	001-3200-4130	1,499.90
WEST GROUP PAYMENT CEN	837773315	ACCT # 1004742988 CHARG	PUBLICATIONS	001-3200-4315	154.00
WEST GROUP PAYMENT CEN	837782148	ACCT # 1000732986 SERVIC	PUBLICATIONS	001-3200-4315	235.00
CARL R. OHLENDORF INSURA	16259	POLICY # 72009376 ACCT # C	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
DEWITT POTH & SON	531792-0	CUST # 12430 DVD+R, 4.7GB	OFFICE SUPPLIES	001-3200-3110	397.00
CARD SERVICE CENTER	31418	ACCT # ENDING W/0057 2/2	TRAINING	001-3200-4810	175.00
CARD SERVICE CENTER	31418	ACCT # ENDING W/0057 2/2	TRAINING	001-3200-4810	175.00
HARRIS COUNTY TOLL ROAD	011800712280	LICENSE PLATE: BDT5249 (TX	TRANSPORTATION	001-3200-4260	51.00
WEST GROUP PAYMENT CEN	837885248	ACCOUNT # 1000732986 2	PUBLICATIONS	001-3200-4315	73.73
					Department 3200 - DISTRICT ATTORNEY Total: 3,158.44
Department : 3230 - DISTRICT JUDGE					
PAUL MATTHEW EVANS	2017-116	CAUSE # 2017-116 MANUEL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	2017-116	CAUSE # 2017-116 MANUEL	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
KLEON C. ANDREADIS	13-211	CAUSE # 13-211 VERONICA	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
DAVID M COLLINS	15-195	CAUSE # 15-195 PAUL VELA	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
PAUL MATTHEW EVANS	17-069	CAUSE # 17-069 VIRGILIO SA	ADULT - ATTY LITIGATION EX	001-3230-4080	106.45
PAUL MATTHEW EVANS	17-069	CAUSE # 17-069 VIRGILIO SA	ADULT - INDIGENT ATTORNE	001-3230-4160	5,000.00
CLIFFORD W. MCCORMACK	08-D-318 2	CAUSE # 08-D-318 J.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	360.00
AISHA WHITE-THOMPSON, C	14-669	14TH COURT OF APPEALS 3	ADMINISTRATIVE EXPENDIT	001-3230-4011	41.50
JMP INTERESTS, LTD	100522562	CUST ID: 43905 TX FAMILY L	OFFICE SUPPLIES	001-3230-3110	277.00
JOHN HINDERA	13-101 1	CAUSE # 13-101 THOMAS RI	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
THE LAW OFFICES OF JASON	17-068	CAUSE # 17-068 HIPOLITO R	ADULT - EXPERT WITNESS	001-3230-4150	2,500.00
JOHN HINDERA	17-120	CAUSE # 17-120 ALEZE KEYA	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
RICHARD E. WETZEL	2003-197 1	CAUSE # 2003-197 JAMES J	ADULT - ATTY LITIGATION EX	001-3230-4080	53.80
RICHARD E. WETZEL	2003-197 1	CAUSE # 2003-197 JAMES J	ADULT - INDIGENT ATTORNE	001-3230-4160	927.00
DEWITT POTH & SON	530929-0	CUST # 12430 CHAIR, MIDBA	OFFICE SUPPLIES	001-3230-3110	129.39
CHRIS SCHNEIDER	2082018	FOR JURY ON 2/08/18	JUROR EXPENSE	001-3230-4820	36.68
DEWITT POTH & SON	531365-0	CUST # 12430 TRODAT 4912	OFFICE SUPPLIES	001-3230-3110	13.50
					Department 3230 - DISTRICT JUDGE Total: 12,050.32
Department : 3240 - COUNTY COURT LAW					
CARD SERVICE CENTER	31418	ACCT # ENDING W/0057 2/2	OFFICE SUPPLIES	001-3240-3110	97.16
HOLLIS BURKLUND	2600-17CC 2	CAUSE # 2600-17CC J.Z.J	JUVENILE - INDIGENT ATTOR	001-3240-4180	300.00
DEL PRADO-DIETZ, PLLC	2665-18CC	CAUSE # 2665-18CC A.B.	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
BARBARA MOLINA	2667-18-CC	CAUSE # 2667-18-CC B.I.T.G.	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
					Department 3240 - COUNTY COURT LAW Total: 1,097.16

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
POSTMASTER	30618	5 ROLLS OF STAMPS @ .50 E	POSTAGE	001-3252-3120	250.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					250.00
Department : 4300 - COUNTY SHERIFF					
DFW COMMUNICATIONS	214000433	PO # KIRK KUYKENDOLL RAD	REPAIRS & MAINTENANCE	001-4300-4510	460.00
JOHNNY & SON'S, LLC	TL18005	TOW BILL 2016 FRD EXPL (FL	REPAIRS & MAINTENANCE	001-4300-4510	422.00
THE GONZALES INQUIRER	1807	STATEMENT # 2355 CAREER	OPERATING SUPPLIES	001-4300-3130	63.00
OFFICE DEPOT	109847222001	ACCT # 43682634 BOOK STE	OPERATING SUPPLIES	001-4300-3130	98.08
OFFICE DEPOT	109847335001	ACCT # 43682634 NOTEBOO	OPERATING SUPPLIES	001-4300-3130	11.95
OFFICE DEPOT	110382796001	ACCT # 43682634 FASTNER,	OPERATING SUPPLIES	001-4300-3130	37.20
OFFICE DEPOT	110383151001	ACCT # 43682634 INK, DELL	OPERATING SUPPLIES	001-4300-3130	43.98
OFFICE DEPOT	110088474001	ACCT # 43682634 BOX, STO	OPERATING SUPPLIES	001-4300-3130	73.12
THE GONZALES INQUIRER	1348	STATEMENT # 2355 CAREER	OPERATING SUPPLIES	001-4300-3130	63.00
THE LULING NEWSBOY & SIG	2012018	2/01/18 2 X 2 CLASSIFIED DI	OPERATING SUPPLIES	001-4300-3130	24.80
PITNEY BOWES GLOBAL FINA	3305611979	ACCT # 0016516092 MARCH	RENTALS	001-4300-4610	99.73
CARD SERVICE CENTER	31418	ACCT # ENDING W/0057 2/2	TRAINING	001-4300-4810	216.60
DEWITT POTH & SON	531382-0	CUST # 12430 8 1/2 X 11 CO	OPERATING SUPPLIES	001-4300-3130	224.50
AEGEAN, LLC	227641	SEAN QUINN - 5/7 - 11/18 D	TRAINING	001-4300-4810	525.00
Department 4300 - COUNTY SHERIFF Total:					2,362.96
Department : 4310 - COUNTY JAIL					
SETON FAMILY OF HOSPITAL	PA # 846038A8363	TYLER LANE MUELLER / ACC	EMPLOYEE PHYSICALS	001-4310-4135	30.00
PRECISION PLASTIC SURGER	1032018	ACCT # 9 ZACKARY COE	PROFESSIONAL SERVICES	001-4310-4110	3,325.00
CONTRACT PHARMACY SERV	1-235-18	DATE OF SERVICE: JANUARY	INMATE MEDICATION	001-4310-4122	4,073.48
CLINICAL PATHOLOGY LABS,	201801-0	ACCT # 42241	PROFESSIONAL SERVICES	001-4310-4110	9.00
CITY OF LOCKHART EMS	PAIENT'S ACCT # 18355	SWIFT, JEFFERY DOB:5/04/	PROFESSIONAL SERVICES	001-4310-4110	509.88
CITY OF LOCKHART EMS	PATIENT'S ACCT # 1736171	REYNA, MARIO P DOB: 8/08	PROFESSIONAL SERVICES	001-4310-4110	509.88
FERRIS JOSEPH PRODUCE, IN	102126	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	444.10
FERRIS JOSEPH PRODUCE, IN	102951	BANANAS / ICEBERG 24 CT /	FOOD SUPPLIES	001-4310-3100	-47.50
FERRIS JOSEPH PRODUCE, IN	102951	BANANAS / ICEBERG 24 CT /	FOOD SUPPLIES	001-4310-3100	183.00
SETON FAMILY OF HOSPITAL	2836883V8363	JOHNSON, ERIC DOB: 3/04/	EMPLOYEE PHYSICALS	001-4310-4135	125.07
SETON FAMILY OF HOSPITAL	2849256V8363	CARREON, JOHN A DOB: 1/2	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SETON FAMILY OF HOSPITAL	2855036V8363	JOHNSON, ERIC DOB: 3/4/1	EMPLOYEE PHYSICALS	001-4310-4135	125.07
SETON EDGAR B. DAVIS HOS	PAT CNTL # 153058385	ROBERTS, BRYAN L DOB: 5/0	PROFESSIONAL SERVICES	001-4310-4110	238.91
SETON EDGAR B. DAVIS HOS	PAT CNTL # 153059454	RODRIGUEZ, DESIREE DOB:	PROFESSIONAL SERVICES	001-4310-4110	324.66
FERRIS JOSEPH PRODUCE, IN	103168	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	32.00
FLOWERS BAKING CO. OF SA	1038385076	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	234.72
OFFICE DEPOT	111074717001	ACCT # 43682634 TONER, S	OPERATING SUPPLIES	001-4310-3130	123.46
MARK'S PLUMBING PARTS	INV001689163	CUST ID: 278898 FLOW WA	REPAIRS & MAINTENANCE	001-4310-4510	47.55
CLINICAL PATHOLOGY LABS,	201802-0	ACCT # 42241	PROFESSIONAL SERVICES	001-4310-4110	311.03
SYSCO CENTRAL TEXAS, INC	213270232	ACCT # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	87.01
SYSCO CENTRAL TEXAS, INC	213270233	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,563.00
M.B. HAMMO ENTERPRISES,	4550	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	497.70
FERRIS JOSEPH PRODUCE, IN	103192	BANANAS EA / RED CABBAG	FOOD SUPPLIES	001-4310-3100	144.50
SETON FAMILY OF HOSPITAL	1080124A8363	JO ECKOLS DOS:2/27/18	EMPLOYEE PHYSICALS	001-4310-4135	65.00
OFFICE DEPOT	112066557001	ACCT # 43682634 TNR, WC3	OPERATING SUPPLIES	001-4310-3130	159.99
OFFICE DEPOT	112069800001	ACCT # 43682634 DUSTER ,	OPERATING SUPPLIES	001-4310-3130	163.04
FARMER BROTHERS. CO.	67405886	ACCT # 6302473 ICETEA / FI	FOOD SUPPLIES	001-4310-3100	519.20
PFG-TEMPLE	9069213	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	716.33
FERRIS JOSEPH PRODUCE, IN	103316	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	175.00
FERRIS JOSEPH PRODUCE, IN	103320	BANANAS EA	FOOD SUPPLIES	001-4310-3100	166.00
PFG-TEMPLE	9082426	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	609.96
FERRIS JOSEPH PRODUCE, IN	103329	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	39.00
FLOWERS BAKING CO. OF SA	1038385326	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	259.92
ORKIN - AUSTIN COMMERC	168222194	ACCT # 29121597 MARCH 2	PROFESSIONAL SERVICES	001-4310-4110	285.48
CARD SERVICE CENTER	31418	ACCT # ENDING W/0057 2/2	TRAINING	001-4310-4810	137.30
FERRIS JOSEPH PRODUCE, IN	103201	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	358.50
SYSCO CENTRAL TEXAS, INC	213280258	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,318.13
UNIFIRST CORPORATION	822 2054390	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
FERRIS JOSEPH PRODUCE, IN	103255	5X5X2 LAYER FLAT TOMATES	FOOD SUPPLIES	001-4310-3100	151.50
FERRIS JOSEPH PRODUCE, IN	103265	BANANAS EA	FOOD SUPPLIES	001-4310-3100	172.00

Expense Approval Register

Packet: APPKT02421 - 3/26/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BLUEBONNET TRAILS MHMR	27022018	PERIOD COVERED - FEBRUA	PROFESSIONAL SERVICES	001-4310-4110	500.00
CATHY SHULER, RD,LD	352018	REVIEW AND SIGN 4 WEEK C	PROFESSIONAL SERVICES	001-4310-4110	80.00
PFG-TEMPLE	9073029	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	767.07
FERRIS JOSEPH PRODUCE, IN	103271	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	19.50
FLOWERS BAKING CO. OF SA	1038385200	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	273.60
AERODYNAMICS AIRCONDITI	1092	SHERIFF OFFICE - REPLACE T-	REPAIRS & MAINTENANCE	001-4310-4510	605.00
SUPPLYWORKS	431471986	ACCT # 360388 34W FL LIN	REPAIRS & MAINTENANCE	001-4310-4510	200.00
GRAINGER	9718970826	ACCT # 841505548 LOW V T	REPAIRS & MAINTENANCE	001-4310-4510	131.76
ATCO INTERNATIONAL	10504079	CUST ID: 126786 ALL-PRO	REPAIRS & MAINTENANCE	001-4310-4510	327.00
MARK'S PLUMBING PARTS	INV001691542	CUST ID: 278898 FLOW CON	REPAIRS & MAINTENANCE	001-4310-4510	95.10
FERRIS JOSEPH PRODUCE, IN	103287	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	109.50
SYSCO CENTRAL TEXAS, INC	213293588	CUST # 043430 CHEMICAL /	OPERATING SUPPLIES	001-4310-3130	349.36
SYSCO CENTRAL TEXAS, INC	213293589	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,556.60
M.B. HAMMO ENTERPRISES,	4604	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	509.22
GRAINGER	9720670463	ACCT # 841505548 ELECTRO	REPAIRS & MAINTENANCE	001-4310-4510	540.10
MARK'S PLUMBING PARTS	INV001691591	CUST ID: 278898 SLEEVE, KO	REPAIRS & MAINTENANCE	001-4310-4510	505.50
TEXAS STATE NOTARY BURE	TSN: 131453201	OSCAR MARTINEZ EXPIRES:	OPERATING SUPPLIES	001-4310-3130	45.85
FERRIS JOSEPH PRODUCE, IN	103298	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	60.30
PFG-TEMPLE	9078446	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	516.05
GRAINGER	9721548379	ACCT # 841505548 WALL RE	REPAIRS & MAINTENANCE	001-4310-4510	5.32
FERRIS JOSEPH PRODUCE, IN	103303	BANANAS EA	FOOD SUPPLIES	001-4310-3100	339.90
SYSCO CENTRAL TEXAS, INC	213300069	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,595.65
UNIFIRST CORPORATION	822 2056686	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
Department 4310 - COUNTY JAIL Total:					31,503.85
Department : 4323 - CONSTABLES - PCT 3					
LAW ENFORCEMENT SYSTE	201584	ACCT # 78656 TEXAS WARNI	OFFICE SUPPLIES	001-4323-3110	385.00
Department 4323 - CONSTABLES - PCT 3 Total:					385.00
Department : 4324 - CONSTABLES - PCT 4					
CHARLES D. CHASE	1726656	G2S HAND REMOTE CONTRO	MACHINERY AND EQUIPME	001-4324-5310	155.00
CARD SERVICE CENTER	31418	ACCT # ENDING W/0057 2/2	MACHINERY AND EQUIPME	001-4324-5310	349.00
Department 4324 - CONSTABLES - PCT 4 Total:					504.00
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	323198	# 786442 COUNTING UNIT	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CAPITAL AREA METROPOLIT	CAMPO-18-059	LOCAL CONTRIBUTION	DONATIONS	001-6510-3200	1,130.00
CHARTER COMMUNICATION	0000426022818	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,179.20
CHARTER COMMUNICATION	0000426022818	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,965.82
SWAGIT PRODUCTIONS, LLC	10408	ACCT # 2K130701CC SERVIC	PROFESSIONAL SERVICES	001-6510-4110	575.00
TRAVIS COUNTY TREASURER	3300001087	CUST # 100427 KERR, RICHA	AUTOPSY	001-6510-4123	5,800.00
CALDWELL COUNTY TAX ASS	1037942	VIN: 7205 TAG: 1037942	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1110345	VIN: 8530 TAG: 1110345	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1110359	VIN: 1635 TAG: 1110359	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1176283	VIN: 9830 TAG: 1176283	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285548	VIN: 0564 TAG: 1285548	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285576	VIN: 6229 TAG: 1285576	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	BS1Y476	VIN: 9246 TAG: BS1Y476	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	BS1Y477	VIN: 9245 TAG: BS1Y477	MISCELLANEOUS	001-6510-4850	7.50
FLYER VIEW GROUP, LLC	1068	FLYER VIEW II	ECONOMIC DEVELOPMENT	001-6510-3220	8,020.60
O'BAÑNON FUNERAL HOME	3022018	JOSHUA LEOPOLD DOS: 3/0	AUTOPSY	001-6510-4123	609.00
CITY OF LOCKHART	RSM-17/18-190	APRIL, MAY & JUNE 2018	RADIO SYSTEM MAINTENAN	001-6510-4165	24,681.48
AT&T	512 A13-0189 725 3	ACCT # 512-A13-0189 725 3	FAX & INTERNET	001-6510-4425	3,826.15
CITY OF LOCKHART	RSM-17/18-182	OCTOBER, NOVEMBER & DE	RADIO SYSTEM MAINTENAN	001-6510-4165	24,681.48
Department 6510 - NON-DEPARTMENTAL Total:					80,528.73
Department : 6520 - BUILDING MAINTENANCE					
UNIFIRST CORPORATION	822 2032916	CUST # 222727 RTE # G4203	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
LOCKHART - TRUE VALUE	22278 /1	CUST # 11239 1/2 CDX PINE	REPAIRS & MAINTENANCE	001-6520-4510	99.86
CINTAS CORPORATION #86	086687079	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	22344 /1	CUST # 11239 2 PK 1-1/4" S	CALDWELL CO. COURTHOUS	001-6520-5120	108.75

