

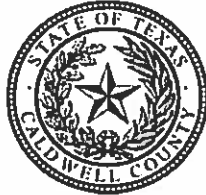
August 28, 2017

AGENDA

**COMMISSIONERS
COURT**

Commissioners Court – August 28, 2017

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 28th day of August, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

Citizens' Comments. At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

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

- 1. Approve payment of County invoices in the amount of \$400,586.56.**

1

FILED this 24th day of Aug 20 17
3:15 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Juni Deputy

2. **Accept and approve the new officers of the Caldwell County Historical Commission to replace three vacancies on the board.**
3. **Approve the appointment of Jacquelyn Thomas, County Engineer, as the Primary Voting Member to the CAMPO Technical Advisory Committee and Commissioner Ed Theriot as the Alternate Voting Member.**
4. **Approve the Continuation Certificate for Bond # 69735930 for Chief Deputy Treasurer, Darlene Morris.**
5. **Approve Budget Amendment #13 for the Veteran Services Officer transferring remaining funds from Line Item 001-6570-3120 (Postage) and 001-6570-4260 (Transportation) to provide additional funds in Line Item 001-6570-3110 (Office Supplies).**
6. **Accept Financial Reporting Statements and/or Form 990 for the year ending 2016 from the following Volunteer Fire Departments as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County: Southeast Volunteer Fire Department Internal Revenue Service Form 990EZ.**
7. **Accept Financial Audit Reports of Emergency Services Districts pursuant to Section 775.082 of the Health and Safety Code for year ending September 2016: ESD # 3 (Martindale VFD).**

ACTION AGENDA ITEMS

8. **Discussion/Action regarding the burn ban.
Cost: None; Speakers: Judge Schawe/Commissioner Theriot/Martin Ritchey;
Backup: None.**
9. **Discussion/Action regarding Hurricane Harvey response.
Cost: TBD; Speaker: Commissioner Theriot; Backup: None.**

- 10. Discussion/Action** to approve the reappointment of Judge Schawe and Commissioner Roland to Capital Area Council of Governments (CAPCOG) General Assembly and to renew annual membership for the year 2018.
Cost: None; Speaker: Judge Schawe; Backup: 4.
- 11. Discussion/Action** to approve adding the position of Docent for the Caldwell County Jail Museum as a part-time County employee and accept salary reimbursement to the County by the Caldwell County Historical Commission.
Cost: Not to exceed \$600.00; Speakers: Judge Schawe/ Coyle Buhler; Backup: None.
- 12. Discussion/Action** to approve a donation to CARTS in an amount not to exceed \$3,000.00.
Cost: Not to exceed \$3,000.00; Speaker: Commissioner Moses; Backup: 1.
- 13. Discussion/Action** to authorize and fund a donation for the Texans Feeding Texans – Home Delivered Meal Grant Program in an amount not to exceed \$1,700.00.
Cost: Not to exceed \$1,700.00; Speaker: Judge Schawe; Backup: 1.
- 14. Discussion/Action** regarding the 2018 Sheriffs’ and Constables’ Fees.
Cost: None; Speakers: Judge Schawe/Carol Holcomb; Backup: 1.
- 15. Discussion/Action** to nominate a candidate to fill the vacancy on the Caldwell County Appraisal District Board of Directors.
Cost: None; Speaker: Judge Schawe; Backup: 3.
- 16. Discussion/Action** regarding the recommendations of the Host Agreement Committee in relation to a possible host agreement with Green Group Holdings.
Cost: None; Speaker: Commissioner Haden; Backup: To be distributed in court.
- 17. Discussion/Action** regarding the approval of Early Voting Locations and Hours and Election Day Polling Locations for the November 7, 2017 Constitutional Elections.
Cost: None; Speakers: Judge Schawe/Pamela Ohlendorf; Backup: 3.

18. **Discussion/Action** regarding the discontinuation of the Employee Long-Term Disability Benefit Policy.
Cost: TBD; Speaker: Judge Schawe; Backup: None.
19. **Discussion/Action** to approve payment of invoice for Michael Aulick in the amount of \$1,125.00 for 9 hours billed.
Cost: TBD; Speaker: Commissioner Roland; Backup: 4.
20. **Discussion/Action** to execute the Interlocal Cooperative Agreement for County Jail Functions between Hays County and Caldwell County.
Cost: None; Speakers: Commissioner Theriot/Chief Deputy Mike Lane; Backup: 6.
21. **Discussion/Action** to adopt a new Development Permit Fee Schedule.
Cost: None; Speaker: Commissioner Theriot; Backup: 2.
22. **Discussion/Action** regarding the report from the Caldwell County Elections Commission concerning the August 21, 2017 meeting to evaluate the operations, equipment, personnel, and overall functionality of the Caldwell County Elections Office.
Cost: None; Speakers: Commissioner Theriot/Judge Schawe; Backup: None.
23. **Discussion/Action** regarding the selection and purchase of election equipment.
Cost: TBD; Speaker: Judge Schawe; Backup: 5.
24. **PUBLIC HEARING AT 9:30AM** regarding the proposed tax rate.
Cost: TBD; Speaker: Judge Schawe; Backup: 1.
25. **PUBLIC HEARING AT 9:30AM** regarding the 2017-2018 Proposed Annual Budget.
Cost: TBD; Speaker: Judge Schawe; Backup: 1.
26. **Discussion/Action** regarding approval of the salaries, expenses or other allowances for elected county and precinct officials pursuant to §152.013(a) of the Local Government Code.
Cost: TBD; Speaker: Judge Schawe; Backup: 1.

27. Discussion/Action to approve the 2017-2018 Proposed Annual Budget.

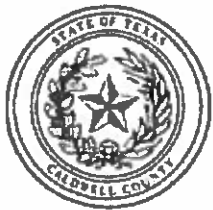
Cost: TBD; Speaker: Judge Schawe; Backup: None.

28. 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 \$400,586.56.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02011 - 8/28/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
NEOFUNDS BY NEOPOST	71617	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	86.44
NEOFUNDS BY NEOPOST	7162017	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	243.92
EDOC TECHNOLOGIES, INC.	16677	DIST ATTNYS PACKAGE ANN	FUTURE BUDGET EXPENSES	001-1420	8,250.00
EDOC TECHNOLOGIES, INC.	16678	ANNUAL MAINT - 10/2017 -	FUTURE BUDGET EXPENSES	001-1420	13,475.00
THIRD ADMINISTRATIVE JUD	2017-2018	ASSESSMENT FOR FY 2017-2	FUTURE BUDGET EXPENSES	001-1420	2,415.64
FRAC TANK RENTALS, LLC	892017	CAUSE # 16-11-858 WRIT OF	RESTITUTION	001-6000-0991	49,410.51
					73,881.51
Department : 2130 - COUNTY AUDITOR					
PRINTING SOLUTIONS	19974	JACQUELYN THOMAS / BARB	OFFICE SUPPLIES	001-2130-3110	27.30
PRINTING SOLUTIONS	19974	JACQUELYN THOMAS / BARB	OFFICE SUPPLIES	001-2130-3110	44.00
DEWITT POTH & SON	511999-0	CUST # 12430 8 1/2 X 14 C	OFFICE SUPPLIES	001-2130-3110	567.82
U.S. POSTAL SERVICE	BOX 98 2017	12 MONTH RENEWAL - AUDI	DUES & SUBSCRIPTIONS	001-2130-3050	88.00
					Department 2130 - COUNTY AUDITOR Total: 727.12
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	82017	8/01 - 18/17	OFFICE SUPPLIES	001-2140-3110	38.63
CARD SERVICE CENTER	82017	8/01 - 18/17	TRAINING	001-2140-4810	225.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 263.63
Department : 2150 - COUNTY CLERK					
BUSINESS INK, CO.	229616	CUST # CCD00119 250 LETT	OFFICE SUPPLIES	001-2150-3110	185.00
TEXAS DEPT.OF STATE HEALT	2003661	REMOTE BIRTH ACCESS FOR	Remote Site Trans Fees	001-2150-3145	75.03
MARIETTA SEBESTYEN	81517	AUGUST 8 - 9, 2017	TRAINING	001-2150-4810	285.41
CARD SERVICE CENTER	82017	8/01 - 18/17	OFFICE SUPPLIES	001-2150-3110	82.82
					Department 2150 - COUNTY CLERK Total: 628.26
Department : 3200 - DISTRICT ATTORNEY					
TDCAA	126551	RENEE CASTILLO-DE LA CRUZ	DUES & SUBSCRIPTIONS	001-3200-3050	60.00
WEST GROUP PAYMENT CEN	836545088	ACCT # 1004742988 JUL	PUBLICATIONS	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	836597349	ACCT # 1000732986 JULY 2	PUBLICATIONS	001-3200-4315	290.00
JMP INTERESTS, LTD	9012017	TX CRIMINAL CODES PLUS 2	PUBLICATIONS	001-3200-4315	204.00
CARD SERVICE CENTER	82017	8/01 - 18/17	OFFICE SUPPLIES	001-3200-3110	299.98
WEST GROUP PAYMENT CEN	836660531	ACCT # 1000732986 7/05 - 8	PUBLICATIONS	001-3200-4315	68.91
LEIGH J. HAGG	2017-3A	CAUSE # 46,179 COPY OF T	TRIAL EXPENSE	001-3200-4130	73.80
TDCAA NOW TRUST FUND	44824	PRE-ORDER - ANNOTATED C	OFFICE SUPPLIES	001-3200-3110	772.00
DEWITT POTH & SON	511327-0	CUST # 12430 PAPER	OFFICE SUPPLIES	001-3200-3110	29.16
SHI GOVERNMENT Solutio	G800247443	CUST # 3000529 ACROBAT P	OFFICE SUPPLIES	001-3200-3110	366.74
					Department 3200 - DISTRICT ATTORNEY Total: 2,354.59
Department : 3220 - DISTRICT CLERK					
TEXAS DISTRICT COURT ALLI	2017	TINA FREEMAN - 10/17-19/1	TRAINING	001-3220-4810	50.00
					Department 3220 - DISTRICT CLERK Total: 50.00
Department : 3230 - DISTRICT JUDGE					
THE LAW OFFICES OF JASON	15-112	CAUSE # 15-112 NANCY SKE	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
THE LAW OFFICES OF JASON	16-023	CAUSE # 16-023 ZACHERY JA	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
PAUL MATTHEW EVANS	16-182	CAUSE # 16-182 LANA COCH	ADULT - INDIGENT ATTORNE	001-3230-4160	115.00
THE CASEY LAW FIRM	17-086	CAUSE # 17-086 ADOLFO CA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	17-086	CAUSE # 17-086 ADOLFO CA	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
THE LAW OFFICES OF JASON	17-103	CAUSE # 17-103 BRANDON S	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	17-103	CAUSE # 17-103 BRANDON S	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
THE CASEY LAW FIRM	2016-235	CAUSE # 2016-235 ANNA ELL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	2016-235	CAUSE # 2016-235 ANNA ELL	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
SHERRI KAY TIBBE	16-241	CAUSE # 16-241 TREMAYNE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SHERRI KAY TIBBE	16-241	CAUSE # 16-241 TREMAYNE	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
KIMBERLY RENEE ISHAM	12-FL-014 4	CAUSE # 12-FL-014 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MIGUEL CASTILLO	15-FL-319 8	CAUSE # 15-FL-319 P.J.N.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
TAHLIA T. STEWART	16-FL-122 2	CAUSE # 16-FL-122 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
ANN MARIE SMITH	16-FL-344 2	CAUSE # 16-FL-344 C.D. / G.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,330.00
GREGORY L. WILSON	16-FL-344 4	CAUSE # 16-FL-344 C.A.D. /	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
JANA G. WILLIAMS	16-FL-344 6	CAUSE # 16-FL-344 C.D. & G.	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
MIGUEL CASTILLO	16-FL-365 2	CAUSE # 16-FL-365 Z.Z.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,092.00
TAHLIA T. STEWART	16-FL-412 2	CAUSE # 16-FL-412 C.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00
MIGUEL CASTILLO	16-FL-444 2	CAUSE # 16-FL-444 R.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
JANA G. WILLIAMS	16-FL-484 4	CAUSE # 16-FL-484 X.C. & R.	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
CINDY A. DURAN	17-FL-036 1	CAUSE # 17-FL-036 S.R. & E.	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
ADAM D. ROWINS	17-FL-036 5	CAUSE # 17-FL-036 S.R. / E.R	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
JANA G. WILLIAMS	17-FL-046 3	CAUSE # 17-FL-046 S.M.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
MIGUEL CASTILLO	17-FL-046	CAUSE # 17-FL-046	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
MIGUEL CASTILLO	17-FL-050 1	CAUSE # 17-FL-050 T.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
MIGUEL CASTILLO	17-FL-129	CAUSE # 17-FL-129 M.N.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
JANA G. WILLIAMS	17-FL-130 3	CAUSE # 17-FL-130 M.J.S. &	ADULT - INDIGENT ATTORNE	001-3230-4160	294.00
ADAM D. ROWINS	17-FL-130 3	CAUSE # 17-FL-130 M.J.S. / T	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
BOVIK & MEREDITH P.C.	17-FL-131	CAUSE # 17-FL-131 C.W.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	560.00
MIGUEL CASTILLO	17-FL-134	CAUSE # 17-FL-134 F.F. / J.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	574.00
JANA G. WILLIAMS	17-FL-163 2	CAUSE # 17-FL-163 J.R.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
JANA G. WILLIAMS	17-FL-164 2	CAUSE # 17-FL-164 A.D.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
ADAM D. ROWINS	17-FL-166 2	CAUSE # 17-FL-166 L.U.	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
BOVIK & MEREDITH P.C.	17-FL-166	CAUSE # 17-FL-166 L.U.	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
ADAM D. ROWINS	17-FL-170 2	CAUSE # 17-FL-170 K.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
JANA G. WILLIAMS	17-FL-182	CAUSE # 17-FL-182 B.L.V, III	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
MIGUEL CASTILLO	17-FL-183	CAUSE # 17-FL-183 T.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	931.00
CINDY A. DURAN	17-FL-184 1	CAUSE # 17-FL-184 M.R.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	399.00
AMANDA FLEWELLEN	17-FL-184 1	CAUSE # 17-FL-184 M.R.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
TAHLIA T. STEWART	17-FL-253	CAUSE # 17-FL-253 G.B.A.,	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
AMANDA FLEWELLEN	17-FL-271	CAUSE # 17-FL-271 C.R.K	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
THE LAW OFFICE OF TREY HI	16-182	CAUSE # 16-182 LANA COC	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	16-182	CAUSE # 16-182 LANA COC	ADULT - INDIGENT ATTORNE	001-3230-4160	3,000.00
DARLON JAMES SOJAK	2016-165	CAUSE # 2016-165 M.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
CLIFFORD W. MCCORMACK	NI	CAUSE # NI JESSE BENNETT	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
LEON TRANSLATIONS	17687	CASE: VICENTE MORALES	ADULT - INDIGENT ATTORNE	001-3230-4160	225.00
SHI GOVERNMENT SOLUTIO	G800247926	CUST # 3000529 MULTIFUN	OFFICE SUPPLIES	001-3230-3110	246.09
SUMMER BENFORD	17-122	CAUSE # 17-122 B.K.P.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
BOVIK & MEREDITH P.C.	2011-243	CAUSE # 2011-243 DEAN C.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ROBERT A HAEDGE	14-230 1	CAUSE # 14-230 D.D.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
ROBERT A HAEDGE	15-089	CAUSE # 15-089 ERIK CLAYT	ADULT - INDIGENT ATTORNE	001-3230-4160	325.00
JOHN DE LA VINA	17-003	CAUSE # 17-003 KENNETH L	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
THE LAW OFFICE OF TREY HI	UI	CAUSE # UI CHRISTOPHER C	ADULT - INDIGENT ATTORNE	001-3230-4160	150.00
				Department 3230 - DISTRICT JUDGE Total:	22,196.09

