

COMMISSIONERS COURT AGENDA

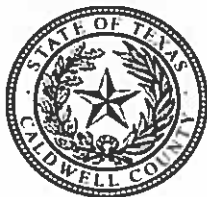
AMENDED 10.04.18

OCTOBER 8, 2018

Commissioners Court – October 8, 2018

AMENDED ON 10.4.18

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 8th day of October, 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 \$ 253,179.30.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 320,447.58 (Payroll for 09/16/2018 - 09/30/2018)
 - B. \$ 100,426.79 (Payroll Tax for 09/16/2018 – 09/30/2018)
 - C. \$ 118,327.53 (Department of Motor Vehicle Fees)

AGENDA ACTION ITEMS

FILED this 4th day of Oct. 2018
3:55 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Keelma Deputy

3. **Discussion/Action** regarding the burn ban. **Cost: None; Speaker: Judge Schawe / Carine Chalfoun; Backup: None.**
4. **Discussion/Action** to approve a Proclamation declaring October 7-13, 2018 as National 4-H Week in Texas. **Cost: None; Speaker: Judge Schawe / Elsie Lacey; Backup: 1.**
5. **Discussion/Action** to approve a Proclamation declaring Texas Extension Education Association (TEEA) Week October 7-13, 2018. **Cost: None; Speaker: Judge Schawe / Elsie Lacey; Backup: 1.**
6. **Discussion/Action** to approve a Proclamation declaring October as Domestic Violence Awareness Month. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
7. **Discussion/Action** to approve Resolution 14-2018 making an appointment to the Capital Area Housing Finance Corporation for a four year term. **Cost: None; Speaker: Judge Schawe; Backup: 1.**
8. **Discussion/ Action** to approve Resolution 15-2018 for participating in the 2019 - 2023 Austin - Round Rock Metropolitan Statistical Area (MSA) Regional Air Quality Plan. **Cost: \$3,850.00; Speaker: Judge Schawe; Backup: 3.**
9. **Discussion/Action** on adding a phone stipend for the “Purchasing Agent” and “Grant Writer” Position(s) to the FY 2019 Budget. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**
10. **Discussion/Action** regarding the condition of the Justice Center roof. **Cost: TBD; Speaker: Judge Schawe; Backup: 11.**
11. **Discussion/Action** regarding the lease of the Slater Building in Luling with Texas Department of Public Safety (DPS). **Cost: None; Speaker: Judge Schawe; Backup: 13.**
12. **Discussion/Action** regarding the renewal of the lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice of Peace. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**
13. **Discussion/Action** regarding the payout of 48.20 hours of accrued vacation time for the Sanitation Director. **Cost: TBD; Speaker: Judge Schawe; Backup: 3.**
14. **Discussion/Action** to approve the Caldwell County Employee Handbook as updated, effective October 1, 2018. **Cost: None; Speaker: Judge Schawe; Backup: 78.**

15. **Discussion/Action** to schedule a special meeting for the purpose of canvassing the November 6, 2018 General Elections. **Cost: None; Speaker: Judge Schawe / Pamela Ohlendorf; Backup: None.**
16. **Discussion/Action** to reschedule the second meeting of Commissioners Court to meet the requirements for canvassing the November 6, 2018 General Elections. **Cost: None; Speaker: Judge Schawe / Pamela Ohlendorf; Backup: None.**
17. **PUBLIC HEARING at 9:30AM:** concerning the approval of a Final Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres off Tower Road and Black Ankle Road. **Cost: None; Speaker: Commissioner Wright / Kasi Miles; Backup: 4.**
18. **Discussion/Action** to consider approval of a Final Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres located off Tower Road and Black Ankle Road. **Cost: None; Speaker: Commissioner Wright / Kasi Miles; Backup: 13.**
19. **Discussion/Action** to consider approval a Memorandum of Understanding with Texas Transportation Alliance and the County regarding the SMART Terminal Project. **Cost: TBD; Speaker: Judge Schawe/Commissioner Theriot; Backup: TBD**
20. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: to discuss a United States Department of Transportation Federal Railroad Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program application. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**
21. **Discussion/Action** to approve a resolution to approve the submission of a United States Department of Transportation Federal Railroad Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program application. **Cost: TBD; Speaker: Judge Schawe/Commissioner Theriot; Backup: TBD**

22. **Adjournment.**

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

CONSENT AGENDA.

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

- 1. Approve payment of County invoices in the amount of \$ 253,179.30.**



Caldwell County, TX

Payment Register

APPKT02727 - 10/08/18 a/p run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C					159.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/03/2018	159.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35036332</u>	CUST # 300429287 RADIATOR-2009 CHEVROLET SILVERA	09/13/2018	10/08/2018	0.00	159.00	
<u>AG-PRO</u>	AG-PRO COMPANIES					139.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/03/2018	139.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P23533</u>	ACCT # CALDW005 PULLEY	09/12/2018	10/08/2018	0.00	139.62	
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					597.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/03/2018	597.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14.674</u>	CAUSE # 18-FL-297 CAIDEN COLE / CASTRO FURNANCE	09/20/2018	10/08/2018	0.00	597.20	
<u>ALBLUN</u>	ALBERTO LUNA					118.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/03/2018	118.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92118</u>	GALVESTON 9/18 - 21/18	09/21/2018	10/08/2018	0.00	118.00	
<u>AMAMON</u>	AMANDA MONTGOMERY					815.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/03/2018	815.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92018</u>	GALVESTON 9/18 - 21/18	09/21/2018	10/08/2018	0.00	815.46	
<u>ANDFLE</u>	ANDREW D. FLETCHER					118.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/03/2018	118.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92118</u>	TRAINING 9/18 - 21/18	09/22/2018	10/08/2018	0.00	118.00	
<u>BARROW</u>	BARBARA ROWAN					118.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/03/2018	118.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92118</u>	TDCAA ANNUAL CONFERENCE	09/22/2018	10/08/2018	0.00	118.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-08-2018</u>	VENDOR # 5915 PERIOD COVERED - AUGUST 2018	09/12/2018	10/08/2018	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,743.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 1,743.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-134</u>	CAUSE # 17-FL-134 F.F. /J.A. L	09/14/2018	10/08/2018	0.00	602.00	
<u>18-FL-023</u>	CAUSE # 18-FL-023 R CHILDREN	09/16/2018	10/08/2018	0.00	1,141.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,092.13
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 2,092.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92818</u>	911/GIS POSITION REIMBURSEMENT SEPT 2018	09/28/2018	10/08/2018	0.00	2,092.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALDIST</u>	CALDWELL COUNTY CRIMINAL DISTRICT ATTN					6,980.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 6,980.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/25</u>	FISCAL YEAR 2018-19	09/25/2018	10/08/2018	0.00	6,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTRA</u>	CALDWELL-TRAVIS SWCD					900.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92418</u>	ANNUAL DONATION	09/24/2018	10/08/2018	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPFLE</u>	CAP FLEET UPFITTERS, LLC					508.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 508.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAPQ34104</u>	T-RAIL FREE STANDING MOUNT KIT WORKS WITH OR WI	08/29/2018	10/08/2018	0.00	508.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					2,038.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 2,038.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019M 168</u>	ANNUAL DUES - 2019	08/15/2018	10/08/2018	0.00	2,038.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					691.63
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 691.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07LS7964</u>	CUST # L310 FILTER - PLASTIC BOWLS	08/21/2018	08/21/2018	0.00	-50.39	
<u>07LT2924</u>	CUST # L310 BENDIX PREM FLEET	08/31/2018	10/08/2018	0.00	184.99	
<u>07LT4103</u>	CUST # L10358 FILTER-AIR DOMESTIC	09/05/2018	10/08/2018	0.00	87.66	
<u>07LT5518</u>	CUST # L310 PERMATHEX MEDIUM STRENGTH	09/07/2018	10/08/2018	0.00	45.98	
<u>07LT6562</u>	CUST # L310 BENDIX BRAKE ROTOR	09/11/2018	10/08/2018	0.00	228.40	
<u>07LT8657</u>	ACCT # L10358 ANCO 31-SERIES	09/17/2018	10/08/2018	0.00	230.36	
<u>07LT9003</u>	CUST # L310 EPA BATTERY FEE / LAWN & GARDEN	09/17/2018	10/08/2018	0.00	41.95	

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<u>07LT9442</u>	CUST # L10358 WIRE - BATTERY TERMINAL	09/18/2018	10/08/2018	0.00	4.25
<u>07LT9551</u>	CUST # L10358 SCOTCH SUPER 33+ PREMIUM	09/18/2018	10/08/2018	0.00	5.98
<u>07LT9686</u>	CUST # L10358 GE NEW # 78704 / OLD	09/19/2018	10/08/2018	0.00	11.89
<u>07LU0846</u>	CUST # L310 BENDIX BRAKE ROTOR	09/21/2018	09/21/2018	0.00	-103.39
<u>07LU2507</u>	CUST # L10358 OIL FILTER (CARTRIDGE)	09/25/2018	10/08/2018	0.00	3.95

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					9,657.83
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		10/03/2018			9,657.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92518</u>	ACCT # ENDS W/ 0057 8/29 - 25/18	09/25/2018	10/08/2018	0.00	9,657.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CACHAL</u>	CARINE CHALFOUN					769.29
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		10/03/2018			769.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92018</u>	WALMART 9/20/18	09/20/2018	10/08/2018	0.00	69.29	
<u>92718</u>	TRAINING CLASS	09/24/2018	10/08/2018	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					586.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		10/03/2018			586.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16488</u>	POLICY # 71181077 ACCT # CALDW14 BLANKET BOND	09/05/2018	10/08/2018	0.00	394.00	
<u>16495</u>	POLICY # 63361141 ACCT # CALDW01 JENNIFER WALKER	09/13/2018	10/08/2018	0.00	50.00	
<u>16519</u>	POLICY # 72078236 ACCT #CALDW03 JUANITY ALLEN	09/21/2018	10/08/2018	0.00	71.00	
<u>16520</u>	POLICY # 72078241 ACCT # CALDW03 MICHELE HOWARD	09/21/2018	10/08/2018	0.00	71.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CASBEN</u>	CASSANDRA BENOIST					123.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		10/03/2018			123.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92118</u>	GALVESTON 9/18 - 21/18	09/21/2018	10/08/2018	0.00	123.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		10/03/2018			2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12479</u>	CTA 186 - 18: LATRICE L. BRITE PERFORMED 4/24/18	09/18/2018	10/08/2018	0.00	2,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					119.78
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		10/03/2018			119.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95005207</u>	PICK TICKET # 6996967 COLLAR BIN	09/12/2018	10/08/2018	0.00	119.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINDUR</u>	CINDY A. DURAN					1,043.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check		10/03/2018			1,043.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-309</u>	CAUSE # 18-FL-309 ZIANNA ROBEERTS	09/20/2018	10/08/2018	0.00	616.00	
<u>18-FL-358</u>	CAUSE # 18-FL-358 CRJ / SR	09/14/2018	10/08/2018	0.00	427.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINGON</u>	CINDY GONZALES					118.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/03/2018	118.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>92118</u>	GALVESTON 9/18 - 21/18	09/21/2018	10/08/2018	0.00	118.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86					3,158.81	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/03/2018	3,158.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4009433468</u>	SOLD TO:# 13228849 PAYER # 13243034	09/05/2018	10/08/2018	0.00	321.89		
<u>4009433470</u>	SOLD TO # 13232687 PAYER # 13243034	09/05/2018	10/08/2018	0.00	160.86		
<u>4009433483</u>	SOLD TO # 13228085 PAYER # 13242165	09/05/2018	10/08/2018	0.00	76.69		
<u>4009433516</u>	SOLD TO # 13232664 PAYER # 13243034	09/05/2018	10/08/2018	0.00	216.70		
<u>4009649959</u>	SOLD TO # 13232664 PAYER # 13243034	09/12/2018	10/08/2018	0.00	212.70		
<u>4009649978</u>	SOLD TO # 13228849 PAYER # 13243034	09/12/2018	10/08/2018	0.00	321.89		
<u>4009650008</u>	SOLD TO # 13232687 PAYER # 13243034	09/12/2018	10/08/2018	0.00	160.86		
<u>4009650018</u>	SOLD TO: 13228085 PAYER # 13242165	09/12/2018	10/08/2018	0.00	76.69		
<u>4009929542</u>	SOLD TO: 13232664 PAYER # 13243034	09/19/2018	10/08/2018	0.00	212.70		
<u>4009929547</u>	SOLD TO: 13232687 PAYER # 13243034	09/19/2018	10/08/2018	0.00	160.86		
<u>4009929608</u>	SOLD TO: 13228849 PAYER # 13243034	09/19/2018	10/08/2018	0.00	312.34		
<u>4009929615</u>	SOLD TO # 13228085 PAYER # 13242165	09/19/2018	10/08/2018	0.00	76.69		
<u>4009929706</u>	SOLD TO # 13228013 PAYER # 13242157	09/19/2018	10/08/2018	0.00	81.02		
<u>4010201774</u>	SOLD TO # 13232687 PAYER # 13243034	09/26/2018	10/08/2018	0.00	160.86		
<u>4010201817</u>	SOLD TO # 13232664 PAYER # 132436034	09/26/2018	10/08/2018	0.00	212.70		
<u>4010201819</u>	SOLD TO # 13228849 PAYER # 13243034	09/26/2018	10/08/2018	0.00	312.34		
<u>4010201894</u>	SOLD TO : 13228013 PAYER # 13242157	09/26/2018	10/08/2018	0.00	81.02		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITAU5</u>	CITY OF AUSTIN - CTM					87.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/03/2018	87.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CC_CALD_CO 52118</u>	WORK ORDER # 234563 UPDATE / WORK ORDER	06/01/2018	10/08/2018	0.00	87.60		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART					25,121.38	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/03/2018	25,121.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>RSM_18/19_198</u>	COOP AGREEMENT - OCT / NOV / DEC 2018	09/20/2018	10/08/2018	0.00	25,121.38		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					855.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/03/2018	855.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46126</u>	CAUSE # 46126 PATRICK A. DALY	09/17/2018	10/08/2018	0.00	605.00		
<u>46411</u>	CAUSE # 46411 LILY MOSQUEDA	09/14/2018	10/08/2018	0.00	250.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>COLWIS</u>	COLIN WISE					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/03/2018	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46165</u>	CAUSE # 46165 MIGUEL B RODRIGUEZ	09/05/2018	10/08/2018	0.00	600.00		

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					74,848.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	74,848.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>255776</u>	CUST # 1405 DICKERSON RD	09/17/2018	10/08/2018	0.00	9,745.15	
<u>255777</u>	CUST # 1405 VALLEY WAY DRIVE	09/17/2018	10/08/2018	0.00	2,721.35	
<u>256034</u>	CUST # 1405 COUNTY YARD SEAWILLOW RD	09/24/2018	10/08/2018	0.00	42,990.15	
<u>256035</u>	CUST # 1405 DICKERSON RD	09/24/2018	10/08/2018	0.00	19,391.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CORSEB</u>	CORBIN SEBESTYEN					219.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	219.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92118</u>	EXPENSES FOR 7/2 - 9/21/18	09/21/2018	10/08/2018	0.00	219.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MSB</u>	CTRMA PROCESSING					23.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	19.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27429542</u>	LICENSE PLATES - 1364060	07/31/2018	10/08/2018	0.00	19.06	
Check		10/03/2018	4.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REF ID: 28223508</u>	LICENSE PLATE # 136-4060	09/15/2018	10/08/2018	0.00	4.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46.435</u>	CAUSE # 46,435 RAY ANTHONY SHOWELS	09/17/2018	10/08/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					265.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	265.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92818</u>	MILEAGE FOR 9/4 - 28/18	09/28/2018	10/08/2018	0.00	265.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					106.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	106.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1852547-00</u>	CUST # 134031 L-FSE FLNR100 250V RK TD FUSE	09/12/2018	10/08/2018	0.00	106.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON					3,845.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	3,845.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>547900-0</u>	CUST # 12430 FOLDER, FILE, LTR	09/10/2018	10/08/2018	0.00	50.38	
<u>547953-0</u>	CUST # 12430 PROTECTOR, SHEET, STND	09/10/2018	10/08/2018	0.00	6.15	
<u>548400-0</u>	ACCT # 12430 TRODATE 4912 STAMP	09/13/2018	10/08/2018	0.00	40.50	
<u>548471-0</u>	CUST # 12430 CHAIR, SANDWICH, SEAT	09/13/2018	10/08/2018	0.00	215.38	
<u>548471-0 C</u>	CUST # 12430 CHAIR, MESH BACK, BK	09/18/2018	09/18/2018	0.00	-79.89	
<u>548567-0</u>	CUST # 12430 TABS, DURABLE, 1" ASSR	09/14/2018	10/08/2018	0.00	179.82	
<u>548660-0</u>	ACCT # 12430 SPOT PAPER	09/14/2018	10/08/2018	0.00	213.00	
<u>548671-0</u>	CUST # 12430 POUCH, LAMINATE, LETTE	10/03/2018	10/08/2018	0.00	48.48	

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<u>548679-0</u>	CUST # 12430 LABEL, INKJET, SHPNG	09/17/2018	10/08/2018	0.00	29.06
<u>548723-0</u>	CHAIR, SANDWICH, SEAT	09/17/2018	10/08/2018	0.00	1,083.92
<u>548932-0</u>	CUST # 12430 SHELF, DESK	09/18/2018	10/08/2018	0.00	200.37
<u>549180-0</u>	CUST # 12430 CLAMPS, IDEAL, BUTTER	09/20/2018	10/08/2018	0.00	268.84
<u>549181-0</u>	CUST # 12430 SPOTPAPER - LETTER	09/20/2018	10/08/2018	0.00	325.00
<u>549281-0</u>	SPOTPAPER	09/24/2018	10/08/2018	0.00	116.75
<u>549427-0</u>	CUST # 12430 MAT, ANTI-FATIGUE, 18 X	09/24/2018	10/08/2018	0.00	74.59
<u>549532-0</u>	CUST # 12430 CLIPS, PAPER, NONSKID	09/24/2018	10/08/2018	0.00	199.18
<u>549698-0</u>	CUST # 12430 FILE, LATERAL, 42" W, 4	09/25/2018	10/08/2018	0.00	545.00
<u>549841-0</u>	CUST # 12430 PROTECTOR, SHEET	09/25/2018	10/08/2018	0.00	21.72
<u>549852-0</u>	ACCT # 12430 NOISE CANCELING HEAD	09/28/2018	10/08/2018	0.00	90.00
<u>549878</u>	CUST # 12430 TABLE, 96 X 30, LTDUTY, P	09/27/2018	10/08/2018	0.00	216.86

Vendor Number	Vendor Name					Total Vendor Amount
<u>DIAVAR</u>	DIANA VARGAS, CSR, RPR					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91818</u>	TRAVEL 9/14/18 TRAIL ON THE MERITS	09/18/2018	10/08/2018	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>E&RSUP</u>	E & R SUPPLY CO., INC					323.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	323.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>214688</u>	ACCT # 0023750 3 PLY 330 3 1 BELTING	09/13/2018	10/08/2018	0.00	323.61	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ECOLAB</u>	ECOLAB					31.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	31.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95487368</u>	CUST # 2243692 AFC LE BLEND MOP	09/14/2018	10/08/2018	0.00	31.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EDOTEC</u>	EDOC TECHNOLOGIES, INC.					21,725.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	21,725.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18659</u>	DIST ATTNY PACKAGE 10/2018 - 9/2019	10/01/2018	10/08/2018	0.00	8,250.00	
<u>18660</u>	ANNUAL MAINT - OCT 2018 - SEPT 2019	10/01/2018	10/08/2018	0.00	13,475.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELISCH</u>	ELIZABETH SCHMIDT					694.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	694.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92118</u>	GALVESTON 9/18 - 21/18	09/21/2018	10/08/2018	0.00	694.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ELSLAC</u>	ELSIE LACY					735.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/03/2018	735.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1143</u>	MEMBERSHIP DUES FOR TEEA	09/07/2018	10/08/2018	0.00	20.00	
<u>92718</u>	TEA-FCS MEETING9/23 - 27/18	09/27/2018	10/08/2018	0.00	715.36	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ESMCHA</u>	ESMERALDA CHAN					6.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	6.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92818</u>	FILING COURT DOCUMENTS	09/28/2018	10/08/2018	0.00	6.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68370650</u>	ACCT # 6302473 ICETEA BLACK / COF CAINS SUNNY CUP	09/11/2018	10/08/2018	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,594.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	1,594.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105557</u>	COMBO TOMATOES	09/08/2018	10/08/2018	0.00	121.50	
<u>105559</u>	BANANAS EA	09/10/2018	10/08/2018	0.00	142.40	
<u>105566</u>	ROMAINE 24 CT CASE	09/11/2018	10/08/2018	0.00	77.00	
<u>105573</u>	ICEBERG 24 CT	09/12/2018	10/08/2018	0.00	41.00	
<u>105590</u>	BANANAS EA	09/13/2018	10/08/2018	0.00	147.10	
<u>105603</u>	ICEBERG 24 CT	09/14/2018	10/08/2018	0.00	263.30	
<u>105650</u>	BANANAS EA	09/15/2018	10/08/2018	0.00	103.90	
<u>105660</u>	BANANAS EA	09/17/2018	10/08/2018	0.00	141.40	
<u>105683</u>	GALA APPLES 138 CT	09/19/2018	10/08/2018	0.00	57.00	
<u>105693</u>	RED CABBAGE LB	09/20/2018	10/08/2018	0.00	106.70	
<u>105698</u>	AA MED 15 DOZ EGGS	09/21/2018	10/08/2018	0.00	123.50	
<u>105746</u>	25 LBS 6X6 COMBO TOMATOES	09/22/2018	10/08/2018	0.00	146.50	
<u>105754</u>	BANANAS EA	09/24/2018	10/08/2018	0.00	122.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					12,876.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	12,876.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP54274013</u>	ACCT # BG114286 8/27 - 9/23/18	09/24/2018	10/08/2018	0.00	12,876.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					611.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	611.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1038388472</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/11/2018	10/08/2018	0.00	254.88	
<u>1038388584</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/18/2018	10/08/2018	0.00	356.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOPAR</u>	GEORGE V. C. PARKER					1,490.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	1,490.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-126</u>	CAUSE # 2018-126 JEREMIAH ELIAS POND	07/24/2018	10/08/2018	0.00	1,490.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLEGRU</u>	GLEN A. GRUNBERGER					1,288.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	1,288.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-183_2</u>	CAUSE # 13-FL-183 EL / EDLL	09/14/2018	10/08/2018	0.00	273.00	
<u>18-FL-134_2</u>	CAUSE # 18-FL-134 UE-G / KML	09/14/2018	10/08/2018	0.00	140.00	

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18-FL-358 CAUSE # 18-FL-358 CR,J / SR 09/14/2018 10/08/2018 0.00 875.00

Vendor Number Vendor Name Total Vendor Amount
GLOAUT GLOSSERMAN AUTOMOTIVE CENTER 430.02

Payment Type Payment Number Payment Date Payment Amount
 Check 10/03/2018 430.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>094333</u>	ACCT # 1010 NAPAGOLD OIL FILTER	08/27/2018	10/08/2018	0.00	153.22
<u>094799</u>	ACCT # 1010 BRAKE FLUID PRESSURE	09/17/2018	10/08/2018	0.00	84.92
<u>094848</u>	ACCT # 1010 DIESEL EXST FLD 2.5 GA	09/18/2018	10/08/2018	0.00	191.88

Vendor Number Vendor Name Total Vendor Amount
GONBUJ GONZALES BUILDING CENTER 1,471.41

Payment Type Payment Number Payment Date Payment Amount
 Check 10/03/2018 1,471.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0766003</u>	CUST # CALD001 VIZOL 26 TOILET BOWL CLEANER	09/20/2018	10/08/2018	0.00	475.82
<u>INV0766900</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	09/26/2018	10/08/2018	0.00	497.52
<u>INV0766901</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL	09/26/2018	10/08/2018	0.00	498.07

Vendor Number Vendor Name Total Vendor Amount
GOOAUT GOODYEAR AUTO SERVICE CENTER 1,382.40

Payment Type Payment Number Payment Date Payment Amount
 Check 10/03/2018 1,382.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>227834</u>	ACCT # 473509272 245/55R18 103V EAGLE RS-A VSB T	09/25/2018	10/08/2018	0.00	1,382.40

Vendor Number Vendor Name Total Vendor Amount
GREWIL GREGORY L. WILSON 462.00

Payment Type Payment Number Payment Date Payment Amount
 Check 10/03/2018 462.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-312_3</u>	CAUSE # 17-FL-312 E.H.J.C. / D.A.M.C.	09/14/2018	10/08/2018	0.00	462.00