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LOCKHART - TRUE VALUE	22357 /1	CUST # 12239 2 PK WTR FILT	REPAIRS & MAINTENANCE	001-6520-4510	16.98
GONZALES BUILDING CENTE	INV0738898	CUST # CALD001 TOWEL M	CALDWELL CO. COURTHOUS	001-6520-5120	171.54
CINTAS CORPORATION #86	086691352	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
DANIELLE M. PETROSKY	22018	2/6 - 23/18 MILEAGE	TRANSPORTATION	001-6520-4260	97.72
CENTRAL TEXAS REFUSE, INC	100053	ACCT # 020545 BILLING PERI	JP3 SIMON BUILDING-MAXW	001-6520-3500	100.40
B-ALERT SECURITY SYSTEMS	324729	CUST ID: 677 JP-3	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
UNIFIRST CORPORATION	822 2057123	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
HANSON EQUIPMENT	263351	# CAL001 ST205/75R15/D C	REPAIRS & MAINTENANCE	001-6520-4510	65.28
LOCKHART - TRUE VALUE	22642 /1	CUST # 11239 MM 3" FINE	CALDWELL CO. COURTHOUS	001-6520-5120	9.08
LOCKHART - TRUE VALUE	22647 /1	CUST # 11239 16" ZINC HD	REPAIRS & MAINTENANCE	001-6520-4510	18.99
SMITH SUPPLY CO.- LOCKHA	763243	CALDWELL COUNTY MARCH	REPAIRS & MAINTENANCE	001-6520-4510	54.95
AUSTIN FLAG AND FLAGPOL	49174	PO # AL AUS-0318 2 - 3' X 5'	JUDICIAL CENTER-LOCKHART	001-6520-3550	280.00
LOCKHART - TRUE VALUE	22432 /1	CUST # 11239 18X24X1/8 CL	CALDWELL CO. COURTHOUS	001-6520-5120	14.48
DEALERS ELECTRIC	1845355-00	CUST # 134031 ADV ICN4P3	REPAIRS & MAINTENANCE	001-6520-4510	137.20
LOCKHART - TRUE VALUE	22462 /1	CUST # 11239 32 OZ AC COI	JP1/DRC BUILDING-LOCKHA	001-6520-3560	22.27
ROBERT MADDEN, INC.	4207931	CUST ID: 2621 PICK TICKET #	REPAIRS & MAINTENANCE	001-6520-4510	399.94
TAYLOR SECURITY SYSTEMS,	75466	ACCT # 0103-7272 F Q2-201	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
UNIFIRST CORPORATION	822 2054816	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
CINTAS CORPORATION #86	086695572	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	22515 /1	CUST # 11239 MM 2 PK 1"X	REPAIRS & MAINTENANCE	001-6520-4510	16.99
UNIFIRST CORPORATION	822 2056117	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	40.23
SMITH SUPPLY CO.- LOCKHA	762551	SOCKET 1/2" DRV 15/16" DE	REPAIRS & MAINTENANCE	001-6520-4510	4.95
CAPITOL AUTO PARTS	07LL5840	CUST # L310 FILTER-HEAVY	REPAIRS & MAINTENANCE	001-6520-4510	38.25
SMITH SUPPLY CO.- LOCKHA	762655	FILTER HOSE WASHER	REPAIRS & MAINTENANCE	001-6520-4510	98.80
UNIFIRST CORPORATION	822 2056758	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
GONZALES BUILDING CENTE	INV0740289	CUST # CALD001 TOWEL M	OPERATING SUPPLIES	001-6520-3130	343.76
Department 6520 - BUILDING MAINTENANCE Total:					2,887.84
Department : 6550 - ELECTIONS					
THE LULING NEWSBOY & SIG	02-2018 ELECTION DEPT	2/15 X3 TEST EQUIP.& 2/22	ADVERTISING AND LEGAL N	001-6550-4310	186.89
DEWITT POTHS & SON	530989-0	CUST # 12430 C-WIND UNIV	OFFICE SUPPLIES	001-6550-3110	2.65
Department 6550 - ELECTIONS Total:					189.54
Department : 6560 - COMMISSIONERS COURT					
THE LULING NEWSBOY & SIG	02-2018	PUBLIC HEARING - FIREARM	ADVERTISING AND LEGAL N	001-6560-4310	35.75
LEXISNEXIS RISK DATA MAN	1623451-20180228	BILLING ID: 1623451 FEBR	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
Department 6560 - COMMISSIONERS COURT Total:					85.75
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	249006	PROJ: 070004-01-001 PLATS	Professional Services	001-6600-4110	291.97
BOWMAN CONSULTING GR	249007	PROJECT # 070004-20-001 C	Professional Services	001-6600-4110	131.25
BOWMAN CONSULTING GR	249008	PROJ: 070004-22-002 LYTTO	Professional Services	001-6600-4110	275.00
BOWMAN CONSULTING GR	249009	PROJ # 070004-60-001 N-CO	Professional Services	001-6600-4110	330.00
BOWMAN CONSULTING GR	249010	PROJ # 070004-67-001 OLD	Professional Services	001-6600-4110	550.00
Department 6600 - ENG. & SUBDIVISION Total:					1,578.22
Department : 6610 - IT-TECHNOLOGY					
SHI GOVERNMENT SOLUTIO	GB00271369	CUST # 3000529 RENEWAL S	Outside Services	001-6610-4840	2,987.49
VMWARE, INC	709645468	CONTRACT # 31128223 CUS	MACHINERY AND EQUIPME	001-6610-5310	10,981.61
Department 6610 - IT-TECHNOLOGY Total:					13,969.10
Department : 6650 - EMERG MGNT / HOMELAND SEC					
JOHN P. VILLANUEVA	1302018	1/30/18 BLS COURSE 2 CLAS	TRAINING	001-6650-4810	900.00
N PRO, LLC	3345	6-32 OX SPRAY BOTTLES CAS	OFFICE SUPPLIES	001-6650-3110	137.96
JOHN P. VILLANUEVA	2062018	BLS COURSE 1200 -1700 & 1	TRAINING	001-6650-4810	900.00
NICOLE MOORE	3042018	EMAT LEADERSHIPO SYMPO	TRAINING	001-6650-4810	100.00
CARINE CHALFOUN	3282018	REIMBURSEMENT FOR 1/29/	OFFICE SUPPLIES	001-6650-3110	33.97
CARINE CHALFOUN	3282018	REIMBURSEMENT FOR 1/29/	TRAINING	001-6650-4810	225.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,296.93
Department : 7610 - SANITATION DEPARTMENT					
CARL R. OHLENDORF INSURA	16250	POLICY # 15768313 ACCT # C	OTHER INSURANCE	001-7610-2090	50.00
Department 7610 - SANITATION DEPARTMENT Total:					50.00
Fund 001 - GENERAL FUND Total:					156,544.57

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	262981	FLAT TIRE REPAIR	TIRES	002-1101-3190	109.93
VINYL CONNECTION	910	15" X 50 YDS ENGINEER GRA	OPERATING SUPPLIES	002-1101-3130	496.00
HANSON EQUIPMENT	263082	ACCT # CAL001 CAP / FUEL F	OPERATING SUPPLIES	002-1101-3130	364.89
COLORADO MATERIALS, LTD.	247633	CUST # 1405 PETTYTOWN R	AGGREGATE / GRAVEL	002-1101-3153	7,369.03
COLORADO MATERIALS, LTD.	247634	CUST # 1405 ROLLING RIDG	AGGREGATE / GRAVEL	002-1101-3153	4,337.60
LOCKHART - TRUE VALUE	22433 /1	CUST # 11239 2.6 OZ ULTRA	OPERATING SUPPLIES	002-1101-3130	49.96
THE FINAL RIDE	13628636	1 EXPIRED COW PICKED UP	OPERATING SUPPLIES	002-1101-3130	185.00
LOCKHART - TRUE VALUE	22456 /1	CUST # 11239 24" PUSH BR	OPERATING SUPPLIES	002-1101-3130	79.96
LOCKHART - TRUE VALUE	22472 /1	CUST # 11239 1X5 SCH40 PV	OPERATING SUPPLIES	002-1101-3130	178.06
COLORADO MATERIALS, LTD.	247353	CUST # 1405 PETTYTOWN R	AGGREGATE / GRAVEL	002-1101-3153	7,513.98
SMITH SUPPLY CO.-LULING	58127	FLUOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	44.55
Department 1101 - ADMINISTRATION Total:					20,728.96
Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	089394	ACCT # 1010 NAPA HYDRAUL	SUPPLIES & SMALL TOOLS	002-1102-3136	172.00
O'REILLY AUTOMOTIVE, INC.	0642-191889	CUST # 188092 3.5 OZ GASK	SUPPLIES & SMALL TOOLS	002-1102-3136	353.17
GORDON'S EQUIPMENT	59506	U 15.0.50.15 U CUP	REPAIRS & MAINTENANCE	002-1102-4510	77.00
LOCKHART MOTOR CO.,INC.	T43696	CUST # 3810 GRILLE - RADIA	SUPPLIES & SMALL TOOLS	002-1102-3136	275.02
LOCKHART MOTOR CO.,INC.	T43654	CUST # 3810 TUBE - OUTLET	SUPPLIES & SMALL TOOLS	002-1102-3136	108.26
RDO EQUIPMENT CO.	P61374	ACCT # 7269004 REAR VIEW	SUPPLIES & SMALL TOOLS	002-1102-3136	134.05
ROMCO EQUIPMENT COMP	107100459	CUST # 13570 GRADER BLA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,579.00
GLOSSERMAN AUTOMOTIVE	089649	CUST # 1010 MAC DRY GRAP	SUPPLIES & SMALL TOOLS	002-1102-3136	181.27
LOCKHART MOTOR CO.,INC.	T43678	CUST # 3810 KEY-BLANK 011	SUPPLIES & SMALL TOOLS	002-1102-3136	14.00
Department 1102 - VEHICLE MAINTENANCE Total:					2,893.77
Department : 1103 - FLEET MAINTENANCE					
1-800-RADIATOR & A/C	34668922 SO	CUST # 300429287 EVAPX-2	OPERATING SUPPLIES	002-1103-3135	113.00
1-800-RADIATOR & A/C	34674815/34668922	CUST # 300429287 EVAPX 1	OPERATING SUPPLIES	002-1103-3135	70.00
1-800-RADIATOR & A/C	34674895/34668922	CUST # 300429287 EVAPX-2	OPERATING SUPPLIES	002-1103-3135	-70.00
LULING CHEVROLET	100037	CUST # 1507 MOTOR	OPERATING SUPPLIES	002-1103-3135	106.33
LULING CHEVROLET	100039	CUST # 1507 SENSOR	OPERATING SUPPLIES	002-1103-3135	206.72
INTERSTATE BATTERIES-MET	320026630	ACCT # 3810 MTP - 65	OPERATING SUPPLIES	002-1103-3135	127.32
LOCKHART MOTOR CO.,INC.	C109006	CUST # 163 BAL REMAINING	CONTRACT LABOR	002-1103-4529	384.96
Department 1103 - FLEET MAINTENANCE Total:					938.33
Fund 002 - UNIT ROAD FUND Total:					24,561.06
Grand Total:					181,105.63

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	156,544.57
002 - UNIT ROAD FUND	24,561.06
Grand Total:	181,105.63

Account Summary

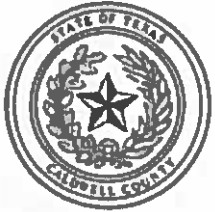
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	3,000.00
001-2130-3110	OFFICE SUPPLIES	44.08
001-2140-3110	OFFICE SUPPLIES	10.74
001-2150-3145	Remote Site Trans Fees	49.41
001-2865	DUE TO STATE - OTHER	255.00
001-3200-3050	DUES & SUBSCRIPTIONS	93.90
001-3200-3110	OFFICE SUPPLIES	397.00
001-3200-4130	TRIAL EXPENSE	1,499.90
001-3200-4260	TRANSPORTATION	51.00
001-3200-4315	PUBLICATIONS	766.64
001-3200-4810	TRAINING	350.00
001-3230-3110	OFFICE SUPPLIES	419.89
001-3230-4011	ADMINISTRATIVE EXPEN	41.50
001-3230-4080	ADULT - ATTY LITIGATIO	165.25
001-3230-4150	ADULT - EXPERT WITNES	2,500.00
001-3230-4160	ADULT - INDIGENT ATTO	8,887.00
001-3230-4820	JUROR EXPENSE	36.68
001-3240-3110	OFFICE SUPPLIES	97.16
001-3240-4160	ADULT - INDIGENT ATTO	700.00
001-3240-4180	JUVENILE - INDIGENT AT	300.00
001-3252-3120	POSTAGE	250.00
001-4300-3130	OPERATING SUPPLIES	639.63
001-4300-4510	REPAIRS & MAINTENAN	882.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	741.60
001-4310-3100	FOOD SUPPLIES	16,277.53
001-4310-3130	OPERATING SUPPLIES	2,054.23
001-4310-4110	PROFESSIONAL SERVICE	6,093.84
001-4310-4122	INMATE MEDICATION	4,073.48
001-4310-4135	EMPLOYEE PHYSICALS	410.14
001-4310-4510	REPAIRS & MAINTENAN	2,457.33
001-4310-4810	TRAINING	137.30
001-4323-3110	OFFICE SUPPLIES	385.00
001-4324-5310	MACHINERY AND EQUIP	504.00
001-4325-4610	RENTALS	287.50
001-6510-3200	DONATIONS	1,130.00
001-6510-3220	ECONOMIC DEVELOPME	8,020.60
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	6,409.00
001-6510-4165	RADIO SYSTEM MAINTE	49,362.96
001-6510-4420	Telephone	4,179.20
001-6510-4425	FAX & INTERNET	10,791.97
001-6510-4850	MISCELLANEOUS	60.00
001-6520-3130	OPERATING SUPPLIES	343.76
001-6520-3140	UNIFORMS	269.22
001-6520-3500	JP3 SIMON BUILDING-M	204.68
001-6520-3510	LULING ANNEX	85.70
001-6520-3550	JUDICIAL CENTER-LOCK	391.00
001-6520-3560	JP1/DRC BUILDING-LOC	22.27
001-6520-4260	TRANSPORTATION	97.72
001-6520-4510	REPAIRS & MAINTENAN	952.19
001-6520-5120	CALDWELL CO. COURTH	521.30
001-6550-3110	OFFICE SUPPLIES	2.65

Account Summary

Account Number	Account Name	Expense Amount
001-6550-4310	ADVERTISING AND LEGA	186.89
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-4310	ADVERTISING AND LEGA	35.75
001-6600-4110	Professional Services	1,578.22
001-6610-4840	Outside Services	2,987.49
001-6610-5310	MACHINERY AND EQUIP	10,981.61
001-6650-3110	OFFICE SUPPLIES	171.93
001-6650-4810	TRAINING	2,125.00
001-7610-2090	OTHER INSURANCE	50.00
002-1101-3130	OPERATING SUPPLIES	1,398.42
002-1101-3153	AGGREGATE / GRAVEL	19,220.61
002-1101-3190	TIRES	109.93
002-1102-3136	SUPPLIES & SMALL TOO	2,816.77
002-1102-4510	REPAIRS & MAINTENAN	77.00
002-1103-3135	OPERATING SUPPLIES	553.37
002-1103-4529	CONTRACT LABOR	384.96
	Grand Total:	181,105.63

Project Account Summary

Project Account Key	Expense Amount
None	181,105.63
Grand Total:	181,105.63



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>1800RA</u>	1-800-RADIATOR & A/C			113.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	113.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>34668922</u> <u>50</u>	CUST # 300429287 EVAPX-2011 FORD F-250 SUPER DUT	02/16/2018	03/26/2018	0.00 113.00
<u>34674815</u> / <u>34668922</u>	CUST # 300429287 EVAPX 11-12 F-250/F-550 SUPER DU	02/21/2018	03/26/2018	0.00 70.00
<u>34674895</u> / <u>34668922</u>	CUST # 300429287 EVAPX-2011 FORD F-250 SUPER DUT	02/21/2018	02/21/2018	0.00 -70.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PUBAGE</u>	AEGEAN, LLC			525.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>227641</u>	SEAN QUINN - 5/7 - 11/18 DEATH & HOMICIDE INVESTIG	03/09/2018	03/26/2018	0.00 525.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.			605.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1092</u>	SHERIFF OFFICE - REPLACE T-STAT AND BELT	03/06/2018	03/26/2018	0.00 605.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR			41.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	41.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-669</u>	14TH COURT OF APPEALS 3/15/18	03/15/2018	03/26/2018	0.00 41.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.			287.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>323198</u>	# 786442 COUNTING UNIT	03/01/2018	03/26/2018	0.00 287.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>ATO189</u>	AT&T			3,826.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	3,826.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>512 A13-0189 725 3</u>	ACCT # 512-A13-0189 725 3 3/5 - 4/4/18	03/05/2018	03/26/2018	0.00 3,826.15

Vendor Number	Vendor Name			Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL			327.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	327.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10504079</u>	CUST ID: 126786 ALL-PRO	03/06/2018	03/26/2018	0.00 327.00

Payment Register

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Vendor Number <u>AUSFLA</u>	Vendor Name AUSTIN FLAG AND FLAGPOLE			Total Vendor Amount 280.00	
Payment Type Check	Payment Number <u>49174</u>	Description PO # AL AUS-0318 2 - 3' X 5' US NYLONG FLAG	Payable Date 03/15/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 280.00
				Discount Amount 0.00	Payable Amount 280.00

Vendor Number <u>B-ALER</u>	Vendor Name B-ALERT SECURITY SYSTEMS			Total Vendor Amount 25.00	
Payment Type Check	Payment Number <u>324729</u>	Description CUST ID: 677 JP-3	Payable Date 03/01/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 25.00
				Discount Amount 0.00	Payable Amount 25.00

Vendor Number <u>BARMOL</u>	Vendor Name BARBARA MOLINA			Total Vendor Amount 450.00	
Payment Type Check	Payment Number <u>2667-18-CC</u>	Description CAUSE # 2667-18-CC B.I.T.G.	Payable Date 03/09/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 450.00
				Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR			Total Vendor Amount 500.00	
Payment Type Check	Payment Number <u>27022018</u>	Description PERIOD COVERED - FEBRUARY 2018	Payable Date 03/05/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 500.00
				Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>BOWMAN</u>	Vendor Name BOWMAN CONSULTING GROUP LTD			Total Vendor Amount 1,578.22	
Payment Type Check	Payment Number <u>249006</u>	Description PROJ: 070004-01-001 PLATS & PERMITS (ENG)	Payable Date 02/28/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 291.97
				Discount Amount 0.00	Payable Amount 291.97
Payment Type Check	Payment Number <u>249007</u>	Description PROJECT # 070004-20-001 CENTURY OAKS ILLEGAL SUB	Payable Date 02/28/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 131.25
				Discount Amount 0.00	Payable Amount 131.25
Payment Type Check	Payment Number <u>249008</u>	Description PROJ: 070004-22-002 LYTTON HILLS PRELIMINARY PLAT	Payable Date 02/28/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 275.00
				Discount Amount 0.00	Payable Amount 275.00
Payment Type Check	Payment Number <u>249009</u>	Description PROJ # 070004-60-001 N-CONTROL RC SITE PLAN (ENG)	Payable Date 02/28/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 330.00
				Discount Amount 0.00	Payable Amount 330.00
Payment Type Check	Payment Number <u>249010</u>	Description PROJ # 070004-67-001 OLD SETTLERS PLAN & REPORT	Payable Date 02/28/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 550.00
				Discount Amount 0.00	Payable Amount 550.00

Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR			Total Vendor Amount 60.00	
Payment Type Check	Payment Number <u>1037942</u>	Description VIN: 7205 TAG: 1037942	Payable Date 03/13/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 7.50
				Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number <u>1110345</u>	Description VIN: 8530 TAG: 1110345	Payable Date 03/13/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 7.50
				Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number <u>1110359</u>	Description VIN: 1635 TAG: 1110359	Payable Date 03/13/2018	Due Date 03/26/2018	Payment Date 03/21/2018
					Payment Amount 7.50
				Discount Amount 0.00	Payable Amount 7.50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1176283</u>	VIN: 9830 TAG: 1176283	03/13/2018	03/26/2018	0.00	7.50
Check					03/21/2018	7.50
	<u>1285548</u>	VIN: 0564 TAG: 1285548	03/13/2018	03/26/2018	0.00	7.50
Check					03/21/2018	7.50
	<u>1285576</u>	VIN: 6229 TAG: 1285576	03/13/2018	03/26/2018	0.00	7.50
Check					03/21/2018	7.50
	<u>BS1Y476</u>	VIN: 9246 TAG: BS1Y476	03/13/2018	03/26/2018	0.00	7.50
Check					03/21/2018	7.50
	<u>BS1Y477</u>	VIN: 9245 TAG: BS1Y477	03/13/2018	03/26/2018	0.00	7.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAMPO</u>	CAPITAL AREA METROPOLITAN PLANNING ORG.					1,130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/21/2018	1,130.00
	<u>CAMPO-18-059</u>	LOCAL CONTRIBUTION	02/20/2018	03/26/2018	0.00	1,130.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					38.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/21/2018	38.25
	<u>07LL5840</u>	CUST # L310 FILTER-HEAVY DUTY AIR	03/09/2018	03/26/2018	0.00	38.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					1,150.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/21/2018	1,150.06
	<u>31418</u>	ACCT # ENDING W/0057 2/26 - 3/09/18	03/14/2018	03/26/2018	0.00	1,150.06
Vendor Number	Vendor Name					Total Vendor Amount
<u>CACHAL</u>	CARINE CHALFOUN					258.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/21/2018	258.97
	<u>3282018</u>	REIMBURSEMENT FOR 1/29/18 & 3/08/18 CHARGES	03/08/2018	03/26/2018	0.00	258.97
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					121.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/21/2018	121.00
	<u>16250</u>	POLICY # 15768313 ACCT # CALDW01 KASI MILES BOND	03/06/2018	03/26/2018	0.00	50.00
	<u>16259</u>	POLICY # 72009376 ACCT # CALDW03 GAY GUTHRIE	03/12/2018	03/26/2018	0.00	71.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>CATSHU</u>	CATHY SHULER, RD,LD					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/21/2018	80.00
	<u>352018</u>	REVIEW AND SIGN 4 WEEK CYCLE MENUS	03/05/2018	03/26/2018	0.00	80.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					100.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	100.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100053</u>	ACCT # 020545 BILLING PERIOD: MARCH 2018	03/01/2018	03/26/2018	0.00	100.40	
<u>CHAELE</u>	CHARLES D. CHASE					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1726656</u>	G2S HAND REMOTE CONTROL	02/26/2018	03/26/2018	0.00	155.00	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,145.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	11,145.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426022818</u>	ACCT # 8260 16 300 0000426 SECURITY CODE: 2261	02/28/2018	03/26/2018	0.00	11,145.02	
<u>CHRSCH</u>	CHRIS SCHNEIDER					36.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	36.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2082018</u>	FOR JURY ON 2/08/18	03/08/2018	03/26/2018	0.00	36.68	
<u>CINTAS</u>	CINTAS CORPORATION #86					269.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	269.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086687079</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/21/2018	03/26/2018	0.00	89.74	
<u>086691352</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/28/2018	03/26/2018	0.00	89.74	
<u>086695572</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	03/07/2018	03/26/2018	0.00	89.74	
<u>CITLOC</u>	CITY OF LOCKHART					49,362.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	24,681.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RSM-17/18-182</u>	OCTOBER, NOVEMBER & DECEMBER 2017	09/20/2017	03/26/2018	0.00	24,681.48	
Check				03/21/2018	24,681.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RSM-17/18-190</u>	APRIL, MAY & JUNE 2018	03/20/2018	03/26/2018	0.00	24,681.48	
<u>CITEME</u>	CITY OF LOCKHART EMS					1,019.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	1,019.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAITENT'S ACCT # 18355</u>	SWIFT, JEFFERY DOB: 5/04/1969 DOS: 1/05/18	01/05/2018	03/26/2018	0.00	509.88	
<u>PATIENT'S ACCT # 1736171</u>	REYNA, MARIO P DOB: 8/08/1989 DOS: 12/31/2017	12/31/2017	03/26/2018	0.00	509.88	

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Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount 360.00
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 360.00
Payable Number <u>08-D-318_2</u>	Description CAUSE # 08-D-318 J.R.	Payable Date 03/12/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 360.00

Vendor Number <u>CLIPAT</u>	Vendor Name CLINICAL PATHOLOGY LABS, INC.					Total Vendor Amount 320.03
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 9.00
Payable Number <u>201801-0</u>	Description ACCT # 42241	Payable Date 01/31/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 9.00
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 311.03
Payable Number <u>201802-0</u>	Description ACCT # 42241 JUAREZ, VICTORIA / SOBON, KARLI	Payable Date 02/28/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 311.03

Vendor Number <u>COLMAT</u>	Vendor Name COLORADO MATERIALS, LTD.					Total Vendor Amount 19,220.61
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 19,220.61
Payable Number <u>247353</u>	Description CUST # 1405 PETTYTOWN RD	Payable Date 03/05/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 7,513.98
Payable Number <u>247633</u>	Description CUST # 1405 PETTYTOWN RD	Payable Date 03/12/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 7,369.03
Payable Number <u>247634</u>	Description CUST # 1405 ROLLING RIDGE RD.	Payable Date 03/12/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 4,337.60

Vendor Number <u>CONPHA</u>	Vendor Name CONTRACT PHARMACY SERVICES, INC.					Total Vendor Amount 4,073.48
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 4,073.48
Payable Number <u>1-235-18</u>	Description DATE OF SERVICE: JANUARY 2018	Payable Date 01/31/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 4,073.48

Vendor Number <u>DANPET</u>	Vendor Name DANIELLE M. PETROSKY					Total Vendor Amount 97.72
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 97.72
Payable Number <u>22018</u>	Description 2/6 - 23/18 MILEAGE	Payable Date 02/28/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 97.72

Vendor Number <u>DAVCOL</u>	Vendor Name DAVID M COLLINS					Total Vendor Amount 700.00
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 700.00
Payable Number <u>15-195</u>	Description CAUSE # 15-195 PAUL VELA	Payable Date 03/01/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 700.00

Vendor Number <u>DEAELE</u>	Vendor Name DEALERS ELECTRIC					Total Vendor Amount 137.20
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 137.20
Payable Number <u>1845355-00</u>	Description CUST # 134031 ADV ICN4P32N35I 120-277V ELTRN	Payable Date 03/05/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 137.20

Vendor Number <u>DELPRA</u>	Vendor Name DEL PRADO-DIETZ, PLLC					Total Vendor Amount 250.00
Payment Type Check	Payment Number			Payment Date 03/21/2018		Payment Amount 250.00
Payable Number <u>2665-18CC</u>	Description CAUSE # 2665-18CC A.B.	Payable Date 03/09/2018	Due Date 03/26/2018	Discount Amount 0.00		Payable Amount 250.00

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Vendor Number	Vendor Name			Total Vendor Amount
DEWPOT	DEWITT POTHS & SON			821.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	821.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>530929-0</u>	CUST # 12430 CHAIR, MIDBACK, EXEC, B	03/07/2018	03/26/2018	0.00 129.39
<u>530989-0</u>	CUST # 12430 C-WIND UNIVERSAL CALC	03/05/2018	03/26/2018	0.00 2.65
<u>531236-0</u>	CUST # 12430 RUBBERBANDS	03/07/2018	03/26/2018	0.00 10.74
<u>531365-0</u>	CUST # 12430 TRODAT 4912 SELF INKING ADDRESS STAN	03/08/2018	03/26/2018	0.00 13.50
<u>531382-0</u>	CUST # 12430 8 1/2 X 11 COPY PAPER	03/08/2018	03/26/2018	0.00 224.50
<u>531394-0</u>	FOLDER, HANG, RCYC, LTR BX	03/08/2018	03/26/2018	0.00 44.08
<u>531792-0</u>	CUST # 12430 DVD+R, 4.7GB, 16X1000	03/13/2018	03/26/2018	0.00 397.00

Vendor Number	Vendor Name			Total Vendor Amount
CROCOM	DFW COMMUNICATIONS			460.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	460.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>214000433</u>	PO # KIRK KUYKENDOLL RADIO REPAIR	01/22/2018	03/26/2018	0.00 460.00

Vendor Number	Vendor Name			Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.			519.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	519.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>67405886</u>	ACCT # 6302473 ICETEA / FILTER / COFFE	03/01/2018	03/26/2018	0.00 519.20

Vendor Number	Vendor Name			Total Vendor Amount
FERJOS	FERRIS JOSEPH PRODUCE, INC.			2,347.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	2,347.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>102126</u>	ICEBERG 24 CT	12/08/2017	03/26/2018	0.00 444.10
<u>102951</u>	BANANAS / ICEBERG 24 CT / TOMATOES	02/12/2018	03/26/2018	0.00 135.50
<u>103168</u>	ICEBERG 24 CT	02/27/2018	03/26/2018	0.00 32.00
<u>103192</u>	BANANAS EA / RED CABBAGE LB / 5X5X2 LAYER FLAT TO	03/01/2018	03/26/2018	0.00 144.50
<u>103201</u>	ICEBERG 24 CT	03/02/2018	03/26/2018	0.00 358.50
<u>103255</u>	5X5X2 LAYER FLAT TOMATES SPC	03/03/2018	03/26/2018	0.00 151.50
<u>103265</u>	BANANAS EA	03/05/2018	03/26/2018	0.00 172.00
<u>103271</u>	ICEBERG 24 CT	03/06/2018	03/26/2018	0.00 19.50
<u>103287</u>	ICEBERG 24 CT	03/07/2018	03/26/2018	0.00 109.50
<u>103298</u>	RED CABBAGE LB	03/08/2018	03/26/2018	0.00 60.30
<u>103303</u>	BANANAS EA	03/09/2018	03/26/2018	0.00 339.90
<u>103316</u>	5X5X2 LAYER FLAT TOMATOES SPC	03/10/2018	03/26/2018	0.00 175.00
<u>103320</u>	BANANAS EA	03/12/2018	03/26/2018	0.00 166.00
<u>103329</u>	POTATOES 5/10 LB BAGGED RUSSETS	03/13/2018	03/26/2018	0.00 39.00

Vendor Number	Vendor Name			Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO			768.24
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	768.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1038385076</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/27/2018	03/26/2018	0.00 234.72
<u>1038385200</u>	CUST # 0040078309 MIC 20 7" FL TOR	03/06/2018	03/26/2018	0.00 273.60
<u>1038385326</u>	CUST # 0040078309 MIC 20 7" FL TOR	03/13/2018	03/26/2018	0.00 259.92

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Vendor Number	Vendor Name			Total Vendor Amount
<u>FLYVIE</u>	FLYER VIEW GROUP, LLC			8,020.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	8,020.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1058</u>	FLYER VIEW II	03/14/2018	03/26/2018	0.00 8,020.60

Vendor Number	Vendor Name			Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER			353.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	353.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>089394</u>	ACCT # 1010 NAPA HYDRAULIC FILTER	02/26/2018	03/26/2018	0.00 172.00
<u>089649</u>	CUST # 1010 MAC DRY GRAPHITE LUB	03/08/2018	03/26/2018	0.00 181.27

Vendor Number	Vendor Name			Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER			515.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	515.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0738898</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	02/27/2018	03/26/2018	0.00 171.54
<u>INV0740289</u>	CUST # CALD001 TOWEL MULTI-FOLD WHITE 23R	03/09/2018	03/26/2018	0.00 343.76

Vendor Number	Vendor Name			Total Vendor Amount
<u>GOREQU</u>	GORDON'S EQUIPMENT			77.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	77.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>59506</u>	U 15.0.50.15 U CUP	03/01/2018	03/26/2018	0.00 77.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>GRAING</u>	GRAINGER			677.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	677.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9718970826</u>	ACCT # 841505548 LOW V T-STAT, STAGES HEAT 4, STA	03/06/2018	03/26/2018	0.00 131.76
<u>9720670463</u>	ACCT # 841505548 ELECTRONIC BALLAST, T12 LAMPS, 1	03/07/2018	03/26/2018	0.00 540.10
<u>9721548379</u>	ACCT # 841505548 WALL REPAIR PATCH, SELF-ADHESIVE	03/08/2018	03/26/2018	0.00 5.32

Vendor Number	Vendor Name			Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT			540.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	540.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>262981</u>	FLAT TIRE REPAIR	02/22/2018	03/26/2018	0.00 109.93
<u>263082</u>	ACCT # CAL001 CAP / FUEL FORD / JD / OLIVER	02/28/2018	03/26/2018	0.00 364.89
<u>263351</u>	# CAL001 ST205/75R15/D CARL RAD TRL	03/13/2018	03/26/2018	0.00 65.28

Vendor Number	Vendor Name			Total Vendor Amount
<u>HARTOL</u>	HARRIS COUNTY TOLL ROAD AUTHORITY			51.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	51.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>011800712280</u>	LICENSE PLATE: BDT5249 (TX)	03/02/2018	03/26/2018	0.00 51.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND			300.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2600-17CC_2</u>	CAUSE # 2600-17CC J.Z.J	03/07/2018	03/26/2018	0.00 300.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					127.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	127.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320026630</u>	ACCT # 3810 MTP - 65	03/02/2018	03/26/2018	0.00	127.32	
<u>O'CONN</u>	JMP INTERESTS, LTD					277.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	277.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100522562</u>	CUST ID: 43905 TX FAMILY LAW HANDBOOK 2018	03/02/2018	03/26/2018	0.00	277.00	
<u>JOHHIN</u>	JOHN HINDERA					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13 101 1</u>	CAUSE # 13-101 THOMAS RIZAR	03/02/2018	03/26/2018	0.00	250.00	
<u>17-120</u>	CAUSE # 17-120 ALEZE KEYARA HEDSPETH	03/02/2018	03/26/2018	0.00	500.00	
<u>JOHVIL</u>	JOHN P. VILLANUEVA					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1302018</u>	1/30/18 BLS COURSE 2 CLASSED COMPLETED	01/30/2018	03/26/2018	0.00	900.00	
<u>2062018</u>	BLS COURSE 1200 -1700 & 1800 - 2300	02/07/2018	03/26/2018	0.00	900.00	
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					422.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	422.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TL18005</u>	TOW BILL 2016 FRD EXPL (FLY TOWING 1636)	02/14/2018	03/26/2018	0.00	422.00	
<u>KLEAND</u>	KLEON C. ANDREADIS					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-211</u>	CAUSE # 13-211 VERONICA MICHELLE VEGA	03/01/2018	03/26/2018	0.00	300.00	
<u>LAWENF</u>	LAW ENFORCEMENT SYSTEMS, INC.					385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201584</u>	ACCT # 78656 TEXAS WARNING FOR TRAFFIC - 2 PT NCR	02/13/2018	03/26/2018	0.00	385.00	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451 20180228</u>	BILLING ID: 1623451 FEBRUARY 2018	02/28/2018	03/26/2018	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					615.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	615.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22278 /1</u>	CUST # 11239 1/2 CDX PINE PLYWOOD	02/20/2018	03/26/2018	0.00	99.86	
<u>22344 /1</u>	CUST # 11239 2 PK 1-1/4" SPLIT KEY RING	02/26/2018	03/26/2018	0.00	108.75	
<u>22357 /1</u>	CUST # 11239 2 PK WTR FILTER CARTR	02/26/2018	03/26/2018	0.00	16.98	
<u>22432 /1</u>	CUST # 11239 18X24X1/8 CLR PLXIGLSS 11G0018A	03/02/2018	03/26/2018	0.00	14.48	
<u>22433 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	03/02/2018	03/26/2018	0.00	49.96	
<u>22456 /1</u>	CUST # 11239 24" PUSH BROOM	03/05/2018	03/26/2018	0.00	79.96	
<u>22462 /1</u>	CUST # 11239 32 OZ AC COIL CLEANER	03/05/2018	03/26/2018	0.00	22.27	
<u>22472 /1</u>	CUST # 11239 1X5 SCH40 PVC PIPE	03/05/2018	03/26/2018	0.00	178.06	
<u>22515 /1</u>	CUST # 11239 MM 2 PK 1"X6' UNIV TIE DOWN	03/07/2018	03/26/2018	0.00	16.99	
<u>22642 /1</u>	CUST # 11239 MM 3" FINE WIRE WHEEL	03/14/2018	03/26/2018	0.00	9.08	
<u>22647 /1</u>	CUST # 11239 16" ZINC HD DRAW SLIDE	03/14/2018	03/26/2018	0.00	18.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					782.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	782.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C109006</u>	CUST # 163 BAL REMAINING FROM CHECK 73424	03/02/2018	03/26/2018	0.00	384.96	
<u>T43654</u>	CUST # 3810 TUBE - OUTLET	03/05/2018	03/26/2018	0.00	108.26	
<u>T43678</u>	CUST # 3810 KEY-BLANK 011-R0223	03/09/2018	03/26/2018	0.00	14.00	
<u>T43696</u>	CUST # 3810 GRILLE - RADIATOR	03/13/2018	03/26/2018	0.00	275.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					313.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	313.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100037</u>	CUST # 1507 MOTOR	03/01/2018	03/26/2018	0.00	106.33	
<u>100039</u>	CUST # 1507 SENSOR	03/02/2018	03/26/2018	0.00	206.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,006.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	1,006.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4550</u>	TOILET PAPER REGULAR / ROSES	02/28/2018	03/26/2018	0.00	497.70	
<u>4604</u>	TOILET PAPER REGULAR / ROSES	03/07/2018	03/26/2018	0.00	509.22	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					648.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	648.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001689163</u>	CUST ID: 278898 FLOW WASHER	02/27/2018	03/26/2018	0.00	47.55	
<u>INV001691542</u>	CUST ID: 278898 FLOW CONTROL RETAINER	03/06/2018	03/26/2018	0.00	95.10	
<u>INV001691591</u>	CUST ID: 278898 SLEEVE, KOHLER RH	03/07/2018	03/26/2018	0.00	505.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEUTRO</u>	N PRO, LLC					137.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	137.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3345</u>	6-32 OX SPRAY BOTTLES CASE - FRESH MINT	02/01/2018	03/26/2018	0.00	137.96	