Department : 3240 - COUNTY COURT LAW

COLIN WISE	2549-16CC	CAUSE # 2549-16CC M.B.R.	JUVENILE - INDIGENT ATTOR	001-3240-4180	150.00
BARBARA MOLINA	45927	CAUSE # 45927 BRIANA MAR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA MOLINA	45927	CAUSE # 45927 BRIANA MAR	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	44300 1	CAUSE # 44300 STEPHANIE	ADULT - INDIGENT ATTORNE	001-3240-4160	650.00
BOVIK & MEREDITH P.C.	45469	CAUSE # 45469 DESIRAE RO	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
PAUL MATTHEW EVANS	43766	CAUSE # 43766 & 46235 STE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	43766	CAUSE # 43766 & 46235 STE	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
PAUL MATTHEW EVANS	45906	CAUSE # 45906 DAVID GONZ	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	45906	CAUSE # 45906 DAVID GONZ	ADULT - INDIGENT ATTORNE	001-3240-4160	565.00
CLIFFORD W. MCCORMACK	45257	CAUSE # 45257 JUAN RETIZ	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	45257	CAUSE # 45257 JUAN RETIZ	ADULT - INDIGENT ATTORNE	001-3240-4160	590.00
LARRY O. RASCO	44,389	CAUSE # 44,389 JOSE CONTR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
LARRY O. RASCO	44,389	CAUSE # 44,389 JOSE CONTR	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
GEORGE V. C. PARKER	46,179 1	CAUSE # 46,179 RUFINO (N)	ADULT - EXPERT WITNESS	001-3240-4150	360.00
DAN MCCORMACK	2647-17CC	CAUSE # 2647-17CC E.E.K.	JUVENILE - INDIGENT ATTOR	001-3240-4180	1,000.00
DAVID MENDOZA	2678-17-CC	CAUSE # 2648-17-CC G.B.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00

Expense Approval Register

Packet: APPKT02011 - 8/28/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICE OF TREY HI	45,078	CAUSE # 45,078 MICHAEL D	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	45,078	CAUSE # 45,078 MICHAEL D	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
COLIN WISE	46179	CAUSE # 46179 RUFINO AGU	ADULT - ATTY LITIGATION EX	001-3240-4080	4.00
COLIN WISE	46179	CAUSE # 46179 RUFINO AGU	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
DAN MCCORMACK	45,783	CAUSE # 45,783 RONALD LO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	45,783	CAUSE # 45,783 RONALD LO	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
COLIN WISE	45928	CAUSE # 45928 BRAD EVERE	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LEIGH J. HAGG	2017-3	CAUSE # 46,179 TRANSCRIPT	EXPENSE OF APPEAL	001-3240-4040	249.50
LARRY O. RASCO	43,223	CAUSE # 43223 TONY PATTE	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
KYLE W. MAYSEL	45724	CAUSE # 45724 AARON DUS	ADULT - ATTY LITIGATION EX	001-3240-4080	16.18
KYLE W. MAYSEL	45724	CAUSE # 45724 AARON DUS	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
Department 3240 - COUNTY COURT LAW Total:					8,529.68
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
POSTMASTER	8102017	POSTAGE STAMPS - 5 ROLLS	POSTAGE	001-3252-3120	245.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					245.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
B-ALERT SECURITY SYSTEMS	317020	CUST ID: 677	RENTALS	001-3253-4610	25.00
CENTRAL TEXAS REFUSE, INC	55917	ACCT # 020545 BILLING PER	RENTALS	001-3253-4610	80.31
DEWITT POTH & SON	511478-0	CUST # 12430 FOLDER FILE L	OFFICE SUPPLIES	001-3253-3110	559.14
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					664.45
Department : 4300 - COUNTY SHERIFF					
LOCKHART POST REGISTER	00082631	7/13 & 20/17 FOUND	OPERATING SUPPLIES	001-4300-3130	24.48
LOCKHART POST REGISTER	00082640	7/27 & 8/03/17 FOUND	OPERATING SUPPLIES	001-4300-3130	15.12
PRINTING SOLUTIONS	19950	STATIONARY: ENVELOPES	OPERATING SUPPLIES	001-4300-3130	123.49
MILLER UNIFORMS & EMBLE	81066	ACCT # 73	OPERATING SUPPLIES	001-4300-3130	821.70
PITNEY BOWES GLOBAL FINA	LEASE INV # 3304133155	ACCT # 0016516092 7/30 - 8	RENTALS	001-4300-4610	99.73
THE LULING NEWSBOY & SIG	8012017	RENEWAL FOR COUNTY SHE	OPERATING SUPPLIES	001-4300-3130	38.00
OMNI SAN ANTONIO HOTEL	CONFIRMATION # 40029421	DONNA HOEHNE 10/16 - 10	TRAINING	001-4300-4810	565.08
TAPEIT	2017	DONNA HOEHNE 10/17-2	TRAINING	001-4300-4810	325.00
ROSA GARCIA	2017070010	REIMBURSTMENT FOR BULL	OPERATING SUPPLIES	001-4300-3130	502.01
CARD SERVICE CENTER	82017	8/01 - 18/17	OPERATING SUPPLIES	001-4300-3130	420.45
CARD SERVICE CENTER	82017	8/01 - 18/17	OPERATING SUPPLIES	001-4300-3130	175.95
CARD SERVICE CENTER	82017	8/01 - 18/17	OPERATING SUPPLIES	001-4300-3130	202.72
CARD SERVICE CENTER	82017	8/01 - 18/17	OPERATING SUPPLIES	001-4300-3130	231.19
CARD SERVICE CENTER	82017	8/01 - 18/17	OPERATING SUPPLIES	001-4300-3130	237.30
CARD SERVICE CENTER	82017	8/01 - 18/17	OPERATING SUPPLIES	001-4300-3130	39.72
ON CALL MOBILE VETERINA	033761	7 - COGGINS TEST	OPERATING SUPPLIES	001-4300-3130	161.00
OFFICE DEPOT	950224670001	ACCT # 43682634 FILE JACK	OPERATING SUPPLIES	001-4300-3130	127.18
OFFICE DEPOT	950224847001	ACCT # 43682634 POCKET L	OPERATING SUPPLIES	001-4300-3130	2.79
Department 4300 - COUNTY SHERIFF Total:					4,112.91
Department : 4310 - COUNTY JAIL					
CITY OF LOCKHART EMS	1710908	SMITH, QUINTON / DOS: 4/	PROFESSIONAL SERVICES	001-4310-4110	3,165.00
CITY OF LOCKHART EMS	1714639	BRAWLEY, GABRIAN D / DOB	PROFESSIONAL SERVICES	001-4310-4110	509.16
CITY OF LOCKHART EMS	1714762	BRAWLEY, GABRIAN D. / DO	PROFESSIONAL SERVICES	001-4310-4110	512.04
CITY OF LOCKHART EMS	1714800	FIELDS, TORREY / DOB: 5/06	PROFESSIONAL SERVICES	001-4310-4110	507.00
MARK'S PLUMBING PARTS	INV001621207	CUST ID: 278898 BRADLEY B	REPAIRS & MAINTENANCE	001-4310-4510	705.60
CITY OF LOCKHART EMS	1715386	COE, CHRISTOPHER P./ DOB:	PROFESSIONAL SERVICES	001-4310-4110	508.44
MEDICAL WHOLESALE, INC.	0491865-IN	MEDI-PHENYL DECONGEST 2	INMATE MEDICATION	001-4310-4122	34.39
DAVID PETERS	50593	CANDEE LAND / DOS: 7/18/1	PROFESSIONAL SERVICES	001-4310-4110	73.00
LOCKHART POST REGISTER	00082635	7/20 & 27/17 COOKS	OPERATING SUPPLIES	001-4310-3130	64.60
THE GONZALES INQUIRER	140575	ACCT # 222767 COOK POSITI	OPERATING SUPPLIES	001-4310-3130	68.40
KOTIN PSYCHOLOGY, PLLC	7212017	JORGE CRUZ - DOB: 3/16/17	EMPLOYEE PHYSICALS	001-4310-4135	160.00
ECOLAB	94891655	CUST # 2243692 DUAL CAVIT	OPERATING SUPPLIES	001-4310-3130	132.72
OFFICE DEPOT	945415766001	ACCT # 43682634 CHAIR, TA	OPERATING SUPPLIES	001-4310-3130	119.99
GRAINGER	9508316396	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	214.62
GRAINGER	9508316404	ACCT # 841505548 INCAND	REPAIRS & MAINTENANCE	001-4310-4510	28.63
THE GONZALES INQUIRER	140576	7/25/17 COOK POSITITON	OPERATING SUPPLIES	001-4310-3130	54.90
OFFICE DEPOT	946414623001	ACCT # 43682634	OPERATING SUPPLIES	001-4310-3130	200.46
FLOWERS BAKING CO. OF SA	TK # 1038381151	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	248.40