Vendor Number Vendor Name Total Vendor Amount
HANEQU HANSON EQUIPMENT 187.07

Payment Type Payment Number Payment Date Payment Amount
 Check 10/03/2018 187.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>267339</u>	HOSE - FARMEX II Z 1/2"	09/06/2018	10/08/2018	0.00	80.49
<u>267350</u>	ACCT # CAL001 SEAL 200854 NATL	09/07/2018	10/08/2018	0.00	37.47
<u>267560</u>	FLAT TIRE REPAIR	09/19/2018	10/08/2018	0.00	16.16
<u>267567</u>	ACCT # CAL001 NUT 1/2-20 LOCKWASHER 1/2	09/19/2018	10/08/2018	0.00	52.95

Vendor Number Vendor Name Total Vendor Amount
HAYWOM HAYS-CALDWELL WOMEN'S CENTER 800.00

Payment Type Payment Number Payment Date Payment Amount
 Check 10/03/2018 800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92418</u>	DONATION	09/24/2018	10/08/2018	0.00	800.00

Vendor Number Vendor Name Total Vendor Amount
HCWC HCWC 75.00

Payment Type Payment Number Payment Date Payment Amount
 Check 10/03/2018 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92018</u>	TRAINING / EDUCATION 9/26/18	09/20/2018	10/08/2018	0.00	75.00

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN			162.83	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	162.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>320030079</u>	ACCT # 3810	09/14/2018	10/08/2018	0.00	162.83

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JCDIST</u>	J C DISTRIBUTORS			29.95	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	29.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44285</u>	CUST ID: 126 EAR PLUGS FOAM 200 PAIR	09/10/2018	10/08/2018	0.00	29.95

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JANWIL</u>	JANA CLIFT-WILLIAMS			1,316.00	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	1,316.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-313 23</u>	CAUSE # 15-FL-313 KBC / KCH	09/14/2018	10/08/2018	0.00	364.00
<u>17-FL-046 9</u>	CAUSE # 17-FL-046 SMD	09/14/2018	10/08/2018	0.00	126.00
<u>18-FL-163 3</u>	CAUSE # 18-FL-163 M.A. / R.A.	09/14/2018	10/08/2018	0.00	364.00
<u>18-FL-192 2</u>	CAUSE # 18-FL-192 RG	09/14/2018	10/08/2018	0.00	252.00
<u>18-FL-309 1</u>	CAUSE # 18-FL-309 ZR	09/14/2018	10/08/2018	0.00	210.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOGOS</u>	JANET F. GRIGAR			77.08	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	77.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29570</u>	FRAMING - DANNY LAW PROCLAMATION	09/12/2018	10/08/2018	0.00	77.08

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARPLA</u>	JOHN DEERE FINANCIAL			173.57	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	173.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1809-18326</u>	ACCT # 1-99 RING KEY CLIP	09/12/2018	10/08/2018	0.00	7.99
<u>1809-184145</u>	ACCT # 1-99 CORD EXTN 14/3 SJTW 50'	09/13/2018	10/08/2018	0.00	25.99
<u>1809-186716</u>	ACCT # 1-99 GORILLA TAPE BLACK	09/17/2018	10/08/2018	0.00	58.11
<u>1809-191644</u>	ACCT # 1-99 BOUNTY PAPER TOWEL	09/25/2018	10/08/2018	0.00	81.48

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JOHPAI</u>	JOHNNY & SON'S, LLC			1,406.20	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	1,406.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RO # 16866</u>	2017 FORD POLICE INTERCEPTOR UTILITY VEHICLE AWD	08/22/2018	10/08/2018	0.00	1,406.20

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JULZIM</u>	JULIE ZIMMERMAN			630.23	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	630.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93018</u>	TRAVEL 9/12 13/18	09/30/2018	10/08/2018	0.00	630.23

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>LARRAS</u>	LARRY O. RASCO			250.00	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>76,849</u>	CAUSE # 76,849 KIMBERLY RAMEREZ	09/06/2018	10/08/2018	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>THOLEQ</u>	LEON TRANSLATIONS			549.00	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	549.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18790-B</u>	CAUSE # 18-FL-358 - JACKSON KIRKMAN	08/31/2018	10/08/2018	0.00	324.00
<u>18869</u>	CAUSE # 18-021 CLAUDIA PALMA	09/12/2018	10/08/2018	0.00	225.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LIVFEE</u>	LIVENGOOD FEED STORE			386.65	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	386.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000170078</u>	ACCT # 1C250 10% ALL STOCK PLUS	08/02/2018	10/08/2018	0.00	69.12
<u>LOINV000170424</u>	ACCT # 1C250 TOTAL STOCK 12% PELLETS	08/09/2018	10/08/2018	0.00	132.58
<u>LOINV000170969</u>	ACCT # 1C250 HAY COASTAL SQUARE	08/20/2018	10/08/2018	0.00	184.95

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE			148.22	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	148.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25408 /1</u>	CUST # 11239 SMALL ENGINE PARTS	09/12/2018	10/08/2018	0.00	4.99
<u>25432 /1</u>	GLUE FLOOR M PURP GAL 356	09/13/2018	10/08/2018	0.00	18.99
<u>25467 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	09/17/2018	10/08/2018	0.00	29.38
<u>25468 /1</u>	CUST # 11239 ADHESIVE PL 375 10 OZ VOC	09/17/2018	10/08/2018	0.00	3.49
<u>25475 /1</u>	CUST # 11239 1/4 X 1/4 SQ NOTCH TROWEL	09/17/2018	10/08/2018	0.00	5.58
<u>25476 /1</u>	CUST # 11239 FLYING INSECT KILLR 18 OZ	09/17/2018	10/08/2018	0.00	23.97
<u>25479 /1</u>	CUST # 11239 2 X 6 X 16 #1 TREATED MCA	09/17/2018	10/08/2018	0.00	15.58
<u>25518 /1</u>	CUST # 11239 LINE TRIMMER .105 PROF 90'	09/20/2018	10/08/2018	0.00	15.99
<u>25537 /1</u>	CUST # 11239 CLEANR GOO GONE 32 OZ	09/21/2018	10/08/2018	0.00	20.28
<u>25564 /1</u>	CUST # 11239 REGAL RED BIN	09/24/2018	10/08/2018	0.00	9.97

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			832.55	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	832.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T44447</u>	CUST # 3810 LAMP, ASSY	09/17/2018	10/08/2018	0.00	820.58
<u>T44567</u>	CUST # 3810 PROCESSOR - LIGHTING	09/18/2018	10/08/2018	0.00	91.97
<u>T44570</u>	CUST # 3810 CORE CREDIT	09/18/2018	09/18/2018	0.00	-80.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.			159.60	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/03/2018	159.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51954</u>	24/4 BLUE PLENM CAT53	09/24/2018	10/08/2018	0.00	159.60

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>LTXAUT</u>	LTX AUDIO SERVICES, LLC			500.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1145</u>	SANDERS, SMALL LIGHT INSTALL / LIGHT INSTALL	09/19/2018	10/08/2018	0.00	500.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LULCHE</u>	LULING CHEVROLET			887.55	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	887.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100793</u>	CUST # 1507 VALVE KIT	09/11/2018	10/08/2018	0.00	213.77
<u>100799</u>	CUST # 1507 VALVE KIT	09/12/2018	10/08/2018	0.00	182.18
<u>100803</u>	CUST # 1507 SPARK PLUG	09/13/2018	10/08/2018	0.00	66.64
<u>100829</u>	CUST # 1507 HARNESS	09/19/2018	10/08/2018	0.00	44.96
<u>100830</u>	CUST # 1507 CLUSTER	09/19/2018	10/08/2018	0.00	380.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LULTIR</u>	LULING TIRE SERVICE			12.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	12.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>969309</u>	14/15/16" FLAT	09/27/2018	10/08/2018	0.00	12.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC			1,187.39	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	1,187.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5608</u>	TOILET PAPER REGULAR / ROSES	09/12/2018	10/08/2018	0.00	501.59
<u>5655</u>	TOILET PAPER REGULAR / ROSES	09/19/2018	10/08/2018	0.00	685.80

Vendor Number	Vendor Name			Total Vendor Amount	
<u>MARRIT</u>	MARTIN RITCHEY			2,426.55	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	2,426.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52018</u>	HOTEL ROOMS - 5/14 - 5/18/18	09/17/2018	10/08/2018	0.00	1,158.16
<u>91718</u>	CERT ITEMS 9/17/18	09/17/2018	10/08/2018	0.00	1,268.39

Vendor Number	Vendor Name			Total Vendor Amount	
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC			1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2533</u>	CAUSE # 17-197 COMPETENCY EVAL 9/12/18	09/20/2018	10/08/2018	0.00	1,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>NIGINO</u>	NIGHT IN OLD LULING ASSOCIATION			300.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92418</u>	DONATION	09/24/2018	10/08/2018	0.00	300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>OFFIDE</u>	OFFICE DEPOT			895.31	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/03/2018	895.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>192631616001</u>	ACCT # 43682634 MEMORY, USB, 2.0 3PK, 16GB	08/27/2018	10/08/2018	0.00	44.90
<u>192632705001</u>	ACCT # 43682634 USB, TWIST TURN, 32GB, 2.0	08/27/2018	10/08/2018	0.00	46.48

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>193945615001</u>	ACCT # 43682634 BOOK, PHONE, MESSAGE, CBLS	08/28/2018	10/08/2018	0.00	52.37
<u>195699822001</u>	ACCT # 43682634 INK, REPLACE DELL	08/31/2018	10/08/2018	0.00	29.98
<u>195700328001</u>	ACCT # 43682634 INK, REPLACE DELL MK990, BLA	09/07/2018	10/08/2018	0.00	28.78
<u>198738772001</u>	ACCT # 43682634 WASTEBAGS, SHREDDER	09/06/2018	10/08/2018	0.00	92.38
<u>199102089001</u>	ACCT # 43682634 LABEL, LSR, ADDR, WHT, 3000CT	09/06/2018	10/08/2018	0.00	110.83
<u>199911340001</u>	ACCT # 43682634 SANDISK STANDARD FLASH MEM	09/07/2018	10/08/2018	0.00	44.85
<u>199911678001</u>	ACCT # 43682634 WIPES, SCREEN	09/07/2018	10/08/2018	0.00	6.62
<u>202272563001</u>	ACCT # 43682634 6 1/4: X 3 1/8"	09/14/2018	10/08/2018	0.00	141.18
<u>202898279001</u>	ACCT # 43682634 CD-R, VERBATIM, SPINDLE, 100	09/13/2018	10/08/2018	0.00	165.18
<u>202898656001</u>	ACCT # 43682634 100PK CD/DVD PAPER	09/12/2018	10/08/2018	0.00	41.22
<u>203549602001</u>	ACCT # 43682634 50 PK 97000 DVD+R DK 8.5GB	09/14/2018	10/08/2018	0.00	90.54

Vendor Number	Vendor Name	Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	932.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2018	932.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-224431</u>	CUST # 188092 LIGHT	08/27/2018	10/08/2018	0.00	14.38
<u>0642-224764</u>	CUST # 188092 PINION SEAL	08/29/2018	08/29/2018	0.00	-12.35
<u>0642-224812</u>	ACCT # 188092 U-JOINT	08/29/2018	10/08/2018	0.00	125.02
<u>0642-224958</u>	CUST # 188092 WATER PUMP	08/30/2018	10/08/2018	0.00	44.03
<u>0642-225103</u>	CUST 3 188092 ABSORBENT	08/31/2018	10/08/2018	0.00	18.98
<u>0642-225865</u>	CUST # 188092 CAPSULE	09/04/2018	10/08/2018	0.00	59.48
<u>0642-226184</u>	CUST # 188092 DRILL BIT ST	09/06/2018	10/08/2018	0.00	13.99
<u>0642-226738</u>	CUST ACCT # 188092 HEX NUTS	09/10/2018	10/08/2018	0.00	55.21
<u>0642-227042</u>	ACCT # 188092 HYD FILTER	09/12/2018	10/08/2018	0.00	79.20
<u>0642-227128</u>	CUST # 188092 GROUND STRAP	09/12/2018	10/08/2018	0.00	5.72
<u>0642-227198</u>	CUST # 1880925 AC HOSE ASSY	09/13/2018	09/13/2018	0.00	-137.71
<u>0642-227249</u>	CUST # 188092 WATER PUMP	09/13/2018	10/08/2018	0.00	302.63
<u>0642-227356</u>	CUST # 188092 ROLOCK DISC	09/14/2018	10/08/2018	0.00	6.85
<u>0642-227437</u>	CUST # 188092 ADHESIVE	09/14/2018	10/08/2018	0.00	9.20
<u>0642-227905</u>	CUST # 1478675 BATT CHARGER	09/17/2018	10/08/2018	0.00	133.13
<u>0642-227993</u>	CUST # 188092 BATTERY CORE CHARGE / EXCHANGE	09/18/2018	10/08/2018	0.00	99.07
<u>0642-228981</u>	CUST # 188092 DRAIN VALVE	09/24/2018	10/08/2018	0.00	69.00
<u>0642-229287</u>	CUST # 188092 CABIN FILTER	09/26/2018	10/08/2018	0.00	27.48
<u>0642-229312</u>	CUST # 188092 3 OZ SILICONE	09/26/2018	10/08/2018	0.00	35.27
<u>0642-229314</u>	CUST # 188092 CORE RETURN	09/26/2018	09/26/2018	0.00	-16.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC	1,995.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2018	1,995.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>029142</u>	CUST # 00C1056 6" X 12" .080 HIP OBJECT	09/24/2018	10/08/2018	0.00	1,995.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS	305.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2018	305.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>46880</u>	CAUSE # 46880 NATHANIEL MAHICEZ	09/06/2018	10/08/2018	0.00	305.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY	144.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2018	144.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>342175</u>	CUST # 21068 AUTO RESET THERMOSTAT	09/13/2018	10/08/2018	0.00	144.89

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,387.02
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 5,387.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9272761</u>	CUST # 435577 DRY GROCERY / FROZEN	09/10/2018	10/08/2018	0.00	1,019.35	
<u>9276820</u>	CUST # 435577 DRY GROCERY / FROZEN	09/13/2018	10/08/2018	0.00	1,338.42	
<u>9279936</u>	CUST # 435577 DRY GROCERY / FROZEN	09/17/2018	10/08/2018	0.00	783.44	
<u>9283992</u>	CUST # 435577 DRY GROCERY / FROZEN	09/20/2018	10/08/2018	0.00	1,066.77	
<u>9287300</u>	CUST # 435577 DRY GROCERY / REFRIGERATED /FROZEN	09/24/2018	10/08/2018	0.00	1,179.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC					300.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45453</u>	CAUSE # 45453 EDGAR ALFREDO SANTOY	08/31/2018	10/08/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					177.08
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 177.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20954</u>	OFFICE SUPPLIES	07/10/2018	10/08/2018	0.00	161.93	
<u>20962</u>	NAME PLATE JENNY TOBIAS	07/09/2018	10/08/2018	0.00	15.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					19.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 19.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90918</u>	ACCT # 8000-9090-0465-5093 FEES	09/09/2018	10/08/2018	0.00	19.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYDEL</u>	RAYMOND DELEON					37.17
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 37.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91918</u>	INQUESTS 8/06 & 9/02/18	09/19/2018	10/08/2018	0.00	37.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBMAD</u>	ROBERT MADDEN, INC.					236.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 236.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4422289</u>	CUST ID: 2621 80/7.5 MFD 440V RND USA CAPACITOR	09/18/2018	10/08/2018	0.00	236.60	

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						10/03/2018 1,579.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107106503</u>	CUST # 13570 GRADER BLADE 5/8X6X7HT	09/12/2018	10/08/2018	0.00	1,579.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					6,897.88
Payment Type	Payment Number					Payment Date Payment Amount
Check						10/03/2018 6,897.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0436942 IN</u>	CUST # 05-CALDCO PREMIUM TRACTOR FLUID BULK	09/17/2018	10/08/2018	0.00	684.00	
<u>0437139 IN</u>	CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	09/20/2018	10/08/2018	0.00	4,720.63	

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ORDER # 0437439 CUST # 05-CALDCO CHV DELO TORQFORCE SAE 30 1/55 09/26/2018 10/08/2018 0.00 1,493.25

Vendor Number	Vendor Name			Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART			4,057.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/03/2018	4,057.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>783614</u>	HEXNUT FULL 5/16	09/07/2018	10/08/2018	0.00 40.00
<u>783867</u>	ARCH 18" X 30' MTL CLVRT D2 16GA	09/01/2018	10/08/2018	0.00 2,045.80
<u>784207</u>	ARCH 18" X 30' MTL CLVRT D2 16GA	09/13/2018	10/08/2018	0.00 478.40
<u>784613</u>	U-NOTCHED TROWE	09/17/2018	10/08/2018	0.00 4.50
<u>784619</u>	ARCH 18" X 30' MTL CLVRT D2 16GA	09/17/2018	10/08/2018	0.00 1,318.85
<u>784706</u>	POLY TARP 15' X 25'	09/18/2018	10/08/2018	0.00 26.95
<u>784793</u>	CUTTER BACKWOODS INSECT REPL	09/19/2018	10/08/2018	0.00 60.00
<u>784976</u>	CAP PVC 3 IN S	09/20/2018	10/08/2018	0.00 16.80
<u>785293</u>	CUTTER BACKWOODS INSECT REPL	09/24/2018	10/08/2018	0.00 22.50
<u>785382</u>	MAGNETIC STUD FINDER 47-400	09/24/2018	10/08/2018	0.00 2.11
<u>785686</u>	ERASER WEED & GRASS KILLER	09/27/2018	10/08/2018	0.00 41.95

Vendor Number	Vendor Name			Total Vendor Amount
SPRINT	SPRINT			37.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/03/2018	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122236591-114</u>	ACCT # 122236591-114 8/17 - 9/16/18	09/20/2018	10/08/2018	0.00 37.99

Vendor Number	Vendor Name			Total Vendor Amount
STERIC	STERICYCLE, INC.			387.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/03/2018	387.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4008089297</u>	CUST # 2020116 QRTLTY PAYMENT	10/01/2018	10/08/2018	0.00 387.39

Vendor Number	Vendor Name			Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC			7,195.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/03/2018	7,195.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>213823414</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN ET	09/12/2018	10/08/2018	0.00 1,876.10
<u>213823415</u>	CUST # 043430 CHEMICAL / JANITORIAL	09/12/2018	10/08/2018	0.00 298.70
<u>213829713</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY E	09/14/2018	10/08/2018	0.00 1,694.48
<u>213842185</u>	CUST # 043430 CHEMICAL / JANITORIAL	09/19/2018	10/08/2018	0.00 165.48
<u>213842186</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/19/2018	10/08/2018	0.00 1,793.66
<u>213848597</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	09/21/2018	10/08/2018	0.00 1,366.65

Vendor Number	Vendor Name			Total Vendor Amount
T7ENTE	T7 ENTERPRISES, LLC			154.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/03/2018	154.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4586</u>	88 PASSENGER / LIGHT TRUCK	09/18/2018	10/08/2018	0.00 154.00

Vendor Number	Vendor Name			Total Vendor Amount
TAHSTE	TAHLIA T. STEWART			959.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/03/2018	959.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18-FL-250 3</u>	CAUSE # 18-FL-250 L.B.	09/14/2018	10/08/2018	0.00 511.00
<u>18-FL-330</u>	CAUSE # 18-FL-330 TG & KG	09/20/2018	10/08/2018	0.00 448.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, LLC					222.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>76218</u>	Q4-2018: OCTOBER, NOVEMBER, DECEMBER	09/07/2018	10/08/2018	0.00	111.00	
<u>76323</u>	Q4-2018: OCTOBER, NOVEMBER, DECEMBER	09/07/2018	10/08/2018	0.00	111.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					4,708.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	4,708.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REF # D-2018 4-0280</u>	ENTITY: 280 ACCT # 99-991884-0 QRTR END 9/30/18	09/30/2018	10/08/2018	0.00	4,708.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU					71.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	37.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER ID: 130019424</u>	JUANITA ALLEN	09/24/2018	10/08/2018	0.00	37.94	
Check				10/03/2018	33.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ORDER ID: 11700313</u>	MICHELE HOWARD	09/17/2018	10/08/2018	0.00	33.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45,764</u>	CAUSE # 45,764 KACIE RAE GUGGENTIOS	09/14/2018	10/08/2018	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					2,296.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	2,296.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287 4</u>	CAUSE # 17-FL-287 Z.M.R.	09/20/2018	10/08/2018	0.00	931.00	
<u>17-FL-357 3</u>	CAUSE # 17-FL-357 NLT / AMT	09/20/2018	10/08/2018	0.00	112.00	
<u>18-FL-004 3</u>	CAUSE # 18-FL-004 AGP / JNS	09/20/2018	10/08/2018	0.00	252.00	
<u>18-FL-118 5</u>	CAUSE # 18-FL-118 B.B.S.B.	09/20/2018	10/08/2018	0.00	392.00	
<u>18-FL-185 2</u>	CAUSE # 18-FL-185 P.G., A.G. & P.E.	09/20/2018	10/08/2018	0.00	154.00	
<u>18-FL-312</u>	CAUSE # 18-FL-312 I/G	09/20/2018	10/08/2018	0.00	245.00	
<u>18-FL-336 1</u>	CAUSE # 18-FL-336 D	09/20/2018	10/08/2018	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER					755.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	755.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-013</u>	CAUSE # 18-013 AJRR	09/10/2018	10/08/2018	0.00	755.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOCOU</u>	TRIPLE I SOLUTIONS (GCSTC,LLC)					395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TXNOV18COMAL10</u>	JOHN DEAN - SMUGGLERS# 11/13-16/18	09/17/2018	10/08/2018	0.00	395.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TXDMV</u>	TX DMV					361.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	361.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1912028</u>	WORKSTATION	09/24/2018	10/08/2018	0.00	361.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTOL</u>	TXTAG					151.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	151.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82518</u>	ACCT # 306370636	08/26/2018	10/08/2018	0.00	151.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					6,776.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	6,776.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025237200</u>	CUST # 47804 WEB HOSTING-RECORDING 10/2018-9/20	09/25/2018	10/08/2018	0.00	6,776.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					701.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	701.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2117808</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/14/2018	10/08/2018	0.00	65.01	
<u>822 2118189</u>	CUST # 222727 RTE # F2900 PRCT # 2	09/17/2018	10/08/2018	0.00	46.91	
<u>822 2120048</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/21/2018	10/08/2018	0.00	65.01	
<u>822 2120114</u>	CUST # 222727 RTE # F6110 COURT HOUSE	09/21/2018	10/08/2018	0.00	238.97	
<u>822 2120445</u>	CUST # 222727 RTE # F2900	09/24/2018	10/08/2018	0.00	46.91	
<u>822 2122314</u>	CUST # 222727 RTE # F6110 COURTHOUSE	09/28/2018	10/08/2018	0.00	238.97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICJAC</u>	VICTOR JACKSON					26.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	26.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9112018</u>	CAKE, TWIST SODA, PLATES, FRAME	09/11/2018	10/08/2018	0.00	26.61	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WALDEA</u>	WALTER S. DEAN, SR.					1,215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	1,215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-136 1</u>	CAUSE # 18-136 NANCY JO VANHORN	09/17/2018	10/08/2018	0.00	560.00	
<u>18-171</u>	CAUSE # 18-171 APRIL RENEE GONZALES	09/17/2018	10/08/2018	0.00	655.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					287.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	287.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6123399991</u>	ACCT # 1005230994	08/28/2018	10/08/2018	0.00	107.00	
<u>6123865148</u>	ACCT # 1005230994	09/13/2018	10/08/2018	0.00	107.00	
<u>838923110</u>	ACCT # 838923110 8/05 - 9/04/18	09/04/2018	10/08/2018	0.00	73.73	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					40.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	40.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101968</u>	1 GAL FLOOR STRIPPER	09/21/2018	10/08/2018	0.00	28.99	
<u>101978</u>	HEX KEYSET	09/24/2018	10/08/2018	0.00	11.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WOLENT</u>	WOLFCOM ENTERPRISES					18.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	18.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SI-00002965</u>	WOLFCOM VISION CLIP	09/14/2018	10/08/2018	0.00	18.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZACMAN</u>	ZACHARY RICK MANWILL					2,450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/03/2018	2,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-004 2</u>	CAUSE # 18-FL-004 AGP / JNS	09/14/2018	10/08/2018	0.00	315.00	
<u>18-FL-045 2</u>	CAUSE # 18-FL-045 G. ET AL	09/14/2018	10/08/2018	0.00	301.00	
<u>18-FL-185</u>	CAUSE # 18-FL-185 G ET AL	09/14/2018	10/08/2018	0.00	483.00	
<u>18-FL-281</u>	CAUSE # 18-FL-281 AMM-F	09/14/2018	10/08/2018	0.00	511.00	
<u>18-FL-317</u>	CAUSE # 18-FL-317 V ET AL	09/14/2018	10/08/2018	0.00	532.00	
<u>18-FL-330</u>	CAUSE # 18-FL-330 TG,J / KG	09/14/2018	10/08/2018	0.00	308.00	