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Vendor Number NEOFUN	Vendor Name NEOFUNDS BY NEOPOST			Total Vendor Amount 3,000.00	
Payment Type Check	Payment Number 31318	Payable Number 31318	Description ACCT # 7900-0440-8038-5499 JUSTICE CENTER	Payable Date 03/13/2018	Due Date 03/26/2018
				Discount Amount 0.00	Payment Amount 3,000.00

Vendor Number NICMOO	Vendor Name NICOLE MOORE			Total Vendor Amount 100.00	
Payment Type Check	Payment Number 3042018	Payable Number 3042018	Description EMAT LEADERSHIOP SYMPOSIUJM 3/4/18	Payable Date 03/04/2018	Due Date 03/26/2018
				Discount Amount 0.00	Payment Amount 100.00

Vendor Number OBAFUN	Vendor Name O'BANNON FUNERAL HOME			Total Vendor Amount 609.00	
Payment Type Check	Payment Number 3022018	Payable Number 3022018	Description JOSHUA LEOPOLD DOS: 3/02/18	Payable Date 03/02/2018	Due Date 03/26/2018
				Discount Amount 0.00	Payment Amount 609.00

Vendor Number OFFIDE	Vendor Name OFFICE DEPOT			Total Vendor Amount 710.82	
Payment Type Check	Payment Number 109847222001	Payable Number 109847222001	Description ACCT # 43682634 BOOK STENO, 6 X 9 , WHITE, 7	Payable Date 02/22/2018	Due Date 03/26/2018
	Payment Number 109847335001	Payable Number 109847335001	Description ACCT # 43682634 NOTEBOOK, 1 SUB, WIDE	Payable Date 02/22/2018	Due Date 03/26/2018
	Payment Number 110088474001	Payable Number 110088474001	Description ACCT # 43682634 BOX, STOR, ECON LETTER/LEG	Payable Date 02/23/2018	Due Date 03/26/2018
	Payment Number 110382796001	Payable Number 110382796001	Description ACCT # 43682634 FASTNER, PAPER, 2 IN	Payable Date 02/22/2018	Due Date 03/26/2018
	Payment Number 110383151001	Payable Number 110383151001	Description ACCT # 43682634 INK, DELL SERIES 9 SY, COLOR	Payable Date 02/22/2018	Due Date 03/26/2018
	Payment Number 111074717001	Payable Number 111074717001	Description ACCT # 43682634 TONER, STANDARD	Payable Date 02/27/2018	Due Date 03/26/2018
	Payment Number 112066557001	Payable Number 112066557001	Description ACCT # 43682634 TNR, WC3655, BLK, 6, 100	Payable Date 03/01/2018	Due Date 03/26/2018
	Payment Number 112069800001	Payable Number 112069800001	Description ACCT # 43682634 DUSTER , OFFICE	Payable Date 03/01/2018	Due Date 03/26/2018
				Discount Amount 0.00	Payment Amount 710.82

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.			Total Vendor Amount 353.17	
Payment Type Check	Payment Number 0642-191889	Payable Number 0642-191889	Description CUST # 188092 3.5 OZ GASKET	Payable Date 02/27/2018	Due Date 03/26/2018
				Discount Amount 0.00	Payment Amount 353.17

Vendor Number ORKIN	Vendor Name ORKIN - AUSTIN COMMERCIAL			Total Vendor Amount 285.48	
Payment Type Check	Payment Number 168222194	Payable Number 168222194	Description ACCT # 29121597 MARCH 2018	Payable Date 03/13/2018	Due Date 03/26/2018
				Discount Amount 0.00	Payment Amount 285.48

Vendor Number PAUEVA	Vendor Name PAUL MATTHEW EVANS			Total Vendor Amount 5,961.45	
Payment Type Check	Payment Number 17-069	Payable Number 17-069	Description CAUSE # 17-069 VIRGILIO SANCHEZ L	Payable Date 03/01/2018	Due Date 03/26/2018
	Payment Number 2017-116	Payable Number 2017-116	Description CAUSE # 2017-116 MANUEL JAMILLO	Payable Date 02/28/2018	Due Date 03/26/2018
				Discount Amount 0.00	Payment Amount 5,961.45

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Vendor Number <u>PERCONC</u>	Vendor Name PERSONNEL CONCEPTS			Total Vendor Amount 22.90
Payment Type Check	Payment Number 22218	Payable Number 22218	Description CUST # 25P8312223 2018 ALL-ON-ONE ANTI-DISCRIMIN.	Payment Date 03/21/2018
				Payment Amount 22.90
				Discount Amount 0.00
				Payable Amount 22.90

Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE			Total Vendor Amount 2,609.41
Payment Type Check	Payment Number	Payable Number	Description	Payment Date 03/21/2018
		<u>9069213</u>	CUST # 435577 DRY GROCERY / FROZEN	Payment Amount 2,609.41
		<u>9073029</u>	CUST # 435577 DRY GROCERY / FROZEN	Discount Amount 0.00
		<u>9078446</u>	CUST # 435577 DRY GROCERY / FROZEN	Payable Amount 716.33
		<u>9082426</u>	CUST # 435577 DRY GROCERY / FROZEN	Discount Amount 0.00
				Payable Amount 767.07
				Discount Amount 0.00
				Payable Amount 516.05
				Discount Amount 0.00
				Payable Amount 609.96

Vendor Number <u>PITBOW</u>	Vendor Name PITNEY BOWES GLOBAL FINANCIAL SERVICES L			Total Vendor Amount 99.73
Payment Type Check	Payment Number	Payable Number	Description	Payment Date 03/21/2018
		<u>3305611979</u>	ACCT # 0016516092 MARCH 2018	Payment Amount 99.73
				Discount Amount 0.00
				Payable Amount 99.73

Vendor Number <u>POSMAS</u>	Vendor Name POSTMASTER			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payable Number	Description	Payment Date 03/21/2018
		<u>30618</u>	5 ROLLS OF STAMPS @ .50 EACH	Payment Amount 250.00
				Discount Amount 0.00
				Payable Amount 250.00

Vendor Number <u>PREPLA</u>	Vendor Name PRECISION PLASTIC SURGERY, PLLC			Total Vendor Amount 3,325.00
Payment Type Check	Payment Number	Payable Number	Description	Payment Date 03/21/2018
		<u>1032018</u>	ACCT # 9 ZACKARY COE	Payment Amount 3,325.00
				Discount Amount 0.00
				Payable Amount 3,325.00

Vendor Number <u>RDOEQU</u>	Vendor Name RDO EQUIPMENT CO.			Total Vendor Amount 134.05
Payment Type Check	Payment Number	Payable Number	Description	Payment Date 03/21/2018
		<u>P61374</u>	ACCT # 7269004 REAR VIEW MIRRO	Payment Amount 134.05
				Discount Amount 0.00
				Payable Amount 134.05

Vendor Number <u>RICWET</u>	Vendor Name RICHARD E. WETZEL			Total Vendor Amount 2,480.70
Payment Type Check	Payment Number	Payable Number	Description	Payment Date 03/21/2018
		<u>2003-197_1</u>	CAUSE # 2003-197 JAMES JONES	Payment Amount 2,480.70
		<u>2011-170</u>	CAUSE # 2011-170 & 03-17-00291	Discount Amount 0.00
				Payable Amount 980.80
				Discount Amount 0.00
				Payable Amount 1,499.90

Vendor Number <u>ROBMAD</u>	Vendor Name ROBERT MADDEN, INC.			Total Vendor Amount 399.94
Payment Type Check	Payment Number	Payable Number	Description	Payment Date 03/21/2018
		<u>4207931</u>	CUST ID: 2621 PICK TICKET # 2973834 STICK METER	Payment Amount 399.94
				Discount Amount 0.00
				Payable Amount 399.94

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,579.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	1,579.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107100459</u>	CUST # 13570 GRADER BLADE 5/8X6X7HT	03/07/2018	03/26/2018	0.00	1,579.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					563.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	238.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAT CNTL # 153058385</u>	ROBERTS, BRYAN L DOB: 5/05/1977 DOS: 2/24/18	02/24/2018	03/26/2018	0.00	238.91	
Check				03/21/2018	324.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAT CNTL # 153059454</u>	RODRIGUEZ, DESIREE DOB: 3/13/1980 DOS: 2/24/18	02/24/2018	03/26/2018	0.00	324.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					410.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1080124A8363</u>	JO ECKOLS DOS:2/27/18	03/01/2018	03/26/2018	0.00	65.00	
Check				03/21/2018	315.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2836883V8363</u>	JOHNSON, ERIC DOB: 3/04/1969 DOS: 2/14/18	02/14/2018	03/26/2018	0.00	125.07	
<u>2849256V8363</u>	CARREON, JOHN A DOB: 1/29/1995 DOS: 2/16/18	02/16/2018	03/26/2018	0.00	65.00	
<u>2855036V8363</u>	JOHNSON, ERIC DOB: 3/4/1969 DOS: 2/20/18	02/20/2018	03/26/2018	0.00	125.07	
Check				03/21/2018	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PA # 846038A8363</u>	TYLER LANE MUELLER / ACCT #846038A8363	01/19/2018	03/26/2018	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHIGOV</u>	SHI GOVERNMENT SOLUTIONS, INC.					2,987.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	2,987.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GB00271369</u>	CUST # 3000529 RENEWAL SOFTWARE MAINT TIER 3,	02/20/2018	03/26/2018	0.00	2,987.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					158.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	158.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>762551</u>	SOCKET 1/2" DRV 15/16" DEEP	03/08/2018	03/26/2018	0.00	4.95	
<u>762655</u>	FILTER HOSE WASHER	03/09/2018	03/26/2018	0.00	98.80	
<u>763243</u>	CALDWELL COUNTY MARCH 3250	03/14/2018	03/26/2018	0.00	54.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					44.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/21/2018	44.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58127</u>	FLUOR ORANGE MARKING SPY203027	03/07/2018	03/26/2018	0.00	44.55	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SUPWOR</u>	SUPPLYWORKS					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>431471986</u>	ACCT # 360388 34W FL LIN T12 41K 48 IN 30CS	03/06/2018	03/26/2018	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	575.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10408</u>	ACCT # 2K130701CC SERVICES: FEBRUARY 2018	02/28/2018	03/26/2018	0.00	575.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					10,469.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	10,469.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213270232</u>	ACCT # 043430 CHEMICAL & JANITORIAL	02/28/2018	03/26/2018	0.00	87.01	
<u>213270233</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	02/28/2018	03/26/2018	0.00	2,563.00	
<u>213280258</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/02/2018	03/26/2018	0.00	2,318.13	
<u>213293588</u>	CUST # 043430 CHEMICAL / JANITORIAL	03/07/2018	03/26/2018	0.00	349.36	
<u>213293589</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/07/2018	03/26/2018	0.00	2,556.60	
<u>213300069</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/09/2018	03/26/2018	0.00	2,595.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					111.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	111.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75466</u>	ACCT # 0103-7272 F Q2-2018 APRIL, MAY & JUNE 2018	03/05/2018	03/26/2018	0.00	111.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					255.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	255.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22018</u>	REPORTING PERIOD: FEBRUARY 2018	03/08/2018	03/26/2018	0.00	255.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					49.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	49.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2005144</u>	ACCT # 17460016318 007 SERVICES FOR FEB. 2018	03/01/2018	03/26/2018	0.00	49.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					45.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	45.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TSN: 131453201</u>	OSCAR MARTINEZ EXPIRES: 2/15/2022	03/07/2018	03/26/2018	0.00	45.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SANROB</u>	THE FINAL RIDE					185.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/21/2018	185.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13628636</u>	1 EXPIRED COW PICKED UP ON CO RD. 227	03/05/2018	03/26/2018	0.00	185.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>GONING</u>	THE GONZALES INQUIRER			126.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	126.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1348</u>	STATEMENT # 2355 CAREER IN LAW	02/23/2018	03/26/2018	0.00 63.00
<u>1807</u>	STATEMENT # 2355 CAREER IN LAW ENFORCEMENT	02/15/2018	03/26/2018	0.00 63.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER			2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-068</u>	CAUSE # 17-068 HIPOLITO RAMIREZ	03/02/2018	03/26/2018	0.00 2,500.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL			247.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	247.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>02-2018</u>	PUBLIC HEARING - FIREARMS	02/22/2018	03/26/2018	0.00 35.75
<u>02-2018 ELECTION DEPT</u>	2/15 X3 TEST EQUIP.& 2/22	02/28/2018	03/26/2018	0.00 186.89
<u>2012018</u>	2/01/18 2 X 2 CLASSIFIED DISPLAY - HELP WANTED	03/01/2018	03/26/2018	0.00 24.80

Vendor Number	Vendor Name			Total Vendor Amount
<u>TRATRE</u>	TRAVIS COUNTY TREASURER			5,800.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	5,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3300001087</u>	CUST # 100427 KERR, RICHARD S & YBARRA, DANIEL R	02/28/2018	03/26/2018	0.00 5,800.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION			501.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	501.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822 2032916</u>	CUST # 222727 RTE # G4203 PRCT # 3	12/27/2017	03/26/2018	0.00 39.05
<u>822 2054390</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/02/2018	03/26/2018	0.00 59.30
<u>822 2054816</u>	CUST # 222727 RTE # F2900 PRCT # 2	03/05/2018	03/26/2018	0.00 42.85
<u>822 2056117</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/07/2018	03/26/2018	0.00 40.23
<u>822 2056686</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/09/2018	03/26/2018	0.00 59.30
<u>822 2056758</u>	CUST # 222727 RTE # F6110 COURT HOUSE	03/09/2018	03/26/2018	0.00 217.45
<u>822 2057123</u>	CUST # 222727 RTE # F2900 PRCT # 2	03/12/2018	03/26/2018	0.00 42.85

Vendor Number	Vendor Name			Total Vendor Amount
<u>VINCON</u>	VINYL CONNECTION			496.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	496.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>910</u>	15" X 50 YDS ENGINEER GRADE WHITE UN-PUNCHED	02/27/2018	03/26/2018	0.00 496.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>VMWARE</u>	VMWARE, INC			10,981.61
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/21/2018	10,981.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>709645468</u>	CONTRACT # 31128223 CUST # 5607883	03/18/2018	03/26/2018	0.00 10,981.61

Payment Register

APPKT02421 - 3/26/18 A/P RUN

Vendor Number Vendor Name
WESGRO WEST GROUP PAYMENT CENTER

Total Vendor Amount
 766.64

Payment Type Payment Number
 Check

Payment Date Payment Amount
 03/21/2018 766.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>837446238</u>	ACCT # 1000732986 CHARGES FOR 12/2017	01/01/2018	03/26/2018	0.00	235.00
<u>837554045</u>	ACCT # 1000732986 SERVICES 12/05/17 - 1/04/18	01/04/2018	03/26/2018	0.00	68.91
<u>837773315</u>	ACCT # 1004742988 CHARGES FOR 2/2018	03/01/2018	03/26/2018	0.00	154.00
<u>837782148</u>	ACCT # 1000732986 SERVICES FOR FEBRUARY 2018	03/01/2018	03/26/2018	0.00	235.00
<u>837885248</u>	ACCOUNT # 1000732986 2/05 - 3/04/18	03/04/2018	03/26/2018	0.00	73.73

Payment Summary

Bank Code	Type	Payable	Payment	Discount	Payment
AP BNK	Check	Count	Count		
		202	114	0.00	181,105.63
Packet Totals:		202	114	0.00	181,105.63

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-181,105.63
Packet Totals:		-181,105.63

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

A. \$ 296,658.61 (Payroll)



Detail Register

Payroll Summary

Packet: PYPKT00945 - 03152018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/01/2018 - 03/15/2018

Total Direct Deposits: 254,535.40
 Total Check Amounts: 42,123.21

Males Paid: 132
 Females Paid: 122
 Total Employees: 254

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	1,851.10	20,968.94
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
LWOP	14.50	-231.71
OT	12.00	296.27
SAL	217.00	370,581.42
Vacation	8.00	133.70
VAC-PAYOUT	103.44	1,958.62
Total:	2,215.04	395,876.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	357,889.73	29,420.47	0.00
MC	379,863.24	5,508.00	5,508.00
SS	379,863.24	23,551.42	23,551.42
Unemployment	362,933.05	0.00	0.00
Total:		58,479.89	29,059.42

DEDUCTIONS

Code	Subject To	Employee	Employer
400	392,388.40	19,619.51	17,422.02
520	0.00	2,354.00	0.00
530	0.00	1,297.38	0.00
540	0.00	165.46	0.00
550	0.00	878.95	0.00
551	0.00	3,409.95	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	161.02	0.00
590	0.00	8,965.92	70,769.91
610	0.00	260.07	0.00
615	0.00	2,238.25	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,738.30	88,191.93

RECAP 01 - Payroll Set 01

Earnings:	395,876.80	Benefits:	0.00	Deductions:	40,738.30	Taxes:	58,479.89	Net Pay:	296,658.61
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Department: 6650 - Emerg Mgmt/Homeland Sec

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6650 - Emerg Mgmt/Homeland Sec

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

Department: 7610 - Sanitation Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 8700 - County Agent

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

Department: 6610 - IT-Technology

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

EARNINGS

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

TAXES

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

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: 785.54 Net Pay: 3,358.98

Department: 6640 - Code Investigator

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

EARNINGS

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

TAXES

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

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

TAXES

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

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6600 - Eng. & Subdivision

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6600 - Eng. & Subdivision

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

Department: 6550 - Elections

Total Direct Deposits: 2,660.89
 Total Check Amounts: 14,224.02

EARNINGS

Pay Code	Units	Pay Amount
Hourly	1,605.60	17,932.19
SAL	2.00	3,089.88
Total:	1,607.60	21,022.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,572.66	984.59	0.00
MC	20,627.09	299.09	299.09
SS	20,627.09	1,278.88	1,278.88
Unemployment	20,984.82	0.00	0.00
Total:	2,562.56	1,577.97	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,888.07	994.43	883.02
520	0.00	60.00	0.00
530	0.00	100.00	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:	1,574.60	1,589.82	

RECAP 6550 - Elections

Earnings: 21,022.07 Benefits: 0.00 Deductions: 1,574.60 Taxes: 2,562.56 Net Pay: 16,884.91

Department: 6560 - Commissioners Court

Total Direct Deposits: 6,288.71
 Total Check Amounts: 3,152.21

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
SAL	11.00	12,432.06
Total:	11.00	12,662.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,248.50	891.49	0.00
MC	11,931.59	173.01	173.01
SS	11,931.59	739.76	739.76
Unemployment	6,866.73	0.00	0.00
Total:	1,804.26	912.77	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,662.06	633.09	562.19
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:	1,416.88	2,667.13	