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AERODYNAMICS AIRCONDITI	1063	FREEZER SERVICE CALL	REPAIRS & MAINTENANCE	001-4310-4510	160.00
SYSKO CENTRAL TEXAS, INC	113676194	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSKO CENTRAL TEXAS, INC	113676195	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,865.97
M.B. HAMMO ENTERPRISES,	3333	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	514.73
FERRIS JOSEPH PRODUCE, IN	100311	BANANAS EA / APPLES 138 C	FOOD SUPPLIES	001-4310-3100	75.00
PFG-TEMPLE	8852366	CUST # 435577	FOOD SUPPLIES	001-4310-3100	614.30
FERRIS JOSEPH PRODUCE, IN	100323	GREEN BELL PEPPERS	FOOD SUPPLIES	001-4310-3100	228.35
SYSKO CENTRAL TEXAS, INC	113682130	CUST # 043430 CAN & DRY	FOOD SUPPLIES	001-4310-3100	10.99
SYSKO CENTRAL TEXAS, INC	113682131	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,199.12
THE GONZALES INQUIRER	140577	7/28/17 COOK POSTION	OPERATING SUPPLIES	001-4310-3130	68.40
UNIFIRST CORPORATION	822 1983209	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
FERRIS JOSEPH PRODUCE, IN	100336	25 LB 6X6 TOMATOES	FOOD SUPPLIES	001-4310-3100	145.50
FERRIS JOSEPH PRODUCE, IN	100346	ICEBERG 24	FOOD SUPPLIES	001-4310-3100	129.00
CLINICAL PATHOLOGY LABS,	201707-0	ACCT # 42241 BIEBERRICH, R	PROFESSIONAL SERVICES	001-4310-4110	435.40
JAMES P. CHUDLEIGH, JR	7312017	7/16 - 8/15/17 DIRECTOR FE	MEDICAL DIRECTOR	001-4310-4100	1,040.00
PFG-TEMPLE	8855460	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,155.86
BLUEBONNET TRAILS MHMR	CALD073117	VENDOR # 5915 7/06 & 20/	PROFESSIONAL SERVICES	001-4310-4110	400.00
FERRIS JOSEPH PRODUCE, IN	100358	BANANAS	FOOD SUPPLIES	001-4310-3100	48.50
FLOWERS BAKING CO. OF SA	1038381282	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	324.00
THE LULING NEWSBOY & SIG	7_2017	7/20/17 2 X 2.25 AD - COOK	OPERATING SUPPLIES	001-4310-3130	27.90
FERRIS JOSEPH PRODUCE, IN	100445	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	119.75
PFG-TEMPLE	8866284	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	822.23
FERRIS JOSEPH PRODUCE, IN	100450	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	203.40
FERRIS JOSEPH PRODUCE, IN	100455	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	19.50
SYSKO CENTRAL TEXAS, INC	113721321	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,423.86
ORKIN - AUSTIN COMMERC	161002704	ACCT # 29121597 SCH SVC 0	PROFESSIONAL SERVICES	001-4310-4110	285.48
UNIFIRST CORPORATION	822 1987679	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
FERRIS JOSEPH PRODUCE, IN	100474	BANANAS EA	FOOD SUPPLIES	001-4310-3100	144.00
FERRIS JOSEPH PRODUCE, IN	100480	ICEBERG 324 CT	FOOD SUPPLIES	001-4310-3100	110.50
AERODYNAMICS AIRCONDITI	1072	SERVICE CALL - FREEZER DEF	REPAIRS & MAINTENANCE	001-4310-4510	250.00
PFG-TEMPLE	8869221	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	907.89
FLOWERS BAKING CO. OF SA	1038381529	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	273.60
FERRIS JOSEPH PRODUCE, IN	100372	ICEBERG	FOOD SUPPLIES	001-4310-3100	67.50
SYSKO CENTRAL TEXAS, INC	113697402	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,214.70
SYSKO CENTRAL TEXAS, INC	113697403	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	151.89
M.B. HAMMO ENTERPRISES,	3384	TOILET PAPER, MULTIFOLD T	OPERATING SUPPLIES	001-4310-3130	838.14
ATCO INTERNATIONAL	10490637	CUST ID: 126786 MM-200	REPAIRS & MAINTENANCE	001-4310-4510	130.00
SAM HOUSTON STATE UNIV	62017	TONY HARDEE CONFERENC	PROFESSIONAL SERVICES	001-4310-4110	30.00
FERRIS JOSEPH PRODUCE, IN	100383	ICEBERG 24 CT / APPLES 13	FOOD SUPPLIES	001-4310-3100	47.00
FARMER BROTHERS. CO.	65458413 50	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	320.70
PFG-TEMPLE	8859362	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,048.52
GRAINGER	9518797296	ACCT # 841505548 HDMI CA	REPAIRS & MAINTENANCE	001-4310-4510	29.40
FERRIS JOSEPH PRODUCE, IN	100395	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	226.00
SYSKO CENTRAL TEXAS, INC	113703466	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,656.28
UNIFIRST CORPORATION	822 1985430	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	76.20
OFFICE DEPOT	950224670001	ACCT # 43682634 FILE JACK	OPERATING SUPPLIES	001-4310-3130	64.47
FERRIS JOSEPH PRODUCE, IN	100403	BANANAS EA	FOOD SUPPLIES	001-4310-3100	166.50
FERRIS JOSEPH PRODUCE, IN	100413	BANANAS EA / ICEBERG 24 C	FOOD SUPPLIES	001-4310-3100	107.00
PFG-TEMPLE	8862428	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,067.06
FLOWERS BAKING CO. OF SA	1038381395	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	349.20
AERODYNAMICS AIRCONDITI	1070	SERVICE CALL - RTE FOR L.M.	REPAIRS & MAINTENANCE	001-4310-4510	220.00
HOLT TRUCK CENTERS	WIEZ0011146	CUST # 0203930 PREVENTIV	REPAIRS & MAINTENANCE	001-4310-4510	470.00
FERRIS JOSEPH PRODUCE, IN	100432	BANANAS EA	FOOD SUPPLIES	001-4310-3100	65.00
FIRETROL PROTECTION SYST	100488651	CUST # 4700021 INSPECTION	REPAIRS & MAINTENANCE	001-4310-4510	315.00
SYSKO CENTRAL TEXAS, INC	113715277	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSKO CENTRAL TEXAS, INC	113715278	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,316.14
M.B. HAMMO ENTERPRISES,	3419	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	277.17

Department 4310 - COUNTY JAIL Total: 36,285.81

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4321 - CONSTABLES - PCT 1					
RICHARD BURNS	1146087834	ECONOMY LINUX HOSTING	OFFICE SUPPLIES	001-4321-3110	152.53
Department 4321 - CONSTABLES - PCT 1 Total:					152.53
Department : 4323 - CONSTABLES - PCT 3					
REYES TOWING / SUPERIOR	117-6280	LICENSE # 1176280 CONSTA	MISCELLANEOUS	001-4323-4850	150.00
Department 4323 - CONSTABLES - PCT 3 Total:					150.00
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	311578	COUNTING UNIT	RENTALS	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL COUNTY TAX ASS	1263117	VIN # 2FMZA51666BA47010	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1263118	VIN # 2FAFP71W76X125420	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1263141	LICENSE # 1263141 VIN # 2B	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	FBL5270	VIN # 1FTNX20LX2EC50262 L	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	HYG1888	LICENSE # HYG1888 VIN # 1D	MISCELLANEOUS	001-6510-4850	7.50
SOUTHERN COMPUTER WAR	IN-000439722	CUST # CC7307 AMERICAN	CONTINGENCY	001-6510-4860	235.40
CHARTER COMMUNICATION	0000426072817	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,190.62
CHARTER COMMUNICATION	0000426072817	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	7,759.72
GREATER SAN MARCOS PAR	279	LEAD INVESTOR FY 2017	ECONOMIC DEVELOPMENT	001-6510-3220	10,000.00
XEROX CORPORATION	894886	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,887.11
XEROX CORPORATION	895042	CONTRACT # 010-0076391-0	RENTALS	001-6510-4610	171.00
RICOH USA, INC.	99245583	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	888.28
LEGENDS TRI-COUNTY FUNE	2017/096	MARIA SANTANA DOT: 7/1	AUTOPSY	001-6510-4123	245.00
LEGENDS TRI-COUNTY FUNE	2017/097	JESUS DELGADO SANTANA /	AUTOPSY	001-6510-4123	395.00
AT&T	852017	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	3,825.04
TEXAS ASSOCIATION OF COU	19719	COVERAGE # CAS-028--2017	INSURANCE	001-6510-4845	154,553.00
MAILFINANCE	N6689064	CUST # 01054254 8/11 - 9/1	RENTALS	001-6510-4610	322.30
Department 6510 - NON-DEPARTMENTAL Total:					186,509.97
Department : 6520 - BUILDING MAINTENANCE					
UNIFIRST CORPORATION	822 1987757	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
LOCKHART - TRUE VALUE	19399 /1	CUST # 11239 WP 20" WHT	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	41.47
LOCKHART - TRUE VALUE	19412 /1	CUST # 11239 7 OZ ADJ ODO	CALDWELL CO. COURTHOUS	001-6520-5120	3.87
UNIFIRST CORPORATION	822 1988100	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	39.80
CINTAS CORPORATION #86	086585376	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	19456 /1	CUST # 11239 1" RND DBL S	CALDWELL CO. COURTHOUS	001-6520-5120	27.35
JOHN DEERE FINANCIAL	1708-226444	ACCT # 1-99 HDMI CABLE	REPAIRS & MAINTENANCE	001-6520-4510	42.96
LOCKHART - TRUE VALUE	19465 /1	CUST # 11239 WHT 1G BLNK	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	11.97
LOCKHART - TRUE VALUE	19496 /1	CUST # 11239 TW GAL SG P	JP1/DRC BUILDING-LOCKHA	001-6520-3560	350.91
UNIFIRST CORPORATION	822 1989987	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
LOCKHART - TRUE VALUE	19526 /1	CUST # 11239 WD40 12 OZ	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	47.48
CARD SERVICE CENTER	82017	8/01 - 18/17	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.88
DANIELLE M. PETROSKY	82017	8/1 - 17/17	TRANSPORTATION	001-6520-4260	122.65
CARD SERVICE CENTER	82017	8/01 - 18/17	REPAIRS & MAINTENANCE	001-6520-4510	87.63
UNIFIRST CORPORATION	822 1985861	CUST # 222727	LULING ANNEX	001-6520-3510	39.80
LOCKHART - TRUE VALUE	19294 /1	CUST # 11239 SHOCKWAVE	REPAIRS & MAINTENANCE	001-6520-4510	37.63
LOCKHART - TRUE VALUE	19303 /1	CUST # 11239 3 PK 5" 120G	REPAIRS & MAINTENANCE	001-6520-4510	80.72
CINTAS CORPORATION #86	086581759	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	19330 /1	CUST # 11239 2 X 4 X 8 # 2 P	JUVENILE DETENTION CTR.-L	001-6520-3580	249.96
Department 6520 - BUILDING MAINTENANCE Total:					1,781.36
Department : 6550 - ELECTIONS					
CARD SERVICE CENTER	82017	8/01 - 18/17	TRAINING	001-6550-4810	486.45
Department 6550 - ELECTIONS Total:					486.45
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	0002625	7/13/17 SCHOOL ZONE SIGN	ADVERTISING AND LEGAL N	001-6560-4310	30.60
THE LULING NEWSBOY & SIG	72717	STOP SIGNS - PRAIRIE LEA	ADVERTISING AND LEGAL N	001-6560-4310	26.00
LEXISNEXIS RISK DATA MAN	1623451-20170731	BILLING ID: 1623451 BILLIN	DUES & SUBSCRIPTIONS	001-6560-3050	90.60
SWAGIT PRODUCTIONS, LLC	9303	VIDEO STREAMING SERVICES	DUES & SUBSCRIPTIONS	001-6560-3050	575.00
Department 6560 - COMMISSIONERS COURT Total:					722.20