Payment Register

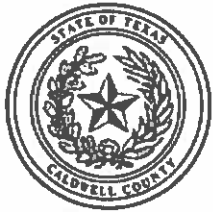
APPKT02727 - 10/08/18 a/p run

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	295	113	0.00	253,179.30
Packet Totals:		295	113	0.00	253,179.30

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-253,179.30
Packet Totals:		-253,179.30



Caldwell County, TX

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
VICTOR JACKSON	9112018	CAKE, TWIST SODA, PLATES,	DRUG COURT PROGRAM FEE	001-2820	26.61
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	DUE FROM C C A D	001-1260	685.11
					711.72
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TX DMV	1912028	WORKSTATION	RENTALS	001-2140-4610	361.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-2140-3110	46.38
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-2140-4810	230.00
CALDWELL COUNTY APPRAIS	92818	911/GIS POSITION REIMBUR	PROFESSIONAL SERVICES	001-2140-4110	2,092.13
DARLA LAW	92818	MILEAGE FOR 9/4 - 28/18	TRANSPORTATION	001-2140-4260	265.60
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					2,995.11
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	548471-0	CUST # 12430 CHAIR, SAND	OFFICE SUPPLIES	001-2150-3110	215.38
DEWITT POTH & SON	548723-0	CHAIR, SANDWICH, SEAT	OFFICE SUPPLIES	001-2150-3110	1,083.92
DEWITT POTH & SON	548471-0 C	CUST # 12430 CHAIR, MESH	OFFICE SUPPLIES	001-2150-3110	-79.89
DEWITT POTH & SON	549180-0	CUST # 12430 CLAMPS, IDE	OFFICE SUPPLIES	001-2150-3110	268.84
DEWITT POTH & SON	549181-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-2150-3110	325.00
Department 2150 - COUNTY CLERK Total:					1,813.25
Department : 3200 - DISTRICT ATTORNEY					
EDOC TECHNOLOGIES, INC.	18659	DIST ATTNY PACKAGE 10/2	REPAIRS & MAINTENANCE	001-3200-4510	8,250.00
TEXAS STATE NOTARY BURE	ORDER ID: 11700313	MICHELE HOWARD	DUES & SUBSCRIPTIONS	001-3200-3050	33.90
AISHA WHITE-THOMPSON, C	14-674	CAUSE # 18-FL-297 CAIDEN	TRIAL EXPENSE	001-3200-4130	597.20
CARL R. OHLENDORF INSURA	16519	POLICY # 72078236 ACCT #C	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
CARL R. OHLENDORF INSURA	16520	POLICY # 72078241 ACCT # C	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
AMANDA MONTGOMERY	92018	GALVESTON 9/18 - 21/18	TRAINING	001-3200-4810	815.46
CASSANDRA BENOIST	92118	GALVESTON 9/18 - 21/18	TRAINING	001-3200-4810	123.00
ELIZABETH SCHMIDT	92118	GALVESTON 9/18 - 21/18	TRAINING	001-3200-4810	694.10
ALBERTO LUNA	92118	GALVESTON 9/18 - 21/18	TRAINING	001-3200-4810	118.00
CINDY GONZALES	92118	GALVESTON 9/18 - 21/18	TRAINING	001-3200-4810	118.00
ANDREW D. FLETCHER	92118	TRAINING 9/18 - 21/18	TRAINING	001-3200-4810	118.00
BARBARA ROWAN	92118	TDCAA ANNUAL CONFERENC	TRAINING	001-3200-4810	118.00
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-3200-4260	118.04
TEXAS STATE NOTARY BURE	ORDER ID: 130019424	JUANITA ALLEN	DUES & SUBSCRIPTIONS	001-3200-3050	37.94
DEWITT POTH & SON	549698-0	CUST # 12430 FILE, LATERAL	OFFICE SUPPLIES	001-3200-3110	545.00
CALDWELL COUNTY CRIMIN	9/25	FISCAL YEAR 2018-19	ADA-Staff-SALARY SUPPLEM	001-3200-1120	6,980.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	32.44
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	320.95
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	13.94
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	21.64
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	13.40
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	184.01
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	30.39
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	46.72
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	97.41
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	15.13
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3200-3110	1,759.98
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-3200-4810	357.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-3200-4810	357.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-3200-4810	357.00
WEST GROUP PAYMENT CEN	838923110	ACCT # 838923110 8/05 -	PUBLICATIONS	001-3200-4315	73.73
Department 3200 - DISTRICT ATTORNEY Total:					22,489.38

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3220 - DISTRICT CLERK					
CARL R. OHLENDORF INSURA	16488	POLICY # 71181077 ACCT # C	OTHER INSURANCE	001-3220-2090	394.00
Department 3220 - DISTRICT CLERK Total:					394.00
Department : 3230 - DISTRICT JUDGE					
GEORGE V. C. PARKER	2018-126	CAUSE # 2018-126 JEREMIA	ADULT - EXPERT WITNESS	001-3230-4150	1,490.00
LEON TRANSLATIONS	18790-B	CAUSE # 18-FL-358 - JACKSO	ADULT - EXPERT WITNESS	001-3230-4150	324.00
THE LAW OFFICES OF JASON	18-013	CAUSE # 18-013 AJRR	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	18-013	CAUSE # 18-013 AJRR	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
LEON TRANSLATIONS	18869	CAUSE # 18-021 CLAUDIA P	ADULT - ATTY LITIGATION EX	001-3230-4080	225.00
GLEN A. GRUNBERGER	13-FL-183 2	CAUSE # 13-FL-183 EL / EDLL	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
JANA CLIFT-WILLIAMS	15-FL-313 23	CAUSE # 15-FL-313 KBC / KC	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
JANA CLIFT-WILLIAMS	17-FL-046 9	CAUSE # 17-FL-046 SMD	ADULT - INDIGENT ATTORNE	001-3230-4160	126.00
BOVIK & MEREDITH P.C.	17-FL-134	CAUSE # 17-FL-134 F.F. / J.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	602.00
GREGORY L. WILSON	17-FL-312 3	CAUSE # 17-FL-312 E.H.J.C. /	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
ZACHARY RICK MANWILL	18-FL-004 2	CAUSE # 18-FL-004 AGP /	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
ZACHARY RICK MANWILL	18-FL-045 2	CAUSE # 18-FL-045 G. ET A	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00
GLEN A. GRUNBERGER	18-FL-134 2	CAUSE # 18-FL-134 LIE-G / K	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JANA CLIFT-WILLIAMS	18-FL-163 3	CAUSE # 18-FL-163 M.A. / R.	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
ZACHARY RICK MANWILL	18-FL-185	CAUSE # 18-FL-185 G ET AL	ADULT - INDIGENT ATTORNE	001-3230-4160	483.00
JANA CLIFT-WILLIAMS	18-FL-192 2	CAUSE # 18-FL-192 RG	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
TAHLIA T. STEWART	18-FL-250 3	CAUSE # 18-FL-250 L.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	511.00
ZACHARY RICK MANWILL	18-FL-281	CAUSE # 18-FL-281 AMM-F	ADULT - INDIGENT ATTORNE	001-3230-4160	511.00
JANA CLIFT-WILLIAMS	18-FL-309 1	CAUSE # 18-FL-309 ZR	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
ZACHARY RICK MANWILL	18-FL-317	CAUSE # 18-FL-317 V ET AL	ADULT - INDIGENT ATTORNE	001-3230-4160	532.00
ZACHARY RICK MANWILL	18-FL-330	CAUSE # 18-FL-330 TG,J / KG	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
CINDY A. DURAN	18-FL-358	CAUSE # 18-FL-358 CR,J / SR	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
GLEN A. GRUNBERGER	18-FL-358	CAUSE # 18-FL-358 CR,J / SR	ADULT - INDIGENT ATTORNE	001-3230-4160	875.00
BOVIK & MEREDITH P.C.	18-FL-023	CAUSE # 18-FL-023 R CHIL	ADULT - INDIGENT ATTORNE	001-3230-4160	1,141.00
WALTER S. DEAN, SR.	18-136 1	CAUSE # 18-136 NANCY JO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	18-136 1	CAUSE # 18-136 NANCY JO	ADULT - INDIGENT ATTORNE	001-3230-4160	555.00
WALTER S. DEAN, SR.	18-171	CAUSE # 18-171 APRIL RENE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
WALTER S. DEAN, SR.	18-171	CAUSE # 18-171 APRIL RENE	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
DEWITT POTH & SON	548679-0	CUST # 12430 LABEL, INKJET	OFFICE SUPPLIES	001-3230-3110	29.06
DIANA VARGAS, CSR, RPR	91818	TRAVEL 9/14/18 TRAIL ON T	TRANSPORTATION	001-3230-4260	50.00
THE LAW OFFICES OF CARRIE	17-FL-287 4	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	931.00
THE LAW OFFICES OF CARRIE	17-FL-357 3	CAUSE # 17-FL-357 NLT / A	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
THE LAW OFFICES OF CARRIE	18-FL-004 3	CAUSE # 18-FL-004 AGP /	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
THE LAW OFFICES OF CARRIE	18-FL-118 5	CAUSE # 18-FL-118 B.B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	392.00
THE LAW OFFICES OF CARRIE	18-FL-185 2	CAUSE # 18-FL-185 P.G., A.	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
CINDY A. DURAN	18-FL-309	CAUSE # 18-FL-309 ZIANNA	ADULT - INDIGENT ATTORNE	001-3230-4160	616.00
THE LAW OFFICES OF CARRIE	18-FL-312	CAUSE # 18-FL-312 I/G	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
TAHLIA T. STEWART	18-FL-330	CAUSE # 18-FL-330 TG & KG	ADULT - INDIGENT ATTORNE	001-3230-4160	448.00
THE LAW OFFICES OF CARRIE	18-FL-336 1	CAUSE # 18-FL-336 D	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
MAURO PSYCHOLOGICAL SE	2533	CAUSE # 17-197 COMPETEN	ADULT - EXPERT WITNESS	001-3230-4150	1,000.00
Department 3230 - DISTRICT JUDGE Total:					16,645.06
Department : 3240 - COUNTY COURT LAW					
WEST GROUP PAYMENT CEN	6123399991	ACCT # 1005230994	TRAINING	001-3240-4810	107.00
PHIL TURNER LAW PC	45453	CAUSE # 45453 EDGAR ALFR	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
WEST GROUP PAYMENT CEN	6123865148	ACCT # 1005230994	TRAINING	001-3240-4810	107.00
THE LAW OFFICE OF TREY HI	45,764	CAUSE # 45,764 KACIE RAE	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
CLIFFORD W. MCCORMACK	46411	CAUSE # 46411 LILY MOSQU	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
DAN MCCORMACK	46,435	CAUSE # 46,435 RAY ANTHO	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	46126	CAUSE # 46126 PATRICK A.	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	46126	CAUSE # 46126 PATRICK A.	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
COLIN WISE	46165	CAUSE # 46165 MIGUEL B R	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
PAUL MATTHEW EVANS	46880	CAUSE # 46880 NATHANIEL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	46880	CAUSE # 46880 NATHANIEL	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
LARRY O. RASCO	76,849	CAUSE # 76,849 KIMBERLY R	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
Department 3240 - COUNTY COURT LAW Total:					3,174.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	548932-0	CUST # 12430 SHELF, DESK	OFFICE SUPPLIES	001-3251-3110	200.37
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OFFICE SUPPLIES	001-3251-3110	393.34
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					593.71
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
CARL R. OHLENDORF INSURA	16495	POLICY # 69361141 ACCT #	EMPLOYEE BONDING	001-3252-2070	50.00
DEWITT POTH & SON	548400-0	ACCT # 12430 TRODATE 491	OFFICE SUPPLIES	001-3252-3110	40.50
DEWITT POTH & SON	549427-0	CUST # 12430 MAT, ANTI-F	OFFICE SUPPLIES	001-3252-3110	74.59
DEWITT POTH & SON	549841-0	CUST # 12430 PROTECTOR,	OFFICE SUPPLIES	001-3252-3110	21.72
DEWITT POTH & SON	549852-0	ACCT # 12430 NOISE CANCE	OFFICE SUPPLIES	001-3252-3110	90.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					276.81
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
PRINTING SOLUTIONS	20962	NAME PLATE JENNY TOBIAS	OFFICE SUPPLIES	001-3253-3110	15.15
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					15.15
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	547900-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3254-3110	50.38
DEWITT POTH & SON	547953-0	CUST # 12430 PROTECTOR,	OFFICE SUPPLIES	001-3254-3110	6.15
RAYMOND DELEON	91918	INQUESTS 8/06 & 9/02/18	TRANSPORTATION	001-3254-4260	37.17
DEWITT POTH & SON	549532-0	CUST # 12430 CLIPS, PAPER,	OFFICE SUPPLIES	001-3254-3110	199.18
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					292.88
Department : 4300 - COUNTY SHERIFF					
EDOC TECHNOLOGIES, INC.	18660	ANNUAL MAINT - OCT 2018	REPAIRS & MAINTENANCE	001-4300-4510	13,475.00
CTRMA PROCESSING	27429542	LICENSE PLATES - 1364060	OPERATING SUPPLIES	001-4300-3130	19.06
LIVENGOOD FEED STORE	LOINV000170078	ACCT # 1C250 10 % ALL STO	OPERATING SUPPLIES	001-4300-3130	69.12
LIVENGOOD FEED STORE	LOINV000170969	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	184.95
JOHNNY & SON'S, LLC	RO # 16866	2017 FORD POLICE INTERCEP	REPAIRS & MAINTENANCE	001-4300-4510	1,406.20
TXTAG	82518	ACCT # 306370636	OPERATING SUPPLIES	001-4300-3130	151.21
OFFICE DEPOT	192631616001	ACCT # 43682634 MEMORY,	OPERATING SUPPLIES	001-4300-3130	44.90
OFFICE DEPOT	192632705001	ACCT # 43682634 USB, TWIS	OPERATING SUPPLIES	001-4300-3130	46.48
OFFICE DEPOT	193945615001	ACCT # 43682634 BOOK, PH	OPERATING SUPPLIES	001-4300-3130	52.37
CAP FLEET UPFITTERS, LLC	CAPQ34104	T-RAIL FREE STANDING MOU	OPERATING SUPPLIES	001-4300-3130	508.00
OFFICE DEPOT	195699822001	ACCT # 43682634 INK, REPL	OPERATING SUPPLIES	001-4300-3130	29.98
LIVENGOOD FEED STORE	LOINV000170424	ACCT # 1C250 TOTAL STOC	OPERATING SUPPLIES	001-4300-3130	132.58
OFFICE DEPOT	202898656001	ACCT # 43682634 100PK CD	OPERATING SUPPLIES	001-4300-3130	41.22
JANET F. GRIGAR	29570	FRAMING - DANNY LAW PRO	OPERATING SUPPLIES	001-4300-3130	77.08
OFFICE DEPOT	202898279001	ACCT # 43682634 CD-R, VER	OPERATING SUPPLIES	001-4300-3130	165.18
OFFICE DEPOT	202272563001	ACCT # 43682634 6 1/4: X 3	OPERATING SUPPLIES	001-4300-3130	141.18
OFFICE DEPOT	203549602001	ACCT # 43682634 50 PK 970	OPERATING SUPPLIES	001-4300-3130	90.54
DEWITT POTH & SON	548660-0	ACCT # 12430 SPOTPAPER	OPERATING SUPPLIES	001-4300-3130	213.00
CTRMA PROCESSING	REF ID: 28223508	LICENSE PLATE # 136-4060	OPERATING SUPPLIES	001-4300-3130	4.06
TRIPLE I SOLUTIONS (GCSTC,	TXNOV18COMAL10	JOHN DEAN - SMUGGLERS"	TRAINING	001-4300-4810	395.00
SPRINT	122236591-114	ACCT # 122236591-114 8/1	TELEPHONE	001-4300-4420	37.99
HCWC	92018	TRAINING / EDUCATION 9/2	TRAINING	001-4300-4810	75.00
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-4300-4260	8,232.79
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OPERATING SUPPLIES	001-4300-3130	106.01
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4300-4810	100.00
OFFICE DEPOT	198738772001	ACCT # 43682634 WASTEBA	OPERATING SUPPLIES	001-4300-3130	92.38
OFFICE DEPOT	199102089001	ACCT # 43682634 LABEL, LS	OPERATING SUPPLIES	001-4300-3130	110.83
OFFICE DEPOT	195700328001	ACCT # 43682634 INK, REPL	OPERATING SUPPLIES	001-4300-3130	28.78
OFFICE DEPOT	199911340001	ACCT # 43682634 SANDISK S	OPERATING SUPPLIES	001-4300-3130	44.85
OFFICE DEPOT	199911678001	ACCT # 43682634 WIPES, SC	OPERATING SUPPLIES	001-4300-3130	6.62
PURCHASE POWER	90918	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	19.10
Department 4300 - COUNTY SHERIFF Total:					26,101.46
Department : 4310 - COUNTY JAIL					
STERICYCLE, INC.	4008089297	CUST # 2020116 QRTLTY PA	PROFESSIONAL SERVICES	001-4310-4110	387.39
FERRIS JOSEPH PRODUCE, IN	105559	BANANAS EA	FOOD SUPPLIES	001-4310-3100	142.40
PFG-TEMPLE	9272761	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,019.35
FLOWERS BAKING CO. OF SA	1038388472	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	254.88
FERRIS JOSEPH PRODUCE, IN	105566	ROMAINE 24 CT CASE	FOOD SUPPLIES	001-4310-3100	77.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FARMER BROTHERS. CO.	68370650	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	420.00
FERRIS JOSEPH PRODUCE, IN	105573	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	41.00
SYSCO CENTRAL TEXAS, INC	213823414	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,756.41
SYSCO CENTRAL TEXAS, INC	213823414	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	119.69
SYSCO CENTRAL TEXAS, INC	213823415	CUST # 043430 CHEMICAL /	OPERATING SUPPLIES	001-4310-3130	298.70
BLUEBONNET TRAILS MHMR	27-08-2018	VENDOR # 5915 PERIOD C	PROFESSIONAL SERVICES	001-4310-4110	600.00
M.B. HAMMO ENTERPRISES,	5608	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	501.59
FERRIS JOSEPH PRODUCE, IN	105590	BANANAS EA	FOOD SUPPLIES	001-4310-3100	147.10
PELLERIN LAUNDRY MACHIN	342175	CUST # 21068 AUTO RESET	REPAIRS & MAINTENANCE	001-4310-4510	144.89
PFG-TEMPLE	9276820	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,338.42
FERRIS JOSEPH PRODUCE, IN	105603	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	263.30
SYSCO CENTRAL TEXAS, INC	213829713	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,547.47
SYSCO CENTRAL TEXAS, INC	213829713	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	147.01
UNIFIRST CORPORATION	822 2117808	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
ECOLAB	95487368	CUST # 2243692 AFC LE BLE	OPERATING SUPPLIES	001-4310-3130	31.76
FERRIS JOSEPH PRODUCE, IN	105650	BANANAS EA	FOOD SUPPLIES	001-4310-3100	103.90
FERRIS JOSEPH PRODUCE, IN	105660	BANANAS EA	FOOD SUPPLIES	001-4310-3100	141.40
PFG-TEMPLE	9279936	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	783.44
FLOWERS BAKING CO. OF SA	1038388584	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	356.40
FERRIS JOSEPH PRODUCE, IN	105683	GALA APPLES 138 CT	FOOD SUPPLIES	001-4310-3100	57.00
SYSCO CENTRAL TEXAS, INC	213842185	CUST # 043430 CHEMICAL /	OPERATING SUPPLIES	001-4310-3130	165.48
SYSCO CENTRAL TEXAS, INC	213842186	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,289.00
SYSCO CENTRAL TEXAS, INC	213842186	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	504.66
M.B. HAMMO ENTERPRISES,	5655	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	685.80
FERRIS JOSEPH PRODUCE, IN	105693	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	106.70
PFG-TEMPLE	9283992	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,066.77
FERRIS JOSEPH PRODUCE, IN	105698	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	123.50
SYSCO CENTRAL TEXAS, INC	213848597	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,351.66
SYSCO CENTRAL TEXAS, INC	213848597	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	14.99
UNIFIRST CORPORATION	822 2120048	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	105746	25 LBS 6X6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	146.50
FERRIS JOSEPH PRODUCE, IN	105754	BANANAS EA	FOOD SUPPLIES	001-4310-3100	122.90
PFG-TEMPLE	9287300	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,179.04
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-4310-4260	1,281.80
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	455.40
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	59.40
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	392.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	396.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	4.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	396.00
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	59.40
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	TRAINING	001-4310-4810	59.40
FERRIS JOSEPH PRODUCE, IN	105557	COMBO TOMATOES	FOOD SUPPLIES	001-4310-3100	121.50
Department 4310 - COUNTY JAIL Total:					20,792.42
Department : 4321 - CONSTABLES - PCT 1					
WOLFCOM ENTERPRISES	SI-00002965	WOLFCOM VISION CLIP	MACHINERY AND EQUIPME	001-4321-5310	18.00
LTX AUDIO SERVICES, LLC	1145	SANDERS, SMALL LIGHT INST	MACHINERY AND EQUIPME	001-4321-5310	500.00
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-4321-4260	408.35
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	MACHINERY AND EQUIPME	001-4321-5310	728.86
Department 4321 - CONSTABLES - PCT 1 Total:					1,655.21
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-4322-4260	215.12
Department 4322 - CONSTABLES - PCT 2 Total:					215.12
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-4323-4260	424.19
Department 4323 - CONSTABLES - PCT 3 Total:					424.19
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-4324-4260	273.63
Department 4324 - CONSTABLES - PCT 4 Total:					273.63