RECAP 6560 - Commissioners Court

Earnings: 12,662.06 Benefits: 0.00 Deductions: 1,416.88 Taxes: 1,804.26 Net Pay: 9,440.92

Department: 5401 - Juvenile Probation

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 5401 - Juvenile Probation

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

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,732.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
SAL	5.00	7,358.84
Total:	5.00	7,411.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,903.95	594.73	0.00
MC	7,274.53	105.49	105.49
SS	7,274.53	451.02	451.02
Unemployment	7,364.96	0.00	0.00
Total:	1,151.24	556.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,411.34	370.58	329.06
550	0.00	46.38	0.00
551	0.00	64.53	0.00
580	0.00	4.98	0.00
590	0.00	0.00	1,726.10
610	0.00	15.00	0.00
615	0.00	25.90	0.00
Total:	527.37	2,055.16	

RECAP 6520 - Building Maintenance

Earnings: 7,411.34 Benefits: 0.00 Deductions: 527.37 Taxes: 1,151.24 Net Pay: 5,732.73

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,001.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	32.00	400.00
SAL	1.00	1,040.52
Total:	33.00	1,458.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,167.84	69.31	0.00
MC	1,240.74	17.99	17.99
SS	1,240.74	76.93	76.93
Unemployment	400.00	0.00	0.00
Total:		164.23	94.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,458.02	72.90	64.74
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:		291.84	426.32

RECAP 4324 - Constables-Pct. 4

Earnings: 1,458.02 Benefits: 0.00 Deductions: 291.84 Taxes: 164.23 Net Pay: 1,001.95

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	588.60	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

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,592.42
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	83.50	1,043.75
SAL	1.00	1,040.52
Total:	84.50	2,101.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,988.28	235.72	0.00
MC	2,093.37	30.35	30.35
SS	2,093.37	129.79	129.79
Unemployment	2,101.77	0.00	0.00
Total:		395.86	160.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,101.77	105.09	93.32
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:		113.49	438.54

RECAP 4322 - Constables-Pct. 2

Earnings:	2,101.77	Benefits:	0.00	Deductions:	113.49	Taxes:	395.86	Net Pay:	1,592.42
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,065.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	35.00	437.50
SAL	1.00	1,040.52
Total:	36.00	1,495.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,194.46	29.76	0.00
MC	1,269.24	18.40	18.40
SS	1,269.24	78.70	78.70
Unemployment	1,466.02	0.00	0.00
Total:		126.86	97.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,495.52	74.78	66.41
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:		302.72	427.99

RECAP 4323 - Constables-Pct. 3

Earnings:	1,495.52	Benefits:	0.00	Deductions:	302.72	Taxes:	126.86	Net Pay:	1,065.94
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Department: 4310 - County Jail

Total Direct Deposits: 56,829.33
 Total Check Amounts: 5,954.23

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	215.00
OT	12.00	296.27
SAL	54.00	80,478.52
Total:	66.00	80,989.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,524.88	6,067.54	0.00
MC	79,648.37	1,154.97	1,154.97
SS	79,648.37	4,938.14	4,938.14
Unemployment	80,845.79	0.00	0.00
Total:		12,160.65	6,093.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	80,468.96	4,023.49	3,572.81
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	144.00	0.00
551	0.00	116.33	0.00
580	0.00	26.56	0.00
590	0.00	518.79	17,310.08
610	0.00	58.52	0.00
615	0.00	562.30	0.00
620	0.00	66.21	0.00
Total:		6,045.58	20,882.89

RECAP 4310 - County Jail

Earnings: 80,989.79 Benefits: 0.00 Deductions: 6,045.58 Taxes: 12,160.65 Net Pay: 62,783.56

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 495.70
 Total Check Amounts: 871.79

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	47.00	567.50
SAL	1.00	1,040.52
Total:	48.00	1,625.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,544.24	52.39	0.00
MC	1,625.52	23.57	23.57
SS	1,625.52	100.79	100.79
Unemployment	567.50	0.00	0.00
Total:		176.75	124.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,625.52	81.28	72.18
Total:		81.28	72.18

RECAP 4321 - Constables-Pct. 1

Earnings: 1,625.52 Benefits: 0.00 Deductions: 81.28 Taxes: 176.75 Net Pay: 1,367.49

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: 48,256.34
 Total Check Amounts: 2,074.62

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	557.50
SAL	38.00	64,736.54
VAC-PAYOUT	103.44	1,958.62
Total:	141.44	67,252.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	61,632.19	5,653.86	0.00
MC	65,073.85	943.53	943.53
SS	65,073.85	4,034.56	4,034.56
Unemployment	63,954.28	0.00	0.00
Total:		10,631.95	4,978.09

DEDUCTIONS

Code	Subject To	Employee	Employer
400	67,252.66	3,362.66	2,986.03
520	0.00	79.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	110.88	0.00
551	0.00	676.80	0.00
580	0.00	23.24	0.00
590	0.00	1,037.58	11,490.42
610	0.00	102.41	0.00
615	0.00	353.55	0.00
Total:		6,289.75	14,476.45

RECAP 4300 - County Sheriff

Earnings: 67,252.66 Benefits: 0.00 Deductions: 6,289.75 Taxes: 10,631.95 Net Pay: 50,330.96

Department: 3252 - JP Prect. 2

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.21	315.49	0.00
MC	4,193.98	60.81	60.81
SS	4,193.98	260.02	260.02
Unemployment	2,609.15	0.00	0.00
Total:		636.32	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	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: 1,880.93
 Total Check Amounts: 3,857.98

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,099.53	705.37	0.00
MC	8,565.43	124.20	124.20
SS	8,565.43	531.05	531.05
Unemployment	2,709.19	0.00	0.00
Total:	1,360.62	655.25	655.25

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,318.09	465.90	413.73
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	723.16	724.96
Total:	2,218.56	1,138.69	1,138.69

RECAP 3240 - County Court Law

Earnings: 9,318.09 Benefits: 0.00 Deductions: 2,218.56 Taxes: 1,360.62 Net Pay: 5,738.91

Department: 3251 - JP Pract. 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	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	1,251.85

RECAP 3251 - JP Pract. 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: 8,378.74
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3220 - District Clerk

Earnings: 11,345.56 Benefits: 0.00 Deductions: 1,429.80 Taxes: 1,537.02 Net Pay: 8,378.74

Department: 3230 - District Judge

Total Direct Deposits: 1,852.67
 Total Check Amounts: 2,295.53

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	5,784.85
Total:	6.00	5,784.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,877.29	324.55	0.00
MC	5,266.54	76.35	76.35
SS	5,266.54	326.53	326.53
Unemployment	5,733.35	0.00	0.00
Total:	727.43	402.88	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,784.85	289.25	256.84
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:	909.22	980.00	

RECAP 3230 - District Judge

Earnings: 5,784.85 Benefits: 0.00 Deductions: 909.22 Taxes: 727.43 Net Pay: 4,148.20

Department: 3000 - County Clerk

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		110.16	403.38

RECAP 3000 - County Clerk

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

Department: 3200 - District Attorney

Total Direct Deposits: 20,919.39
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Longevity w/RET	0.00	150.00
SAL	14.00	28,545.92
Total:	14.00	28,865.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,987.48	2,802.36	0.00
MC	27,490.74	398.60	398.60
SS	27,490.74	1,704.42	1,704.42
Unemployment	28,677.67	0.00	0.00
Total:		4,905.38	2,103.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,865.09	1,443.26	1,281.59
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	629.50	0.00
552	0.00	104.16	0.00
580	0.00	14.94	0.00
590	0.00	518.79	4,536.94
610	0.00	0.00	0.00
615	0.00	103.65	0.00
Total:		2,892.55	5,818.53

RECAP 3200 - District Attorney

Earnings: 28,865.09 Benefits: 0.00 Deductions: 2,892.55 Taxes: 4,905.38 Net Pay: 21,067.16

Department: 2140 - Tax Assessor-Collector

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

EARNINGS

Pay Code	Units	Pay Amount
SAL	-2.00	8,414.59
Vacation	8.00	133.70
Total:	6.00	8,548.29

TAXES

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

DEDUCTIONS

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

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,548.29 Benefits: 0.00 Deductions: 800.52 Taxes: 1,256.50 Net Pay: 6,491.27

Department: 2150 - County Clerk

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

EARNINGS

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

TAXES

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

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: 1,834.47 Net Pay: 9,709.28

Department: 2120 - County Treasurer

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,950.88	227.54	0.00
MC	3,176.95	46.07	46.07
SS	3,176.95	196.97	196.97
Unemployment	1,592.42	0.00	0.00
Total:	11,903.20	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:	3,521.39	573.83	863.15

RECAP 2120 - County Treasurer

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

Department: 2130 - County Auditor

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

EARNINGS

Pay Code	Units	Pay Amount
FH	8.00	0.00
SAL	4.00	8,426.51
Total:	12.00	8,426.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,474.48	848.25	0.00
MC	8,045.81	116.66	116.66
SS	8,045.81	498.85	498.85
Unemployment	8,394.01	0.00	0.00
Total:	32,060.11	1,463.76	615.51

DEDUCTIONS

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

RECAP 2130 - County Auditor

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

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 812.31
Total Check Amounts: 2,471.54

EARNINGS

Pay Code	Units	Pay Amount
LWOP	14.50	-231.71
SAL	3.00	4,431.35
Total:	17.50	4,199.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,908.10	307.56	0.00
MC	4,118.09	59.71	59.71
SS	4,118.09	255.32	255.32
Unemployment	4,185.59	0.00	0.00
Total:		622.59	315.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,199.64	209.99	186.46
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:		293.20	1,222.12

RECAP 1102 - Vehicle Maintenance

Earnings:	4,199.64	Benefits:	0.00	Deductions:	293.20	Taxes:	622.59	Net Pay:	3,283.85
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Department: 1103 - Fleet Maintenance

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

Earnings:	3,077.51	Benefits:	0.00	Deductions:	173.08	Taxes:	414.82	Net Pay:	2,489.61
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Packet: PYPKT00945 - 03152018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/01/2018 - 03/15/2018

Department: 1000 - Courthouse Security

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	7.00	11,149.42
Total:	7.00	11,166.92

TAXES

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

DEDUCTIONS

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

RECAP 1000 - Courthouse Security

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

Department: 1101 - Unit Road

Total Direct Deposits: 22,703.22
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	31,610.58	2,531.27	0.00
MC	33,374.73	483.95	483.95
SS	33,374.73	2,069.22	2,069.22
Unemployment	35,183.82	0.00	0.00
Total:	5,084.44	2,553.17	

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	99.75	0.00
551	0.00	41.66	0.00
580	0.00	16.60	0.00
590	0.00	1,603.53	7,695.70
610	0.00	0.00	0.00
615	0.00	163.90	0.00
Bankruptcy	0.00	529.09	0.00
Total:	4,218.68	9,262.26	

RECAP 1101 - Unit Road

Earnings: 35,283.57 Benefits: 0.00 Deductions: 4,218.68 Taxes: 5,084.44 Net Pay: 25,980.45

B. \$ 79,600.63 (Department of Motor Vehicle Fees)



RTS County Funds Remittance - Internet Explorer

RTS County Funds Remittance

REGISTRATION AND FEE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACCOST

Before reporting a change of pass or fee

Due Date	Fund Report Date	Reporting Date	Total Amount Due	Remittance Amount
01/31/2018	01/31/2018	02/02/2018	561.00	0.00
02/28/2018	02/28/2018	03/01/2018	348.00	0.00
03/31/2018	03/31/2018	04/02/2018	359.00	0.00
04/30/2018	04/30/2018	05/01/2018	318.00	0.00
05/31/2018	05/31/2018	06/04/2018	2083.15	0.00
06/30/2018	06/30/2018	07/01/2018	378.00	0.00
Total:			7527.15	0.00

Side Control

11:11 AM 3/20/2018

- 3. Accept and approve payment of the renewal of Surety Bond for Kasi Miles, Director of Sanitation, Bond # 15768313.**

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 16250		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 03/06/2018
BOND Dec Page		
POLICY # 15768313		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 04/14/2018	EXPIRATION 04/14/2019	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
137332	04/14/18	REN	Kasi Miles Bond	\$50.00
Invoice Balance:				\$50.00

RECEIVED

MAR 08 2018

CALDWELL COUNTY
AUDITOR'S OFFICE

Director of Sanitation



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15768313 briefly described as DIRECTOR OF SANITATION COUNTY OF CALDWELL
 _____,
 for KASI MILES

_____, as Principal,
 in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 14, 2018, and ending April 14, 2019, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 10 day of January, 2018.



WESTERN SURETY COMPANY

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One DIRECTOR OF SANITATION COUNTY OF CALDWELL

bond with bond number 15768313

for KASI MILES

as Principal in the penalty amount not to exceed: \$10,000.00

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

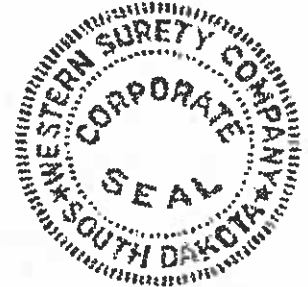
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruffat with the corporate seal affixed this 10 day of January, 2018.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

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



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 10 day of January, 2018, before me, a Notary Public, personally appeared Paul T. Bruffat and L. Nelson

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

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

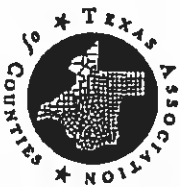
J. Mohr
Notary Public

My Commission Expires June 23, 2021

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



- 4. Accept and approve Texas Association of Counties 2017 Certificate of Membership, County Investment Academy satisfying the 2017 requirements pursuant to Section 2256.008 of the Texas Public Funds Investment Act for County Treasurer, Lori Rangel.**



Emmett & Miriam
McCoy
College of Business Administration

TEXAS ASSOCIATION OF COUNTIES

2017 Certificate of Membership
County Investment Academy

Hon. Lori D. Rangel

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act. This ongoing commitment to
continuing education provides maximum benefit to

Caldwell County

Issued by the Texas Association of Counties the thirty-first day of December, 2017

A handwritten signature in cursive script, appearing to read "Larry Gallardo".

Hon. Larry Gallardo, President

A handwritten signature in cursive script, appearing to read "Gene Terry".

Mr. Gene Terry, Executive Director

5. Accept the February 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

FEBRUARY 2018

	February	Prior Months	Year to Date Total	PRIOR YEAR
2017 Tax Collection	\$505,141.22	\$14,283,461.52	\$14,788,602.74	\$13,474,052.85
2016 & Prior Collection	\$80,490.03	\$293,570.17	\$374,060.20	\$395,640.94
Total Tax Collection =	\$585,631.25	\$14,577,031.69	\$15,162,662.94	\$13,869,693.79

note: Above figures include penalties and interest collected
 2017 Original Levy \$16,204,940.50

February 28, 2018 Percent of 2017 Tax Collected 91.09%

February 28, 2017 Percent of 2016 Tax Collected 90.54%

February 28, 2016 Percent of 2015 Tax Collected 90.76%

February 28, 2018 - Balance of Delinquent Tax \$1,451,573.04

February 28, 2017 - Balance of Delinquent Tax \$1,416,993.00

February 28, 2016 - Balance of Delinquent Tax \$1,431,022.77

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$0.00

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,341.42

Submitted by:

Mary LaPoint

Mary LaPoint
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

FEBRUARY 2018

DEPOSITS

	Date	Amount		CHECK #
		M & O	I & S	
(1)	9-Feb-18	\$108,684.07	\$9,959.76	EFT
(2)	15-Feb-18	\$87,106.27	\$8,086.93	EFT
(3)	22-Feb-18	\$63,322.09	\$5,994.27	EFT
(4)	26-Feb-18	\$61,024.44	\$5,848.32	EFT
(5)	6-Mar-18	\$215,490.02	\$20,115.08	EFT
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
	Subtotals	<u>\$535,626.89</u>	<u>\$50,004.36</u>	
	TOTAL ALL DEPOSITS	<u>\$585,631.25</u>		

SPECIAL PRESENTATION

**Ed Guillen, Executive Director of Central Texas
Dispute Resolution Center**



TO: Caldwell County Commissioners Court
FROM: Ed Guillen, Executive Director- Central Texas Dispute Resolution Center
DATE: Thursday, Mar 16, 2018
RE: Executive Summary-Caldwell County Update

On behalf of our Board of Directors, please accept our sincere gratitude for the support in our initial year of partnership efforts providing services to Caldwell County. Our relationship over the past year, as anticipated, is somewhat similar to what we have experienced as we commenced our partnership with Hays and Comal Counties.

This summary highlights our progression over the past year to include our innovative and collaborative efforts that will support in bringing a greater awareness for our services in Caldwell County. Attached we have also included indicators to provide quantitative detail for your review.

2017 ADR Funds

The Central Texas DRC received \$5,881.00 in ADR Funds from Caldwell County for the 2017-2018 contract year.

Caldwell County Case Intake

For the Fiscal Year, The Central Texas DRC received on average, 1.75 cases per month from Caldwell County. This average is indicative of a more resident/referral caseload than court assigned caseload. In Texas, the DRC Directors Council (17 DRC's around Texas) estimated that on average in Texas, court case costs are in excess of \$5,000 in court costs and timeⁱ. Based on our 65 - 75% success rate 14-16 cases did not have to go through the entire court process.

A total of 21 Caldwell residents received mediation services from the DRC. The mediation services impacted 17 children and a total of 53 residents benefited from CTDRRC services of some variety (mediation, information, mediation services or administrative assistance, referral's, attorneys, etc.)

New Location

On Oct 2 the CTDRRC re-located, for the first time in our 8-year history, to a larger facility. Our current facility is more automated, accommodates for more mediations, is closer to IH-35, has added parking and easier to locate. With our move we were able to resolve many of the drawbacks of the old facility and alleviate customer concerns.

New Database

Recently we established a new database which will enable a more efficient and effective process. The database allows for more thorough scheduling, communication, better metrics and analysis, less time and effort, software support and training. We now more effectively track our demographics to include children, veterans, wages, residence, etc.

2017/18 Mediation Training

The Central Texas DRC provided a 30 Hour Advanced Family Mediation course in March at the McKenna Events Center and a 40 Hr. Basic Mediation Training Course in June at the San Marcos Police Station Conference room in June. Of the 20 total students, 2 were Caldwell residents.

For the next calendar year, we are planning a 40 Hour Basic course in June, followed by a 30 Hr Advanced Family Course in July and a CPS course for the Sept timeframe which would be the first in over three years within the San Antonio to Austin corridor. We will also include several continuing education courses over the year.