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	233462	PROJECT # 070004-01001 SU	Professional Services	001-6600-4110	666.25
BOWMAN CONSULTING GR	233463	PROJECT # 070004-06-002	Professional Services	001-6600-4110	51.25
BOWMAN CONSULTING GR	233465	PROJECT # 070004-29-002 EL	Professional Services	001-6600-4110	153.75
BOWMAN CONSULTING GR	233467	PROJECT # 070004-40-002 A	Professional Services	001-6600-4110	396.25
BOWMAN CONSULTING GR	233468	PROJECT # 070004-42-001 S	Professional Services	001-6600-4110	293.75
BOWMAN CONSULTING GR	233469	PROJECT # 070004-44-001 M	Professional Services	001-6600-4110	51.25
BOWMAN CONSULTING GR	233471	PROJECT # 070004-44-002	Professional Services	001-6600-4110	345.00
BOWMAN CONSULTING GR	233472	PROJECT # 070004-53-001 2	Professional Services	001-6600-4110	140.00
BOWMAN CONSULTING GR	233474	PROJECT # 070004-54-001 VI	Professional Services	001-6600-4110	563.75
BOWMAN CONSULTING GR	233476	PROJECT # 070004-56-001 L	Professional Services	001-6600-4110	210.00
BOWMAN CONSULTING GR	233477	PROJECT # 070004-57-001 T	Professional Services	001-6600-4110	541.25
BOWMAN CONSULTING GR	233478	PROJECT # 070004-59-001 C	Professional Services	001-6600-4110	70.00
PRINTING SOLUTIONS	19974	JACQUELYN THOMAS / BARB	OFFICE SUPPLIES	001-6600-3110	38.00
Department 6600 - ENG. & SUBDIVISION Total:					3,520.50
Department : 6610 - IT-TECHNOLOGY					
SHI GOVERNMENT SOLUTIO	GB00244948	CUST # 3000529 DCPL5500D	OFFICE SUPPLIES	001-6610-3110	276.29
Department 6610 - IT-TECHNOLOGY Total:					276.29
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000058671	CUST # 001134 CO UNIT RD	RENTALS	001-6640-4610	440.05
Department 6640 - CODE INVESTIGATOR Total:					440.05
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARINE CHALFOUN	72017	FLOAT FEST FUEL # 1	TRANSPORTATION	001-6650-4260	46.36
CARINE CHALFOUN	81817	FLOAT FEST FOOD # 3	EMERGENCY OPERATIONS C	001-6650-4800	91.32
CARINE CHALFOUN	72117	FLOAT FEST FOOD # 2	EMERGENCY OPERATIONS C	001-6650-4800	8.33
CARINE CHALFOUN	72217	FLOAT FEST # 4	EMERGENCY OPERATIONS C	001-6650-4800	74.10
CARINE CHALFOUN	7222017	FLOAT FEST FOOD # 5	EMERGENCY OPERATIONS C	001-6650-4800	32.83
CARINE CHALFOUN	72317	FLOAT FEST FOOD 7/23/17	EMERGENCY OPERATIONS C	001-6650-4800	53.94
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					306.88
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 17-103	199 DOGS / 127 CATS - APR	ANIMAL CONTROL EXPENSES	001-7600-4114	33,713.03
Department 7600 - ANIMAL CONTROL Total:					33,713.03
Department : 8700 - COUNTY AGENT					
PRINTING SOLUTIONS	19940	SHIPPING DATE 7/17/17	POSTAGE	001-8700-3120	28.34
ELSIE LACY	72117	TX 4-H ROUNDUP/ SUMMER	MILEAGE REIMB- ADH DEMO	001-8700-4251	186.98
ELSIE LACY	72117	TX 4-H ROUNDUP/ SUMMER	TRAINING	001-8700-4810	380.70
Department 8700 - COUNTY AGENT Total:					596.02
Fund 001 - GENERAL FUND Total:					378,881.83
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	258624	TIRES MOUNT TIRE	TIRES	002-1101-3190	71.00
HANSON EQUIPMENT	258625	ST205/75R15 / MOUNT TIRE	TIRES	002-1101-3190	73.28
ROADSIDE INC	17481-TX	IVM ROADSIDE VEGETATION	VEGETATION MANAGEMENT	002-1101-4640	13,260.00
GLOSSERMAN AUTOMOTIVE	084181	ACCT # 1010 DIESEL EXST F	LUBRICANTS	002-1101-3170	107.92
FS HOLDINGS, INC	31450255	CUST ID: 29143 GOLDEN WE	LUBRICANTS	002-1101-3170	981.08
PETROLEUM TRADERS CORP	1157884	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	5,319.48
LOCKHART - TRUE VALUE	19226 /1	CUST # 11239 RED 1A10BC	OPERATING SUPPLIES	002-1101-3130	56.75
CINTAS FAS LOCKBOX 63652	5008369578	CUST # 0010344330 EYE STA	RENTALS	002-1101-4610	158.13
LOCKHART - TRUE VALUE	19288 /1	CUST # 11239 K/16" TITAN L	OPERATING SUPPLIES	002-1101-3130	34.98
LOCKHART - TRUE VALUE	19320 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	3.96
Department 1101 - ADMINISTRATION Total:					20,066.58
Department : 1102 - VEHICLE MAINTENANCE					
FREIGHTLINER OF AUSTIN	AP344669	CUST # 1638 SWITCH, BINA	SUPPLIES & SMALL TOOLS	002-1102-3136	172.95
ANDERSON MACHINERY CO	A44569	CUST # 473130 FA 8742095	SUPPLIES & SMALL TOOLS	002-1102-3136	393.24
OVERALL SUPPLY, INC	IN00093367	CUST # 166242 NUT BUSTER	SUPPLIES & SMALL TOOLS	002-1102-3136	198.33
LONGHORN INTERNATIONAL	1018348	ACCT # 8110 TANK S	SUPPLIES & SMALL TOOLS	002-1102-3136	534.13
HOLT TRUCK CENTERS	PCMP0032366	CUST # 0203700 GASKET	SUPPLIES & SMALL TOOLS	002-1102-3136	-7.32

Expense Approval Register

Packet: APPKT02011 - 8/28/17 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GLOSSERMAN AUTOMOTIVE	084106	CUST # 1010 NAPA GOLD AI	SUPPLIES & SMALL TOOLS	002-1102-3136	41.04
				Department 1102 - VEHICLE MAINTENANCE Total:	1,332.37
Department : 1103 - FLEET MAINTENANCE					
HENRY'S TOWING SERVICE	01690	LICENSE # 117-6349	CONTRACT LABOR	002-1103-4529	45.00
DEWAYNE VANATTA	1511	LICENSE # 1176349	CONTRACT LABOR	002-1103-4529	248.00
				Department 1103 - FLEET MAINTENANCE Total:	293.00
				Fund 002 - UNIT ROAD FUND Total:	21,691.95
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	82017	8/01 - 18/17	MISCELLANEOUS--OTHER	010-1000-4850	12.78
				Department 1000 - DEPARTMENTS - Header Total:	12.78
				Fund 010 - GRANT FUND Total:	12.78
Grand Total:					400,586.56

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	378,881.83
002 - UNIT ROAD FUND	21,691.95
010 - GRANT FUND	12.78
Grand Total:	400,586.56

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	330.36
001-1420	FUTURE BUDGET EXPEN	24,140.64
001-2130-3050	DUES & SUBSCRIPTIONS	88.00
001-2130-3110	OFFICE SUPPLIES	639.12
001-2140-3110	OFFICE SUPPLIES	38.63
001-2140-4810	TRAINING	225.00
001-2150-3110	OFFICE SUPPLIES	267.82
001-2150-3145	Remote Site Trans Fees	75.03
001-2150-4810	TRAINING	285.41
001-3200-3050	DUES & SUBSCRIPTIONS	60.00
001-3200-3110	OFFICE SUPPLIES	1,467.88
001-3200-4130	TRIAL EXPENSE	73.80
001-3200-4315	PUBLICATIONS	752.91
001-3220-4810	TRAINING	50.00
001-3230-3110	OFFICE SUPPLIES	246.09
001-3230-4080	ADULT - ATTY LITIGATIO	25.00
001-3230-4160	ADULT - INDIGENT ATTO	21,925.00
001-3240-4040	EXPENSE OF APPEAL	249.50
001-3240-4080	ADULT - ATTY LITIGATIO	65.18
001-3240-4150	ADULT - EXPERT WITNES	360.00
001-3240-4160	ADULT - INDIGENT ATTO	6,455.00
001-3240-4180	JUVENILE - INDIGENT AT	1,400.00
001-3252-3120	POSTAGE	245.00
001-3253-3110	OFFICE SUPPLIES	559.14
001-3253-4610	RENTALS	105.31
001-4300-3130	OPERATING SUPPLIES	3,123.10
001-4300-4610	RENTALS	.99.73
001-4300-4810	TRAINING	890.08
001-4310-3100	FOOD SUPPLIES	22,721.32
001-4310-3130	OPERATING SUPPLIES	3,381.33
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	6,425.52
001-4310-4122	INMATE MEDICATION	34.39
001-4310-4135	EMPLOYEE PHYSICALS	160.00
001-4310-4510	REPAIRS & MAINTENAN	2,523.25
001-4321-3110	OFFICE SUPPLIES	152.53
001-4323-4850	MISCELLANEOUS	150.00
001-4325-4610	RENTALS	287.50
001-6000-0991	RESTITUTION	49,410.51
001-6510-3220	ECONOMIC DEVELOPME	10,000.00
001-6510-4123	AUTOPSY	640.00
001-6510-4420	Telephone	4,190.62
001-6510-4425	FAX & INTERNET	11,584.76
001-6510-4610	RENTALS	5,268.69
001-6510-4845	INSURANCE	154,553.00
001-6510-4850	MISCELLANEOUS	37.50
001-6510-4860	CONTINGENCY	235.40
001-6520-3140	UNIFORMS	179.48
001-6520-3510	LULING ANNEX	79.60
001-6520-3540	L.W.SCOTT ANNEX-LOCK	100.92
001-6520-3550	JUDICIAL CENTER-LOCK	15.88
001-6520-3560	JP1/DRC BUILDING-LOC	350.91

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3580	JUVENILE DETENTION CT	249.96
001-6520-4260	TRANSPORTATION	122.65
001-6520-4510	REPAIRS & MAINTENAN	248.94
001-6520-5120	CALDWELL CO. COURTH	433.02
001-6550-4810	TRAINING	486.45
001-6560-3050	DUES & SUBSCRIPTIONS	665.60
001-6560-4310	ADVERTISING AND LEGA	56.60
001-6600-3110	OFFICE SUPPLIES	38.00
001-6600-4110	Professional Services	3,482.50
001-6610-3110	OFFICE SUPPLIES	276.29
001-6640-4610	RENTALS	440.05
001-6650-4260	TRANSPORTATION	46.36
001-6650-4800	EMERGENCY OPERATIO	260.52
001-7600-4114	ANIMAL CONTROL EXPE	33,713.03
001-8700-3120	POSTAGE	28.34
001-8700-4251	MILEAGE REIMB- ADH D	186.98
001-8700-4810	TRAINING	380.70
002-1101-3130	OPERATING SUPPLIES	95.69
002-1101-3163	FUEL	5,319.48
002-1101-3170	LUBRICANTS	1,089.00
002-1101-3190	TIRES	144.28
002-1101-4610	RENTALS	158.13
002-1101-4640	VEGETATION MANAGE	13,260.00
002-1102-3136	SUPPLIES & SMALL TOO	1,332.37
002-1103-4529	CONTRACT LABOR	293.00
010-1000-4850	MISCELLANEOUS--OTHE	12.78
	Grand Total:	400,586.56

Project Account Summary

Project Account Key	Expense Amount
None	400,586.56
Grand Total:	400,586.56



Caldwell County, TX

Payment Register

APPKT02011 - 8/28/17 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ADAROW</u>	Vendor Name ADAM D. ROWINS			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				08/23/2017	504.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-036 5</u>	CAUSE # 17-FL-036 S.R. / E.R.	08/10/2017	08/28/2017	0.00	91.00
<u>17-FL-130 3</u>	CAUSE # 17-FL-130 M.J.S. / T.S.	08/10/2017	08/28/2017	0.00	119.00
<u>17-FL-166 2</u>	CAUSE # 17-FL-166 L.U.	08/10/2017	08/28/2017	0.00	231.00
<u>17-FL-170 2</u>	CAUSE # 17-FL-170 K.W.	08/10/2017	08/28/2017	0.00	63.00

Vendor Number <u>AERDYN</u>	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				08/23/2017	630.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1063</u>	FREEZER SERVICE CALL	07/26/2017	08/28/2017	0.00	160.00
<u>1070</u>	SERVICE CALL - RTE FOR L.M.N.TANK	08/08/2017	08/28/2017	0.00	220.00
<u>1072</u>	SERVICE CALL - FREEZER DEFROSTED	08/14/2017	08/28/2017	0.00	250.00

Vendor Number <u>AMAFLE</u>	Vendor Name AMANDA FLEWELLEN			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				08/23/2017	805.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-184 1</u>	CAUSE # 17-FL-184 M.R.M.	08/10/2017	08/28/2017	0.00	490.00
<u>17-FL-271</u>	CAUSE # 17-FL-271 C.R.K	08/10/2017	08/28/2017	0.00	315.00

Vendor Number <u>ANDMAC</u>	Vendor Name ANDERSON MACHINERY COMPANY, INC.			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				08/23/2017	393.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>A44569</u>	CUST # 473130 FA 87420951	08/01/2017	08/28/2017	0.00	393.24

Vendor Number <u>ANNSMI</u>	Vendor Name ANN MARIE SMITH			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				08/23/2017	1,330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-FL-344 2</u>	CAUSE # 16-FL-344 C.D. / G.D.	08/10/2017	08/28/2017	0.00	1,330.00

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date	Payment Amount
				08/23/2017	287.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>311578</u>	COUNTING UNIT	08/01/2017	08/28/2017	0.00	287.50