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6510 - NON-DEPARTMENTAL					
CAPITAL AREA COUNCIL OF	2019M 168	CUST ID: CALLWELL CO AN	DUES & SUBSCRIPTIONS	001-6510-3050	2,038.35
CENTRAL TEXAS AUTOPSY, P	12479	CTA 186 - 18: LATRICE L. BRI	AUTOPSY	001-6510-4123	2,100.00
CITY OF LOCKHART	RSM-18/19-198	COOP AGREEMENT - OCT / N	RADIO SYSTEM MAINTENAN	001-6510-4165	25,121.38
CALDWELL-TRAVIS SWCD	92418	ANNUAL DONATION	DONATIONS	001-6510-3200	900.00
NIGHT IN OLD LULING ASSO	92418	DONATION	DONATIONS	001-6510-3200	300.00
HAYS-CALDWELL WOMEN'S	92418	DONATION	DONATIONS	001-6510-3200	800.00
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	MISCELLANEOUS	001-6510-4850	162.08
TEXAS ASSOCIATION OF COU	REF # D-2018-4-0280	ENTITY: 280 ACCT # 99-9918	UNEMPLOYMENT	001-6510-2050	4,708.08
Department 6510 - NON-DEPARTMENTAL Total:					36,129.89
Department : 6520 - BUILDING MAINTENANCE					
JOHN DEERE FINANCIAL	1809-18326	ACCT # 1-99 RING KEY CLIP	REPAIRS & MAINTENANCE	001-6520-4510	7.99
DEALERS ELECTRIC	1852547-00	CUST # 134031 L-FSE FLNR1	REPAIRS & MAINTENANCE	001-6520-4510	106.86
LOCKHART - TRUE VALUE	25408 /1	CUST # 11239 SMALL ENGIN	REPAIRS & MAINTENANCE	001-6520-4510	4.99
CENTURY A/C SUPPLY	95005207	PICK TICKET # 6996967 COLL	CALDWELL CO. COURTHOUS	001-6520-5120	119.78
JOHN DEERE FINANCIAL	1809-184145	ACCT # 1-99 CORD EXTN 14/	REPAIRS & MAINTENANCE	001-6520-4510	25.99
LOCKHART - TRUE VALUE	25432 /1	GLUE FLOOR M PURP GAL 35	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	18.99
O'REILLY AUTOMOTIVE, INC.	0642-227905	CUST # 1478675 BATT CHAR	REPAIRS & MAINTENANCE	001-6520-4510	133.13
CAPITOL AUTO PARTS	07LT9003	CUST # L310 EPA BATTERY F	REPAIRS & MAINTENANCE	001-6520-4510	41.95
JOHN DEERE FINANCIAL	1809-186716	ACCT # 1-99 GORILLA TAPE B	REPAIRS & MAINTENANCE	001-6520-4510	58.11
LOCKHART - TRUE VALUE	25468 /1	CUST # 11239 ADHESIVE PL 3	REPAIRS & MAINTENANCE	001-6520-4510	3.49
LOCKHART - TRUE VALUE	25475 /1	CUST # 11239 1/4 X 1/4 SQ	REPAIRS & MAINTENANCE	001-6520-4510	5.58
LOCKHART - TRUE VALUE	25476 /1	CUST # 11239 FLYING INSEC	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	23.97
LOCKHART - TRUE VALUE	25479 /1	CUST # 11239 2 X 6 X 16 #1	JP1/DRC BUILDING-LOCKHA	001-6520-3560	15.58
SMITH SUPPLY CO.- LOCKHA	784613	U-NOTCHED TROWE	REPAIRS & MAINTENANCE	001-6520-4510	4.50
UNIFIRST CORPORATION	822 2118189	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
ROBERT MADDEN, INC.	4422289	CUST ID: 2621 80/7.5 MFD 4	CALDWELL CO. COURTHOUS	001-6520-5120	236.60
SMITH SUPPLY CO.- LOCKHA	784706	POLY TARP 15' X 25'	JP1/DRC BUILDING-LOCKHA	001-6520-3560	26.95
CINTAS CORPORATION #86	4009929706	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	81.02
SMITH SUPPLY CO.- LOCKHA	784976	CAP PVC 3 IN S	REPAIRS & MAINTENANCE	001-6520-4510	16.80
GONZALES BUILDING CENTE	INV0766003	CUST # CALD001 VIZOL 26 T	OPERATING SUPPLIES	001-6520-3130	475.82
WILSON RIGGIN	101968	1 GAL FLOOR STRIPPER	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	28.99
LOCKHART - TRUE VALUE	25537 /1	CUST # 11239 CLEANR GOO	REPAIRS & MAINTENANCE	001-6520-4510	20.28
UNIFIRST CORPORATION	822 2120114	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
WILSON RIGGIN	101978	HEX KEYSET	REPAIRS & MAINTENANCE	001-6520-4510	11.19
LOCKHART - TRUE VALUE	25564 /1	CUST # 11239 REGAL RED BI	REPAIRS & MAINTENANCE	001-6520-4510	9.97
LOWE'S COMPANIES, INC.	51954	24/4 BLUE PLENM CATS3	REPAIRS & MAINTENANCE	001-6520-4510	159.60
SMITH SUPPLY CO.- LOCKHA	785293	CUTTER BACKWOODS INSEC	BUILDING MAINTENANCE-LO	001-6520-3600	22.50
SMITH SUPPLY CO.- LOCKHA	785382	MAGNETIC STUD FINDER 47-	REPAIRS & MAINTENANCE	001-6520-4510	2.11
UNIFIRST CORPORATION	822 2120445	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-6520-4260	442.42
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	OPERATING SUPPLIES	001-6520-3130	421.95
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	SLATER BUILDING-LULING	001-6520-3570	67.21
CINTAS CORPORATION #86	4010201894	SOLD TO : 13228013 PAYER	UNIFORMS	001-6520-3140	81.02
GONZALES BUILDING CENTE	INV0766900	CUST # CALD001 TOWEL M	UNIFORMS	001-6520-3140	497.52
GONZALES BUILDING CENTE	INV0766901	CUST # CALD001 TOILET TIS	UNIFORMS	001-6520-3140	498.07
SMITH SUPPLY CO.- LOCKHA	785686	ERASER WEED & GRASS KILL	REPAIRS & MAINTENANCE	001-6520-4510	41.95
LULING TIRE SERVICE	969309	14/15/16" FLAT	REPAIRS & MAINTENANCE	001-6520-4510	12.00
UNIFIRST CORPORATION	822 2122314	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
TAYLOR SECURITY SYSTEMS,	76218	Q4-2018: OCTOBER, NOVEM	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
TAYLOR SECURITY SYSTEMS,	76323	Q4-2018: OCTOBER, NOVEM	LULING ANNEX	001-6520-3510	111.00
Department 6520 - BUILDING MAINTENANCE Total:					4,518.64
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	548671-0	CUST # 12430 POUCH, LAMI	OFFICE SUPPLIES	001-6550-3110	48.48
DEWITT POTH & SON	549281-0	SPOTPAPER	OFFICE SUPPLIES	001-6550-3110	116.75
Department 6550 - ELECTIONS Total:					165.23
Department : 6560 - COMMISSIONERS COURT					
DEWITT POTH & SON	548567-0	CUST # 12430 TABS, DURAB	OFFICE SUPPLIES	001-6560-3110	179.82

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount	
ESMERALDA CHAN	92818	FILING COURT DOCUMENTS	TRANSPORTATION	001-6560-4260	6.54	
				Department 6560 - COMMISSIONERS COURT Total:	186.36	
Department : 6610 - IT-TECHNOLOGY						
CORBIN SEBESTYEN	92118	EXPENSES FOR 7/2 - 9/21/1	TRANSPORTATION	001-6610-4260	219.69	
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	REPAIRS & MAINTENANCE	001-6610-4510	887.12	
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	REPAIRS & MAINTENANCE	001-6610-4510	311.10	
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	REPAIRS & MAINTENANCE	001-6610-4510	660.00	
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	MACHINERY AND EQUIPME	001-6610-5310	129.08	
				Department 6610 - IT-TECHNOLOGY Total:	2,206.99	
Department : 6640 - CODE INVESTIGATOR						
T7 ENTERPRISES, LLC	4586	88 PASSENGER / LIGHT TRU	DISPOSAL FEES	001-6640-3151	154.00	
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-6640-4260	181.36	
				Department 6640 - CODE INVESTIGATOR Total:	335.36	
Department : 6650 - EMERG MGNT / HOMELAND SEC						
CITY OF AUSTIN - CTM	CC_CALD_CO 52118	WORK ORDER # 234563 UP	REPAIRS & MAINTENANCE	001-6650-4510	87.60	
PRINTING SOLUTIONS	20954	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	161.93	
MARTIN RITCHEY	52018	HOTEL ROOMS - 5/14 - 5/18/	TRAINING	001-6650-4810	1,158.16	
MARTIN RITCHEY	91718	CERT ITEMS 9/17/18	TRAINING	001-6650-4810	1,268.39	
CARINE CHALFOUN	92018	WALMART 9/20/18	EMERGENCY OPERATIONS C	001-6650-4800	69.29	
CARINE CHALFOUN	92718	TRAINING CLASS	TRAINING	001-6650-4810	700.00	
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-6650-4260	291.40	
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	WEATHER CENTER RENTAL	001-6650-4610	11.94	
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	3,748.71	
Department : 7610 - SANITATION DEPARTMENT						
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-7610-4260	60.44	
				Department 7610 - SANITATION DEPARTMENT Total:	60.44	
Department : 8700 - COUNTY AGENT						
FLEETCOR TECHNOLOGIES, I	NP54274013	ACCT # BG114286 8/27 - 9/2	TRANSPORTATION	001-8700-4260	99.30	
ELSIE LACY	92718	TEA-FCS MEETING9/23 - 27/	MILEAGE REIMB- ADH DEMO	001-8700-4251	715.36	
JULIE ZIMMERMAN	93018	TRAVEL 9/12 13/18	STOCK SHOW EXPENSE	001-8700-3175	630.23	
ELSIE LACY	1143	MEMBERSHIP DUES FOR TE	MILEAGE REIMB- ADH DEMO	001-8700-4251	20.00	
				Department 8700 - COUNTY AGENT Total:	1,464.89	
					Fund 001 - GENERAL FUND Total:	147,679.61
Fund: 002 - UNIT ROAD FUND						
Department : 1101 - ADMINISTRATION						
SMITH SUPPLY CO.- LOCKHA	783867	ARCH 18" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	2,045.80	
CINTAS CORPORATION #86	4009649959	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	212.70	
CINTAS CORPORATION #86	4009649978	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	321.89	
CINTAS CORPORATION #86	4009650008	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	160.86	
SMITH SUPPLY CO.- LOCKHA	784207	ARCH 18" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	478.40	
SCHMIDT & SONS, INC	0436942-IN	CUST # 05-CALDCO PREMIU	LUBRICANTS	002-1101-3170	684.00	
LOCKHART - TRUE VALUE	25467 /1	CUST # 11239 2.6 OZ ULTRA	OPERATING SUPPLIES	002-1101-3130	29.38	
COLORADO MATERIALS, LTD.	255776	CUST # 1405 DICKERSON RD	AGGREGATE / GRAVEL	002-1101-3153	9,745.15	
COLORADO MATERIALS, LTD.	255777	CUST # 1405 VALLEY WAY D	AGGREGATE / GRAVEL	002-1101-3153	2,721.35	
SMITH SUPPLY CO.- LOCKHA	784619	ARCH 18" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	1,318.85	
GLOSSERMAN AUTOMOTIVE	094848	ACCT # 1010 DIESEL EXST FL	LUBRICANTS	002-1101-3170	191.88	
HANSON EQUIPMENT	267560	FLAT TIRE REPAIR	TIRES	002-1101-3190	16.16	
HANSON EQUIPMENT	267567	ACCT # CAL001 NUT 1/2-20	TIRES	002-1101-3190	52.95	
CINTAS CORPORATION #86	4009929542	SOLD TO: 13232664 PAYER #	UNIFORMS	002-1101-2140	212.70	
CINTAS CORPORATION #86	4009929547	SOLD TO: 13232667 PAYER #	UNIFORMS	002-1101-2140	160.86	
CINTAS CORPORATION #86	4009929608	SOLD TO: 13228849 PAYER	UNIFORMS	002-1101-2140	312.34	
SMITH SUPPLY CO.- LOCKHA	784793	CUTTER BACKWOODS INSEC	OPERATING SUPPLIES	002-1101-3130	60.00	
SCHMIDT & SONS, INC	0437139-IN	CUST # 05-CALDCO	FUEL	002-1101-3163	4,720.63	
LOCKHART - TRUE VALUE	25518 /1	CUST # 11239 LINE TRIMME	OPERATING SUPPLIES	002-1101-3130	15.99	
PATHMARK TRAFFIC PROD.	029142	CUST # 00C1056 6" X 12" .0	SIGNS	002-1101-3181	1,995.00	
COLORADO MATERIALS, LTD.	256034	CUST # 1405 COUNTY YARD	AGGREGATE / GRAVEL	002-1101-3153	11,948.30	
COLORADO MATERIALS, LTD.	256034	CUST # 1405 COUNTY YARD	SEAL COATING	002-1101-4630	31,041.85	
COLORADO MATERIALS, LTD.	256035	CUST # 1405 DICKERSON RD	AGGREGATE / GRAVEL	002-1101-3153	19,391.67	

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JOHN DEERE FINANCIAL	1809-191644	ACCT # 1-99 BOUNTY PAPER	OPERATING SUPPLIES	002-1101-3130	81.48
CINTAS CORPORATION #86	4010201774	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4010201817	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4010201819	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
SCHMIDT & SONS, INC	ORDER # 0437439	CUST # 05-CALDCO CHV DEL	LUBRICANTS	002-1101-3170	1,493.25
DEWITT POTH & SON	549878	CUST # 12430 TABLE, 96 X 3	OPERATING SUPPLIES	002-1101-3130	216.86
CINTAS CORPORATION #86	4009433468	SOLD TO: # 13228849 PAYE	UNIFORMS	002-1101-2140	321.89
CINTAS CORPORATION #86	4009433470	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4009433516	SOLD TO # 13232664 PAYER	UNIFORMS	002-1101-2140	216.70
HANSON EQUIPMENT	267339	HOSE - FARMEX II Z 1/2"	OPERATING SUPPLIES	002-1101-3130	80.49
HANSON EQUIPMENT	267350	ACCT # CAL001 SEAL 20085	OPERATING SUPPLIES	002-1101-3130	37.47
SMITH SUPPLY CO.- LOCKHA	783614	HEXNUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	40.00

Department 1101 - ADMINISTRATION Total: **91,173.61**

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07L57964	CUST # L310 FILTER - PLASTI	SUPPLIES & SMALL TOOLS	002-1102-3136	-50.39
O'REILLY AUTOMOTIVE, INC.	0642-224431	CUST # 188092 LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	14.38
GLOSSERMAN AUTOMOTIVE	094333	ACCT # 1010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	153.22
O'REILLY AUTOMOTIVE, INC.	0642-224764	CUST # 188092 PINION SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	-12.35
O'REILLY AUTOMOTIVE, INC.	0642-224812	ACCT # 188092 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	125.02
O'REILLY AUTOMOTIVE, INC.	0642-224958	CUST # 188092 WATER PUM	SUPPLIES & SMALL TOOLS	002-1102-3136	44.03
O'REILLY AUTOMOTIVE, INC.	0642-225103	CUST 3 188092 ABSORBENT	SUPPLIES & SMALL TOOLS	002-1102-3136	18.98
CAPITOL AUTO PARTS	07LT2924	CUST # L310 BENDIX PREM	SUPPLIES & SMALL TOOLS	002-1102-3136	184.99
O'REILLY AUTOMOTIVE, INC.	0642-226738	HEX NUTS	SUPPLIES & SMALL TOOLS	002-1102-3136	55.21
J C DISTRIBUTORS	44285	CUST ID: 126 EAR PLUGS FO	SUPPLIES & SMALL TOOLS	002-1102-3136	29.95
CAPITOL AUTO PARTS	07LT6562	CUST # L310 BENDIX BRAKE	SUPPLIES & SMALL TOOLS	002-1102-3136	228.40
O'REILLY AUTOMOTIVE, INC.	0642-227042	ACCT # 188092 HYD FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	79.20
O'REILLY AUTOMOTIVE, INC.	0642-227128	CUST # 188092 GROUND ST	SUPPLIES & SMALL TOOLS	002-1102-3136	5.72
ROMCO EQUIPMENT COMP	107106503	CUST # 13570 GRADER BLA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,579.00
AG-PRO COMPANIES	P23533	ACCT # CALDW005 PULLEY	SUPPLIES & SMALL TOOLS	002-1102-3136	139.62
O'REILLY AUTOMOTIVE, INC.	0642-227198	CUST # 1880925 AC HOSE A	SUPPLIES & SMALL TOOLS	002-1102-3136	-137.71
O'REILLY AUTOMOTIVE, INC.	0642-227249	CUST # 188092 WATER PUM	SUPPLIES & SMALL TOOLS	002-1102-3136	302.63
E & R SUPPLY CO., INC	214688	ACCT # 0023750 3 PLY 330 3	SUPPLIES & SMALL TOOLS	002-1102-3136	323.61
O'REILLY AUTOMOTIVE, INC.	0642-227356	CUST # 188092 ROLOCK DIS	SUPPLIES & SMALL TOOLS	002-1102-3136	6.85
O'REILLY AUTOMOTIVE, INC.	0642-227437	CUST # 188092 ADHESIVE	SUPPLIES & SMALL TOOLS	002-1102-3136	9.20
GLOSSERMAN AUTOMOTIVE	094799	ACCT # 1010 BRAKE FLUID P	SUPPLIES & SMALL TOOLS	002-1102-3136	84.92
O'REILLY AUTOMOTIVE, INC.	0642-227993	CUST # 188092 BATTERY CO	SUPPLIES & SMALL TOOLS	002-1102-3136	99.07
CAPITOL AUTO PARTS	07LU0846	CUST # L310 BENDIX BRAKE	SUPPLIES & SMALL TOOLS	002-1102-3136	-103.39
O'REILLY AUTOMOTIVE, INC.	0642-228981	CUST # 188092 DRAIN VALV	SUPPLIES & SMALL TOOLS	002-1102-3136	69.00
O'REILLY AUTOMOTIVE, INC.	0642-229287	CUST # 188092 CABIN FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	27.48
O'REILLY AUTOMOTIVE, INC.	0642-229312	CUST # 188092 3 OZ SILICO	SUPPLIES & SMALL TOOLS	002-1102-3136	35.27
O'REILLY AUTOMOTIVE, INC.	0642-229314	CUST # 188092 CORE RETUR	SUPPLIES & SMALL TOOLS	002-1102-3136	-16.00
O'REILLY AUTOMOTIVE, INC.	0642-225865	CUST # 188092 CAPSULE	SUPPLIES & SMALL TOOLS	002-1102-3136	59.48
O'REILLY AUTOMOTIVE, INC.	0642-226184	CUST # 188092 DRILL BIT ST	SUPPLIES & SMALL TOOLS	002-1102-3136	13.99
CAPITOL AUTO PARTS	07LT5518	CUST # L310 PERMATAX ME	SUPPLIES & SMALL TOOLS	002-1102-3136	45.98

Department 1102 - VEHICLE MAINTENANCE Total: **3,415.36**

Department : 1103 - FLEET MAINTENANCE

LULING CHEVROLET	100793	CUST # 1507 VALVE KIT	OPERATING SUPPLIES	002-1103-3135	213.77
LULING CHEVROLET	100799	CUST # 1507 VALVE KIT	OPERATING SUPPLIES	002-1103-3135	182.18
CINTAS CORPORATION #86	4009650018	SOLD TO: 13228085 PAYER #	UNIFORMS	002-1103-2140	76.69
LULING CHEVROLET	100803	CUST # 1507 SPARK PLUG	OPERATING SUPPLIES	002-1103-3135	66.64
1-800-RADIATOR & A/C	35036332	CUST # 300429287 RADIATO	OPERATING SUPPLIES	002-1103-3135	159.00
INTERSTATE BATTERIES-MET	320030079	ACCT # 3810	OPERATING SUPPLIES	002-1103-3135	162.83
CAPITOL AUTO PARTS	07LT8657	ACCT # L10358 ANCO 31-SE	OPERATING SUPPLIES	002-1103-3135	230.36
LOCKHART MOTOR CO.,INC.	T44447	CUST # 3810 LAMP, ASSY	OPERATING SUPPLIES	002-1103-3135	820.58
CAPITOL AUTO PARTS	07LT9442	CUST # L10358 WIRE - BATT	OPERATING SUPPLIES	002-1103-3135	4.25
CAPITOL AUTO PARTS	07LT9551	CUST # L10358 SCOTCH SUP	OPERATING SUPPLIES	002-1103-3135	5.98
LOCKHART MOTOR CO.,INC.	T44567	CUST # 3810 PROCESSOR - L	OPERATING SUPPLIES	002-1103-3135	91.97
LOCKHART MOTOR CO.,INC.	T44570	CUST # 3810 CORE CREDIT	OPERATING SUPPLIES	002-1103-3135	-80.00
CAPITOL AUTO PARTS	07LT9686	CUST # L10358 GE NEW # 78	OPERATING SUPPLIES	002-1103-3135	11.89
LULING CHEVROLET	100829	CUST # 1507 HARNESS	OPERATING SUPPLIES	002-1103-3135	44.96

Expense Approval Register

Packet: APPKT02727 - 10/08/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LULING CHEVROLET	100830	CUST # 1507 CLUSTER	OPERATING SUPPLIES	002-1103-3135	380.00
CINTAS CORPORATION #86	4009929615	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LU2507	CUST # L10358 OIL FILTER (C	OPERATING SUPPLIES	002-1103-3135	3.95
GOODYEAR AUTO SERVICE C	227834	ACCT # 473509272 245/55R	TIRES	002-1103-3190	1,382.40
CAPITOL AUTO PARTS	07LT4103	CUST # L10358 FILTER-AIR D	OPERATING SUPPLIES	002-1103-3135	87.66
CINTAS CORPORATION #86	4009433483	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
				Department 1103 - FLEET MAINTENANCE Total:	3,998.49
				Fund 002 - UNIT ROAD FUND Total:	98,587.46
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
TYLER TECHNOLOGIES, INC.	025237200	CUST # 47804 WEB HOSTING	SOFTWARE MAINTENANCE	003-3000-4520	6,776.00
				Department 3000 - COUNTY CLERK EXP Total:	6,776.00
				Fund 003 - RECORDS PRESERVATION FUND Total:	6,776.00
Fund: 006 - HOT CHECK FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	ADVERTISING	006-1000-3010	123.45
				Department 1000 - DEPARTMENTS - Header Total:	123.45
				Fund 006 - HOT CHECK FUND Total:	123.45
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	92518	ACCT # ENDS W/ 0057 8/29	MISCELLANEOUS--OTHER	010-1000-4850	12.78
				Department 1000 - DEPARTMENTS - Header Total:	12.78
				Fund 010 - GRANT FUND Total:	12.78
				Grand Total:	253,179.30

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	147,679.61
002 - UNIT ROAD FUND	98,587.46
003 - RECORDS PRESERVATION FUND	6,776.00
006 - HOT CHECK FUND	123.45
010 - GRANT FUND	12.78
Grand Total:	253,179.30

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	685.11
001-2140-3110	OFFICE SUPPLIES	46.38
001-2140-4110	PROFESSIONAL SERVICE	2,092.13
001-2140-4260	TRANSPORTATION	265.60
001-2140-4610	RENTALS	361.00
001-2140-4810	TRAINING	230.00
001-2150-3110	OFFICE SUPPLIES	1,813.25
001-2820	DRUG COURT PROGRA	26.61
001-3200-1120	ADA-Staff-SALARY SUPP	6,980.00
001-3200-3050	DUES & SUBSCRIPTIONS	213.84
001-3200-3110	OFFICE SUPPLIES	3,081.01
001-3200-4130	TRIAL EXPENSE	597.20
001-3200-4260	TRANSPORTATION	118.04
001-3200-4315	PUBLICATIONS	73.73
001-3200-4510	REPAIRS & MAINTENAN	8,250.00
001-3200-4810	TRAINING	3,175.56
001-3220-2090	OTHER INSURANCE	394.00
001-3230-3110	OFFICE SUPPLIES	29.06
001-3230-4080	ADULT - ATTY LITIGATIO	240.00
001-3230-4150	ADULT - EXPERT WITNES	2,814.00
001-3230-4160	ADULT - INDIGENT ATTO	13,512.00
001-3230-4260	TRANSPORTATION	50.00
001-3240-4080	ADULT - ATTY LITIGATIO	10.00
001-3240-4160	ADULT - INDIGENT ATTO	2,950.00
001-3240-4810	TRAINING	214.00
001-3251-3110	OFFICE SUPPLIES	593.71
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	226.81
001-3253-3110	OFFICE SUPPLIES	15.15
001-3254-3110	OFFICE SUPPLIES	255.71
001-3254-4260	TRANSPORTATION	37.17
001-4300-3120	POSTAGE	19.10
001-4300-3130	OPERATING SUPPLIES	2,360.38
001-4300-4260	TRANSPORTATION	8,232.79
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENAN	14,881.20
001-4300-4810	TRAINING	570.00
001-4310-3100	FOOD SUPPLIES	13,957.04
001-4310-3130	OPERATING SUPPLIES	2,599.70
001-4310-4110	PROFESSIONAL SERVICE	987.39
001-4310-4260	TRANSPORTATION	1,281.80
001-4310-4510	REPAIRS & MAINTENAN	144.89
001-4310-4810	TRAINING	1,821.60
001-4321-4260	TRANSPORTATION	408.35
001-4321-5310	MACHINERY AND EQUIP	1,246.86
001-4322-4260	TRANSPORTATION	215.12
001-4323-4260	TRANSPORTATION	424.19
001-4324-4260	TRANSPORTATION	273.63
001-6510-2050	UNEMPLOYMENT	4,708.08
001-6510-3050	DUES & SUBSCRIPTIONS	2,038.35

Account Summary

Account Number	Account Name	Expense Amount
001-6510-3200	DONATIONS	2,000.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4165	RADIO SYSTEM MAINTE	25,121.38
001-6510-4850	MISCELLANEOUS	162.08
001-6520-3130	OPERATING SUPPLIES	897.77
001-6520-3140	UNIFORMS	1,157.63
001-6520-3510	LULING ANNEX	204.82
001-6520-3540	L.W.SCOTT ANNEX-LOCK	71.95
001-6520-3550	JUDICIAL CENTER-LOCK	111.00
001-6520-3560	JP1/DRC BUILDING-LOC	42.53
001-6520-3570	SLATER BUILDING-LULIN	67.21
001-6520-3600	BUILDING MAINTENANC	22.50
001-6520-4260	TRANSPORTATION	442.42
001-6520-4510	REPAIRS & MAINTENAN	666.49
001-6520-5120	CALDWELL CO. COURTH	834.32
001-6550-3110	OFFICE SUPPLIES	165.23
001-6560-3110	OFFICE SUPPLIES	179.82
001-6560-4260	TRANSPORTATION	6.54
001-6610-4260	TRANSPORTATION	219.69
001-6610-4510	REPAIRS & MAINTENAN	1,858.22
001-6610-5310	MACHINERY AND EQUIP	129.08
001-6640-3151	DISPOSAL FEES	154.00
001-6640-4260	TRANSPORTATION	181.36
001-6650-3110	OFFICE SUPPLIES	161.93
001-6650-4260	TRANSPORTATION	291.40
001-6650-4510	REPAIRS & MAINTENAN	87.60
001-6650-4610	WEATHER CENTER RENT	11.94
001-6650-4800	EMERGENCY OPERATIO	69.29
001-6650-4810	TRAINING	3,126.55
001-7610-4260	TRANSPORTATION	60.44
001-8700-3175	STOCK SHOW EXPENSE	630.23
001-8700-4251	MILEAGE REIMB- ADH D	735.36
001-8700-4260	TRANSPORTATION	99.30
002-1101-2140	UNIFORMS	2,766.70
002-1101-3116	CULVERT PIPE	3,843.05
002-1101-3130	OPERATING SUPPLIES	561.67
002-1101-3153	AGGREGATE / GRAVEL	43,806.47
002-1101-3163	FUEL	4,720.63
002-1101-3170	LUBRICANTS	2,369.13
002-1101-3181	SIGNS	1,995.00
002-1101-3190	TIRES	69.11
002-1101-4630	SEAL COATING	31,041.85
002-1102-3136	SUPPLIES & SMALL TOO	3,415.36
002-1103-2140	UNIFORMS	230.07
002-1103-3135	OPERATING SUPPLIES	2,386.02
002-1103-3190	TIRES	1,382.40
003-3000-4520	SOFTWARE MAINTENAN	6,776.00
006-1000-3010	ADVERTISING	123.45
010-1000-4850	MISCELLANEOUS--OTHE	12.78
	Grand Total:	253,179.30