2018 vision

While last year provided an indication of results, we forecast this year will provide better outcomes. Some of those changes anticipated from last year could come from both sides of the partnership in the form of better communication, less turnover, better contract awareness, and more collaboration. Our second year would entail a wider effort at marketing our process and efforts to ensure Caldwell courts and attorneys are more aware of what is available to residents and to the court systems if they decide to utilize our mediation services.

As a reminder, the ADR contract provides that JP cases are at no cost to the county or residents. It also provides the court an alternative avenue, if warranted, to resolve through mediation before tying up court time. Caldwell residents receive an in-area mediation rate for services, residents who volunteer to mediate have available at the CTDRC low cost mediation training and continuing education. In addition, when feasible, we can also send mediators to Caldwell to perform mediations as an alternative to our office location in the event space is available for mediation.

Thank you again for your consideration and support. As our implementation process grows and evolves we invite your suggestions and input. Please feel free to contact me with any questions or for more information. I can be reached by phone at 512-878-0382.

Sincerely,

//SIGNED//

J. Ed Guillen Jr.

Executive Director

Central Texas Dispute Resolution Center

Attachments:

1. Slide: CTDRC support to Comal County

ⁱ \$5,094 per/day cost savings determined by Texas Dispute Resolution Center Director's Council Meeting on April 8, 2016. One mediation equals one day of court cost savings.



CTDRC Support to Caldwell County

- Mediations for Caldwell County compare favorably to our initial year in Hays and Comal Counties. Our processes and procedures have matured.
 - More robust database
 - Better location
 - Improved customer service and consistency
 - Understanding & Knowledge of our product, confidence in reliable service & outcomes coupled with outreach will facilitate further referrals

Mediations Yr #1	
2009	Hays 2.5
2015	Comal 0.9
2017	Caldwell 1.8

Caldwell Case Breakdown	
Family cases	10
Civil Cases	2
Justice of the Peace Cases	0

Caldwell Residents Supported	
Mediated Clients	21
Children	17
Other (attorneys, family, etc)	15
Total	53

- Year one results for Caldwell County

- Benefits to Caldwell County

- Residents receive mediation services for a nominal fee or at no cost
 - For profit mediation services rates average \$150 - \$300 per hour.
- Potential for County court costs/caseloads/case time lowered over period of time
- JP referred mediations are at no cost

Private Mediation Cost	Low	High
customers	21	21
no. hrs	4	4
mediation fees	150.00	300.00
cost	12,600.00	25,200.00

*Some non-attorney mediations charge \$525 for a 4 Hr DR

DRC Mediation Cost	
customers	21
1/2 Day or Full Day mediation fees	4Hr 8Hr 150.00
FY18 cost in area (JP = \$0) out of area	1,575.00 75.00 150.00 3,150.00 300.00

- Alternative Dispute Resolution (ADR) funds

- Serve to defray cost of all mediation, further lowers mediation fees for in-service area residents
- We work with clients if they cannot afford part or all of our fee
- Sustainment for Operational costs

Caldwell ADR Funds received	
Yr	FY17
Total	\$5,881.00
Monthly Avg	\$490.09

ACTION AGENDA ITEMS

- 6. Discussion/Action regarding the burn ban. Cost: None;
Speaker: Judge Pro Tem Roland /Martin Ritchey;
Backup: None.**

- 7. Discussion/Action** to adopt an order restricting the use of fireworks for the San Jacinto Day Fireworks Period, April 16 – Midnight, April 21, 2018. **Cost: None; Speaker: Judge Pro Tem Roland/Martin Ritchey; Backup: 2.**



SAN JACINTO DAY FIREWORKS PERIOD

(APRIL 16-MIDNIGHT, APRIL 21)

DEADLINE TO ADOPT ORDER: MARCH 31, 2018

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for San Jacinto Day (April 21).

If the court decides to permit sale of fireworks during this period, the order must be adopted before April 1 for the San Jacinto Day period. If the court does not wish to permit the sale of fireworks during this period, no action is required.

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

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

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

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

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

STATE OF TEXAS
COUNTY OF _____

SAMPLE ORDER AUTHORIZING SAN JACINTO DAY FIREWORKS SALES

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

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

NOW, THEREFORE, the Commissioners Court of _____ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the San Jacinto Day period beginning April 16, 2018 and ending at midnight April 21, 2018, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, April 21, 2018, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

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

County Judge

- 8. Discussion/Action** to execute the renewal and extension of an Interlocal Agreement with the Central Texas Dispute Resolution Center for the purpose of mediating court cases. **Cost: None; Speaker: Judge Pro Tem Roland; Backup: 5.**

**AGREEMENT FOR
ALTERNATIVE DISPUTE RESOLUTION SERVICES**

This Agreement for Alternative Dispute Resolution Services (hereinafter referred to as the "Agreement") is by and between Caldwell County, Texas, a political subdivision of the State of Texas (hereinafter referred to as the "County") and Central Texas Alternative Dispute Resolution, Inc., a Texas nonprofit corporation (hereinafter referred to as the "DRC"). In this Agreement, the County and the DRC sometimes are referred to jointly as the "Parties" and individually as a "Party."

WHEREAS, the DRC is a Texas nonprofit corporation serving Central Texas, whose principal purpose is to provide the citizens of the County and surrounding counties with access to affordable, quality, effective, alternative dispute resolution ("ADR") services, including mediation, negotiation, facilitation, and conciliation; and

WHEREAS, the DRC's other purposes include providing the citizens of the County and surrounding counties with education and training regarding ADR services, including mediation, negotiation, facilitation, and conciliation; and

WHEREAS, the County finds significant public benefit in providing a more-peaceable atmosphere in the community, relieving crowded court dockets, reducing the costs of litigation, and saving the County's taxpayers money by making available to the County's residents access to affordable, quality, effective ADR services, including mediation, negotiation, facilitation, and conciliation, as well as education and training regarding ADR services.

NOW THEREFORE, in consideration of the promises and covenants exchanged below, the Parties agree to the following:

I. RESPONSIBILITIES OF THE DRC

A. To Provide ADR Programs and Services. The DRC will be responsible for providing ADR programs and services to the County's residents. The programs and services will include, but not be limited to, those described in this paragraph.

1. Court-Annexed Mediations. The DRC's programs and services will include mediation, of court-referred civil cases from the district courts, county courts-at-law, or justice of the peace courts, with particular emphasis being given to pro-se cases, cases involving at least one indigent party, cases involving an amount in dispute of \$50,000.00 or less, and divorce, child conservatorship, and child-support cases. There will be no cost to the referred parties of cases from the justice of the peace courts, however parties to district court or county court-at-law cases may incur a minimal fee. The intent of this program is to provide service for low income parties, such as, income and asset guidelines may be applied that are consistent with guidelines in other counties served by the DRC. The DRC's programs and services under this Agreement shall be provided at one or more convenient and accessible places located in Caldwell County. The Executive Director and other DRC staff will work in concert with the County's judges and

court coordinators to determine which cases are best suited and most appropriate for referral to mediation.

2. **Community-Based Mediations.** The DRC's programs and services will also encompass mediation of disputes that might arise between neighbors, employers and employees, landlords and tenants, consumers and merchants, or other parties seeking to resolve disputes without the use of litigation. The intent behind offering such services to the community is to make the County a more-peaceable community in which to live, work, and transact business.
3. **Education and Training.** The DRC will provide programs to educate the County's citizens regarding the benefits of ADR techniques, and it will dispense information about resolving disputes in positive, non-violent ways. The DRC's programs and services will include the training of volunteer mediators to serve the community.

B. To Provide Reporting, Requests for Payment, and Management of Programs and Services. The DRC will provide the County with reports of activities and requests for payment as follows:

1. **Reports.** The DRC will provide the County with detailed quarterly and cumulative annual reports regarding (a) its activities, including sources, disposition, and/or current status of all cases completed or pending during each respective period, and (b) its financial status, including revenues and expenditures, for each of those same periods.
2. **Requests for Payment.** The DRC will provide the County with monthly requests for funds to be paid to the DRC from the Alternative Dispute Resolution System Fund. Said monthly requests will contain such reasonable information and details regarding expenses and application of funds as the County Auditor, or his designee, deems necessary.
3. **Management of Programs and Services.** The DRC will manage its own programs and services and implement rules, procedures, and policies that control or direct all affairs of its programs and services. The DRC will also maintain and administer one or more operating accounts separate and distinct from the County's ADR System Fund. The DRC's operating account(s) may be funded by user fees, grants, donations, fundraising activities, and funds from other programs and services, in addition to any amounts provided by the County. The County Auditor shall have a right, upon provision of reasonable written notice to DRC, to review and audit all DRC accounts, regardless of the funding source(s) for those accounts. All reviewing and auditing of DRC accounts shall be performed during regular business hours.

C. To Maintain Insurance. The DRC will maintain in full force and effect, during the entire term of this Agreement, a policy of general liability insurance in which the limits shall not be less than \$100,000.00 for each person and \$300,000.00 for each single occurrence for bodily injury or death and \$100,000.00 for each single occurrence for destruction of property. The policy will name the County and the DRC as insured parties, and it will

contain a clause that the insurer will not cancel or change the insurance without first giving the County at least ten days' prior written notice. The insurance will be from a company acceptable to the County, and a copy of the policy or certification of insurance will be delivered to the County.

II. RESPONSIBILITIES OF THE COUNTY

- A. To Maintain and Administer an ADR System Fund.** In accordance with the provisions of Section 152.004 of the Texas Civil Practice and Remedies Code, the County has established and is administering, and will continue to administer during the term of this Agreement, an ADR system fund by collecting a fee of \$15.00 per filing, paid as other court costs, on all civil cases filed in the County at both the district and county court levels, and \$5.00 per filing on all civil cases filed in the justice of the peace courts, excluding (1) suits filed by the County, (2) suits for delinquent taxes, (3) condemnation proceedings under Chapter 21 of the Texas Property Code, and (4) proceedings under Subtitle C, Title 7, of the Texas Health and Safety Code.
- B. To Compensate the DRC for ADR Programs and Services.** The filing fees collected by the County pursuant to Section 152.004 of the Texas Civil Practice and Remedies Code are to be held in the County Treasury in the ADR System Fund. In exchange for the DRC's programs and services, the County will pay the fees held in the ADR system fund to the DRC on a monthly basis, in accordance with the monthly requests for payment that the DRC will submit to the County as provided in this Agreement. All payments, including payment amounts, are subject to the approval of the County Auditor before payment.

III. OTHER TERMS AND CONDITIONS

- A. Availability of Funds.** Both Parties understand that the only funds available from the County for distribution to the DRC for services described in this Agreement will be the funds collected as fees pursuant to Section 152.004 of the Texas Civil Practice and Remedies Code and available in the ADR System Fund.
- B. Relationship of the Parties.** At all times and for all purposes hereunder, the DRC will be an independent contractor, not a County employee. No statement contained in this Agreement will be construed so as to find any employee of the DRC an employee of the County. The DRC, its agents, employees, officers, and directors, will be entitled to none of the rights, privileges, or benefits of County employment unless the County so authorizes. The DRC is and will remain an independent agency with respect to all programs and services it performs under this Agreement.
- C. DRC's Relationships with Others.** The DRC reserves the right to establish relationships with, and to provide ADR programs and services for, other public and private entities and individuals.
- D. Term and Termination.** This Agreement will be in full force and effect from February 1, 2018 through January 31, 2019, unless otherwise terminated prior to that

time by a Party as provided under the terms of this Agreement. This Agreement may be renewed and extended at the end of the primary term, or of any renewal term, by mutual agreement for an additional one-year term, subject to the express written approval of the Commissioners Court of the County. A Party may terminate its performance under this Agreement either upon default by the other Party or without fault by written consent of both parties to terminate the agreement. Should a default occur, the Party against whom the default has occurred shall have the right to terminate all or part of its duties under the terms of this Agreement as of the thirtieth (30th) day following the receipt, by the defaulting Party, of notice describing such default(s) and the intention of the other Party to terminate, provided that: 1) such termination will be ineffective if within said thirty-day period the defaulting Party cures the default, or 2) such termination may, at the sole election of the Party against whom the default has occurred, be stayed pending the cure of the default.

E. Non-Waiver. No waiver of any provision of this Agreement will be deemed or constitute a waiver of any other provision, nor will it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement; nor will the waiver of any default under this Agreement be deemed a waiver of any subsequent defaults of the same type. The failure at any time to enforce this Agreement or covenant by any party or their respective heirs, successors or assigns, whether any violations thereof are known or not, will not constitute a waiver or estoppel of the right to do so.

F. Applicable Law. This Agreement will be governed by and construed according to the laws of the State of Texas. Exclusive venue for any action or claim arising out of this agreement must be in a court of competent jurisdiction in Caldwell County, Texas.

G. Notice. Any notice or other communication required or permitted hereunder shall be in writing and shall be deemed to have been given on the date of service if served personally, or three (3) days after the date of mailing if mailed, by first class mail, registered or certified, postage prepaid and addressed as follows:

COUNTY:
County Judge
110 S. Main Street
Lockhart, TX 78644

DRC:
Executive Director
Central Texas Dispute Resolution Center
300 S. CM Allen Parkway, Suite 400
San Marcos, Texas 78666

H. Ambiguities. If there are any ambiguities in the interpretation or enforcement of any terms of this Agreement, those ambiguities will not be construed for, or against, any Party on the basis that said Party did not author same.

I. Entire Agreement; Amendment. This Agreement contains all of the covenants and promises of the Parties relating to the subject matter hereof, and is the full expression of the contract between the Parties. Any amendment of this Agreement will be of no force or effect unless it is in writing and signed by both Parties.

J. Severability. If one or more of the provisions contained in this Agreement is, for any reason, held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision hereof, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

K. Counterparts. This Agreement may be executed in two or more counterparts, each of which will be considered an original and all of which, taken together, will constitute one and the same instrument.

L. Immunity. No provision of this agreement shall affect or waive any sovereign or governmental immunity available to the County and/or its elected officials, officers, employees and agents under Federal or Texas law nor waive any defenses or remedies at law available to the County and/or its elected officials, officers, employees and agents under Federal or Texas law.

CALDWELL COUNTY, TEXAS

**CENTRAL TEXAS ALTERNATIVE
DISPUTE RESOLUTION, INC.**

By: _____
Ken Schawe, County Judge

By: _____
J. Ed Guillen Jr., Executive Director

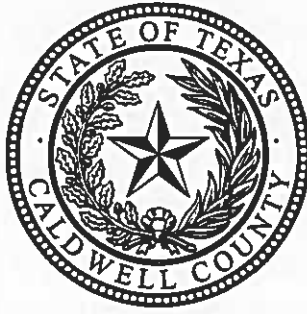
Date: _____

Date: _____

ATTEST:

By: _____
Carol Holcomb, County Clerk

9. **Discussion/Action** to execute Resolution No. 07-2018 approving the submission of a grant application for project Grant No. 3629701 “National Incident-Based Reporting System (NIBRS) Reporting Upgrade” for the Caldwell County Sheriff’s Office. **Cost: None; Speaker: Judge Pro Tem Roland/Sgt. Anthony Hardee; Backup: 1.**



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 07-2018

Grant No. 3629701, Project "National Incident-Based Reporting System (NIBRS) Reporting Upgrade" to develop, implement and maintain an up-dated internal reporting and management system in order to comply with new State and Federal crime information reporting guidelines.

WHEREAS, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County, Texas, that project "National Incident-Based Reporting System (NIBRS) Reporting Upgrade" be developed, implemented and maintained for the 2019 Fiscal Year; and

WHEREAS, The Caldwell County Commissioners Court understands there is no requirement of any matching funds associated with this grant and agrees to maintain the new reporting system in accordance with the guidelines of the Texas Governor's Office – Criminal Justice Division grant application; and

WHEREAS, The Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Governor's Office funds, the Caldwell County Commissioner's Court assures the funds will be returned to the Office of the Governor in full .

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves submission of the grant application for project "National Incident-Based Reporting System (NIBRS) Reporting Upgrade", under the direction of Sheriff Daniel C. Law, to the office of the Governor of the State of Texas, Grant No. 3629701.

PASSED and ***APPROVED*** this 26th day of March , 2018.

Ken Schawe, County Judge

Terry Wright, Commissioner, Precinct 1

Edward "Eddie" Moses, Commissioner, Precinct 2

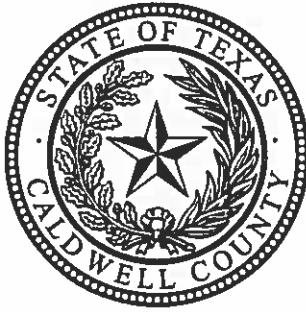
Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

10. Discussion/Action to execute Resolution No. 08-2018 approving the submission of a grant application for Grant No. 3514401, Project “Vision Summit Reentry Conference” to develop and implement a statewide Reentry Summit with Caldwell County Sheriff’s Office and a statewide committee including at this point Brazos County Sheriff’s Office, Lubbock County Sheriff’s Office and other reentry professionals to perpetuate this important event. **Cost: None; Speaker: Judge Pro Tem Roland/Sgt. Anthony Hardee; Backup: 1.**



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 08-2018

Grant No. 3514401, Project "Vision Summit Reentry Conference" to develop and implement a statewide Reentry Summit with Caldwell County Sheriff's Office and a statewide committee including at this point Brazos County Sheriff's Office, Lubbock County Sheriff's Office and other reentry professionals to perpetuate this important event.

WHEREAS, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County and the State of Texas that the project "**Vision Summit Reentry Conference**" be developed, implemented and maintained for the 2018 Fiscal Year in order to perpetuate reentry for the communities, provide networking capabilities and resources for the citizens of Caldwell County and the citizens for the State of Texas. Under the Direction of Sgt. Anthony Hardee for the betterment of all communities; and

WHEREAS, The Caldwell County Commissioners Court understands that there is no match to funding as required by the guidelines of the Texas Governor's Office – Criminal Justice Division grant application; and

WHEREAS, The Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Governor's Office funds, the Caldwell County Commissioner's Court assures the funds will be returned to the Office of the Governor in full.

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves submission of the grant application for project "**Vision Summit Reentry Conference**" to the office of the Governor of the State of Texas, Grant No. **3514401**.

PASSED and ***APPROVED*** this 26th day of March, 2018.