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					3,825.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	3,825.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
852017	ACCT # 512 A13-0189 725 3 8/05 - 9/4/2017	08/05/2017	08/28/2017	0.00	3,825.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10490637	CUST ID: 126786 MM-200	08/02/2017	08/28/2017	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317020	CUST ID: 677	08/01/2017	08/28/2017	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					305.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	305.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45927	CAUSE # 45927 BRIANA MARY ESPINOZA	07/13/2017	08/28/2017	0.00	305.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CALD073117	VENDOR # 5915 7/06 & 20/17	07/31/2017	08/28/2017	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					2,657.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	2,657.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-131	CAUSE # 17-FL-131 C.W.M.	08/10/2017	08/28/2017	0.00	560.00	
17-FL-166	CAUSE # 17-FL-166 L.U.	08/10/2017	08/28/2017	0.00	497.00	
2011-243	CAUSE # 2011-243 DEAN C. EMERY	08/03/2017	08/28/2017	0.00	350.00	
44300-1	CAUSE # 44300 STEPHANIE MCKIN	07/18/2017	08/28/2017	0.00	650.00	
45469	CAUSE # 45469 DESIRAE ROBINSON	07/18/2017	08/28/2017	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					3,482.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	666.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
233462	PROJECT # 070004-01001 SUBDISVISION PLATS / PERMIT	06/30/2017	08/28/2017	0.00	666.25	
Check					08/23/2017	51.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
233463	PROJECT # 070004-06-002 TX STATE TUBES	06/30/2017	08/28/2017	0.00	51.25	
Check					08/23/2017	153.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
233465	PROJECT # 070004-29-002 ELI SMITH ACRES PLAT	06/30/2017	08/28/2017	0.00	153.75	

Payment Register

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Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER				Total Vendor Amount 2,556.50
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 2,556.50
Payable Number <u>82017</u>	Description 8/01 - 18/17	Payable Date 08/23/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 2,556.50

Vendor Number <u>CACHAL</u>	Vendor Name CARINE CHALFOUN				Total Vendor Amount 306.88
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 306.88
Payable Number <u>72017</u>	Description FLOAT FEST FUEL # 1	Payable Date 07/20/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 46.36
<u>72117</u>	FLOAT FEST FOOD # 2	07/21/2017	08/28/2017	0.00	8.33
<u>72217</u>	FLOAT FEST # 4	07/22/2017	08/28/2017	0.00	74.10
<u>7222017</u>	FLOAT FEST FOOD # 5	07/22/2017	08/28/2017	0.00	32.83
<u>72317</u>	FLOAT FEST FOOD 7/23/17	07/23/2017	08/28/2017	0.00	53.94
<u>81817</u>	FLOAT FEST FOOD # 3	07/20/2017	08/28/2017	0.00	91.32

Vendor Number <u>CENREF</u>	Vendor Name CENTRAL TEXAS REFUSE, INC				Total Vendor Amount 520.36
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 520.36
Payable Number <u>0000058671</u>	Description CUST # 001134 CO UNIT RD SYSTEM - 1700 FM 2720/C	Payable Date 07/31/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 440.05
<u>55917</u>	ACCT # 020545 BILLING PERIOD: AUGUST 2017	08/01/2017	08/28/2017	0.00	80.31

Vendor Number <u>SPEBUS</u>	Vendor Name CHARTER COMMUNICATIONS HOLDINGS, LLC				Total Vendor Amount 11,950.34
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 11,950.34
Payable Number <u>0000426072817</u>	Description ACCT # 8260 16 300 0000426 7/8 - 8/31/17	Payable Date 07/28/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 11,950.34

Vendor Number <u>CINDUR</u>	Vendor Name CINDY A. DURAN				Total Vendor Amount 1,029.00
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 1,029.00
Payable Number <u>17-FL-036 1</u>	Description CAUSE # 17-FL-036 S.R. & E.R.	Payable Date 08/10/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 630.00
<u>17-FL-184 1</u>	CAUSE # 17-FL-184 M.R.M.	08/10/2017	08/28/2017	0.00	399.00

Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86				Total Vendor Amount 179.48
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 179.48
Payable Number <u>086581759</u>	Description CONTRACT # 01681 ACCT # 09158 CUST # 09158	Payable Date 08/09/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 89.74
<u>086585376</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/16/2017	08/28/2017	0.00	89.74

Vendor Number <u>CINFIR</u>	Vendor Name CINTAS FAS LOCKBOX 636525				Total Vendor Amount 158.13
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 158.13
Payable Number <u>5008369578</u>	Description CUST # 0010344330 EYE STATION DATES CHECKED	Payable Date 08/04/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 158.13

Payment Register

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Vendor Number <u>CITLOC</u>	Vendor Name CITY OF LOCKHART			Total Vendor Amount 33,713.03	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/23/2017	33,713.03		
Payable Number <u>ASV 17-103</u>	Description 199 DOGS / 127 CATS - APRIL, MAY AND JUNE 2017	Payable Date 07/10/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 33,713.03

Vendor Number <u>CITEME</u>	Vendor Name CITY OF LOCKHART EMS			Total Vendor Amount 5,201.64	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/23/2017	5,201.64		
Payable Number <u>1710908</u>	Description SMITH, QUINTON / DOS: 4/25/17	Payable Date 04/25/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 3,165.00
<u>1714639</u>	BRAWLEY, GABRIAN D - DOB: 1/23/1995 DOS: 6/01/17	06/01/2017	08/28/2017	0.00	509.16
<u>1714762</u>	BRAWLEY, GABRIAN D. / DOB: 1/23/95 DOS: 6/02/17	06/02/2017	08/28/2017	0.00	512.04
<u>1714800</u>	FIELDS, TORREY / DOB: 5/06/92 DOS: 6/02/17	06/02/2017	08/28/2017	0.00	507.00
<u>1715386</u>	COE, CHRISTOPHER P./ DOB: 10/17/1990 DOS: 06/08/17	06/08/2017	08/28/2017	0.00	508.44

Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK			Total Vendor Amount 950.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/23/2017	950.00		
Payable Number <u>45257</u>	Description CAUSE # 45257 JUAN RETIZ MAGALLANEZ	Payable Date 08/01/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 600.00
<u>NI</u>	CAUSE # NI JESSE BENNETT	08/11/2017	08/28/2017	0.00	350.00

Vendor Number <u>CLIPAT</u>	Vendor Name CLINICAL PATHOLOGY LABS, INC.			Total Vendor Amount 435.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/23/2017	435.40		
Payable Number <u>201707-0</u>	Description ACCT # 42241 BIEBERRICH, R & LUGO, C	Payable Date 07/31/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 435.40

Vendor Number <u>COLWIS</u>	Vendor Name COLIN WISE			Total Vendor Amount 1,004.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/23/2017	1,004.00		
Payable Number <u>2549-16CC</u>	Description CAUSE # 2549-16CC M.B.R.	Payable Date 04/21/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 150.00
<u>45928</u>	CAUSE # 45928 BRAD EVERETT FREELAND	08/04/2017	08/28/2017	0.00	500.00
<u>46179</u>	CAUSE # 46179 RUFINO AGUIL JR	08/16/2017	08/28/2017	0.00	354.00

Vendor Number <u>DANMCC</u>	Vendor Name DAN MCCORMACK			Total Vendor Amount 1,805.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/23/2017	1,805.00		
Payable Number <u>2647-17CC</u>	Description CAUSE # 2647-17CC E.E.K.	Payable Date 08/11/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 1,000.00
<u>45,783</u>	CAUSE # 45,783 RONALD LOUIS CONLEY	08/18/2017	08/28/2017	0.00	805.00

Vendor Number <u>DANPET</u>	Vendor Name DANIELLE M. PETROSKY			Total Vendor Amount 122.65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/23/2017	122.65		
Payable Number <u>82017</u>	Description 8/1 - 17/17	Payable Date 08/23/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 122.65

Payment Register

APPKT02011 - 8/28/17 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>DJSOJ</u>	DARLON JAMES SOJAK					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-165</u>	CAUSE # 2016-165 M.M.	08/11/2017	08/28/2017	0.00	400.00	
<u>DAVIMEN</u>	DAVID MENDOZA					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2678-17-CC</u>	CAUSE # 2648-17-CC G.B.	08/14/2017	08/28/2017	0.00	250.00	
<u>DAVPET</u>	DAVID PETERS					73.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	73.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50593</u>	CANDEE LAND / DOS: 7/18/17 NEW PT E/M EXPANDED	07/18/2017	08/28/2017	0.00	73.00	
<u>FLYTOW</u>	DEWAYNE VANATTA					248.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	248.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1511</u>	LICENSE # 1176349	08/06/2017	08/28/2017	0.00	248.00	
<u>DEWPOT</u>	DEWITT POTH & SON					1,156.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	1,156.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>511327-0</u>	CUST # 12430 PAPER	08/08/2017	08/28/2017	0.00	29.16	
<u>511478-0</u>	CUST # 12430 FOLDER FILE LTR	08/09/2017	08/28/2017	0.00	559.14	
<u>511999-0</u>	CUST # 12430 8 1/2 X 14 COPY PAPER	08/15/2017	08/28/2017	0.00	567.82	
<u>ECOLAB</u>	ECOLAB					132.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	132.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94891655</u>	CUST # 2243692 DUAL CAVITY MOP BUCKET WRINGER	07/21/2017	08/28/2017	0.00	132.72	
<u>EDOTEC</u>	EDOC TECHNOLOGIES, INC.					21,725.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	8,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16677</u>	DIST ATTNY'S PACKAGE ANNUAL MAINT 10/2017- 9/201	08/01/2017	08/28/2017	0.00	8,250.00	
Check					08/23/2017	13,475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16678</u>	ANNUAL MAINT - 10/2017 - 9/2018 SHERIFF'S PACKAGE	08/01/2017	08/28/2017	0.00	13,475.00	
<u>ELSLAC</u>	ELSIE LACY					567.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	567.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72117</u>	TX 4-H ROUNDUP/ SUMMER SERIES/ TEAFCS / TEEA CON	08/07/2017	08/28/2017	0.00	567.68	

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Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.			Total Vendor Amount 320.70	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 320.70
Payable Number <u>65458413 SO</u>	Description ACCT # 6302473 CAINS SUNNY CUP 12/CS	Payable Date 08/03/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 320.70

Vendor Number <u>FERJOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.			Total Vendor Amount 1,902.50	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 1,902.50
Payable Number <u>100311</u>	Description BANANAS EA / APPLES 138 CT RED DEL CASE	Payable Date 07/27/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 75.00
<u>100323</u>	GREEN BELL PEPPERS	07/28/2017	08/28/2017	0.00	228.35
<u>100336</u>	25 LB 6X6 TOMATOES	07/29/2017	08/28/2017	0.00	145.50
<u>100346</u>	ICEBERG 24	07/31/2017	08/28/2017	0.00	129.00
<u>100358</u>	BANANAS	08/01/2017	08/28/2017	0.00	48.50
<u>100372</u>	ICEBERG	08/02/2017	08/28/2017	0.00	67.50
<u>100383</u>	ICEBERG 24 CT / APPLES 138CT RED DEL CAS	08/03/2017	08/28/2017	0.00	47.00
<u>100395</u>	AA MED 15 DOZ EGGS	08/04/2017	08/28/2017	0.00	226.00
<u>100403</u>	BANANAS EA	08/05/2017	08/28/2017	0.00	166.50
<u>100413</u>	BANANAS EA / ICEBERG 24 CT / 25 LB 6X6 TOMATOES	08/07/2017	08/28/2017	0.00	107.00
<u>100432</u>	BANANAS EA	08/09/2017	08/28/2017	0.00	65.00
<u>100445</u>	RED CABBAGE LB	08/10/2017	08/28/2017	0.00	119.75
<u>100450</u>	AA-MED 15 DOZ EGGS	08/11/2017	08/28/2017	0.00	203.40
<u>100455</u>	ICEBERG 24 CT	08/11/2017	08/28/2017	0.00	19.50
<u>100474</u>	BANANAS EA	08/12/2017	08/28/2017	0.00	144.00
<u>100480</u>	ICEBERG 324 CT	08/14/2017	08/28/2017	0.00	110.50

Vendor Number <u>FIRTRO</u>	Vendor Name FIRETROL PROTECTION SYSTEMS, INC.			Total Vendor Amount 315.00	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 315.00
Payable Number <u>100488651</u>	Description CUST # 4700021 INSPECTION HOOD	Payable Date 08/09/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 315.00

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO			Total Vendor Amount 1,195.20	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 1,195.20
Payable Number <u>1038381282</u>	Description CUST # 0040078309 MIC 20 7" FL TOR	Payable Date 08/01/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 324.00
<u>1038381395</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/08/2017	08/28/2017	0.00	349.20
<u>1038381529</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/15/2017	08/28/2017	0.00	273.60
<u>TK # 1038381151</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/25/2017	08/28/2017	0.00	248.40

Vendor Number <u>FRATAN</u>	Vendor Name FRAC TANK RENTALS, LLC			Total Vendor Amount 49,410.51	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 49,410.51
Payable Number <u>892017</u>	Description CAUSE # 16-11-858 WRIT OF EXECUTION	Payable Date 08/09/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 49,410.51