Project Account Summary

Project Account Key	Expense Amount
None	253,179.30
Grand Total:	253,179.30

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

A. \$ 320,447.58

(Payroll for 09/16/2018 - 09/30/2018)

B. \$ 100,426.79

(Payroll Tax for 09/16/2018 - 09/30/2018)



Packet: PYPKT01060 - 09282018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/16/2018 - 09/30/2018

Total Direct Deposits: 290,300.97
 Total Check Amounts: 30,146.61

Males Paid: 126
 Females Paid: 112
 Total Employees: 238

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	236.25	4,230.26
125	1,930.45	36,992.91
165 Stipend w/RET	0.00	1,620.00
BEREAVEMENT	16.00	267.40
DA Supplement	0.00	151.67
Hourly	470.50	6,378.41
Jud Stip	1.00	200.39
Longevity w/RET	0.00	210.00
OT	361.25	9,322.19
PER DIEM ALLOWANCE	0.00	195.00
S	17.50	348.98
SAL	207.00	365,747.88
Vacation	2.50	41.74
VAC-PAYOUT	182.39	3,453.53
Total:	3,424.84	429,160.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	391,834.44	36,852.89	0.00
MC	415,515.88	6,025.00	6,025.00
SS	415,515.88	25,761.95	25,761.95
Unemployment	396,288.00	0.00	0.00
Total:		68,639.84	31,786.95

68639.84
 31786.95

payroll tax
100,426.79

DEDUCTIONS

Code	Subject To	Employee	Employer
400	427,326.79	21,366.44	18,973.39
520	0.00	2,315.00	0.00
530	0.00	1,184.88	0.00
540	0.00	165.46	0.00
550	0.00	914.07	0.00
551	0.00	2,694.32	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	151.47	0.00
590	0.00	7,265.63	63,094.62
595	0.00	138.69	0.00
610	0.00	230.81	0.00
615	0.00	2,111.28	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,072.94	82,068.01

RECAP 01 - Payroll Set 01

Earnings: 429,160.36 Benefits: 0.00 Deductions: 40,072.94 Taxes: 68,639.84

Net Pay: 320,447.58

Department: 6650 - Emerg Mgmt/Homeland Sec

Total Direct Deposits: 1,440.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,978.17
Total:	1.00	2,015.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,781.13	188.74	0.00
MC	1,981.91	28.74	28.74
SS	1,981.91	122.88	122.88
Unemployment	2,000.92	0.00	0.00
Total:	340.36	151.62	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,015.67	100.78	89.50
520	0.00	100.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
615	0.00	16.15	0.00
Total:	234.54	406.96	

RECAP 6650 - Emerg Mgmt/Homeland Sec

Earnings: 2,015.67 Benefits: 0.00 Deductions: 234.54 Taxes: 340.36 Net Pay: 1,440.77

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
 Total Check Amounts: 1,658.98

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
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	153.70	406.36	

RECAP 7610 - Sanitation Department

Earnings: 2,002.32 Benefits: 0.00 Deductions: 153.70 Taxes: 189.64 Net Pay: 1,658.98

Department: 8700 - County Agent

Total Direct Deposits: 2,603.82
 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	3,152.02	301.75	0.00
MC	3,221.56	46.71	46.71
SS	3,221.56	199.74	199.74
Unemployment	3,224.42	0.00	0.00
Total:	548.20	246.45	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,390.85	69.54	61.75
590	0.00	0.00	317.46
595	0.00	2.86	0.00
Total:	72.40	379.21	

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 72.40 Taxes: 548.20 Net Pay: 2,603.82

Department: 6610 - IT-Technology

Total Direct Deposits: 3,405.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
S	8.00	169.32
SAL	-6.00	4,481.36
Total:	2.00	4,688.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,149.19	389.63	0.00
MC	4,583.60	66.47	66.47
SS	4,583.60	284.18	284.18
Unemployment	4,641.80	0.00	0.00
Total:	740.28	350.65	350.65

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	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:	542.05	843.08	843.08

RECAP 6610 - IT-Technology

Earnings: 4,688.18 Benefits: 0.00 Deductions: 542.05 Taxes: 740.28 Net Pay: 3,405.85

Department: 6640 - Code Investigator

Total Direct Deposits: 2,279.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	69.75	1,277.17
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,586.93
Total:	70.75	2,901.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,735.69	233.91	0.00
MC	2,880.77	41.77	41.77
SS	2,880.77	178.61	178.61
Unemployment	2,901.60	0.00	0.00
Total:	454.29	220.38	220.38

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,901.60	145.08	128.83
551	0.00	20.83	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	167.44	446.29	446.29

RECAP 6640 - Code Investigator

Earnings: 2,901.60 Benefits: 0.00 Deductions: 167.44 Taxes: 454.29 Net Pay: 2,279.87

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,041.09
 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	1,250.51	107.12	0.00
MC	1,317.18	19.10	19.10
SS	1,317.18	81.67	81.67
Unemployment	1,333.33	0.00	0.00
Total:	207.89	100.77	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	59.20
580	0.00	1.53	0.00
615	0.00	16.15	0.00
Total:		84.35	59.20

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 84.35 Taxes: 207.89 Net Pay: 1,041.09

Department: 6580 - Human Resources

Total Direct Deposits: 1,044.78
 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	1,623.09	447.58	0.00
MC	1,708.92	24.78	24.78
SS	1,708.92	105.95	105.95
Unemployment	1,716.67	0.00	0.00
Total:	578.31	130.73	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	76.22
615	0.00	7.75	0.00
Total:		93.58	76.22

RECAP 6580 - Human Resources

Earnings: 1,716.67 Benefits: 0.00 Deductions: 93.58 Taxes: 578.31 Net Pay: 1,044.78

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,420.79
 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
580	0.00	1.53	0.00
Total:		183.11	135.05

RECAP 6600 - Eng. & Subdivision

Earnings: 3,041.67 Benefits: 0.00 Deductions: 183.11 Taxes: 437.77 Net Pay: 2,420.79

Department: 6550 - Elections

Total Direct Deposits: 2,262.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	7.11	158.44
SAL	2.00	3,089.88
Total:	9.11	3,248.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,614.34	110.30	0.00
MC	2,836.76	41.13	41.13
SS	2,836.76	175.88	175.88
Unemployment	3,211.07	0.00	0.00
Total:	3,211.07	327.31	217.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,248.32	162.42	144.23
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.06	0.00
590	0.00	158.75	649.92
595	0.00	8.31	0.00
610	0.00	21.87	0.00
615	0.00	81.65	0.00
Total:	3,248.32	658.91	794.15

RECAP 6550 - Elections

Earnings: 3,248.32 Benefits: 0.00 Deductions: 658.91 Taxes: 327.31 Net Pay: 2,262.10

Department: 6560 - Commissioners Court

Total Direct Deposits: 7,654.16
 Total Check Amounts: 1,716.25

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,154.29	879.86	0.00
MC	11,777.25	170.77	170.77
SS	11,777.25	730.19	730.19
Unemployment	6,664.21	0.00	0.00
Total:	11,777.25	1,780.82	900.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,459.54	622.96	553.20
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.06	0.00
590	0.00	491.51	1,934.76
615	0.00	62.12	0.00
Total:	12,459.54	1,308.31	2,487.96

RECAP 6560 - Commissioners Court

Earnings: 12,459.54 Benefits: 0.00 Deductions: 1,308.31 Taxes: 1,780.82 Net Pay: 9,370.41

Department: 5401 - Juvenile Probation

Total Direct Deposits: 15,002.06
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	140.00	Federal W/H	17,978.89	1,494.81	0.00
PER DIEM ALLOWANCE	0.00	195.00	MC	19,272.74	279.46	279.46
SAL	9.00	20,642.14	SS	19,272.74	1,194.91	1,194.91
Total:	9.00	20,977.14	Unemployment	20,977.14	0.00	0.00
			Total:		2,969.18	1,474.37

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,977.14	1,048.85	931.38
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	7.65	0.00
590	0.00	650.26	2,584.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
Total:		3,005.90	3,516.06

RECAP 5401 - Juvenile Probation

Earnings: 20,977.14 Benefits: 0.00 Deductions: 3,005.90 Taxes: 2,969.18 Net Pay: 15,002.06

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,764.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	52.50	Federal W/H	8,063.88	627.94	0.00
SAL	6.00	8,617.80	MC	8,497.41	123.23	123.23
Total:	6.00	8,670.30	SS	8,497.41	526.84	526.84
			Unemployment	8,594.42	0.00	0.00
			Total:		1,278.01	650.07

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,670.30	433.53	384.96
550	0.00	75.88	0.00
551	0.00	64.53	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	15.00	0.00
615	0.00	23.90	0.00
Total:		627.54	2,289.72

RECAP 6520 - Building Maintenance

Earnings: 8,670.30 Benefits: 0.00 Deductions: 627.54 Taxes: 1,278.01 Net Pay: 6,764.75

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,513.22
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	86.50	1,081.25
SAL	1.00	1,040.52
Total:	87.50	2,139.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,825.29	162.72	0.00
MC	1,932.26	28.02	28.02
SS	1,932.26	119.80	119.80
Unemployment	1,081.25	0.00	0.00
Total:	310.54	147.82	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,139.27	106.97	94.99
550	0.00	20.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
Total:	315.51	427.45	

RECAP 4324 - Constables-Pct. 4

Earnings: 2,139.27 Benefits: 0.00 Deductions: 315.51 Taxes: 310.54 Net Pay: 1,513.22

Department: 4330 - Driver's License

Total Direct Deposits: 428.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	490.00
Total:	40.00	490.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	465.50	0.00	0.00
MC	490.00	7.11	7.11
SS	490.00	30.38	30.38
Unemployment	490.00	0.00	0.00
Total:	37.49	37.49	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	490.00	24.50	21.76
Total:	24.50	21.76	

RECAP 4330 - Driver's License

Earnings: 490.00 Benefits: 0.00 Deductions: 24.50 Taxes: 37.49 Net Pay: 428.01

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 2,249.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	145.00	1,812.50
OT	6.00	112.50
SAL	1.00	1,040.52
Total:	152.00	2,983.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,817.72	341.46	0.00
MC	2,966.87	43.02	43.02
SS	2,966.87	183.95	183.95
Unemployment	2,983.02	0.00	0.00
Total:	568.43	226.97	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,983.02	149.15	132.45
590	0.00	0.00	317.46
615	0.00	16.15	0.00
Total:	165.30	449.91	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,983.02 Benefits: 0.00 Deductions: 165.30 Taxes: 568.43 Net Pay: 2,249.29

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,395.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	64.00	800.00
SAL	1.00	1,040.52
Total:	65.00	1,858.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,554.84	31.36	0.00
MC	1,647.75	23.88	23.88
SS	1,647.75	102.17	102.17
Unemployment	1,828.52	0.00	0.00
Total:	157.41	126.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,858.02	92.91	82.51
530	0.00	0.00	0.00
550	0.00	29.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:	304.71	414.97	

RECAP 4323 - Constables-Pct. 3

Earnings: 1,858.02 Benefits: 0.00 Deductions: 304.71 Taxes: 157.41 Net Pay: 1,395.90

Department: 4310 - County Jail

Total Direct Deposits: 65,598.89
 Total Check Amounts: 7,371.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	233.75	4,182.52
125	356.11	7,145.17
165 Stipend w/RET	0.00	222.50
OT	338.25	8,736.31
SAL	50.00	75,475.02
Total:	978.11	95,761.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	89,543.14	8,859.70	0.00
MC	94,431.25	1,369.29	1,369.29
SS	94,431.25	5,854.71	5,854.71
Unemployment	95,654.02	0.00	0.00
Total:	16,083.70	16,083.70	7,224.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	95,761.52	4,788.11	4,251.82
520	0.00	100.00	0.00
530	0.00	238.00	0.00
550	0.00	107.50	0.00
551	0.00	68.00	0.00
580	0.00	22.95	0.00
590	0.00	635.00	14,980.62
595	0.00	36.49	0.00
610	0.00	43.89	0.00
615	0.00	483.28	0.00
620	0.00	184.71	0.00
Total:	6,707.93	19,232.44	

RECAP 4310 - County Jail

Earnings: 95,761.52 Benefits: 0.00 Deductions: 6,707.93 Taxes: 16,083.70 Net Pay: 72,969.89

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,416.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	51.00	637.50
SAL	1.00	1,040.52
Total:	52.00	1,695.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,610.74	64.83	0.00
MC	1,695.52	24.58	24.58
SS	1,695.52	105.13	105.13
Unemployment	637.50	0.00	0.00
Total:	194.54	194.54	129.71

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,695.52	84.78	75.29
Total:	84.78	84.78	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,695.52 Benefits: 0.00 Deductions: 84.78 Taxes: 194.54 Net Pay: 1,416.20

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,873.42
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	2.00	45.62
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	4.00	2,989.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,500.71	137.25	0.00
MC	2,650.20	38.43	38.43
SS	2,650.20	164.32	164.32
Unemployment	1,363.54	0.00	0.00
Total:	340.00	202.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,989.72	149.49	132.74
530	0.00	250.00	0.00
540	0.00	34.23	0.00
580	0.00	3.06	0.00
590	0.00	317.50	664.92
615	0.00	22.02	0.00
Total:	776.30	797.66	

RECAP 3254 - JP Prec. 4

Earnings: 2,989.72 Benefits: 0.00 Deductions: 776.30 Taxes: 340.00 Net Pay: 1,873.42

Department: 4300 - County Sheriff

Total Direct Deposits: 56,806.09
 Total Check Amounts: 1,161.98

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	2.50	47.74
125	479.84	8,661.15
165 Stipend w/RET	0.00	540.00
Hourly	44.00	799.77
OT	17.00	473.38
SAL	39.00	65,992.69
Total:	582.34	76,514.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	70,950.03	6,410.53	0.00
MC	74,825.79	1,084.97	1,084.97
SS	74,825.79	4,639.19	4,639.19
Unemployment	73,172.10	0.00	0.00
Total:	12,134.69	5,724.16	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	76,514.73	3,825.76	3,397.29
520	0.00	50.00	0.00
530	0.00	696.88	0.00
540	0.00	38.13	0.00
550	0.00	155.13	0.00
551	0.00	348.00	0.00
580	0.00	24.48	0.00
590	0.00	793.75	10,868.64
595	0.00	17.02	0.00
610	0.00	87.78	0.00
615	0.00	375.04	0.00
Total:	6,411.97	14,265.93	

RECAP 4300 - County Sheriff

Earnings: 76,514.73 Benefits: 0.00 Deductions: 6,411.97 Taxes: 12,134.69 Net Pay: 57,968.07

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,408.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	4.50	102.65
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,217.83
Total:	7.50	4,337.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,082.91	327.56	0.00
MC	4,299.81	62.35	62.35
SS	4,299.81	266.58	266.58
Unemployment	2,711.80	0.00	0.00
Total:	15,393.33	656.49	328.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,337.98	216.90	192.60
580	0.00	3.06	0.00
590	0.00	0.00	952.38
610	0.00	14.63	0.00
615	0.00	38.17	0.00
Total:	4,337.98	272.76	1,144.98

RECAP 3252 - JP Prect. 2

Earnings: 4,337.98 Benefits: 0.00 Deductions: 272.76 Taxes: 656.49 Net Pay: 3,408.73

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,485.19
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	18.75	427.69
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	20.75	3,371.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,899.93	179.99	0.00
MC	3,068.52	44.50	44.50
SS	3,068.52	190.25	190.25
Unemployment	1,745.61	0.00	0.00
Total:	10,782.58	414.74	234.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,371.79	168.59	149.71
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	158.75	649.92
615	0.00	29.77	0.00
Total:	3,371.79	471.86	799.63

RECAP 3253 - JP Prect. 3

Earnings: 3,371.79 Benefits: 0.00 Deductions: 471.86 Taxes: 414.74 Net Pay: 2,485.19

Department: 3240 - County Court Law

Total Direct Deposits: 2,459.56
 Total Check Amounts: 3,808.47

EARNINGS

Pay Code	Units	Pay Amount
125	12.10	382.36
Jud Stip	1.00	200.39
SAL	2.00	9,012.69
Total:	15.10	9,595.44

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,750.55	776.40	0.00
MC	9,230.32	133.84	133.84
SS	9,230.32	572.28	572.28
Unemployment	3,091.55	0.00	0.00
Total:	1,482.52	706.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,595.44	479.77	426.03
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	332.76	649.92
595	0.00	2.86	0.00
Total:	1,844.89	1,075.95	

RECAP 3240 - County Court Law

Earnings: 9,595.44 Benefits: 0.00 Deductions: 1,844.89 Taxes: 1,482.52 Net Pay: 6,268.03

Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,638.89
 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	3,205.49	228.69	0.00
MC	3,416.69	49.55	49.55
SS	3,416.69	211.83	211.83
Unemployment	2,586.43	0.00	0.00
Total:	490.07	261.38	

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	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
Total:	1,094.90	1,154.92	

RECAP 3251 - JP Prect. 1

Earnings: 4,223.86 Benefits: 0.00 Deductions: 1,094.90 Taxes: 490.07 Net Pay: 2,638.89

Department: 3220 - District Clerk

Total Direct Deposits: 8,518.06
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,144.87	802.75	0.00
MC	10,712.15	155.32	155.32
SS	10,712.15	664.15	664.15
Unemployment	9,374.82	0.00	0.00
Total:		1,622.22	819.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.58	567.28	503.75
550	0.00	14.75	0.00
551	0.00	58.00	0.00
580	0.00	4.59	0.00
590	0.00	491.51	2,569.68
615	0.00	69.17	0.00
Total:		1,205.30	3,073.43

RECAP 3220 - District Clerk

Earnings: 11,345.58 Benefits: 0.00 Deductions: 1,205.30 Taxes: 1,622.22 Net Pay: 8,518.06

Department: 3230 - District Judge

Total Direct Deposits: 2,531.99
 Total Check Amounts: 3,824.33

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	8,433.35
Total:	9.00	8,433.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,428.53	462.49	0.00
MC	7,950.20	115.28	115.28
SS	7,950.20	492.91	492.91
Unemployment	8,383.35	0.00	0.00
Total:		1,070.68	608.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,433.35	421.67	374.44
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.53	0.00
590	0.00	317.50	664.92
615	0.00	81.65	0.00
Total:		1,006.35	1,039.36

RECAP 3230 - District Judge

Earnings: 8,433.35 Benefits: 0.00 Deductions: 1,006.35 Taxes: 1,070.68 Net Pay: 6,356.32

Department: 3000 - County Clerk

Total Direct Deposits: 945.31
 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	1,030.69	0.00	0.00
MC	1,096.19	15.89	15.89
SS	1,096.19	67.96	67.96
Unemployment	1,309.96	0.00	0.00
Total:	83.85	83.85	83.85

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
551	0.00	33.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:	280.80	390.62	390.62

RECAP 3000 - County Clerk

Earnings:	1,309.96	Benefits:	0.00	Deductions:	280.80	Taxes:	83.85	Net Pay:	945.31
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Department: 3200 - District Attorney

Total Direct Deposits: 19,450.80
 Total Check Amounts: 2,141.53

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	210.00
SAL	14.00	28,545.85
Total:	14.00	28,925.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	26,478.57	2,733.17	0.00
MC	27,984.83	405.77	405.77
SS	27,984.83	1,735.06	1,735.06
Unemployment	28,737.60	0.00	0.00
Total:	4,874.00	2,140.83	2,140.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,925.02	1,446.26	1,284.27
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	420.50	0.00
552	0.00	104.16	0.00
580	0.00	12.24	0.00
590	0.00	317.50	3,522.06
595	0.00	2.86	0.00
615	0.00	76.92	0.00
Total:	2,458.69	4,806.33	4,806.33

RECAP 3200 - District Attorney

Earnings:	28,925.02	Benefits:	0.00	Deductions:	2,458.69	Taxes:	4,874.00	Net Pay:	21,592.33
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,705.63
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	6.63	154.01
BEREAVEMENT	16.00	267.40
SAL	6.00	8,401.72
Total:	28.63	8,823.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,017.82	651.32	0.00
MC	8,558.98	124.10	124.10
SS	8,558.98	530.65	530.65
Unemployment	6,913.39	0.00	0.00
Total:		1,306.07	654.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,823.13	441.16	391.75
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,919.76
595	0.00	22.92	0.00
615	0.00	31.65	0.00
Total:		811.43	2,311.51

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,823.13 Benefits: 0.00 Deductions: 811.43 Taxes: 1,306.07 Net Pay: 6,705.63

Department: 2150 - County Clerk

Total Direct Deposits: 8,873.39
 Total Check Amounts: 938.57

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	11,623.67	791.21	0.00
MC	12,300.89	178.36	178.36
SS	12,300.89	762.65	762.65
Unemployment	10,524.17	0.00	0.00
Total:		1,732.22	941.01

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	9.18	0.00
590	0.00	0.00	2,539.68
595	0.00	5.72	0.00
610	0.00	29.26	0.00
615	0.00	64.28	0.00
Total:		1,000.29	3,096.65

RECAP 2150 - County Clerk

Earnings: 12,544.47 Benefits: 0.00 Deductions: 1,000.29 Taxes: 1,732.22 Net Pay: 9,811.96

Department: 2120 - County Treasurer

Total Direct Deposits: 2,491.90
 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	2,969.13	229.73	0.00
MC	3,195.20	46.33	46.33
SS	3,195.20	198.11	198.11
Unemployment	1,592.42	0.00	0.00
Total:	474.17	244.44	

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	3.06	0.00
590	0.00	158.75	649.92
615	0.00	48.78	0.00
Total:	555.32	806.27	

RECAP 2120 - County Treasurer

Earnings: 3,521.39 Benefits: 0.00 Deductions: 555.32 Taxes: 474.17 Net Pay: 2,491.90

Department: 2130 - County Auditor

Total Direct Deposits: 8,117.14
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	122.40	3,178.91
S	9.50	179.66
SAL	-8.00	8,205.11
Vacation	2.50	41.74
Total:	126.40	11,605.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,459.81	1,461.38	0.00
MC	11,240.09	162.97	162.97
SS	11,240.09	696.88	696.88
Unemployment	11,572.92	0.00	0.00
Total:	2,321.23	859.85	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,605.42	580.28	515.28
520	0.00	200.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.06	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	18.38	0.00
615	0.00	48.50	0.00
Total:	1,167.05	1,482.66	

RECAP 2130 - County Auditor

Earnings: 11,605.42 Benefits: 0.00 Deductions: 1,167.05 Taxes: 2,321.23 Net Pay: 8,117.14

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 989.38
 Total Check Amounts: 2,675.15

EARNINGS

Pay Code	Units	Pay Amount
125	14.50	264.83
SAL	3.00	4,431.35
Total:	17.50	4,696.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,381.17	361.99	0.00
MC	4,615.98	66.93	66.93
SS	4,615.98	286.19	286.19
Unemployment	4,682.13	0.00	0.00
Total:	715.11	715.11	353.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,696.18	234.81	208.51
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
Total:	316.54	316.54	1,160.89

RECAP 1102 - Vehicle Maintenance

Earnings: 4,696.18 Benefits: 0.00 Deductions: 316.54 Taxes: 715.11 Net Pay: 3,664.53

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,294.13
 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	2,907.44	180.90	0.00
MC	3,061.31	44.39	44.39
SS	3,061.31	189.80	189.80
Unemployment	3,077.51	0.00	0.00
Total:	415.09	415.09	234.19

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,077.51	153.87	136.64
580	0.00	1.53	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
Total:	171.60	171.60	771.56

RECAP 1103 - Fleet Maintenance

Earnings: 3,077.51 Benefits: 0.00 Deductions: 171.60 Taxes: 415.09 Net Pay: 2,490.82



Packet: PYPKT01060 - 09282018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/16/2018 - 09/30/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 9,979.91
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
125	0.50	13.02
165 Stipend w/RET	0.00	17.50
Hourly	40.00	757.39
SAL	6.00	9,371.79
VAC-PAYOUT	182.39	3,453.53
Total:	228.89	13,613.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,678.39	1,444.81	0.00
MC	13,359.05	193.70	193.70
SS	13,359.05	828.25	828.25
Unemployment	13,568.98	0.00	0.00
Total:	53,965.47	2,466.76	1,021.95

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,613.23	680.66	604.44
550	0.00	44.25	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,602.30
595	0.00	2.86	0.00
615	0.00	48.32	0.00
620	0.00	225.60	0.00
Total:	13,613.23	1,166.56	2,206.74

RECAP 1000 - Courthouse Security

Earnings: 13,613.23 Benefits: 0.00 Deductions: 1,166.56 Taxes: 2,466.76 Net Pay: 9,979.91

Department: 1101 - Unit Road

Total Direct Deposits: 32,209.90
Total Check Amounts: 3,653.66

EARNINGS

Pay Code	Units	Pay Amount
125	836.26	15,181.89
165 Stipend w/RET	0.00	72.50
SAL	23.00	33,770.70
Total:	859.26	49,025.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	45,242.18	5,187.20	0.00
MC	47,693.44	691.55	691.55
SS	47,693.44	2,957.01	2,957.01
Unemployment	48,925.34	0.00	0.00
Total:	190,554.40	8,835.76	3,648.56

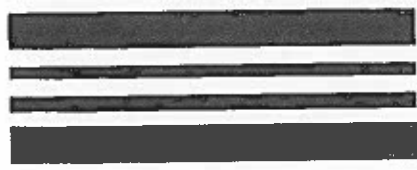
DEDUCTIONS

Code	Subject To	Employee	Employer
400	49,025.09	2,451.26	2,176.72
530	0.00	0.00	0.00
550	0.00	99.75	0.00
551	0.00	66.66	0.00
580	0.00	13.77	0.00
590	0.00	983.02	7,044.12
595	0.00	13.89	0.00
610	0.00	0.00	0.00
615	0.00	168.33	0.00
Bankruptcy	0.00	529.09	0.00
Total:	49,025.09	4,325.77	9,220.84

RECAP 1101 - Unit Road

Earnings: 49,025.09 Benefits: 0.00 Deductions: 4,325.77 Taxes: 8,835.76 Net Pay: 35,863.56

C. \$ 118,327.53 (Department of Motor Vehicle Fees)



Mon.
Oct 8th

118,327.53

RTS: County Funds Remittance - Internet Explorer

https://rts1.tx... RTS: County Funds Remitt...