Ken Schawe, County Judge

Terry Wright, Commissioner, Precinct 1

Edward "Eddie" Moses, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

11. Discussion/Action authorizing the County Judge to sign the grant application for Texas A&M AgriLife Extension "County Feral Hog Grant". **Cost: Not to exceed \$10,000.00; Speaker: Commissioner Moses/Nick Dornak; Backup: 15.**

Request for County Feral Hog Grant

Statement of Purpose

Pursuant to the Texas Legislature, Texas A&M AgriLife Extension Service, Wildlife Services (WS) program hereby requests applications for County Feral Hog Abatement Grants (Grant). The Grant program ("Program") is designed to encourage counties across the State of Texas to make a concentrated and coordinated effort to reduce the feral hog population and the damage caused by these animals throughout the year. Successful applicants will receive grants to initiate or continue feral hog abatement activities in their county. This document ("RFGA") sets forth Program requirements and procedures.

Current abatement methods in Texas vary depending on the geographic terrain and vegetation. WS recognizes that the responsibility for management rests with landowners and local constituents who know the surrounding land and waterways, as well as the potential challenges to combating feral hogs. Through this program, the highest ranking counties will receive assistance to continue local activities which may range from educating the landowners on abatement methods, coordinating trapping and hunting programs, conducting aerial gunning and addressing public safety hazards related to feral hogs.

Projected Timeline of Events

March 2018	Application available
March 30, 2018	Deadline to submit applications with required documentation
April 20, 2018	Anticipated award date
August 31, 2018	Project end date

Eligibility

To be eligible for an award under the Program, the applicant must be a Texas county. The county must have or develop a method to accurately track the number of feral hogs taken in the county as well as documentation for other provisions included in the application (e.g. receipts for purchases, trap loan numbers, etc.) for the eligible period October 1, 2017-August 31, 2018.

Grantee Responsibilities and Accountability

Selected Applicants (grantees) will be responsible for conducting a project supported by the Program and for achieving the results described in the application. Each grantee shall monitor the day-to-day performance of the grant project to assure adherence to statutes, regulations, and grant terms and conditions. The grantee must carry out the activities described in the approved scope of work.

The grantee will be accountable for documenting the use of grant funds and must ensure funds are used solely for authorized purposes. The grantee must ensure:

- Funds are used only for activities covered by the approved project.
- Funds are not used in violation of the restrictions and prohibitions of applicable statutes and regulations.
- All budget and performance reports are completed in a timely manner.

Each grantee must ensure they have an adequate accounting system in place and good internal controls to ensure expenditures and reimbursements are reported and maintained for seven (7) years after the conclusion of the project.

Funding Parameters

Awards are subject to the availability of funds. If funds are not appropriated or collected for this Program, applicants will be informed accordingly.

WS will make awards after all applications are processed. Grant funds will be available on a cost reimbursement basis for county use on feral hog abatement expenditures during the grant term. A total of \$100,000 is available. WS anticipates awarding up to 20 grants ranging from \$5,000 to \$20,000 each. Applications will be reviewed through a competitive evaluation process.

Bounty programs may be included in a county's proposal, however WS will limit State funding of bounties to 50% of the amount actually paid out.

To receive grant funds, counties that are awarded Program grants must enter into a written agreement with Texas A&M AgriLife Extension Service. Grant funds will be distributed on a reimbursement basis after awarded counties submit proof of allowable expenditures.

WS reserves the right to accept or reject any or all applications submitted. WS is under no legal or other obligation to execute a grant award on the basis of a response submitted to this RFGA.

Public announcements and written notifications will be made to all applicants and their affiliated agencies, organizations, or institutions. Favorable decisions will indicate the amount of award, duration of the grant, and any special conditions associated with the project.

Term of Funding or Duration of Projects

A Notice of Grant Award is *anticipated* to be made in April 2018. However, it is the intention of the legislature that Texas A&M AgriLife Extension Service continue to make available a level of funding similar to previous grants administered by the Texas Department of Agriculture (TDA). Counties may have continued feral hog projects following the conclusion of the TDA program. Therefore, approved projects may claim expenditures which have occurred since October 1, 2017. Projects under this funding request must be completed by August 31, 2018. No expenditures incurred after August 31, 2018 will be reimbursed.

Application Requirements

To be considered, applications must be complete and include all of the following information.

Grant Applications—Interested applicants must include all of the following information:

A narrative including:

- *County Information.* This is the name and address for the county.
- *Primary Program Contact.* This is the individual who can answer questions about the county's activities and performance.
- *Authorized Official.* This is the person legally able to bind the county in contracts or agreements, generally the county judge.
- *Previous Participation.* For counties which participated in the TDA Feral hog grant program, a copy of the final report to TDA is required.
- *Description of Activities.* Include information on:
 - i. Description of the proposed program including abatement activities supported or used;

- ii. Type and number of county-sponsored education program(s) about feral hog abatement technologies proposed; and
- iii. A proposed budget (total cost for educational and operational activities, county share of bounty if proposed);
- *Certifications.* The authorized official must sign the application.

Evaluation and Selection Information

WS will conduct an administrative review to determine whether the applicant was responsive to the requirements of this RFGA. WS will take into consideration the status of any continuing project's progress.

Applications will be evaluated on the following criterion:

- The degree to which the proposal meets or supports established watershed or agricultural protection programs (*a maximum of 30 points will be awarded to those county proposals which are consistent with watershed protection plans or agricultural protection programs*).
- The estimated contribution of the proposal to removing feral hogs from the landscape (*a maximum of 30 points will be awarded for aspects of the project which contribute to fewer hogs, including trap loan programs, aerial hunting contracts, equipment purchased for control and bounties. NOTE: WS will only reimburse counties 50% of actual bounties paid. Counties planning on bounty programs need to state the total bounty pool and the county commitment to the remaining 50%. Programs which remove feral hogs but contribute to perpetuation of hogs as a resource may not receive full points.*)
- The number of landowner outreach events planned or conducted from October 1, 2017 through August 31, 2018 which include at least 1 hour of feral hog management topics, including biology, management strategies and damage assessment (*a maximum of 5 points per event planned and 10 points per event conducted up to 20 points per application will be awarded*).
- The degree to which the county project conducts a formalized damage and control assessment (*a maximum of 10 points will be awarded if the county project records numbers of feral swine removed and up to 10 additional points will be recorded for a formalized county level damage assessment*).

WS will include outside reviewers in evaluating proposals. County Primary Point of Contact may be queried during the evaluation process to clarify proposals.

Deadline for Submission of Responses

LATE APPLICATIONS WILL NOT BE ACCEPTED.

Only materials actually received by WS by 5:00 pm CDT on application due date will be reviewed as part of the application. Applicant will not be allowed to supplement the application after the application deadline.

One complete application package, including narrative and TDA final reports (if applicable) must be **received** by WS before close of business (5:00 p.m. CT) on Friday, March 30, 2018. It is the applicant's responsibility to ensure the timely delivery of all required materials.

WS will send an acknowledgement receipt by email indicating the application was received.

Preferred:

Electronic Version

Email: Michael.J.Bodenchuk@aphis.usda.gov

Email subject line must contain the program and applicant name (Ex: 2018 Feral Hog Grant– Travis County). The respondent is solely responsible for ensuring that their complete electronic submission is sent to, and actually received by, WS in a timely manner and at the proper destination server.

IMPORTANT NOTE: All submissions must be sent in Microsoft Word or other Word compatible format or as .PDF files. Unreadable submissions may be deemed unresponsive and will not be reviewed for funding consideration.

WS takes no responsibility for electronic bids that are captured, blocked, filtered, quarantined or otherwise prevented from reaching the proper destination server by any anti-virus or other security software. WS will send an acknowledgement receipt by email indicating the application was received.

Hard Copy Submissions.

All applications must be received by WS (P.O. Box 690170, San Antonio, TX 78269) by closing date and time. Applications will be documented with a date/time stamp for receipt documentation purposes.

For questions regarding submission of the application and/or WS requirements, please contact WS at (210) 472-5451, or by email at

Michael.J.Bodenchuk@aphis.usda.gov

Successful Application Requirements

Reporting. Selected applicants will be required to submit periodic performance reports. Reporting timelines will be provided in the grant agreement. As part of WS's ongoing monitoring of grant funds, grantees must show both a strong progress of work completed on all projects as well as financial progress. Failure to comply with reporting requirements may result in the withholding of a request for reimbursement and/or termination of the award.

Budget Development Information.

- A. **Payment.** *Selected grantees will be paid on a cost reimbursement basis.* Grantees will be required to submit payment requests quarterly, but no more frequently than monthly in order to show significant financial and programmatic progress. Payment requests must include sufficient detail and supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices.
- B. **Payment Schedule.** Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.

C. Eligible Expenses. Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the project are eligible. Examples of eligible expenditures include:

1. Personnel costs – including salary and benefits related to temporary or event staff, grant funds may not be used to pay for existing employees in the performance of their day-to-day duties;
2. Direct operating expenses that directly relate to project activities, this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense);
3. Supplies that cost less than \$5,000, such as office supplies, printing services, and materials needed to accomplish the proposed project;
4. Contracts – agreements made with a third-party to perform a portion of the award;
5. Controlled Assets are defined as certain items valued \$500.00 - \$4,999.99 which must also be inventoried, <https://fmx.cpa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php>; and
6. If grant funds are proposed to be used to fund bounty efforts, Grantee must have a written policy implemented to prevent the intentional breeding and raising of feral hogs for the purpose of meeting bounty requirements. **Bounty-related grant fund reimbursement is limited to 50% of the bounty paid and a maximum of \$5.00 per feral hog.**

D. Ineligible Expenses. Expenses may be prohibited by state or federal law or determined to be ineligible by program guidelines. Examples of these expenditures include, but are not limited to the following:

1. Alcoholic beverages;
2. Entertainment;
3. Contributions, charitable or political;
4. Expenses falling outside of the contract period;
5. Items not listed in the project budget or an approved amendment;
6. Expenses that are not adequately documented;
7. Travel, including but not limited to mileage reimbursement, meals and lodging; and
8. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

It is important to ensure that all costs meet the criteria, of allowable, allocable, and reasonable.

General Information

Selected applicants will receive a Notice of Grant Award (NGA) letter and an official Grant Agreement from WS. The NGA is not legally binding until a grant agreement is fully executed.

WS reserves the right to fund projects partially or fully. WS reserves the right to negotiate individual elements of any application and to reject any and all applications. Where more than one application is acceptable for funding, WS may request cooperation between grantees or revisions/adjustments to an application in order to avoid duplication and to realize the maximum benefit to the state. Selected projects will receive funding on a cost-reimbursement basis.

WS reserves the right to reject all applications and is not liable for costs incurred by the Applicant in the development, submission, or review of the application; or costs incurred by the Applicant prior to the effective date of grant agreement.

Right to Amend or Terminate Program

WS reserves the right to alter, amend, or clarify any provisions, terms, or conditions of this program or any grant awarded as a result thereof, or to terminate this program at any time prior to the execution of an agreement, if WS deems any such action to be in the best interest of WS and of the State of Texas. The decision of WS will be administratively final in this regard.

Proprietary Information/Public Information

If it is necessary for Grantee to include confidential, proprietary, trade secret or privileged information (Proprietary Information) in its application or other submitted information, Grantee must clearly mark and label all Proprietary Information in 14-point or higher bold font on each page as it appears, and identify the specific exception to disclosure in the Texas Public Information Act (PIA) for each specific piece of Proprietary Information. Additionally, all Proprietary Information must be segregated in a separate and discrete section of the application or other submitted information, which must be able to be conveniently separated and detached from the other sections of the application.

Failure to properly label, identify and segregate any Proprietary Information in the application or other submitted information may result in all such information or material being disclosed as public information.

Unless specifically exempt from disclosure under the PIA, all applications and materials submitted under this program are subject to release under the PIA.

Conflict of Interest

The Applicant is required to disclose any existing or potential conflicts of interest relative to this grant program. Failure to disclose any such relationship may result in the Applicant's disqualification or termination of any resulting grant agreement.

General Compliance Information

1. Grantees must comply with WS's reporting requirements and financial procedures outlined in the grant agreement. Any delegation by the Grantee to a subcontractor regarding any duties and responsibilities imposed by the grant award must be approved in advance by WS and shall not relieve the Grantee of its responsibilities to WS for their performance.
2. All grant awards are subject to the availability of funds appropriated and authorized by the Texas Legislature.
3. Grantees must remain in full compliance with state and federal laws and regulations. Non-compliance may result in termination of the grant or ineligibility for reimbursement of expenses.
4. Grantees must keep a separate bookkeeping account with a complete record of all expenditures relating to the project. Records shall be maintained for seven (7) years after the completion of the project, or as otherwise agreed upon with WS. WS and the Texas State Auditor's Office (SAO) reserve the right to examine all books, documents, records, and accounts relating to the project at any time throughout the duration of the agreement and for three years immediately following completion of the project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention

period, then the records must be retained until authorized by WS. WS and the SAO shall have access to the physical locations related to project activities.

5. If the Grantee has a financial audit performed during the time the Grantee is receiving funds from WS, upon request, WS shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the Grantee's funds are included.
6. Grantees must comply with Texas Government Code, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.

Application must be received by: **Friday, March 30, 2018**. Late or incomplete applications will not be considered.

County Information

County Name: Caldwell County

Mailing Address: 110 S. Main Street
Street Address

Lockhart TX 78644
City State Zip Code

Physical Address: 110 S. Main Street
Street Address

Lockhart TX 78644
City State Zip Code

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: Mr. Nick Dornak

Position Title: Watershed Services Coordinator, Meadows Center for Water and the Environment

Email Address: nickdornak@txstate.edu

Phone: (512) 245 - 6697 Ext. Alt #:(512) 213 - 7389

(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

Full Name: Judge Ken Schawe

Position Title: County Judge

Email Address: k.schawe@co.caldwell.tx.us

Phone: (512) 398 - 1808 Ext. Alt #:() -

Hog Out Program Information

Previous Participation

- Has your County previously participated in the feral hog abatement grants? Yes No
- If yes, what years? 2012-2017
- Has your County previously received a grant through any TDA feral hog abatement program? Yes* No
- If yes, what years? 2013, 2014, 2015, 2016

Quantifiable Information and Description of Activities

Project Summary

Caldwell County is requesting a Texas A&M AgriLife Extension Service, Wildlife Services (WS) program County Feral Hog Abatement Grant (grant) in the amount of \$20,000.

Grant funds will be used to develop stakeholder engagement programs and to purchase supplies and equipment toward the goal of reducing the damage and extent of feral hog (*Sus scrofa*) activity in Caldwell County, Texas. **This effort will be strengthened and enhanced by Caldwell County's participation in a co-managed, regional feral hog abatement effort with cooperating counties including, Guadalupe and Hays.** The grant will enable Caldwell County to take advantage of a regional communication network and share resources with partner counties while also implementing specific mitigation efforts designed for the cultural and land use priorities that make Caldwell County unique.

Caldwell County and its partners are not alone in suffering millions of dollars in damages to property and natural resources from feral hog activity. What sets Caldwell County and our partners apart, however, are the tools and experience each county possesses in grant management, stakeholder engagement and watershed protection that will serve to ensure grant funds achieve program goals. Four watershed protection plans (WPP) are currently being implemented in the three-county region: Cypress Creek WPP and Upper San Marcos River WPP (Hays); Plum Creek WPP (Hays-Caldwell); Geronimo-Alligator Creek WPP (Caldwell). Historic and ongoing impacts to water quality from feral hogs in these watersheds have been well documented. A 12-month Bacterial Source Tracking (BST) study completed for Plum Creek in 2018 demonstrated that non-avian wildlife was the most dominant source of *E. coli* throughout the watershed (Figure 1). Feral hogs are highly suspected to be the driver of wildlife *E. coli* in Plum Creek as well as Geronimo and Alligator Creeks in Guadalupe County due to their active population, biology and behavioral patterns that keep them close to the cool, vegetated riparian areas along streams. More information on the Plum Creek Watershed Protection Plan can be found at <http://plumcreek.tamu.edu/>.

Each partner county in the proposed regional effort has successfully participated in feral hog management activities, most notable being Caldwell County's Feral Hog Task Force established in 2013, whose ongoing outreach, education and direct abatement efforts have led to the documented removal of over 12,000 feral hogs in Caldwell County and the Plum Creek Watershed.

The establishment of a regional feral hog abatement program for Caldwell, Guadalupe and Hays County through this grant program will produce the following deliverables: (1) a *Central Texas Feral Hog Action and Sustainability Plan*; (2) a centralized website, www.feralhogtaskforce.com, for sharing information about feral hog programs, tracking progress and announcing upcoming opportunities throughout the region with links to existing resources as well as dedicated pages for each partner county; (3) development and allocation of shared resources for participating counties including: a formalized county-level damage assessment, miscellaneous program forms (ex. landowner surveys, bounty participation forms, etc.); (4) equipment sharing cooperatives (ex. remote operated traps); (5) cost-sharing incentive programs (ex.

E. coli BST Results

Dry v. Wet Conditions (7-Way Split)

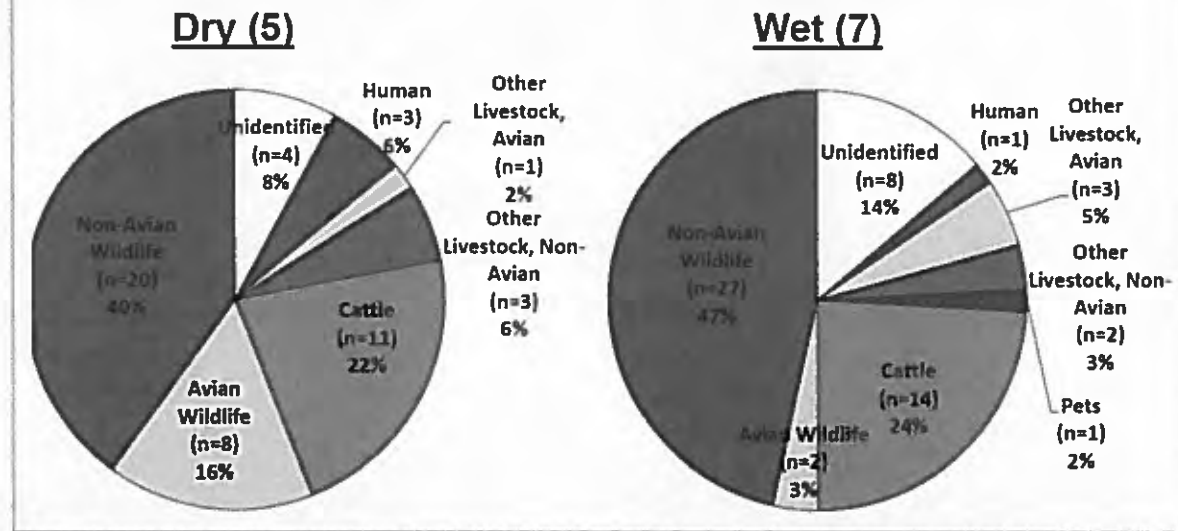


Figure 1. Results of 12-month Plum Creek Watershed, Bacterial Source Tracking Study (Wet versus Dry Conditions) completed by the Plum Creek Watershed Partnership, Hays-Blanco River Authority and the Texas A&M Soil and Aquatic Microbiologic Laboratory.

trapping supplies); (6) coordinated educational programming including three subject-specific webinars AND one county-based workshop for each partner county; and (7) a dynamic social media campaign to enhance program success and expand program reach. Partner counties may also participate in bounty programs and aerial hunting contracts.