Vendor Number <u>FREAUS</u>	Vendor Name FREIGHTLINER OF AUSTIN			Total Vendor Amount 172.95	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 172.95
Payable Number <u>AP344669</u>	Description CUST # 1638 SWITCH, BINARY	Payable Date 07/12/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 172.95

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ALLSAL</u>	FS HOLDINGS, INC					981.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	981.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31450255</u>	CUST ID: 29143 GOLDEN WEST RED GREASE 2 10PK	08/03/2017	08/28/2017	0.00	981.08	
<u>GEOPAR</u>	GEORGE V. C. PARKER					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46.179.1</u>	CAUSE # 46,179 RUFINO (N) AGUIL	08/10/2017	08/28/2017	0.00	360.00	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					148.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	148.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>084106</u>	CUST # 1010 NAPA GOLD AIR FILTER	08/09/2017	08/28/2017	0.00	41.04	
<u>084181</u>	ACCT # 1010 DIESEL EXST FLD 2.5 GA	08/11/2017	08/28/2017	0.00	107.92	
<u>GRAING</u>	GRAINGER					272.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	272.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9508316396</u>	ACCT # 841505548 FLUORESCENT LINEAR LAMP	07/24/2017	08/28/2017	0.00	214.62	
<u>9508316403</u>	ACCT # 841505548 INCANDESCENT LIGHT BULB	07/24/2017	08/28/2017	0.00	28.63	
<u>9518797296</u>	ACCT # 841505548 HDMI CABLE, HIGH SPEED, BLACK	08/03/2017	08/28/2017	0.00	29.40	
<u>GREMAR</u>	GREATER SAN MARCOS PARTNERSHIP					10,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	10,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>279</u>	LEAD INVESTOR FY 2017	08/10/2017	08/28/2017	0.00	10,000.00	
<u>GREWIL</u>	GREGORY L. WILSON					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-344.4</u>	CAUSE # 16-FL-344 C.A.D. / G.E.D.	08/10/2017	08/28/2017	0.00	140.00	
<u>HANEQU</u>	HANSON EQUIPMENT					144.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	144.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>258624</u>	TIRES MOUNT TIRE	07/19/2017	08/28/2017	0.00	71.00	
<u>258625</u>	ST205/75R15 / MOUNT TIRE	07/19/2017	08/28/2017	0.00	73.28	
<u>HENTOW</u>	HENRY'S TOWING SERVICE					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01690</u>	LICENSE # 117-6349	08/03/2017	08/28/2017	0.00	45.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>EDWKOT</u>	KOTIN PSYCHOLOGY, PLLC					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7212017</u>	JORGE CRUZ - DOB: 3/16/17	07/21/2017	08/28/2017	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE W. MAYSEL					316.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	316.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45724</u>	CAUSE # 45724 AARON DUSTIN WHEELER	08/08/2017	08/28/2017	0.00	316.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					605.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43,223</u>	CAUSE # 43223 TONY PATTERSON	08/07/2017	08/28/2017	0.00	300.00	
<u>44,389</u>	CAUSE # 44,389 JOSE CONTRERAS	08/10/2017	08/28/2017	0.00	305.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES					640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017/096</u>	MARIA SANTANA DOT: 7/16/17	08/03/2017	08/28/2017	0.00	245.00	
<u>2017/097</u>	JESUS DELGADO SANTANA / DOT: 7/16/17	08/03/2017	08/28/2017	0.00	395.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEIHAG</u>	LEIGH J. HAGG					323.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	323.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-3</u>	CAUSE # 46,179 TRANSCRIPT	08/06/2017	08/28/2017	0.00	249.50	
<u>2017-3A</u>	CAUSE # 46,179 COPY OF TRANSCRIPT	08/06/2017	08/28/2017	0.00	73.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17637</u>	CASE: VICENTE MORALES	08/14/2017	08/28/2017	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					90.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	90.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20170731</u>	BILLING ID: 1623451 BILLING PERIOD JULY 2017	07/31/2017	08/28/2017	0.00	90.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					947.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	947.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19226 /1</u>	CUST # 11239 RED 1A10BC EXTINGUISHER	08/04/2017	08/28/2017	0.00	56.75	
<u>19288 /1</u>	CUST # 11239 K/16" TITAN LMP BIT	08/08/2017	08/28/2017	0.00	34.98	
<u>19294 /1</u>	CUST # 11239 SHOCKWAVE 15 PC SET	08/08/2017	08/28/2017	0.00	37.63	
<u>19303 /1</u>	CUST # 11239 3 PK 5" 120G 8 HOLE DISC	08/08/2017	08/28/2017	0.00	80.72	
<u>19320 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	08/09/2017	08/28/2017	0.00	3.96	

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19330 /1</u>	CUST # 11239 2 X 4 X 8 # 2 PREMIUM	08/09/2017	08/28/2017	0.00	249.96
<u>19399 /1</u>	CUST # 11239 WP 20" WHT BOX FAN	08/14/2017	08/28/2017	0.00	41.47
<u>19412 /1</u>	CUST # 11239 7 OZ ADJ ODOR KILLER	08/14/2017	08/28/2017	0.00	3.87
<u>19456 /1</u>	CUST # 11239 1" RND DBL SWIVEL	08/16/2017	08/28/2017	0.00	27.35
<u>19465 /1</u>	CUST # 11239 WHT 1G BLNK NYL PLATE	08/17/2017	08/28/2017	0.00	11.97
<u>19496 /1</u>	CUST # 11239 TW GAL SG PAST INT BASE	08/18/2017	08/28/2017	0.00	350.91
<u>19526 /1</u>	CUST # 11239 WD40 12 OZ MP LUBRICANT	08/21/2017	08/28/2017	0.00	47.48

Vendor Number **Vendor Name** **Total Vendor Amount**
LOCPOS LOCKHART POST REGISTER 134.80

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/23/2017	134.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0002625</u>	7/13/17 SCHOOL ZONE SIGN ON WESTWOOD RD	07/20/2017	08/28/2017	0.00	30.60
<u>00082631</u>	7/13 & 20/17 FOUND	07/20/2017	08/28/2017	0.00	24.48
<u>00082635</u>	7/20 & 27/17 COOKS	07/20/2017	08/28/2017	0.00	64.60
<u>00082640</u>	7/27 & 8/03/17 FOUND	07/20/2017	08/28/2017	0.00	15.12

Vendor Number **Vendor Name** **Total Vendor Amount**
LONINT LONGHORN INTERNATIONAL TRUCKS, LTD. 534.13

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/23/2017	534.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1018348</u>	ACCT # 8110 TANK S	08/07/2017	08/28/2017	0.00	534.13

Vendor Number **Vendor Name** **Total Vendor Amount**
ICOJAN M.B. HAMMO ENTERPRISES, LLC 1,630.04

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/23/2017	1,630.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3333</u>	TOILET PAPER REGULAR / ROSES	07/26/2017	08/28/2017	0.00	514.73
<u>3384</u>	TOILET PAPER, MULTIFOLD TOWELS WHITE/PRIME SOUR	08/02/2017	08/28/2017	0.00	838.14
<u>3419</u>	TOILET PAPER REGULAR / ROSES	08/09/2017	08/28/2017	0.00	277.17

Vendor Number **Vendor Name** **Total Vendor Amount**
NEOPOS MAILFINANCE 322.30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/23/2017	322.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N6689064</u>	CUST # 01054254 8/11 - 9/10/17	08/09/2017	08/28/2017	0.00	322.30

Vendor Number **Vendor Name** **Total Vendor Amount**
MARSEB MARIETTA SEBESTYEN 285.41

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/23/2017	285.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81517</u>	AUGUST 8 - 9, 2017	08/15/2017	08/28/2017	0.00	285.41

Vendor Number **Vendor Name** **Total Vendor Amount**
VARPLU MARK'S PLUMBING PARTS 705.60

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/23/2017	705.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV001621207</u>	CUST ID: 278898 BRADLEY BUBBLER/ FILLER CONNECT	06/07/2017	08/28/2017	0.00	705.60

Vendor Number **Vendor Name** **Total Vendor Amount**
MEDWHO MEDICAL WHOLESAL, INC. 34.39

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/23/2017	34.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0491865-IN</u>	MEDI-PHENYL DECONGEST 250X25	07/18/2017	08/28/2017	0.00	34.39

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Vendor Number	Vendor Name			Total Vendor Amount
<u>MIGCAS</u>	MIGUEL CASTILLO			4,132.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	4,132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15-FL-319-8</u>	CAUSE # 15-FL-319 P.J.N.	08/10/2017	08/28/2017	0.00 259.00
<u>16-FL-365-2</u>	CAUSE # 16-FL-365 Z.Z.W.	08/10/2017	08/28/2017	0.00 1,092.00
<u>16-FL-444-2</u>	CAUSE # 16-FL-444 R.C.	08/10/2017	08/28/2017	0.00 217.00
<u>17-FL-046</u>	CAUSE # 17-FL-046	08/10/2017	08/28/2017	0.00 364.00
<u>17-FL-050-1</u>	CAUSE # 17-FL-050 T.M.	08/10/2017	08/28/2017	0.00 245.00
<u>17-FL-129</u>	CAUSE # 17-FL-129 M.N.R.	08/10/2017	08/28/2017	0.00 450.00
<u>17-FL-134</u>	CAUSE # 17-FL-134 F.F. / J.A.L.	08/10/2017	08/28/2017	0.00 574.00
<u>17-FL-183</u>	CAUSE # 17-FL-183 T.R.	08/10/2017	08/28/2017	0.00 931.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.			821.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	821.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>81066</u>	ACCT # 73 FLXIII WITH 2 HI-LITE TAN CARRIER	07/31/2017	08/28/2017	0.00 821.70

Vendor Number	Vendor Name			Total Vendor Amount
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST			330.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	330.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>71617</u>	ACCT # 7900 0440 8038 5499 POSTAGE/LATE FEE	07/16/2017	08/28/2017	0.00 86.44
<u>7162017</u>	ACCT # 7900 0440 8010 9295 POSTAGE	07/16/2017	08/28/2017	0.00 243.92

Vendor Number	Vendor Name			Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT			514.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	514.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>945415766001</u>	ACCT # 43682634 CHAIR, TASK, BK	07/22/2017	08/28/2017	0.00 119.99
<u>946314623001</u>	ACCT # 43682634 TONER, HIGH YIELD, TN750	07/25/2017	08/28/2017	0.00 200.46
<u>950224670001</u>	ACCT # 43682634 FILE JACKET RECYC	08/04/2017	08/28/2017	0.00 191.65
<u>950224847001</u>	ACCT # 43682634 POCKET LTR 5.25	08/04/2017	08/28/2017	0.00 2.79

Vendor Number	Vendor Name			Total Vendor Amount
<u>OMNSAN</u>	OMNI SAN ANTONIO HOTEL AT THE COLONNADE			565.08
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	565.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CONFIRMATION # 40029421</u>	DONNA HOEHNE 10/16 - 10/20/17 SPL GUESS 1675502	08/16/2017	08/28/2017	0.00 565.08

Vendor Number	Vendor Name			Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES			161.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	161.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>033761</u>	7 - COGGINS TEST	08/03/2017	08/28/2017	0.00 161.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL			285.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	285.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>161002704</u>	ACCT # 29121597 SCH SVC 08/08/2017 PC	08/11/2017	08/28/2017	0.00 285.48

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Vendor Number <u>OVESUP</u>	Vendor Name OVERALL SUPPLY, INC			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 198.33
Payable Number <u>IN00093367</u>	Description CUST # 166242 NUT BUSTER PLUS	Payable Date 08/04/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 198.33

Vendor Number <u>PAUEVA</u>	Vendor Name PAUL MATTHEW EVANS			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 1,140.00
Payable Number <u>16-182</u>	Description CAUSE # 16-182 LANA COCHRAN	Payable Date 07/31/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 115.00
<u>43766</u>	CAUSE # 43766 & 46235 STEPHANIE STOVALL	07/26/2017	08/28/2017	0.00	455.00
<u>45906</u>	CAUSE # 45906 DAVID GONZALES	07/31/2017	08/28/2017	0.00	570.00

Vendor Number <u>PETTRA</u>	Vendor Name PETROLEUM TRADERS CORPORATION			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 5,319.48
Payable Number <u>1157884</u>	Description ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW	Payable Date 08/04/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 5,319.48