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
09/17/2018	09/13/2018	09/13/2018	621.00	0.00
09/18/2018	09/14/2018	09/14/2018	694.00	0.00
09/18/2018	09/16/2018	09/16/2018	44342.70	0.00
09/19/2018	09/17/2018	09/17/2018	433.00	0.00
09/20/2018	09/18/2018	09/18/2018	225.00	0.00
09/25/2018	09/22/2018	09/22/2018	14937.28	0.00
Totals:			116327.53	0.00

Enter Cancel

LESF: 018-DLAVY CALDWELL COUNTY, CALDWELL COUNTY/AVN

POS Version 9.1.1 (06-19-2015)

8:44 AM 9/20/2018

ACTION AGENDA ITEMS

- 3. Discussion/Action** regarding the burn ban. **Cost: None; Speaker: Judge Schawe / Carine Chalfoun; Backup: None.**

- 4. Discussion/Action** to approve a Proclamation declaring October 7-13, 2018 as National 4-H Week in Texas.
Cost: None; Speaker: Judge Schawe; Backup: 1.



Proclamation

WHEREAS, The Caldwell County Commissioners Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 111 years of providing experience-based education to youngsters throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, Its more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 22,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

RESOLVED, That the Caldwell County Commissioners Court, hereby designates October 7-13, 2018 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success on this, the 8th day of October, 2018.

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Attest: County Clerk

5. Discussion/Action to approve a Proclamation declaring Texas Extension Education Association (TEEA) Week October 7-13, 2018. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

Texas Extension Education Association (TEEA) Week Proclamation

WHEREAS, the Texas Extension Education Association of Caldwell County believes strong families are basic to the well being of Texas; and

WHEREAS, they have education programs that address critical needs impacting Texas families and communities; and

WHEREAS, they see education as a lifelong learning process; and

WHEREAS, they believe volunteers and opportunities for volunteer development are important; and

WHEREAS, they develop leadership that offers opportunities for personal growth and development; and

WHEREAS, cultural and ethnic diversity in programs and membership is present; and

WHEREAS, global awareness is recognized; and

WHEREAS, the Texas Extension Education Association cooperates with Texas AgriLife Extension Service to attain mutual goals; and

WHEREAS, October 7-13, 2018 is Texas Extension Education Association Week in Texas,

NOW, THEREFORE, BE IT RESOLVED AND APPROVED, by the Commissioners Court of Caldwell County, Texas, to hereby proclaim the week of **OCTOBER 7-13, 2018 TEXAS EXTENSION EDUCATION ASSOCIATION WEEK IN CALDWELL COUNTY, TEXAS.**

ADOPTED, ORDERED, AND ENTERED OF RECORD in the minutes of the Commissioners Court of Caldwell County, Texas, this **8th day of October, 2018.**

Ken Schawe
COUNTY JUDGE

Terry Wright
COMMISSIONER, PRECINCT #1

Eddie Moses
COMMISSIONER, PRECINCT #2

Edward "Ed" Theriot
COMMISSIONER, PRECINCT #3

Joe Ivan Roland
COMMISSIONER, PRECINCT #4

ATTEST:

Carol Holcomb
COUNTY CLERK

- 6. Discussion/Action** to approve a Proclamation declaring October as Domestic Violence Awareness Month.
Cost: None; Speaker: Judge Schawe; Backup: 1.

PROCLAMATION

WHEREAS, the crime of domestic violence violates the basic human rights of safety and dignity, and 146 women were killed due to domestic violence in Texas including 183 children lost a parent; and

WHEREAS, the problems of domestic violence are not confined to any group of people, but cut across all economic, racial, gender and societal barriers; and

WHEREAS, the impact of domestic violence directly affects individuals and communities when society ignores or tolerates violence in relationships; and

WHEREAS, women and men need to work together to bring safety and equality; and

WHEREAS, last year Hays-Caldwell Women's Center provided face-to-face services to over 1,024 local victims of domestic violence and provided 7,057 days of shelter; and

WHEREAS, last year Hays-Caldwell Women's Center provided these direct services to 149 victims from Caldwell County; and

NOW, THEREFORE, I, Ken Schawe, by virtue of the authority vested in me as County Judge of Caldwell County do hereby proclaim the month of October 2018 as National Domestic Violence Awareness Month

And call upon the people of Caldwell County to work together with Hays-Caldwell Women's Center to end domestic violence.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of Caldwell County to be affixed this 8th day of October 2018.

Ken Schawe
COUNTY JUDGE

Terry Wright
COMMISSIONER, PRECINCT #1

Eddie Moses
COMMISSIONER, PRECINCT #2

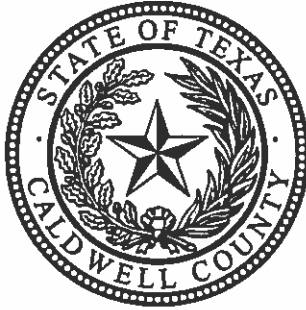
Edward "Ed" Theriot
COMMISSIONER, PRECINCT #3

Joe Ivan Roland
COMMISSIONER, PRECINCT #4

ATTEST:_____

Carol Holcomb
COUNTY CLERK

- 7. Discussion/Action** to approve Resolution 14-2018 making an appointment to the Capital Area Housing Finance Corporation for a four year term. **Cost: None; Speaker: Judge Schawe; Backup: 1.**



Resolution Number 14-2018
MAKING AN APOINTMENT TO THE BOARD OF DIRECTORS OF THE CAPITAL
AREA HOUSING FINANCE CORPORATION

WHEREAS, The Articles of Incorporation of the Capital Area Housing Finance Corporation authorize the Commissioners Court of Caldwell County, Texas, to appoint one director of the Corporation; and

WHEREAS, The term of the current director from this County, Judge Ken Schawe, expires October 21, 2017; now, therefore be it

RESOLVED, By the Commissioners Court of Caldwell County, Texas, that:

_____ is appointed a director of the Corporation to serve the four-year term beginning October 22, 2017 and ending October 21, 2020, or until his successor is duly appointed and qualifies.

Adopted this 8thth day of October, 2018.

Ken Schawe, County Judge

Terry Wright, Commissioner, Precinct 1

Eddie Moses, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

8. **Discussion/Action** to approve Resolution 15-2018 for participating in the 2019 - 2023 Austin - Round Rock Metropolitan Statistical Area (MSA) Regional Air Quality Plan. **Cost: \$3,850.00; Speaker: Judge Schawe; Backup: 3.**



Central Texas Clean Air Coalition of CAPCOG

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

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

www.capcog.org

September 7, 2018

Chair
Judge Sarah Eckhardt
Travis County

Vice Chair
Commissioner Ray Whisenant
Hays County

Council Member Ann Kitchen
City of Austin

Council Member Lyle Nelson
City of Bastrop

Commissioner Mel Hamner
Bastrop County

Mayor Monty Parker
City of Bee Cave

Council Member Evan Ture
City of Bee Cave

Commissioner Terry Wright
Caldwell County

Council Member Heather Jeffs
City of Cedar Park

Mayor Pro Tem Jessica Bega
City of Elgin

Council Member Anna Eby
City of Georgetown

Mayor Doug Gavi
City of Hutto

Mayor Pro Tem Ron Massa
City of Lakeway

Council Member Andrea Navarrette
City of Leander

Mayor Lew White
City of Lockhart

Mayor Mike Hendricks
City of Luling

Council Member Mike Heath
City of Pflugerville

Council Member Tammy Young
City of Round Rock

Council Member Jane Hughson
City of San Marcos

Commissioner Terry Cook
Williamson County

Judge Ken Schawe
Caldwell County
110 S. Main Street, Room 201
Lockhart, TX. 78644

Dear Judge Schawe,

The Central Texas Clean Air Coalition (CAC) is requesting that Caldwell County participate in a new regional 2019-2023 air quality plan for the five-county Austin-Round Rock Metropolitan Statistical Area (MSA) that consists of Bastrop, Caldwell, Hays, Travis, and Williamson Counties. The region's current air quality plan is set to expire at the end of 2018, and as a member of the CAC, your organization's continued participation in the region's efforts to maintain and improve air quality is important.

The region's prior air quality plans have been critical to the region's ability to narrowly avoid being designated a "nonattainment" area for federal ground-level ozone (O₃) standards, but the Austin-Round Rock MSA's O₃ levels are still often high enough to cause health problems for significant portions of the population. Through the end of 2017, our region's O₃ levels were currently only 1% below the maximum allowable under federal standards, and our O₃ levels in 2017 and 2018 suggest that we still have a significant risk of violating federal standards if we do not remain vigilant. Apart from the health consequences of having air pollution levels above levels considered safe, violating federal air quality standards would put the region at risk of being designated "nonattainment," which has significant impacts on economic development and transportation planning. CAPCOG previously estimated that a nonattainment designation could cost the region as much as \$24 - \$42 billion in lost economic growth over the next three decades, and being designated nonattainment results in more than 20 years of regulatory consequences even if the region is able to come back into compliance the very next year.

The goals of the new regional air quality plan are to: 1) maximize the chances of compliance with federal air quality standards, and 2) otherwise minimize health and environmental impacts of regional air pollution. Your organization's participation in the new regional air quality plan will be important to achieving these goals. With this in mind, we are asking all existing CAC members including Caldwell County to adopt a resolution or otherwise communicate to CAPCOG their intent to participate in the new air quality plan and identify what air quality measures Caldwell County expects to implement in support of the plan by the end of September 2018. Enclosed are resources to help your organization as it considers its options, including a draft resolution, an emission reduction measure guide, and an explanation of expected reporting.

Resolution 15-2018 for Participating in the 2019-2023 Austin-Round Rock MSA Regional Air Quality Plan

WHEREAS, the Austin-Round Rock Metropolitan Statistical Area (MSA), which consists of Bastrop, Caldwell, Hays, Travis, and Williamson Counties, has air pollution levels that are close to violating the federal standards for ground-level ozone (O₃); and

WHEREAS, the U.S. Environmental Protection Agency (EPA) sets federal air quality standards at levels it considers necessary to protect human health and public welfare from harm; and

WHEREAS, the Austin-Round Rock MSA's continued compliance with federal air quality standards is important to ensure public health, protect economic growth, and address the region's transportation needs;

WHEREAS, the Austin-Round Rock MSA's air pollution regularly reaches levels that the EPA considers "moderate" or "unhealthy for sensitive groups" based on its air quality index (AQI); and

WHEREAS, the Central Texas Clean Air Coalition (CAC), of which [organization] is a member, is charged with the development and implementation of a clean air plan to maintain compliance with federal air quality standards and the development of policies and strategies to guide CAC members about actions that will achieve clean air in Texas; and

WHEREAS, the region's current air quality plan is set to expire at the end of 2018; and

WHEREAS, the CAC has requested that Caldwell County take action to formally participate in a new regional air quality plan for 2019-2023; and

WHEREAS, the goals of the new regional air quality plan are to: 1) maximize the probability of compliance with federal air quality standards, and 2) minimize health and environmental impacts associated with regional air pollution; and

WHEREAS, controlling and reducing emissions of nitrogen oxides (NO_x) and improving public awareness about air quality are critical to supporting the goals of the new regional air quality plan;

NOW, THEREFORE, BE IT RESOLVED BY CALDWELL COUNTY COMMISSIONERS COURT:

Caldwell County endorses the goals of the new regional air quality plan and agrees to participate in the plan, and Ken Schawe, County Judge is directed to identify measures that Caldwell County commits to implement in support of the new regional air quality plan and notify the staff at the Capital Area Council of Governments (CAPCOG) of these measures no later than October 26, 2018, and to subsequently report on implementation of these measures annually to CAPCOG and this governing body.

County Judge

Commissioner, Pct One

Commissioner, Pct Three

Attest:

County Clerk

Commissioner, Pct Two

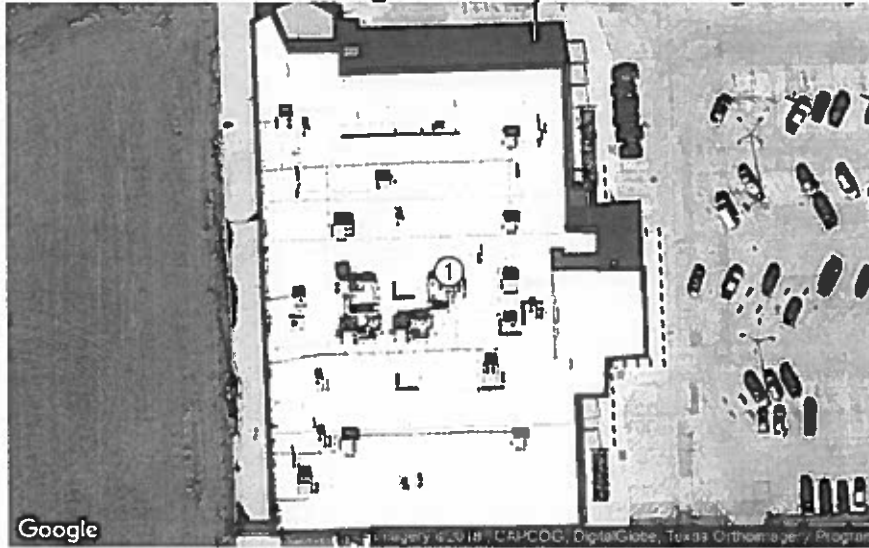
Commissioner, Pct Four

- 9. Discussion/Action** on adding a phone stipend for the “Purchasing Agent” and “Grant Writer” Position(s) to the FY 2019 Budget. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

10. Discussion/ Action regarding the condition of the Justice Center roof. **Cost: None; Speaker: Judge Schawe; Backup: 11.**



Management Report



Caldwell County
Justice Center
1703 South Colorado Street, Lockhart, TX

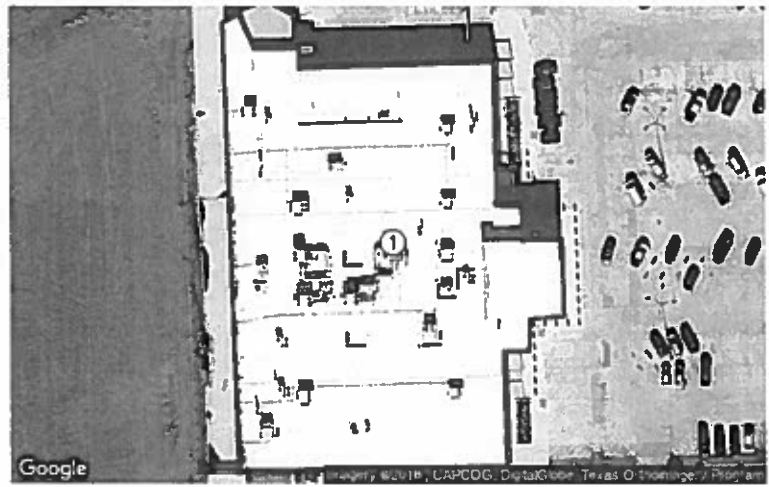
Prepared For
Caldwell County



Caldwell County

Justice Center
 1703 South Colorado Street
 Lockhart, TX

Site Overview



Total Sections: 1
Total Sq/Ft: 52,570

Map Name	Sq/Ft	Est Install	Grade
1 Main Roof Section	52,570		C

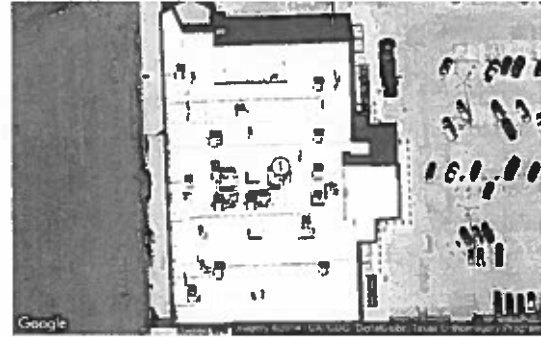
Caldwell County

Justice Center
1703 South Colorado Street
Lockhart, TX

Composition

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



Composition
TPO

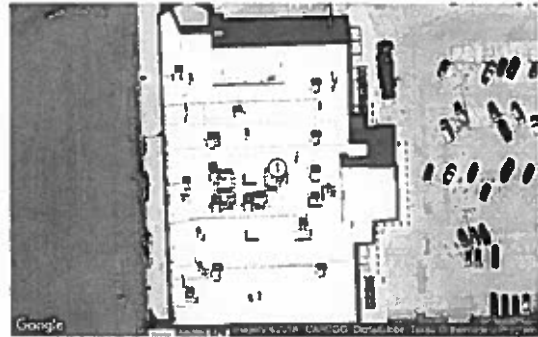
Caldwell County

Justice Center
1703 South Colorado Street
Lockhart, TX

Observations

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



Northeast Corner



Northwest Corner



Southwest Corner



Southeast Corner

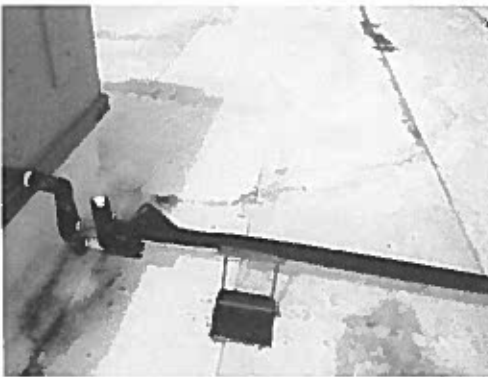
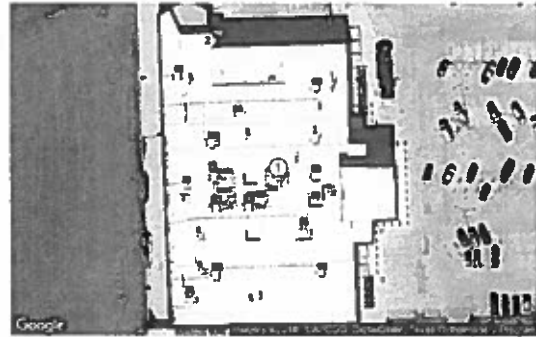
Caldwell County

Justice Center
1703 South Colorado Street
Lockhart, TX

Deficiencies

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



Single Ply - A/C - Condensate Drains on Roof (Remedial)

Quantity: 1 EA

Deficiency:

The condensation from the mechanical unit/s is/are draining directly onto the roof surface causing growth or damage to the existing roof surface.

Corrective Action:

Remove any growth and repair the damage roof surface. Install condensate drain lines and drain to the appropriate location if possible.

Estimated Repair Cost:

\$250.00



Single Ply - Coping - Sealant Failure (Remedial)

Quantity: 1 EA

Deficiency:

The sealant along the metal coping joints or other metal components has deteriorated to the point it no longer provides a water-tite seal to protect the parapet wall detail.

Corrective Action:

Remove the old sealant, clean and prep the metal joint, apply primer as needed and tool-in new sealant according to minimum industry standards.

Estimated Repair Cost:

\$250.00

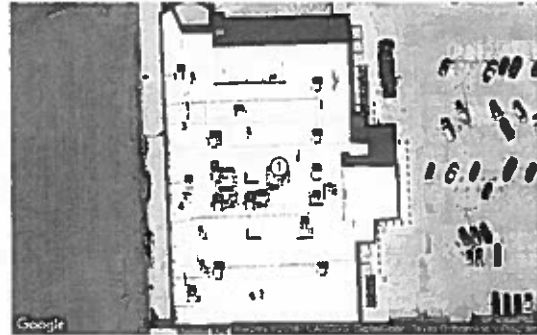
Caldwell County

Justice Center
1703 South Colorado Street
Lockhart, TX

Deficiencies (continued)

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



Single Ply - Membrane - Scratched or marred (Remedial)

Quantity: 5 LF

Deficiency:

The existing roofing membrane has been scratched or marred due to dropping or placing equipment, tools, or furniture being placed on the roof without protection.

Corrective Action:

Install matching membrane over existing membrane per manufacturers installation instructions.

Estimated Repair Cost:

\$300.00



Single Ply - Membrane - Scratched or marred (Remedial)

Quantity: 1 SF

Deficiency:

The existing roofing membrane has been scratched or marred due to dropping or placing equipment, tools, or furniture being placed on the roof without protection.

Corrective Action:

Install matching membrane over existing membrane per manufacturers installation instructions.

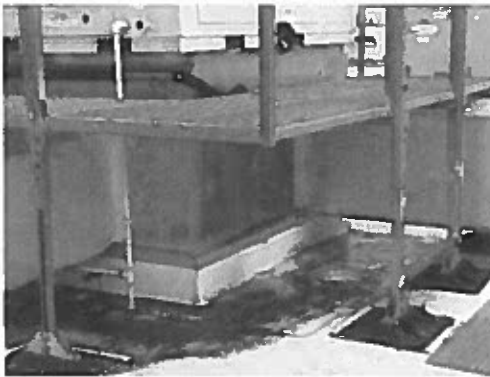
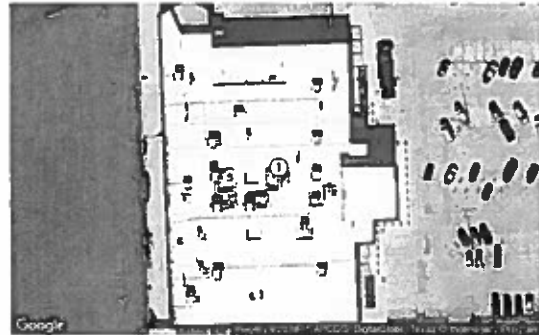
Estimated Repair Cost:

\$200.00

Deficiencies (continued)

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



Single Ply - A/C - Condensate Drains on Roof (Remedial)

Quantity: 1 EA

Deficiency:

The condensation from the mechanical unit/s is/are draining directly onto the roof surface causing growth or damage to the existing roof surface.

Corrective Action:

Remove any growth and repair the damage roof surface. Install condensate drain lines and drain to the appropriate location if possible.

Estimated Repair Cost:

\$250.00



Single Ply - Membrane - Scratched or marred (Remedial)

Quantity: 5 LF

Deficiency:

The existing roofing membrane has been scratched or marred due to dropping or placing equipment, tools, or furniture being placed on the roof without protection.

Corrective Action:

Install matching membrane over existing membrane per manufacturers installation instructions.

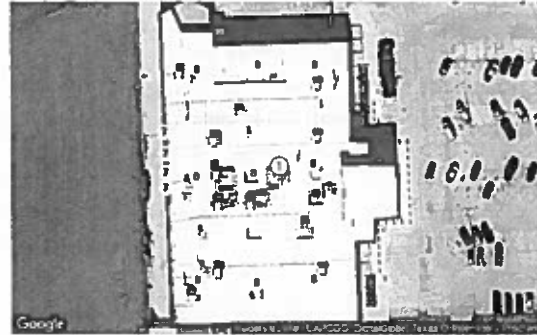
Estimated Repair Cost:

\$300.00

Deficiencies (continued)

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



Single Ply - Membrane - Ponding water conditions (Remedial)

Quantity: 300 SF

Deficiency:

A ponding water condition is typically due to a flaw in how the original roof was designed to flow to drains or the underlying insulation has collapsed due to age or weight and created a low lying area on the roof which is now holding water.