Public-private partnerships will serve as a catalyst for greater program impact by leveraging grant funds to expand projects and incentivize stakeholder ownership in the feral hog abatement effort.

Caldwell County and our cooperating partners, Guadalupe Co. and Hays Co., will work with county staff, AgriLife, Texas State University – Meadows Center for Water and the Environment, local business, NGOs and others to coordinate efforts and deliver feral hog abatement programs with a goal of the documented removal of 6,000 feral hogs throughout the region during the project period.

Work Plan

ACTIVITY	WHO IS COMPLETING THE ACTIVITY	TIMELINE	
		START DATE	END DATE
Grant administration	Caldwell County	5/1/2018	8/31/2018
General project management	Memorandum of Agreement with Texas State University – Meadows Center for Water and the Environment (Meadows)	5/1/2018	8/31/2018

ACTIVITY	WHO IS COMPLETING THE ACTIVITY	TIMELINE	
		START DATE	END DATE
Four (4) landowner outreach events	Caldwell County, Meadows, Caldwell County AgriLife Extension will coordinate one (1) Caldwell Co. Feral Hog Abatement Workshop. Meadows will develop three (3) 1-hour subject specific webinars.	5/1/2018	8/31/2018
Website development and social media campaign	Meadows	5/1/2018	8/31/2018
Caldwell County Feral Hog Removal Tracking including a County Level Damage and Control Assessment	Meadows <i>(assisted by Caldwell County AgriLife Extension)</i>	5/1/2018	8/31/2018
Remote-operated feral hog trap sharing cooperative	Caldwell County Feral Hog Task Force <i>(assisted by Meadows)</i>	5/1/2018	8/31/2018
Cost-sharing incentive programs including trapping supplies and aerial hunting	Meadows <i>(assisted by Caldwell County AgriLife Extension)</i>	5/1/2018	8/31/2018
Caldwell County Feral Hog Bounty Program	Caldwell County AgriLife Extension <i>(trained and assisted by Meadows)</i>	5/1/2018	8/31/2018
Development of Final Report: <i>Central Texas Feral Hog Action and Sustainability Plan</i>	Meadows	5/1/2018	8/31/2018

Project Results

Documentation of harvested feral hogs through voluntary reporting, grant-funded bounty, equipment sharing and/or aerial hunting programs will be completed by Meadows. This includes a harvest log.

- Remote-operated feral hog trap sharing cooperative – Estimated number of hogs to be taken = 100
- Cost-sharing incentive program: trapping supplies – Estimated number of hogs to be taken = 120
- Cost-sharing incentive program: professional aerial hunting Services (6 hours) – Estimated number of hogs to be taken = 150
- Caldwell County Feral Hog Bounty Program – Estimated number of hogs to be taken = 3,000
- Voluntary Reporting – Estimated number of hogs to be taken = 200

Total feral hogs estimated to be taken through use of grant funds = 3,570

NOTES: This grant provides a very short timeframe for implementation. Results listed above are for the grant project period only, however, the investment in infrastructure with grant funds will yield results far beyond the reporting period.

Project Oversight

Nick Dornak, Watershed Services Coordinator - Meadows

Nick Dornak is currently the Watershed Services Coordinator for Meadows, has served as Coordinator of the Plum Creek Watershed Partnership from 2012 through 2018 and is the founder and administrator of the Caldwell County Feral Hog Task Force established in 2013. Mr. Dornak has written and/or managed over 25 local, state and federal grants since 2012. A MOA between each partner county (Caldwell, Guadalupe and Hays County, respectively) and Meadows will secure Mr. Dornak's services for regional feral hog abatement network development and project management.

The Caldwell County Auditor's Office will oversee financial terms of the grant. Any payments and reimbursements must be approved by the Caldwell County Judge and/or Caldwell County Commissioners.

Project Budget

Category	Amount	Description
Personnel	\$0.00	n/a
Equipment	\$0.00	n/a
Supplies	\$2,700.00	\$2,000 = Provide up to \$200 toward trapping supplies for 10 program participants. Partner with local retailer. Supplies may include panels, posts, mechanical components, game camera/modem combinations. \$700 = Apple iPad with business software and warranty for stakeholder interface when conducting bounty program, surveys, damage reports, workshops, etc. (pilot program).
Contractual	\$3,000.00	Provide up to \$500 per hour toward an aerial hunting services contract. Program participants will be required to cover additional charges.

Other	\$14,300.00	<p>\$5,600 = MOA with Texas State - Meadows Center for Water and the Environment (Meadows) to provide professional services toward the following: Project management; Assistance in coordinating one (1) Caldwell Co. workshop; Development of three (3) 1-hour webinars; Website development and management (utilize and expand existing Guadalupe County Feral Hog Task Force website, www.feralhogtaskforce.com); Develop and manage social media campaign; Feral hog removal tracking; Development and delivery of County Level Damage and Control Assessment; iPad setup, testing and training; Implementation of cost-sharing incentive programs including trapping supplies and aerial control; Assistance with Caldwell County Bounty Program; Development of Final Report.</p> <p>\$1,200 = FY2018 annual service contract for Two (2) Remote-Operated Traps</p> <p>\$7,500 = 50% of bounties paid on 3,000 feral hogs removed from Caldwell County at \$5 per hog. Caldwell County will cover additional \$7,500.</p>
Total	\$20,000.00	Projected \$5.60 per feral hog removed

March 21, 2018

Mr. Michael J. Bodenchuk
Texas A&M AgriLife Extension Service, Wildlife Services
P.O. Box 690170
San Antonio, TX 78269

Dear Mr. Bodenchuk,

It is my pleasure to write a letter on behalf of Caldwell County in support of the Meadows Center's County Feral Hog Abatement grant application submitted by Hays County and pledge our support to implement this innovative, regional approach to feral hog management proposed in our partnering county's applications.

There are many pressures facing Hays County. The development of this proposal will be strengthened and enhanced by Hays County's participation in a co-managed, regional feral hog (*Sus scrofa*) abatement effort with cooperating counties including, Caldwell and Guadalupe. Grant funds will be used to develop stakeholder engagement programs and to purchase supplies and equipment toward the goal of reducing the damage and extent of feral hog activity in Hays County, Texas.

This grant will enable Hays County to take advantage of a regional communication network and share resources with partner counties while also implementing specific mitigation efforts designed for the cultural and land use priorities that make Hays County unique.

Caldwell County is supportive of the proposal's effort to prevent further feral hog damages in Hays County by:

- Continuation of our Feral Hog Task Force, with ongoing outreach, education and direct abatement efforts, which have led to the documented removal of over 12,000 feral hogs in Caldwell County and the Plum Creek Watershed
- Assisting in the establishment of a regional feral hog abatement program for Caldwell, Guadalupe and Hays County through this grant program

Public-private partnerships will serve as a catalyst for greater program impact by leveraging grant funds to expand projects and incentivize stakeholder ownership in the feral hog abatement effort. Caldwell County and our cooperating partners, Guadalupe Co. and Hays Co., will work with county staff, AgriLife, Texas State University – Meadows Center for Water and the Environment, local business, NGOs and others to coordinate efforts and deliver feral hog abatement programs with a goal of the documented removal of 6,000 feral hogs throughout the region during the project period.

Sincerely,

Ken Schawe,
Caldwell County Judge

March 21, 2018

Mr. Michael J. Bodenchuk
Texas A&M AgriLife Extension Service, Wildlife Services
P.O. Box 690170
San Antonio, TX 78269

Dear Mr. Bodenchuk,

It is my pleasure to write a letter on behalf of Caldwell County in support of the Meadows Center's County Feral Hog Abatement grant application submitted by Guadalupe County and pledge our support to implement this innovative, regional approach to feral hog management proposed in our partnering county's applications.

The development of this proposal will be strengthened and enhanced by Guadalupe County's participation in a co-managed, regional feral hog (*Sus scrofa*) abatement effort with cooperating counties including, Caldwell and Hays. Grant funds will be used to develop stakeholder engagement programs and to purchase supplies and equipment toward the goal of reducing the damage and extent of feral hog activity in Guadalupe County, Texas.

This grant will enable Guadalupe County to take advantage of a regional communication network and share resources with partner counties while also implementing specific mitigation efforts designed for the cultural and land use priorities that make Guadalupe County unique.

Caldwell County is supportive of the proposal's effort to prevent further feral hog damages in Guadalupe County by:

- Continuation of our Feral Hog Task Force, with ongoing outreach, education and direct abatement efforts, which have led to the documented removal of over 12,000 feral hogs in Caldwell County and the Plum Creek Watershed
- Assisting in the establishment of a regional feral hog abatement program for Caldwell, Guadalupe and Hays County through this grant program

Public-private partnerships will serve as a catalyst for greater program impact by leveraging grant funds to expand projects and incentivize stakeholder ownership in the feral hog abatement effort. Caldwell County and our cooperating partners, Guadalupe Co. and Hays Co., will work with county staff, AgriLife, Texas State University – Meadows Center for Water and the Environment, local business, NGOs and others to coordinate efforts and deliver feral hog abatement programs with a goal of the documented removal of 6,000 feral hogs throughout the region during the project period.

Sincerely,

Ken Schawe,
Caldwell County Judge

12. Discussion/Action concerning approval of committee members to oversee Caldwell County application process for Texas Capital Fund Grant. Committee will be formed to select a Grants Administrator and Engineering Consultant. **Cost: None; Speaker: Commissioner Theriot/Jacque Thomas; Backup: 1.**

Caldwell County Selection Committee for
Texas Department of Agriculture
Texas Capital Fund Infrastructure Development

1. Caldwell County Commissioner Precinct 3 - Ed Theriot
2. Caldwell County Engineer – Jacquelyn Thomas, PE
3. Greater San Marcos Partnership - Member

13. Discussion/Action to approve Resolution No. 09-2018 certifying that funds spent on Soda Springs Road (County Road 130) will serve as the maintenance of effort for use of Transportation Development Credits allocated for Luling Relief Study. **Cost: None; Speaker: Commissioner Theriot; Backup: 1.**



Resolution Number 09-2018

Resolution certifying that funds spent on Soda Springs Road (CR 130) will serve as the maintenance of effort for use of Transportation Development Credits allocated for Luling Relief Route Study

WHEREAS, on December 12, 2011 the Capital Area Metropolitan Planning Organization (CAMPO) Transportation Policy Board approved the allocation of \$1,696,518 in federal Surface Transportation Block Group funds to Caldwell County; and

WHEREAS, on December 28, 2015 the Caldwell County Commissioners Court adopted a resolution requesting CAMPO to approve \$225,000 in federal Surface Transportation Block Group funds for the Luling Relief Route Alternative Analysis; and

WHEREAS, on December 28, 2015 the Caldwell County Commissioners adopted a resolution requesting CAMPO to approve the allocation of Transportation Development Credits (TDCs) to Caldwell County to satisfy the maintenance of effort requirement for matching federal funds; and

WHEREAS, CAMPO has submitted a request for a Non-Construction Advanced Funding Agreement with the Texas Department of Transportation to conduct the Luling Relief Route Study; and

WHEREAS, the use of 56,250 in TDCs will serve as the local match for the Luling Relief Route Study; and

WHEREAS, 43 Tex. Admin. Code §5.102 states the goals of the TDC Program include increasing the availability of local funds that would be otherwise used as the non-federal share;

WHEREAS, the CAMPO TDC Program Approval Policy mandates that local governments who use TDCs as a match on one transportation project must spend an equal amount of non-federal funds on another transportation project; and

WHEREAS, Caldwell County has identified Soda Springs Road (CR 130) as a transportation project that will be funded with \$56,250 of local revenue;

NOW, THEREFORE, BE IT RESOLVED, BY CALDWELL COUNTY, TEXAS: that the Caldwell County Commissioners Court funding for Soda Springs Road (CR 130) will serve as the maintenance of effort for Transportation Development Credits used for the Luling Relief Route Study.

RESOLVED, ORDERED, and DECLARED this 26th day of March, 2018.

Ken Schawe, County Judge

Terry Wright, Commissioner, Precinct 1

Edward "Eddie" Moses, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

14. Discussion/Action regarding price increases for the Synthetic Blend CK4 15W40 Oil, Universal Tractor Hydraulic Fluid, MP Lithium Grease (tube and pail), HD Red ELC 50/50 Coolant (drum and gallon), and Global Synthetic ATF, purchased at Schmidt & Sons, Inc., used by both the Unit Road and Fleet Maintenance Departments. **Cost: TBD; Speaker: Judge Pro-Tem Roland/Donald LeClerc; Backup: 3.**



**SCHMIDT
& SONS, INC.**

P.O. BOX 232 • GONZALES, TEXAS 78629 • PHONE (830) 672-2018 • FAX (830) 672-7373

03/13/2018

Caldwell County Unit Road System
1700 FM 2720
Lockhart, Texas 78644

Price Increase Request

To Whom It May Concern,

Due to recent blender increases in finished lubricants, we are having to increase our prices as well. These increases are due to increased base oil prices as well as freight and manufacturing increases incurred at the blender level. The new prices will go into effect on March 19, 2018.

Syn Blend CK4 15W40 – Current \$6.29 gallon / New Requested \$6.69 gallon

Universal Tractor Hydraulic Fluid – Current \$4.39 gallon / New Requested \$4.79 gallon

MP Lithium Grease (Tubes) - Current \$1.99 tube / New Requested \$2.05 tube

MP Lithium Grease (Pail) – Current \$72.28 pail / New Requested \$73.68 pail

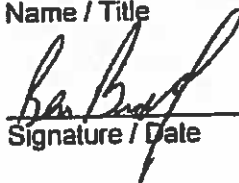
HD Red ELC 50/50 Coolant (Drum) – Current \$369.00 / New Requested \$399.40

HD Red ELC 50/50 Coolant (1 Gallon) – Current \$8.67 gallon / New Requested \$8.99 gallon

Global Syn ATF – Current \$8.49 gallon / New Requested \$8.79 gallon

SCHMIDT & SONS, INC
Vendor

Ben Bradfield / Sales Manager
Name / Title

 3/13/18
Signature / Date

CALDWELL COUNTY UNIT ROAD SYSTEM
Buyer

Name / Title

Signature / Date

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269

OIL & LUBRICANT BID SHEET

Notice to Bidders: No quantities are shown on this invitation to bid. It is estimated that approximately \$10,000.00 will be spent on lubricants during the year. If the bid form is not completed in its entirety, the bid will be considered non-responsive.

Motor Oil SAE 15W-40 (In bulk) – Must meet Caterpillar CJ4 Specifications and be emissions compatible. Bulk shipment must be delivered in 200 - 250 gallons.

Brand/Trade Name of Product Bid Calumet Syn Blend CK4 15W-40

Bid Price Per Gallon \$6.29

Hydraulic Fluid (In bulk) – Multi-functional/Universal fluid for use in hydraulic systems, transmissions, differential and wet brakes that meet or exceed Caterpillar Specifications. Bulk shipment must be delivered in 200 – 250 gallons.

Brand/Trade Name of Product Bid Calumet Universal Tractor Hydraulic Fluid

Bid Price Per Gallon \$4.39

Chassis Grease – For heavy duty equipment; should reach the maximum temperature of 500 degrees. Available in cartridge form and 5 gallon cans.

Brand/Trade Name of Product Bid Quantum MP Lithium

Bid Price Per Cartridge \$1.99 per Tube

Bid Price Per 5 Gallon \$72.28 per Pail

Anti-Freeze – Extended Life – Red – 50/50; All Temp

Brand/Trade Name of Product Bid Quantum HD Red ELC 50/50

Bid Price 55 Gallon Drum \$369.00

Bid Price Per 1 Gallon \$8.67

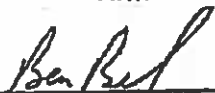
Multi-Purpose Automatic Transmission Fluid (In Bulk) – Must meet Mercon 4 and 5. Bulk shipment must be delivered in 200-250 gallons.

Brand/Trade Name of Product Bid Calumet Global Syn ATF

Bid Price Per Gallon \$8.49

SCHMIDT & SONS, INC.

Firm



Signature/Date

08/30/2017

Ben Bradfield / Sales Manager

Name/Title

830-672-2018 EXT 113

Telephone

**CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398- 7269**

INVITATION FOR BIDS

The Unit Road System is seeking bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular Unleaded and #2 Diesel – low Sulphur) and Oil/Lubricants.

Bids must be received on or before September 1st, 2017 – 4:00 p.m.

Bids will be publicly opened September 11th, 2017 – 9:00 a.m.

Bids will be publicly awarded September 25th, 2017 – 9:00 a.m.

Bid Submission:

The item bid on should be clearly marked on the front lower left hand corner of the envelope.

Bids should show unit pricing and be submitted to the County Auditor's Office, Caldwell County Courthouse, located at 110 S. Main St., 3rd Fl., or P.O. Box 98, Lockhart, Texas 78644.

Bids will be opened in a public meeting of Commissioner's Court, located at 110 S. Main St., 2nd Fl., Lockhart, Texas at 9:00 a.m., Monday, September 11th, 2017.

Award:

Successful bidders will be notified after the next Commissioner's Court meeting, September 25th, 2017. Bid tabulations will be available from the Auditor's office at (512) 398 – 1801.

Commissioner's Court has the right to reject any and all bids.

Contract Period:

October 1st, 2017 thru September 30th, 2018

Economic Adjustment: (Fuel/Diesel Excluded)

Pricing must remain firm for the first three months of the initial contract. Afterwards, the vendor may submit a request for a contract pricing adjustment. The vendor's request must be in the form of a certified statement or affidavit detailing the price adjustment.

If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor.

If no agreement can be reached regarding the price adjustment, the county has the right to seek out other sources.

If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

Minimum period of (3) months must elapse between adjustment requests.



15. Discussion/Action to approve a revision to Section 4.07 (Work Week) of the Caldwell County Employee Handbook. **Cost: None; Speaker: Commissioner Wright; Backup: 1.**

Revision to Employee Handbook

Version 11.01.17

Page 26

4.07 Work Week

“The work week is defined as Sunday through Saturday (12:01 a.m. Sunday to 12:00 p.m. Saturday).”

Insert after second sentence in section

16. WORKSHOP to discuss the Commissioners' priorities for the 2018-2019 Budget. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**

17. 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