Vendor Number <u>PEGTEM</u>	Vendor Name PFG-TEMPLE			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 5,615.86
Payable Number <u>8852366</u>	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 07/27/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 614.30
<u>8855460</u>	CUST # 435577 DRY GROCERY / FORZEN	07/31/2017	08/28/2017	0.00	1,155.86
<u>8859362</u>	CUST # 435577 DRY GROCERY / FROZEN	08/03/2017	08/28/2017	0.00	1,048.52
<u>8862428</u>	CUST # 435577 DRY GROCERY / FROZEN	08/07/2017	08/28/2017	0.00	1,067.06
<u>8866284</u>	CUST # 435577 DRY GROCERY / FROZEN	08/10/2017	08/28/2017	0.00	822.23
<u>8869221</u>	CUST # 435577 DRY GROCERY / FROZEN	08/14/2017	08/28/2017	0.00	907.89

Vendor Number <u>PITBOW</u>	Vendor Name PITNEY BOWES GLOBAL FINANCIAL SERVICES L			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 99.73
Payable Number <u>LEASE INV # 3304133155</u>	Description ACCT # 0016516092 7/30 -8/29/17	Payable Date 07/31/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 99.73

Vendor Number <u>POSMA5</u>	Vendor Name POSTMASTER			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 245.00
Payable Number <u>8102017</u>	Description POSTAGE STAMPS - 5 ROLLS	Payable Date 08/18/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 245.00

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount	
Payment Type Check	Payment Number			Payment Date 08/23/2017	Payment Amount 261.13
Payable Number <u>19940</u>	Description SHIPPING DATE 7/17/17	Payable Date 07/18/2017	Due Date 08/28/2017	Discount Amount 0.00	Payable Amount 28.34
<u>19950</u>	STATIONARY: ENVELOPES	07/25/2017	08/28/2017	0.00	123.49
<u>19974</u>	JACQUELYN THOMAS / BARBARA GONZALES BUSINESS C	08/11/2017	08/28/2017	0.00	109.30

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Vendor Number	Vendor Name					Total Vendor Amount
<u>REYTOW</u>	REYES TOWING / SUPERIOR TOWING					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117-6280</u>	LICENSE # 1176280 CONSTABLE	07/24/2017	08/28/2017	0.00	150.00	
<u>RICBUR</u>	RICHARD BURNS					152.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	152.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1146087834</u>	ECONOMY LINUX HOSTING WITH CPANEL RENEWAL	06/11/2017	08/28/2017	0.00	152.53	
<u>IKONOF</u>	RICOH USA, INC.					888.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	888.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99245583</u>	ACCT # 505575-1010175A16 7/29 - 8/28/17	08/10/2017	08/28/2017	0.00	888.28	
<u>ROAINC</u>	ROADSIDE INC					13,260.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	13,260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17481-TX</u>	IVM ROADSIDE VEGETATION MANAGEMENT - JOHNSON	07/31/2017	08/28/2017	0.00	13,260.00	
<u>ROBHAE</u>	ROBERT A HAEDGE					625.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-230 1</u>	CAUSE # 14-230 D.D.R.	08/04/2017	08/28/2017	0.00	300.00	
<u>15-089</u>	CAUSE # 15-089 ERIK CLAYTON WOOD	08/04/2017	08/28/2017	0.00	325.00	
<u>ROSGAR</u>	ROSA GARCIA					502.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	502.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017070010</u>	REIMBURSTMENT FOR BULL	08/23/2017	08/28/2017	0.00	502.01	
<u>JAIASS</u>	SAM HOUSTON STATE UNIVERSITY - TJA					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62017</u>	TONY HARDEE CONFERENCE MEMBERSHIP	08/20/2017	08/28/2017	0.00	30.00	
<u>SHETIB</u>	SHERRI KAY TIBBE					655.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/23/2017	655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-241</u>	CAUSE # 16-241 TREMAYNE WILLIAMS	08/01/2017	08/28/2017	0.00	655.00	

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Vendor Number SHIGOV	Vendor Name SHI GOVERNMENT SOLUTIONS, INC.			Total Vendor Amount 889.12
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
				Discount Amount Payable Amount
				08/23/2017 889.12
		<u>GB00244948</u>	CUST # 3000529 DCPL5500DN COPIER 42 PPM W DUP	07/20/2017 08/28/2017 0.00 276.29
		<u>GB00247443</u>	CUST # 3000529 ACROBAT PROFESSIONAL, 2017 CLOUD	08/09/2017 08/28/2017 0.00 366.74
		<u>GB00247926</u>	CUST # 3000529 MULTIFUNCTION PRINTER	08/14/2017 08/28/2017 0.00 246.09

Vendor Number SOUTCO	Vendor Name SOUTHERN COMPUTER WAREHOUSE			Total Vendor Amount 235.40
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
				Discount Amount Payable Amount
				08/23/2017 235.40
		<u>IN-000439722</u>	CUST # CC7307 AMERICAN POER CONVERSION	07/19/2017 08/28/2017 0.00 235.40

Vendor Number SUMBEN	Vendor Name SUMMER BENFORD			Total Vendor Amount 350.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
				Discount Amount Payable Amount
				08/23/2017 350.00
		<u>17-122</u>	CAUSE # 17-122 B.K.P.	08/03/2017 08/28/2017 0.00 350.00

Vendor Number SWAGIT	Vendor Name SWAGIT PRODUCTIONS, LLC			Total Vendor Amount 575.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
				Discount Amount Payable Amount
				08/23/2017 575.00
		<u>9303</u>	VIDEO STREAMING SERVICES: JULY 2017	07/31/2017 08/28/2017 0.00 575.00

Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC			Total Vendor Amount 14,407.91
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
				Discount Amount Payable Amount
				08/23/2017 14,407.91
		<u>113676194</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/26/2017 08/28/2017 0.00 284.48
		<u>113676195</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	07/26/2017 08/28/2017 0.00 1,865.97
		<u>113682130</u>	CUST # 043430 CAN & DRY	07/28/2017 08/28/2017 0.00 10.99
		<u>113682131</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	07/28/2017 08/28/2017 0.00 2,199.12
		<u>113697402</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	08/02/2017 08/28/2017 0.00 2,214.70
		<u>113697403</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/02/2017 08/28/2017 0.00 151.89
		<u>113703466</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY/	08/04/2017 08/28/2017 0.00 2,656.28
		<u>113715277</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/09/2017 08/28/2017 0.00 284.48
		<u>113715278</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY /	08/09/2017 08/28/2017 0.00 2,316.14
		<u>113721321</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN	08/11/2017 08/28/2017 0.00 2,423.86

Vendor Number TAHSTE	Vendor Name TAHLIA T. STEWART			Total Vendor Amount 903.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
				Discount Amount Payable Amount
				08/23/2017 903.00
		<u>16-FL-122_2</u>	CAUSE # 16-FL-122 E.F.	08/10/2017 08/28/2017 0.00 343.00
		<u>16-FL-412_2</u>	CAUSE # 16-FL-412 C.E.	08/10/2017 08/28/2017 0.00 301.00
		<u>17-FL-253</u>	CAUSE # 17-FL-253 G.B.A., M.A., M.A., M.A., & M.	08/10/2017 08/28/2017 0.00 259.00

Vendor Number TAPEIT	Vendor Name TAPEIT			Total Vendor Amount 325.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date
				Discount Amount Payable Amount
				08/23/2017 325.00
		<u>2017</u>	DONNA HOEHNE 10/17-20/17 EVIDENCE & LAW	08/17/2017 08/28/2017 0.00 325.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TDCAA					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126551</u>	RENEE CASTILLO-DE LA CRUZ / MEMBERSHIP DUES	08/01/2017	08/28/2017	0.00	60.00	
<u>TDCANTE</u>	TDCAA NOW TRUST FUND					772.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	772.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44824</u>	PRE-ORDER - ANNOTATED CRIMINAL LAWS OF TX 2017-1	08/08/2017	08/28/2017	0.00	772.00	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					154,553.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	154,553.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19719</u>	COVERAGE # CAS-028--2017001-1 10/1/2017-10/1/2018	08/09/2017	08/28/2017	0.00	154,553.00	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					75.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	75.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2003661</u>	REMOTE BIRTH ACCESS FOR JULY 2017	08/01/2017	08/28/2017	0.00	75.03	
<u>TDCA</u>	TEXAS DISTRICT COURT ALLIANCE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017</u>	TINA FREEMAN - 10/17-19/17 2017 COLLEGE	08/22/2017	08/28/2017	0.00	50.00	
<u>JAMCAS</u>	THE CASEY LAW FIRM					1,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	1,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-086</u>	CAUSE # 17-086 ADOLFO CASTADA	07/31/2017	08/28/2017	0.00	380.00	
<u>2016-235</u>	CAUSE # 2016-235 ANNA ELLIS	07/31/2017	08/28/2017	0.00	1,005.00	
<u>GONINQ</u>	THE GONZALES INQUIRER					191.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	191.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>140575</u>	ACCT # 222767 COOK POSITION 7/21/17	07/21/2017	08/28/2017	0.00	68.40	
<u>140576</u>	7/25/17 COOK POSITON	07/25/2017	08/28/2017	0.00	54.90	
<u>140577</u>	7/28/17 COOK POSITON	07/28/2017	07/28/2017	0.00	68.40	
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					3,915.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/23/2017	3,915.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-182</u>	CAUSE # 16-182 LANA COCHRAN	08/11/2017	08/28/2017	0.00	3,005.00	
<u>45,078</u>	CAUSE # 45,078 MICHAEL DAVID RAPP	08/16/2017	08/28/2017	0.00	760.00	
<u>UI</u>	CAUSE # UI CHRISTOPHER COE	08/08/2017	08/28/2017	0.00	150.00	

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Vendor Number	Vendor Name			Total Vendor Amount
JASTRU	THE LAW OFFICES OF JASON TRUMPLER			1,805.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	1,805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15-112</u>	CAUSE # 15-112 NANCY SKELSKY	07/31/2017	08/28/2017	0.00 800.00
<u>16-023</u>	CAUSE # 16-023 ZACHERY JACOB COLE	07/31/2017	08/28/2017	0.00 500.00
<u>17-103</u>	CAUSE # 17-103 BRANDON SPEARS	07/31/2017	08/28/2017	0.00 505.00

Vendor Number	Vendor Name			Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL			91.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	65.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7_2017</u>	7/20/17 2 X 2.25 AD - COOKS	08/01/2017	08/28/2017	0.00 27.90
Check		08/23/2017	26.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>72717</u>	STOP SIGNS - PRAIRIE LEA	07/27/2017	08/28/2017	0.00 26.00
Check		08/23/2017	65.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8012017</u>	RENEWAL FOR COUNTY SHERIFF	08/01/2017	08/28/2017	0.00 38.00

Vendor Number	Vendor Name			Total Vendor Amount
THIADM	THIRD ADMINISTRATIVE JUDICIAL REGION			2,415.64
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	2,415.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-2018</u>	ASSESSMENT FOR FY 2017-2018	08/01/2017	08/28/2017	0.00 2,415.64

Vendor Number	Vendor Name			Total Vendor Amount
POSLOC	U.S. POSTAL SERVICE			88.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	88.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BOX 98 2017</u>	12 MONTH RENEWAL - AUDITOR	08/17/2017	08/28/2017	0.00 88.00

Vendor Number	Vendor Name			Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION			710.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	710.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822 1983209</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/28/2017	08/28/2017	0.00 76.20
<u>822 1985430</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/04/2017	08/28/2017	0.00 76.20
<u>822 1985861</u>	CUST # 222727 RTE# F2900 PRCT # 2	08/07/2017	08/28/2017	0.00 39.80
<u>822 1987679</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/11/2017	08/28/2017	0.00 76.20
<u>822 1987757</u>	CUST # 222727 RTE # F6110 COURTHOUSE	08/11/2017	08/28/2017	0.00 200.90
<u>822 1988100</u>	CUST # 222727 RTE # F2900	08/14/2017	08/28/2017	0.00 39.80
<u>822 1989987</u>	CUST # 222727 RTE # F6110 COURTHOUSE	08/18/2017	08/28/2017	0.00 200.90

Vendor Number	Vendor Name			Total Vendor Amount
WESGRQ	WEST GROUP PAYMENT CENTER			548.91
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/23/2017	548.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>836545088</u>	ACCT # 1004742988 JULY 2017	08/01/2017	08/28/2017	0.00 190.00
<u>836597349</u>	ACCT # 1000732986 JULY 2017	08/01/2017	08/28/2017	0.00 290.00
<u>836660531</u>	ACCT # 1000732986 7/05 - 8/04/17	08/04/2017	08/28/2017	0.00 68.91

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Vendor Number Vendor Name
XERCOR XEROX CORPORATION

Total Vendor Amount
4,058.11

Payment Type Payment Number

Payment Date Payment Amount

Check
Payable Number Description Payable Date Due Date
894886 CONTRACT # 010-0063777-001 7/30 - 8/29/17 08/10/2017 08/28/2017

08/23/2017 3,887.11
Discount Amount Payable Amount
0.00 3,887.11

Check
Payable Number Description Payable Date Due Date
895042 CONTRACT # 010-0076391-001 7/30 - 8/29/17 08/10/2017 08/28/2017

08/23/2017 171.00
Discount Amount Payable Amount
0.00 171.00

Payment Summary

Type Check	Payable Count	Payment Count	Discount	Payment
	261	135	0.00	400,586.56
Packet Totals:	261	135	0.00	400,586.56

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-400,586.56
Packet Totals:		-400,586.56

2. Accept and approve the new officers of the Caldwell County Historical Commission to replace three vacancies on the board.