Corrective Action:

A ponding water condition is best corrected during a re-roof project. Outside of removing the existing insulation and starting with a new roof design, ponding water is difficult to correct.



Single Ply - Membrane - Power Washing (Remedial)

Quantity: 50000 SF

Deficiency:

The roofing membrane is dirty and is recommended to be power washed.

Should take 3 days

Corrective Action:

- Clean roof area of debris
- Pressure wash roofing membrane
- Scrub membrane with non-abrasive brushes to remove dirt and grime
- Pressure wash roofing membrane clean

Estimated Repair Cost:

\$7,500.00

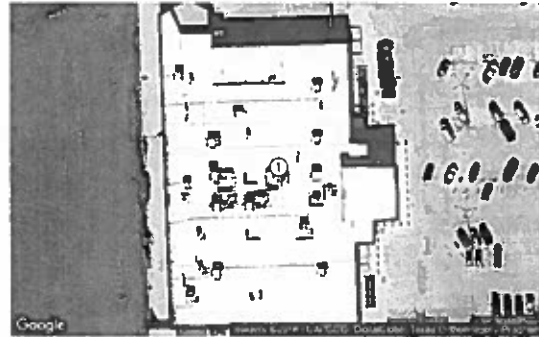
Caldwell County

Justice Center
1703 South Colorado Street
Lockhart, TX

Summary

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



Condition Summary

Membrane: C
Flashings: C
Sheet Metal: C

Overall: C

Overall Grade

A = 10 Years or more of service life remaining
B = 8-10 Years of service life remaining
C = 5-7 Years of service life remaining
D = 2-4 Years of service life remaining
F = Less than 1 Year of service life remaining

Estimated Replacement: 2023

Recommendations

Membrane looks to be in good shape. Unknown install date but still shows sign of life left in it. There are several patches that have been done all over the roof from removing AC units, curbs, boots, etc. We have been told that there are no current leaks coming from the roof itself. All leaks in the past have been traced back to AC units or vents. Continue to monitor roof biannually and repair deficiencies as they arise.

Estimated Repair Costs: \$9,050.00

Estimated Replacement Costs: \$315,420.60

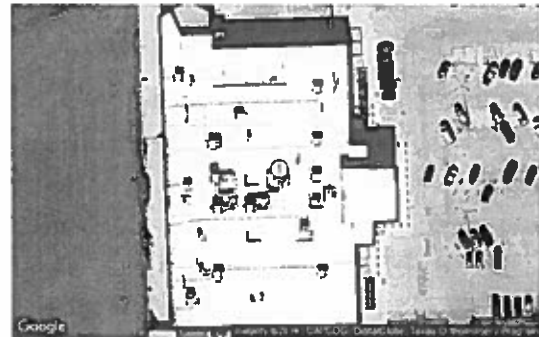
Caldwell County

Justice Center
1703 South Colorado Street
Lockhart, TX

Summary

Section: Main Roof Section
Size: 52,570
Overall Grade: C

Inspection Date: 08/22/2018
Inspector: Bryce Bundy



1 - Main Roof Section (52,570 SF) Grade C

Deficiency	Qty	Emergency	Remedial	Replacement
A/C - Condensate Drains on Roof	1 EA		\$250.00	
Coping - Sealant Failure	1 EA		\$250.00	
Membrane - Scratched or marred	5 LF		\$300.00	
Membrane - Scratched or marred	1 SF		\$200.00	
A/C - Condensate Drains on Roof	1 EA		\$250.00	
Membrane - Scratched or marred	5 LF		\$300.00	
Membrane - Ponding water conditions	300 SF		\$0.00	
Membrane - Power Washing	50000 SF		\$7,500.00	
Full Replacement	52,570 SF			\$315,420.60
Total		\$0.00	\$9,050.00	\$315,420.60

Caldwell County

Justice Center
1703 South Colorado Street
Lockhart, TX

Budget Matrix
 Justice Center
 Lockhart, TX
 52,570 Sq/Ft

Overall Grade

- A = 10 Years or more of service life remaining
- B = 8-10 Years of service life remaining
- C = 5-7 Years of service life remaining
- D = 2-4 Years of service life remaining
- F = Less than 1 Year of service life remaining



1 - Main Roof Section (52,570 SF) Grade C
Projected Replacement: 2023

Deficiency	Qty	Emergency	Remedial	Replacement
A/C - Condensate Drains on Roof	1 EA		\$250.00	
Coping - Sealant Failure	1 EA		\$250.00	
Membrane - Scratched or marred	5 LF		\$300.00	
Membrane - Scratched or marred	1 SF		\$200.00	
A/C - Condensate Drains on Roof	1 EA		\$250.00	
Membrane - Scratched or marred	5 LF		\$300.00	
Membrane - Ponding water conditions	300 SF		\$0.00	
Membrane - Power Washing	50000 SF		\$7,500.00	
Full Replacement	52,570 SF			\$315,420.60
Total		\$0.00	\$9,050.00	\$315,420.60
		Emergency	Remedial	Replacement
Budget Totals		\$0.00	\$9,050.00	\$315,420.60

11. Discussion/ Action regarding the lease of the Slater Building in Luling with Texas Department of Public Safety (DPS). **Cost: None; Speaker: Judge Schawe; Backup: 13.**

INTERLOCAL COOPERATION CONTRACT

Between the Department of Public Safety

And Caldwell County

For Highway Patrol Office Space

I. Parties

This Interlocal Cooperation Contract (Contract) is entered into between Caldwell County (County) and the Department of Public Safety (DPS), acting through authority delegated from the Texas Facilities Commission under Texas Government Code Chapter 2167. The parties are contracting also under the authority granted in Texas Transportation Code Chapter 521 of the, Texas Government Code Chapter 411, Local Government Code Chapter 262, and Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

II. Purpose

The purpose of this Contract is to provide DPS the use of 1,230 square feet of available office space together with the non-exclusive use of the property owned by the County to provide office space for the Department of Public Safety Highway Patrol officers at a County-owned property located at 506 E. Pierce Road, Luling, Caldwell County, Texas (Premises), further described and identified in Exhibit A, Legal Property Description, which is attached and incorporated into this Contract. The County has made the determination that the responsibilities and obligations of the County as described in this Contract are within its authority.

III. Responsibilities of Parties

- A. With the County's funds, the County will acquire and provide DPS, at no cost to DPS, the following items for the operation of a Highway Patrol Office:
1. A lockable, Americans with Disabilities Act (ADA)-compliant building, as further described and identified in Exhibit B, Diagram, which is attached and incorporated to this Contract;
 2. ADA-compliant accessible parking and accessible route;
 3. Sufficient electrical outlets with a minimum current draw of 12 amps to support required DPS equipment;
 4. Access to ADA-compliant bathrooms for both employees and customers during set business hours;
 5. Permission to install security cameras and secured keycard access in designated areas;
 6. Utilities including electricity, water, gas and trash;
 7. Sufficient parking to accommodate four Highway Patrol employee(s) and customers;
 8. Access to the Premises for DPS employees; and
 9. Routine and preventive maintenance and repair of the Premises used by DPS. For maintenance or repair calls, the County will respond to routine matters within 48 hours, exclusive of weekends and provided the County has the manpower to respond to the matter. In the event of an emergency, the County will respond in a timely manner but within 24 hours.
- B. With DPS's funds, DPS will acquire and provide, at no cost to the County, the following items for the operation of a Highway Patrol Office:

1. Telephone lines and service;

2. High speed ISP internet connections (T1 or Ethernet) and service;
 3. Sufficient number of staff to operate the Highway Patrol Office during business hours as set by DPS at its discretion;
 4. Any required signage; and
 5. All furniture and equipment required to operate the Highway Patrol Office, which will remain the property of DPS, including the items listed below:
 - a. Sufficient number of customer chairs;
 - b. Computers.
- C. Highway Patrol services will be provided at the Highway Patrol Office when the office temperature range is within acceptable safety standards and when no other condition(s) make it unsafe for the DPS employee(s) to operate the Highway Patrol Office at the Premises.
- D. DPS retains the right to temporarily dismantle the set up and equipment at the Highway Patrol Office during times of an emergency or disaster to provide support to alternative areas requiring DPS services as a result of an emergency or disaster.

IV. Terms and Conditions

- A. Term: This Contract will become effective on the date it is signed by the last of the two Parties to this Contract. The initial term of this Contract will be for a five-year term. Upon mutual written agreement between the Parties, the Parties may renew this Contract, in whole or in part and under the same terms and conditions, for two terms of two years each.
- B. Termination: Either Party may cancel this Contract for any reason upon 30 calendar days' prior written notice to the other Party. In no event will termination under this section by DPS give rise to any liability whatsoever on the part of DPS.
- C. Cost Reimbursement: The County of Caldwell is providing the use of the Premises to DPS at a monthly cost of \$1,122.50, which includes all utilities up to \$125.00. DPS will pay for the utilities over \$125.00. DPS will pay the costs for data and telecommunications services.
- D. Premises:
- a. Use: DPS will use the Premises solely for a DPS purpose as noted on Attachment C, Modifications to the Highway Patrol Office; DPS will not sublease or assign its use of the Premises as provided in this Contract.
 - b. Secure Premises: DPS will take all reasonable measures to keep the Premises secure that are in DPS's use and control.
 - c. Compliance of Premises: The County certifies that the Premises to be occupied by DPS will comply with all applicable federal, state, and local laws, statutes, and ordinances, codes, rules, and regulations, which include compliance with all applicable handicapped accessibility requirements. The Premises will meet all zoning and building code requirements of the local government code in which the space is located. Acceptance of the Premises does not exonerate the County from meeting all applicable requirements. No requirement may be waived by DPS.

- d. Authority to Enter Premises: The County will have the ability to enter the Premises for purposes deemed necessary, such as maintenance, repairs, or janitorial services, by the County; however, in no event will the County unreasonably interfere with the use of the Premises by DPS.

- E. No Liability for Employees: Each Party to this Contract will have no liability whatsoever for the actions or omissions of an individual employed by another Party, regardless of where the individual's actions or omissions occurred. Each Party is solely responsible for the actions or omissions of its employees, officers and agents; however, such responsibility is only to the extent required by Texas law. Where injury or property damage result from the joint or concurring acts or omissions of the Parties, liability, if any, will be shared by each Party in accordance with the applicable laws of the State of Texas, subject to all defenses, including governmental immunity. These provisions are solely for the benefit of the Parties to this Contract and not for the benefit of any person or entity not a Party to this Contract; nor will any provision hereof be deemed a waiver of any defenses available by law.

- F. Criminal History Background Checks: The County will have its personnel who will have access to the Premises, including but not limited to those persons providing maintenance, repairs, or janitorial services, submit to a DPS fingerprint-based criminal history background investigation at DPS' expense, if required by DPS. To facilitate this criminal history background investigation, each person who will have access to the Premises will complete a DPS HR Personal History Statement Form and provide fingerprints that are acceptable to DPS. The County will not allow its personnel to have access to the Premises that have not submitted to and successfully completed a DPS fingerprint-based criminal history background investigation.

- G. Non-Incorporation: This Contract is the entire agreement between the Parties with regard to the matters made the subject of this Contract.

- H. Amendments: This Contract may not be amended except through a mutually signed, written agreement.

- I. Force Majeure: Neither Party will be liable to the other for any default or delay in the performance of its obligations under this Contract caused by force majeure, provided the Party seeking to be excused has prudently and promptly acted to take any and all reasonable corrective measures that are within the Party's control. Force majeure is defined as those causes beyond the control of the Party required to perform that are generally recognized under Texas law as a force majeure event, such as acts of God, unusual weather conditions, fire, riots, sabotage, acts of domestic or foreign terrorism, or any other cause beyond the reasonable control of such Party.

- J. Dispute Resolution, Governing Law, and Venue: The County will use the dispute resolution process provided for in Chapter 2009 of the Texas Government Code and the applicable DPS administrative rules to attempt to resolve all disputes or contract claims arising under this Contract. This Contract will be construed under and in accordance with the laws of the State of Texas. Except as otherwise provided by Chapter 2009 of the Texas Government Code, venue for any litigation between the Parties will be Caldwell County, Texas.

- K. **No Joint Enterprise:** The provisions of this Contract are not intended to create, nor will they be in any way construed to create, a joint venture, a partnership, or to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for the Parties whatsoever with respect to the Parties' indebtedness, liabilities, and obligations.
- L. **Severability:** If any provision of this Contract is held to be invalid, unenforceable, or illegal in any respect, such provision will be fully severable, and the remainder of this Contract will remain valid and in full force and effect.
- M. **Notice:** Any notice required or permitted under this Contract will be in writing and will be directed to the Parties as designated below and will be deemed given: (i) when delivered in hand and a receipt granted; (ii) when received if sent by certified mail, return receipt requested; or (iii) when received if sent by confirmed facsimile or confirmed email:

If to DPS:

Department of Public Safety
Administration - Enterprise Services
Attn: James Eddie King
Director, Property and Construction Management
P.O. Box 4087 MSC 0255
Austin, Texas 78773-0001
Telephone: (512) 424-2882
Email: James.King@dps.texas.gov

With a copy to:

Department of Public Safety
Highway Patrol
Attn: Phillip Ayala, Regional Director
Telephone: 210-531-4325
Email: Phillip.Ayala@dps.texas.gov

If to the COUNTY:

Caldwell County Commissioners Court
Attn: County Judge Ken Schawe
110 S. Main Street, Lockhart TX 78644
Telephone: 512-398-1808
Email: k.schawe@co.caldwell.tx.us
ezzy.chan@co.caldwell.tx.us

With a copy to:

Caldwell Co. District Attorney's Office
Attn: Amanda Montgomery
1703 S. Colorado St. Box 5
Lockhart, Texas 78644
Email: amanda.montgomery@co.caldwell.tx.us

Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided in this Contract, specifying the new address or individual and the date upon which it will become effective.

- N. Certifications: The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each Party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

COUNTY: CALDWELL

ATTEST: _____
County Clerk

Signature

Honorable Ken Schawe, Caldwell County Judge

Date

DEPARTMENT OF PUBLIC SAFETY:

Signature

Randall B. Prince, Deputy Director, Law Enforcement Operations

Date

Exhibit A
Legal Property Description

Property

Account

Property ID:	23689	Legal Description:	O.T. LULING, BLOCK 50, LOT 8
Geographic ID:	0006000-150-008-00	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

Location

Address:	508 E PIERCE ST LULING, TX 78648	Mapsco:	02-200
Neighborhood:	LULING COMMERCIAL 183 CENTRAL	Map ID:	02-200
Neighborhood CD:	2601		

Owner

Name:	LEWIS KAMALA MINATRA	Owner ID:	44215
Mailing Address:	508 E PIERCE ST LULING , TX 78648-2613	% Ownership:	100.000000000000%
		<u>Exemptions:</u>	HS

Account

Property ID:	23690	Legal Description:	O.T. LULING, BLOCK 50, LOT 9
Geographic ID:	0006000-150-009-00	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

Location

Address:	506 E PIERCE ST LULING, TX 78648	Mapsco:	02-820
Neighborhood:	LULING COMMERCIAL 183 CENTRAL	Map ID:	02-820
Neighborhood CD:	2601		

Owner

Name:	LEWIS TIM & KAMALA	Owner ID:	133130
Mailing Address:	508 E PIERCE ST LULING , TX 78648-2613	% Ownership:	100.000000000000%

061588

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Deed

Date: April 5, 2006

Grantor: Stuart C. Carter, a married man, owning, occupying and claiming other property as his homestead

Grantor's Mailing Address:

Stuart C. Carter
2684 FM 86
Luling, Tx 78648
Caldwell County

Grantee: Tim Lewis and Kamala Lewis, husband and wife

Grantee's Mailing Address:

Tim Lewis and Kamala Lewis
508 E. Pierce St.
Luling, Tx 78648
Caldwell County

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration.

Property (including any improvements):

BEING all of Lot 9, Block 50, Original Town of Luling, Caldwell County, Texas, according to plat of record in Volume P at Page 638 of the Deed Records of Caldwell County, Texas

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property, and taxes for 2006, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions in Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties.

When the context requires, singular nouns and pronouns include the plural.

Stuart C. Carter

Stuart C. Carter

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on April 5, 2006, by Stuart C. Carter



Rebecca Reyes

Notary Public, State of Texas
My commission expires: _____

PREPARED IN THE OFFICE OF:

Alan C. Fielder
Attorney at Law
119 S. Main St
Lockhart, Tx 78644
Tel (512) 398-2338
Fax (512) 398-7327

AFTER RECORDING RETURN TO:

Flowers-McDowell Abstract Co.
119 S. Main St
Lockhart, Tx 78644

See provisions herein which refer to the fact, with a view of preventing
anyly persons of color or race to obtain the same as other persons of
color of this
COUNTY OF CALDWELL,
I hereby certify that this instrument was filed in the Public Records of the
state and that the same is for the use and behoof of the persons named in the
Public Records of this County of Caldwell County, Texas.

FILED this 5th day of Apr 2006
1:30 P M

NINA S. SELLS
COUNTY CLERK CALDWELL COUNTY, TEXAS
Nina S. Sells

APR 05 2006



Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY TEXAS

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

Date: November 3, 2007

Grantor: TIMOTHY MARK LEWIS, as Independent Executor of the ESTATE OF MALLORY JO LEWIS, DECEASED, Cause No. 9348, County Court at Law of Caldwell County, Texas, acting only in capacity of Independent Executor and not individually, of 508 E. Pierce, Luling, Caldwell County, Texas 78648, and MICHAEL JOE LEWIS of 1003 Westport Shore Drive, Houston, Harris County, Texas 77094, and MYRON RAY LEWIS of 3040 Aurora Ave., El Paso, El Paso County, Texas 79930.

Grantee: TIMOTHY MARK LEWIS

Grantee's Address (including county): 508 East Pierce, Luling,
Caldwell County, Texas 78648

Consideration: Ten and no/100 Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged.

Property (Including any Improvements):

BEING the North half of Lots 9 and 10, Block No. 59, of the Original City of Luling, in Caldwell County, Texas, according to the map or plat of the Original City filed in Volume P, Page 638, Deed Records of Caldwell County, Texas, and described by metes and bounds as follows:

BEGINNING at an iron pin found marking the Northwest corner of Lot 10, the Northeast corner of Lot 11, Block No. 59, and situated in the South R.O.W. of Crockett Street;

THENCE with the South R.O.W. of Crockett Street South 83 deg. 00 min. East 60.00 feet to an iron pin found marking the Northwest corner of Lot 9, the Northeast corner of Lot 8;

THENCE with the common line between Lots 8 and 9 with 07 deg. 00 min. West 65.00 feet to an iron pin set for the Southeast corner of the lot herein conveyed and the Northeast corner of the lot described in a conveyance to M.H. Carter and Co. in Volume 400, Page 246, Deed Records;

THENCE across Lots 9 and 10 North 83 deg. 00 min. West 60.00 feet to an iron pin set for the Southwest corner of the herein conveyed lot and the Northeast corner of Lot 11, the Southeast corner of Lot 12;

THENCE with the East line of Lots 12 and 11, the West line of Lot 10, North 07 deg. 00 min. East 65.00 feet to the Place of Beginning. The orientation was established using the bearings of the recorded map in Volume P, Page 638, Deed Records.

Surveyed by Raymond Dieter, RPLS #1868, dated July, 1996.

Reservations From And Exceptions To Conveyance And Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not, all presently recorded instruments, other than liens and conveyances, that affect the property;

taxes for the current year, the payment of which Grantee assumes

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whatsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from the exceptions to warranty.

When the context requires, singular nouns and pronouns include the plural.

ESTATE OF MALLORY JO LEWIS, DECEASED

By Timothy Mark Lewis
TIMOTHY MARK LEWIS
Independent Executor

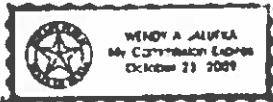
Michael Joe Lewis
MICHAEL JOE LEWIS

Myron Ray Lewis
MYRON RAY LEWIS

STATE OF TEXAS

COUNTY OF CALDWELL

This instrument was acknowledged before me on the 3 day of November, 2007, by Michael Joe Lewis.



Wendy A. Jalluria
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF CALDWELL

This instrument was acknowledged before me on the 3 day of November, 2007, by Myron Ray Lewis.



Wendy A. Jalluria
Notary Public, State of Texas

STATE OF TEXAS

COUNTY OF CALDWELL

This instrument was acknowledged before me on the 3 day of November, 2007, by Timothy Mark Lewis, Independent Executor of the Estate of Mallory Jo Lewis, Deceased, on behalf of said Estate.



Wendy A. Jalluria
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Timothy Mark Lewis
508 East Pierce
Lubbock, Texas 79408

PREPARED IN THE LAW OFFICE OF
Charles C. Wright
P.O. Box 1331
Lubbock, Texas 79408
(817) 875-3492 telephone
(817) 875-9266 facsimile
SBN 22824000

VOL. 513 PAGE 370

FILED this 13th day of NOV 2007
2:40 P M
NINA S. SELLS
CLERK CALDWELL COUNTY, TEXAS
By Teresa Rodriguez

Any person taking notice of this, by the law of the State of Texas, is hereby notified that the undersigned has filed this instrument with the County Clerk of Caldwell County, Texas, and that the same is a true and correct copy of the original as the same appears on file in the office of the County Clerk of Caldwell County, Texas.

NOV 13 2007



Nina S. Sells
CLERK
CALDWELL COUNTY, TEXAS

Exhibit B
Diagram – Floor Plan



COUNTY OFFICES

HIGHWAY PATROL
506 E. PIERCE STREET, LULING, TEXAS

Exhibit C
Modifications to the Highway Patrol Office

- A. DPS will complete the following modifications to the Highway Patrol Office at its own expense, as funds become available:
 - 1. Install additional signage on doors and building(s) showing the DPS emblem, office hours, and division.
 - 2. Install any additional security control measure.
 - 3. Install signage designated dedicated "DPS PARKING ONLY" slots.

- B. County of Caldwell will install a wall and door to separate the County Offices and Highway Patrol Office prior to DPS assuming custody of the premises.
 - 1. County of Caldwell will be reimbursed for the work in the amount of \$ 1,000.00.
 - a. County will be responsible to acquire all permits and fees.

12. Discussion/Action regarding the renewal of the lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice of the Peace Office. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

13. Discussion/Action regarding the payout of 48.20 hours of accrued vacation time for the Sanitation Director.
Cost: TBD; Speaker: Judge Schawe; Backup: 3



Caldwell County, TX

Employee Leave Report

Leave Summary

Date Range: 9/1/2018 - 9/30/2018

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance
Department: 7610 Sanitation Department								
0022	MILES, KASL L	10/06/1998						
			VAC-240	277.52	10.68	0.00	0.00	288.20



Caldwell County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 9/1/2018 - 9/30/2018

Employees Printed: 1

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance
VAC-240	277.52	10.68	0.00	0.00	288.20

LEAVE AND ABSENCES

8.01 Leave for Full-Time Employees

The County recognizes the importance of vacation time in providing the opportunity for rest, recreation, and personal activities. The County believes that vacation is important for employees to rejuvenate and be productive. The County also recognizes that it is inevitable that most employees will suffer an illness or injury that causes absence from work. Therefore, it is also the County's expectation that employees will stay home and take care of themselves when they are sick and not expose their co-workers to illnesses. To minimize the economic hardship that these leaves place on employees, the County provides paid leave time.

Full-time employees will receive paid leave-time as follows:

Vacation will be accrued each pay period. New employees may not take any vacation leave until after 90 days of service. Vacation can be accrued up to 240 hours.

Year	Hours accrued per month
0	6.67
3	7.33
6	8
9	8.67
12	9.33
15	10
18	10.67
21	11.33
24	12

Sick 6.67 hours accrued per month

Sick leave can be accrued up to 240 hours

Law Enforcement (12 hour shift) full-time employees will accrue paid leave-time as follows:

Vacation will be accrued each pay period. New employees may not take any vacation leave until after 90 days of service. Vacation can be accrued up to 360 hours.

14. Discussion/Action to approve the Caldwell County Employee Handbook as updated, effective October 1, 2018. **Cost: None; Speaker: Judge Schawe; Backup: 78.**

Summary of Changes to Employee Handbook

For 2018-2019

1. Took out section on annual appraisals since they do not really apply in today's employment world
2. Change wording to reflect bi-weekly (26 pay periods) instead of semi-monthly (24 pay periods)
3. Changed vacation and sick-leave accruals to reflect 26 times a year instead of 24
4. Took out reference to comp time
5. Change wording in expense reimbursement
6. Changed our use of 207(k) to reflect 14 days and 85.5 hours instead of 28 days and 171 hours in order to pay overtime on each payroll.
7. Change header to read Version 10.01.2018 (all pages)
8. Add telephone number to EAP provider, Alliance Work Partners. (page 8)
9. Correct spacing/ formatting (page 11)
10. Correct punctuation – quotation marks to word grant (page 23)
11. Change wording to reflect amount of employee contribution to health insurance cost to be deducted from wages each pay period. (page 38, section 5.06.1)
12. Change wording to reflect time record vs. time sheet. (page 45, item 2)
13. Change name of Office/Department from Office of Emergency Management to Caldwell County Homeland Security and Emergency Management. (page 28)

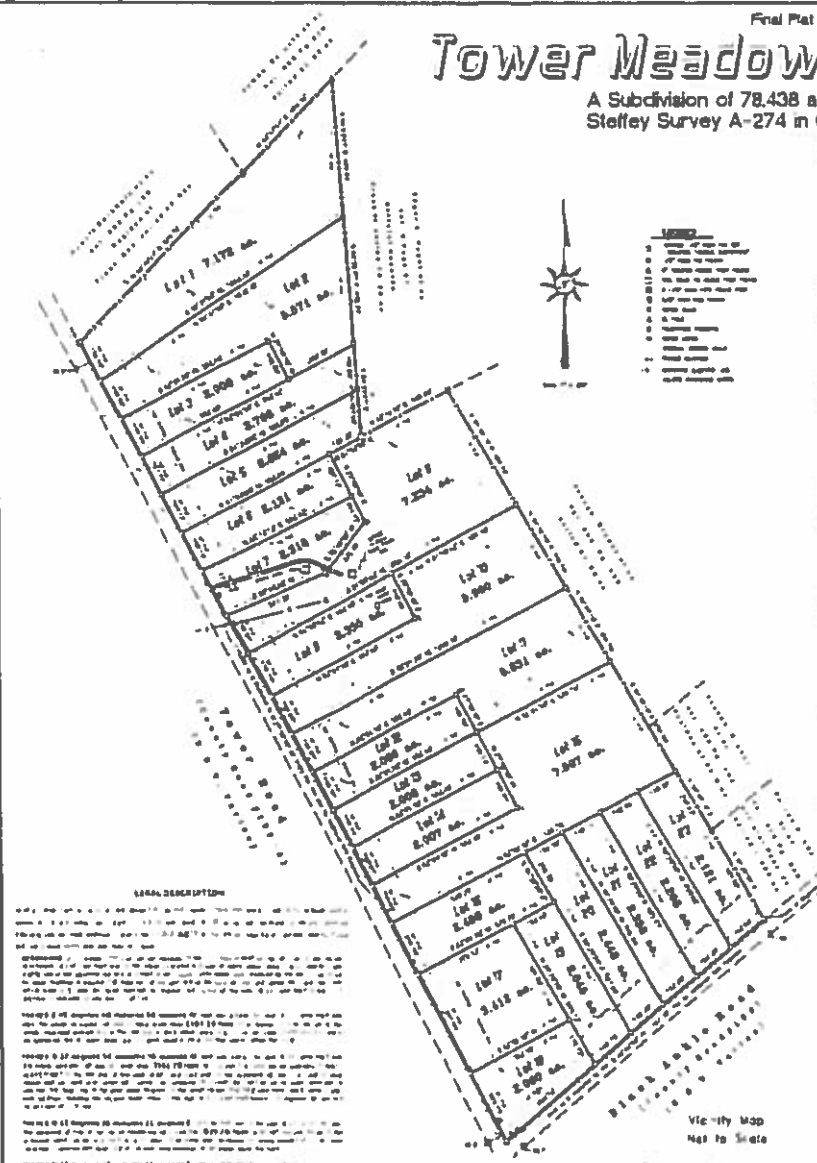
15. Discussion/Action to schedule a special meeting for the purpose of canvassing the November 6, 2018 General Elections. **Cost: None; Speaker: Judge Schawe; Backup: None.**

16. Discussion/Action to reschedule the second meeting of Commissioners Court to meet the requirements for canvassing the November 6, 2018 General Elections. **Cost: None; Speaker: Judge Schawe / Pamela Ohlendorf; Backup: None.**

17. PUBLIC HEARING at 9:30AM: concerning the approval of a Final Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres off Tower Road and Black Ankle Road.
Cost: None; Speaker: Judge Schawe; Backup: 4.

Final Plat of Tower Meadows Subdivision

A Subdivision of 78,438 acres out of the William Steffey Survey A-274 in Caldwell County, Texas



LEGAL DESCRIPTION

Block 1 of the Tower Meadows Subdivision, containing 24 lots, is situated on the West 1/2 of Section 36, Township 33N, Range 10E, County of Caldwell, State of Texas, and is more particularly described as follows:

Block 1 of the Tower Meadows Subdivision, containing 24 lots, is situated on the West 1/2 of Section 36, Township 33N, Range 10E, County of Caldwell, State of Texas, and is more particularly described as follows:

Block 1 of the Tower Meadows Subdivision, containing 24 lots, is situated on the West 1/2 of Section 36, Township 33N, Range 10E, County of Caldwell, State of Texas, and is more particularly described as follows:

Block 1 of the Tower Meadows Subdivision, containing 24 lots, is situated on the West 1/2 of Section 36, Township 33N, Range 10E, County of Caldwell, State of Texas, and is more particularly described as follows:

Block 1 of the Tower Meadows Subdivision, containing 24 lots, is situated on the West 1/2 of Section 36, Township 33N, Range 10E, County of Caldwell, State of Texas, and is more particularly described as follows:

- 1. All lots shall be conveyed to the purchaser in fee simple.
- 2. The purchaser shall have the right to subdivide any lot into smaller lots.
- 3. The purchaser shall have the right to lease any lot for a term of years.
- 4. The purchaser shall have the right to mortgage any lot.
- 5. The purchaser shall have the right to sell any lot.
- 6. The purchaser shall have the right to convey any lot.
- 7. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.
- 8. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.
- 9. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.
- 10. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.

ARTICLE I

DEFINITIONS

Section 1. The following definitions shall apply to the terms used in this plat:

Section 2. The following definitions shall apply to the terms used in this plat:

Section 3. The following definitions shall apply to the terms used in this plat:

Section 4. The following definitions shall apply to the terms used in this plat:

Section 5. The following definitions shall apply to the terms used in this plat:

Section 6. The following definitions shall apply to the terms used in this plat:

Section 7. The following definitions shall apply to the terms used in this plat:

Section 8. The following definitions shall apply to the terms used in this plat:

Section 9. The following definitions shall apply to the terms used in this plat:

Section 10. The following definitions shall apply to the terms used in this plat:

ARTICLE II

CONVEYANCE

Section 1. The lots shown on this plat shall be conveyed to the purchaser in fee simple, and the purchaser shall have the right to subdivide any lot into smaller lots.

Section 2. The purchaser shall have the right to lease any lot for a term of years.

Section 3. The purchaser shall have the right to mortgage any lot.

Section 4. The purchaser shall have the right to sell any lot.

Section 5. The purchaser shall have the right to convey any lot.

Section 6. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.

Section 7. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.

Section 8. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.

Section 9. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.

Section 10. The purchaser shall have the right to execute any instrument necessary to carry out the purposes of this plat.

**HINKLE
SURVEYORS**

1000 East 10th Street, Suite 100
Caldwell, Texas 77834
Phone: 281-281-1111
Fax: 281-281-1112

Vicinity Map
Not to Scale



August 17, 2018

Dear Landowner:

An application for approval of a final plat for Tower Meadows subdivision has been submitted to Caldwell County. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified. The proposed Tower Meadow subdivision include approximately 78.438 acres out of the William Steffey Survey A-274 and is located on Tower Road and Black Ankle Road in Caldwell County. The subdivision is proposed to consist of 23 lots.

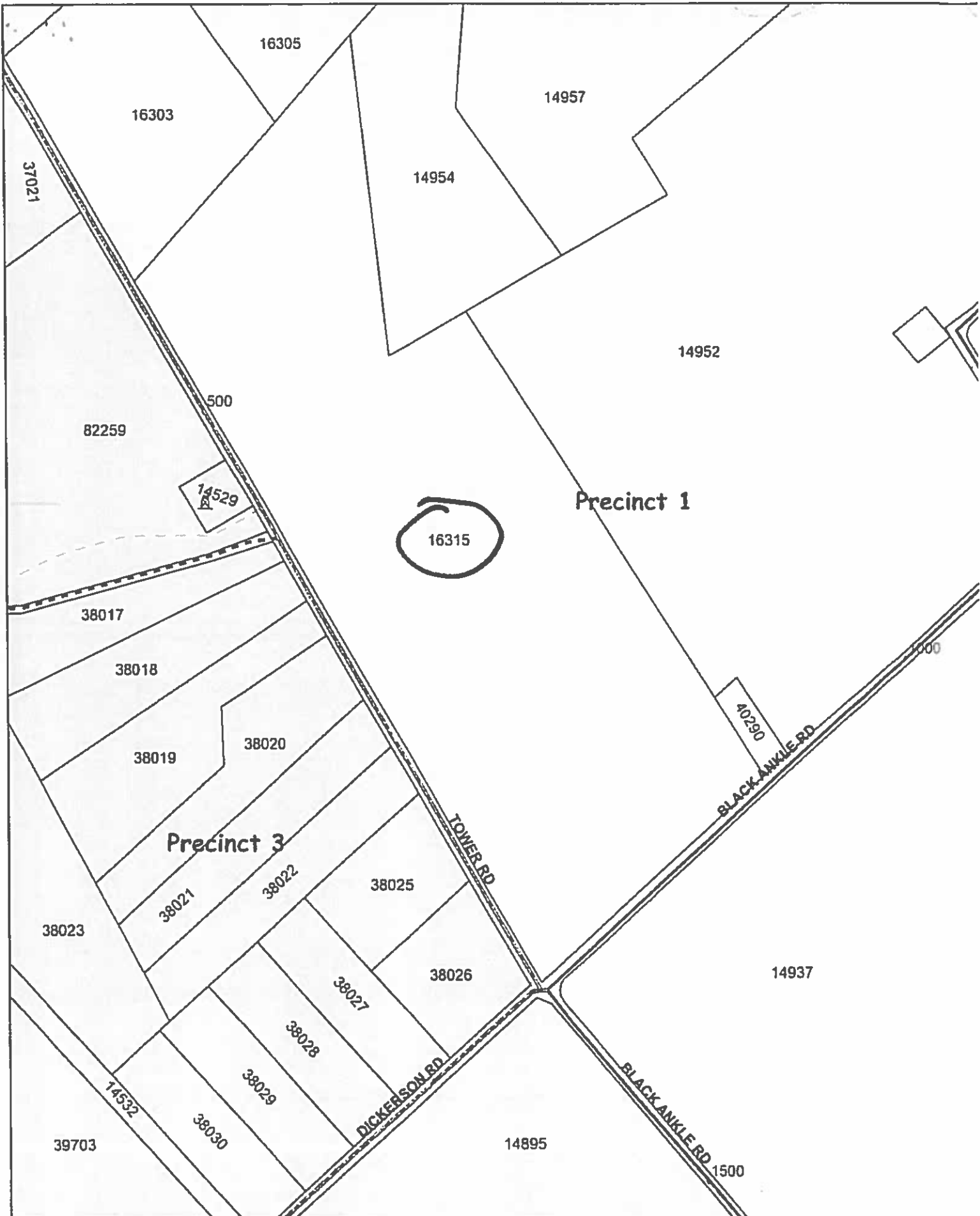
You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.

Additional information can be obtained from:

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

Or you may sent comments via email to miles479@hotmail.com

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



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

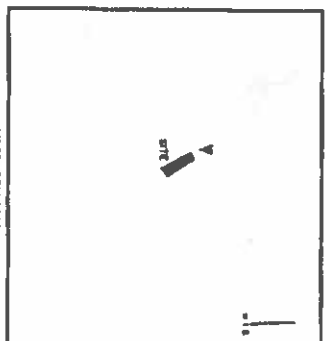
This product is for informational purposes and may not have been prepared for or suitable for legal, engineering or surveying purposes.

Date Printed



18. Discussion/Action to consider approval of a Final Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres located off Tower Road and Black Ankle Road. **Cost: None; Speaker: Judge Schawe; Backup: 13.**

PRELIMINARY PLAN FOR TOWER MEADOWS SUBDIVISION



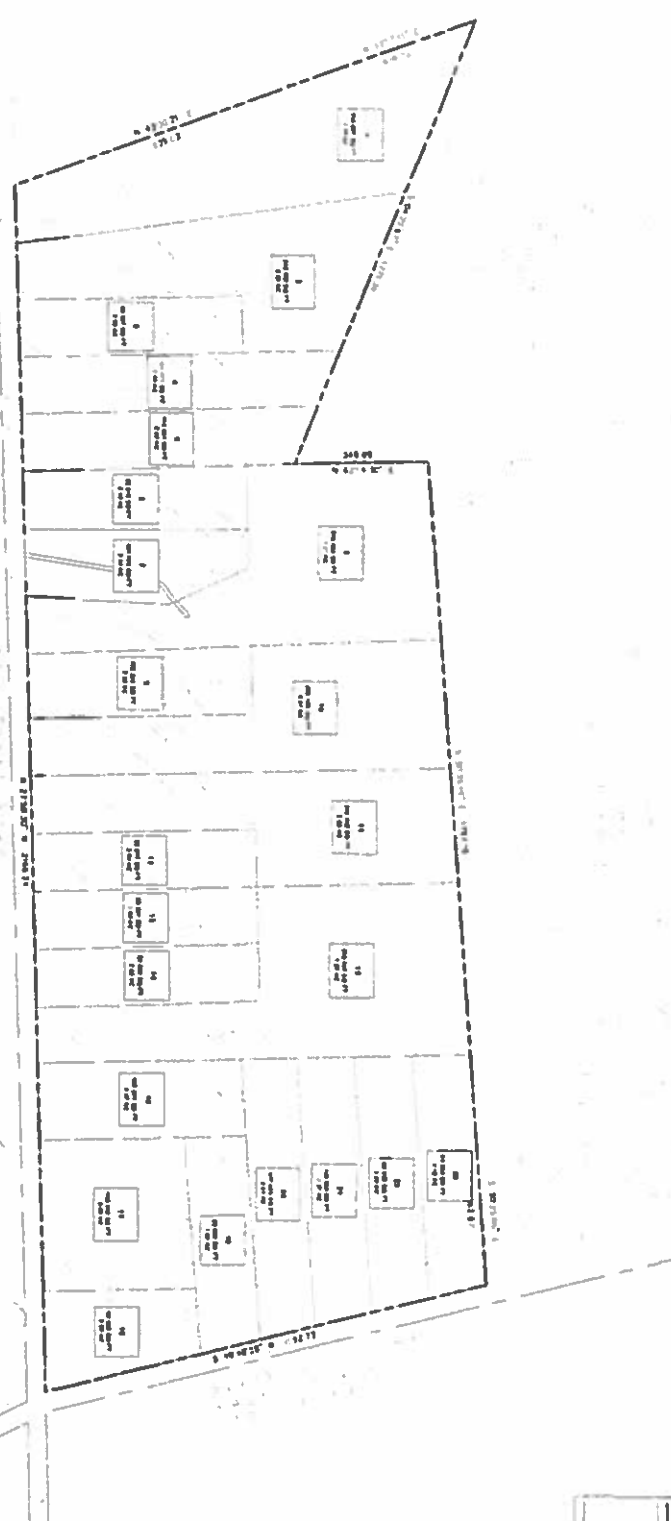
OWNER/OWNER'S DATA:
 Project Name: Tower Meadows Subdivision
 Project No.: 100-000000-0000
 Date: 10/1/2010
 City: Lubbock, Texas

ENGINEER:
 Name: [Redacted]
 License No.: [Redacted]
 State: Texas

PROJECT DESCRIPTION:
 This is a preliminary plan for the Tower Meadows Subdivision, located in Lubbock, Texas. The subdivision consists of 24 lots, each with a minimum area of 10,000 square feet. The lots are arranged in a grid pattern, with a street on the north and south sides and a street on the east and west sides. The subdivision is bounded by [Redacted] on the north, [Redacted] on the south, [Redacted] on the east, and [Redacted] on the west.

PLANNING STATUS:
 This is a preliminary plan for the Tower Meadows Subdivision, located in Lubbock, Texas. The subdivision consists of 24 lots, each with a minimum area of 10,000 square feet. The lots are arranged in a grid pattern, with a street on the north and south sides and a street on the east and west sides. The subdivision is bounded by [Redacted] on the north, [Redacted] on the south, [Redacted] on the east, and [Redacted] on the west.

TOPOGRAPHY:
 The topography of the site is relatively flat. The elevation of the site is approximately 5,000 feet above sea level. The site is bounded by [Redacted] on the north, [Redacted] on the south, [Redacted] on the east, and [Redacted] on the west.



<p>OWNER/OWNER'S DATA: Project Name: Tower Meadows Subdivision Project No.: 100-000000-0000 Date: 10/1/2010 City: Lubbock, Texas</p>	<p>ENGINEER: Name: [Redacted] License No.: [Redacted] State: Texas</p>	<p>PROJECT DESCRIPTION: This is a preliminary plan for the Tower Meadows Subdivision, located in Lubbock, Texas. The subdivision consists of 24 lots, each with a minimum area of 10,000 square feet. The lots are arranged in a grid pattern, with a street on the north and south sides and a street on the east and west sides. The subdivision is bounded by [Redacted] on the north, [Redacted] on the south, [Redacted] on the east, and [Redacted] on the west.</p>	<p>PLANNING STATUS: This is a preliminary plan for the Tower Meadows Subdivision, located in Lubbock, Texas. The subdivision consists of 24 lots, each with a minimum area of 10,000 square feet. The lots are arranged in a grid pattern, with a street on the north and south sides and a street on the east and west sides. The subdivision is bounded by [Redacted] on the north, [Redacted] on the south, [Redacted] on the east, and [Redacted] on the west.</p>	<p>TOPOGRAPHY: The topography of the site is relatively flat. The elevation of the site is approximately 5,000 feet above sea level. The site is bounded by [Redacted] on the north, [Redacted] on the south, [Redacted] on the east, and [Redacted] on the west.</p>
<p>PRELIMINARY ENGINEERING PLAN</p>	<p>TOWER MEADOWS SUBDIVISION</p>	<p>LUBBOCK, TEXAS 79404</p>	<p>DATE: 10/1/2010</p>	<p>SHEET NO. 1</p>

Ken Schawe
County Judge
512 398-1808

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

Kasi Miles
Subdivision Coordinator
512 398-1803



Engineering and Subdivision Department
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

Terry Wright
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

October 2, 2018

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

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

Ms. Miles,

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

Regards,

Jacquelyn M. Thomas

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

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

Bank of America
ACH RT 111000025

3872
35 2 1130 TX
17982

8/16/2018

PAY TO THE ORDER OF Caldwell County

\$ 4 200 00

Four Thousand Two Hundred and 00/100

DOLLARS

Caldwell County

MEMO Plat Fee

M. L. M. M. L. H.

AUTHORIZED SIGNATURE



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

6628

DATE 8-29-18

RECEIVED FROM Secure Covenant Interest \$ 4,200.00
Four thousand two hundred & no/100 DOLLARS
FOR final plat fee - River Meadows

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	4,200.00	
BALANCE DUE		0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kazi S. Miles

SECURE COVENANT INTERESTS, LTD.
593 ELKINS LAKE
HUNTSVILLE, TX 77310

Bank of America
ACHR T 11131001

3711

1/2 2018

PAY TO THE ORDER OF Caldwell County

\$ 4,200.00

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

DOLLARS

Caldwell County

MEMO

Mac D. McMullen
AUTHORIZED SIGNATURE



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

6357

DATE 2-23-18

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

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

AMOUNT OF ACCOUNT		
THIS PAYMENT	4,200.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kari L. Miles Thank You

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

Bank of America
ACH R T 111CC0025

3871

35 2 11 30 TX
17902

8/16/2018

TO THE
DER OF Caldwell County

\$ 350.00

Three Hundred Fifty and 00/100

DOLLARS

Caldwell County

Michelle M. Mulh

AUTHORIZED SIGNATURE

MEMO
Publication



CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.
LOCKHART, TEXAS 78644
(512) 398-1803

6629

DATE 8-29-18

RECEIVED FROM Secure Covenant Interest \$ 350.00
Three hundred fifty dollars & no/100 DOLLARS
FOR best final plat - publication fees - Lower Meadow

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	350.00
BALANCE DUE	0

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kase L. Miles

Photo Safe Deposit Details on Back.



May 17, 2018

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

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

To Whom It May Concern:

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

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

Sincerely,

Shawn Ely, PMP
Electric Distribution Design Supervisor



GALLEGOS ENGINEERING, INC.

Firm No. F-003084


P.O. BOX 690067
SAN ANTONIO, TEXAS 78269

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

MEMORANDUM

DATE: May 4, 2018

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

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

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

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

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

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



SOUTHWEST ENGINEERS

Civil | Environmental | Land Development

TUBE NO. F 1909

HEADQUARTERS

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

www.swengineers.com

CENTRAL TEXAS

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

December 6, 2017

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

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

Dear Ms. Miles,

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

PROJECT SUMMARY

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

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

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

SUBDIVISION IMPROVEMENTS

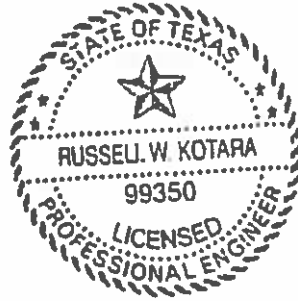
There are no streets proposed with this subdivision plat. Drainage considerations have been addressed in the Engineering Summary Report submitted with this letter. Water will be provided to the new lots by Maxwell Water Supply Corporation. Wastewater service will be provided by onsite private septic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

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

Respectfully submitted,



Russell Kotara
Senior Project Engineer



TAX CERTIFICATE

Issued By:

Caldwell County Appraisal District
211 Bulfinch Ln
P O Box 900
Lockhart TX 78644

Property Information

Property ID 16315 Geo ID 0002274-110-000-00
Legal Acres 78.9500
Legal Desc A224 STEFFEN, WILLIAM C ACRES 78.95 A103
FLD# A343 BARBER Included Interest
30 010300000
Situation 422 TOWER RD LOCKHART, TX 78644
DBA
Exemptions

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

For Entities

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

Value Information

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

Current/Delinquent Taxes

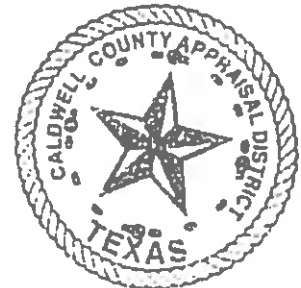
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

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

Effective Date: 11/27/2017

Total Due if paid by 11/30/2017

7,965.95



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

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

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

A tax certificate issued through fraud or collusion is void.

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

May Be Subject to Court Costs if Suit is Pending

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

Maurin Rodriguez
Signature of Authorized Officer of Collecting Office

Through Tax Year
2017

TAX CERTIFICATE

Certificate #
6528

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

Property Information

Property ID: 18017 Geo ID: 0002274-110-100-00
Legal Acres: 78.9500
Legal Desc: A271 STEFFEY WILL AM C ACRES 78.95 A103
FLOYD AC48 BARBER, Undivided Interest:
10 0000000000
Situs: TOWER RD LOCKHART, TX 78644
DBA
Exemptions

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

For Entities

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

Value Information

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

Current/Delinquent Taxes

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

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
2017	Caldwell County ESD #2	39.302	39.22	0.00	0.00	39.22
2017	Caldwell County	39.302	304.67	0.00	0.00	304.67
2017	Farm to Market Road	39.302	0.04	0.00	0.00	0.04
2017	Plum Creek Conservation District	39.302	9.12	0.00	0.00	9.12
2017	Plum Creek Underground Water	39.302	8.41	0.00	0.00	8.41
2017	Lockhart ISD	39.302	523.64	0.00	0.00	523.64
Totals:			885.10	0.00	0.00	885.10

Effective Date: 11/27/2017

Total Due if paid by 11/30/2017

885.10



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

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

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

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May Be Subject to Court Costs if Suit Is Pending

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

Marina Rodriguez
Signature of Authorized Officer of Collecting Office

19. Discussion/Action to consider approval a Memorandum of Understanding with Texas Transportation Alliance and the County regarding the SMART Terminal Project. **Cost: TBD; Speaker: Judge Schawe/Commissioner Theriot; Backup: TBD**

20. EXECUTIVE SESSION pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with executing a Memorandum of Understanding (MOU) between Caldwell County and the Texas Transportation Alliance for Economic Development Administration (EDA) Grants project(s). **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

21. Discussion/Action to approve a resolution to approve the submission of a United States Department of Transportation Federal Railroad Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program application. **Cost: TBD; Speaker: Judge Schawe/Commissioner Theriot; Backup: TBD**

22. 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