Caldwell County Historical Commission



June 26, 2017

Caldwell County Judge and Commissioners

Caldwell County Courthouse

Lockhart, TX 78644

Gentlemen:

The Caldwell County Historical Commission met June 15, 2017 and elected the following officers to replace 3 recently resigned officers to serve for the remaining 2017 – 2019 term.

Chairman: Coyle Buhler

First Vice Chairman: Scott Lloyd

Second Vice Co-Chairman: Kevin Thuerwaechter

Second Vice Co-Chairman: Margaret Perry

Our by-laws require approval of these officers by the Caldwell County Commissioners Court. Please notify me when the officers have been approved.

Thank you for your consideration.

Sincerely,


Melanie Kozlow

Secretary,

Caldwell County Historical Commission

426 W. Prairie Lea St.

Lockhart, TX 78644

3. Approve the appointment of Jacquelyn Thomas, County Engineer, as the Primary Voting Member to the CAMPO Technical Advisory Committee and Commissioner Ed Theriot as the Alternate Voting Member.



NEW 2017 APPOINTMENT FOR THE TECHNICAL ADVISORY COMMITTEE

Primary Voting Member for January – December 2017:

*Name: Jacquelyn Thomas
 *Title: County Engineer
 *Organization: Caldwell County
 *Address: 110 S Main Street Lockhart, TX 78644
 *Phone: (512) 359-4661 Fax: (512) 398-1828
 *Email: jacque.thomas@co.caldwell.tx.us
 *Term Expires: _____

Alternate Voting Member for January – December 2017:

*Name: Ed Theriot
 *Title: Commissioner, Precinct 3
 *Organization: Caldwell County Commissioners Court
 *Address: 110 S. Main Street, Lockhart, TX 78644
 *Phone: (512) 398-1808 Fax: (512) 398-1828
 *Email: ed.theriot@co.caldwell.tx.us
 *Term Expires: _____

Signature of Appointing Official

Please return completed form no later than Friday, December 30, 2016.

Return To:
 Ashby Johnson, Executive Director
 Capital Area Metropolitan Planning Organization
 3300 N. IH-35, Suite 630
 Austin, Texas 78705
 or email: jordan.knul@campotexas.org

4. Approve the Continuation Certificate for Bond # 69735930 for Chief Deputy Treasurer, Darlene Morris.



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 69735930 briefly described as CHIEF DEPUTY TREASURER COUNTY OF CALDWELL,
 _____,
 for DARLENE MORRIS,
 _____, as Principal,
 in the sum of \$ FIFTEEN THOUSAND AND NO/100 Dollars, for the term beginning June 23, 2017, and ending June 23, 2018, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 27 day of February, 2017.

WESTERN SURETY COMPANY

By Paul T. Brunat
 Paul T. Brunat, Vice President



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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One CHIEF DEPUTY TREASURER COUNTY OF CALDWELL

bond with bond number 69735930

for DARLENE MORRIS
as Principal in the penalty amount not to exceed: \$15,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruffat with the corporate seal affixed this 27 day of February, 2017

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

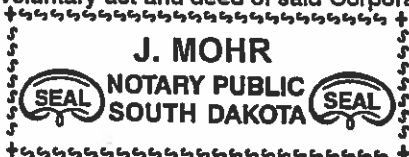
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 27 day of February, 2017, before me, a Notary Public, personally appeared Paul T. Bruffat and L. Nelson

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



J. Mohr
Notary Public

My Commission Expires June 23, 2021

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



5. Approve Budget Amendment #13 for the Veteran Services Officer transferring remaining funds from Line Item 001-6570-3120 (Postage) and 001-6570-4260 (Transportation) to provide additional funds in Line Item 001-6570-3110 (Office Supplies).

6. Accept Financial Reporting Statements and/or Form 990 for the year ending 2016 from the following Volunteer Fire Departments as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County: Southeast Volunteer Fire Department Internal Revenue Service Form 990EZ.



Confirmation

[Home](#) | [Security Profile](#) | [Logout](#)

Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** SOUTH EAST CALDWELL COUNTY VOLUNTEER FIRE DEPARTMENT
- **EIN:** 742309513
- **Tax Year:** 2016
- **Tax Year Start Date:** 03-01-2016
- **Tax Year End Date:** 02-28-2017
- **Submission ID:** 10065520172231382005
- **Filing Status Date:** 08-11-2017
- **Filing Status:** Pending

Note: Print a copy of this filing for your records. Once you leave this page, you will not be able to do so.

MANAGE FORM 990-N SUBMISSIONS



Manage Form 990-N (e-Postcard)

[Home](#) | [Security Profile](#) | [Logout](#)

EIN	Organization Name	Tax Year	End Date	Created On	Status	Submission ID	Action
[REDACTED]	GUADALUPE FIREFIGHTER AND FIRE	2015	10-31-2016	02-03-2017	Accepted	[REDACTED]	
74-2309513	SOUTH EAST CALDWELL COUNTY VOLUNTEER FIRE DEPARTMENT	2018	02-28-2017	08-11-2017	Accepted	10065520172231362005	



««« Prev Page 1 Next »»»

CREATE NEW FILING

FINANCIAL STATEMENT

	A	B	C	D
1	SOUTH EAST CALDWELL COUNTY VOLUNTEER FIRE DEPARTMENT			
2				
3	LINE ITEMS	EXPENSES	DEPOSITS	
4	Fuel for Trucks	\$ (1,586.14)		\$ (1,586.14)
5	Vehicle Maintenance	\$ (2,250.33)		\$ (2,250.33)
6	Water and Electric Bill	\$ (1,388.32)		\$ (1,388.32)
7	Equipment	\$ (1,160.13)		\$ (1,160.13)
8	Radios and Pagers	\$ (3,220.80)		\$ (3,220.80)
9	Door for Station	\$ (625.00)		\$ (625.00)
10	Station repairs	\$ (217.32)		\$ (217.32)
11	Station Supplies	\$ (260.11)		\$ (260.11)
12	Station Tools	\$ (496.04)		\$ (496.04)
13	Insurance on Vehicles	\$ (300.00)		\$ (300.00)
14	SFFMA dues & Insurance	\$ (590.00)		\$ (590.00)
15	State Training	\$ (250.00)		\$ (250.00)
16	Reimbursement training		\$ 250.00	\$ 250.00
17	Dues Fire Service	\$ (210.00)		\$ (210.00)
18	Training Firefighters	\$ (1,025.00)		\$ (1,025.00)
19	Reimbursement for training		\$ 1,025.00	\$ 1,025.00
20	Carter Co. Surety Bond	\$ (86.47)		\$ (86.47)
21	Proceeds from Auction sale		\$ 1,486.00	\$ 1,486.00
22	Community Donations		\$ 347.70	\$ 347.70
23	Trailer for Department	\$ (1,425.00)		\$ (1,425.00)
24	Watermelon Th. Expenses	\$ (6,589.17)		\$ (6,589.17)
25	Watermelon Th. Deposit		\$ 9,372.55	\$ 9,372.55
26	Fish Fundraiser Expenses	\$ (675.53)		\$ (675.53)
27	Fish Fry Deposit		\$ 1,216.00	\$ 1,216.00
28	Watermelon Thump 2017	\$ (790.97)		\$ (790.97)
29	Stipend Caldwell County		\$ 11,000.00	\$ 11,000.00
30	Auction Food fundraiser		\$ 419.00	\$ 419.00
31	Donations		\$ 400.00	\$ 400.00
32	TOTAL	\$ (23,146.33)	\$ 25,516.25	\$ 2,369.92
33				
34	BEGINNING BALANCE AS OF 6/1/2016		\$ 2,469.37	
35	PURCHASES		\$ (23,146.31)	
36	DEPOSITS		\$ 25,516.25	
37	ENDING BALANCE AS OF 5/31/2017		\$ 4,839.29	

**7. Accept Financial Audit Reports of
Emergency Services Districts
pursuant to Section 775.082 of the
Health and Safety Code for year
ending September 2016: ESD # 3
(Martindale VFD).**

ACTION AGENDA ITEMS

8. Discussion/Action

Regarding the burn ban. **Cost: None;**

Speakers: Judge

Schawe/Commissioner Theriot/Martin

Ritchey; Backup: None.

9. Discussion/Action

Regarding Hurricane Harvey response.

Cost: None; Speaker: Commissioner Theriot; Backup: None.

10. Discussion/Action

To approve the reappointment of Judge Schawe and Commissioner Roland to Capital Area Council of Governments (CAPCOG) General Assembly and to renew annual membership for the year 2018. **Cost: None; Speaker: Judge Schawe; Backup: 4.**



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165 Austin, Texas 78744-2306
(p) 512.916.6000 (f) 512.916.6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

General Assembly Representation Summary for Caldwell County

CAPCOG’s General Assembly is the governing body of the organization for purposes of selecting the Executive Committee, adopting operational bylaws and budgets, determining membership dues, and guiding the mission. The General Assembly membership is comprised of local representatives from each member jurisdiction in the ten-county region. According to its bylaws, full members — counties and municipalities — are entitled to appoint at least one representative to the Council’s General Assembly, but as shown in the table below full members can have more representatives based on their population.

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members organizations — special districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can have one representative on the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can have a non-voting General Assembly representative.

However, at least two-thirds of the General Assembly’s voting representatives must be elected officials.

Based on the State Data Center’s most recent population estimates the **Caldwell County** qualifies to have **2 representative(s)** on the General Assembly, and its current representatives are:

- **Judge Ken Schawe**
- **Commissioner Joe Ivan Roland**

Review additional information about General Assembly representation, CAPCOG membership and membership dues at www.capcog.org/about-capcog/.



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

County Commissioners Court (e.g., Travis County Commissioners Court)
-OR-
 City Council (e.g., Austin City Council)
-OR-
 Other (Board or other governing body)

Caldwell County
City, County, or Organization being represented

Ken Schawe Caldwell County Judge
Name of Representative Position

110 S. Main St., Rm 201
Address

Lockhart, TX 78644
City, Zip Code

(512) 398-1808 (512) 398-1829
Telephone Number Fax Number

k.schawe@co-caldwell.tx.us
Email address (General Assembly Reps. will be subscribed to the CAPCOG Connections, Training, & Data Points email lists)

Check One:

Reappointment
 Filling Vacancy
 Changing Representative _____
Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on _____
Date of Meeting

Signature of Chief Elected Official/Chair of Governing Board Date



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165 Austin, Texas 78744-2306
(p) 512.916.6000 (f) 512.916.6001
www.capcog.org

Betty Voights, Executive Director

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

August 16, 2017

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

Dear Judge Schawe,

CAPCOG's mission is to serve cities and counties in our ten-county region; our programs and services are determined by the state and federal agencies that fund us, but also by the membership that governs us. Each year we reach out to that membership to ask for your continued support and to remind you to stay involved through your members on the General Assembly, the body in charge of our budget and membership dues, operating bylaws and rules, and the Executive Committee membership.

At the beginning of this year we solicited interest from our General Assembly members on whether to explore regional water issues; several of you have since been attending meetings of the Water Exploratory Committee. Reviewing and studying issues that impact local governments of our region is an area COGs are typically interested in and can often provide resources to assist with. Our focus continues to be issues that are difficult to address at a local level such as air quality planning and homeland security/emergency management response, but many of our programs are also modeled to achieve an economy of scale such as law enforcement training, emergency communications, and services to seniors.

Each COG is only as strong as the cities, counties, and other stakeholders that participate — so we thank you for your support. We now attach a reminder of who you have most recently designated to your slots on the General Assembly — this can be changed at any time by action of your governing body. The General Assembly's first meeting in 2017 will be September 13, so now is a good time to let us know if you would like to change who your representative is.

Also included is the dues invoice for the 2018 calendar year — the December 1st deadline is especially important if you have a city or county elected official intending to serve on our Executive Committee since it's an eligibility requirement for consideration, but it also helps us have revenue to meet matching requirements for several of our programs, particularly the Area Agency on Aging meals and caregiver programs. As always, any of my staff and I are available to make presentations on any of our activities.

Best regards,

Betty Voights

Enc. Membership Invoice
General Assembly Representation Summary
General Assembly Appointment Form



Capital Area Council of Governments
 6800 Burleson Road
 Building 310, Suite 165
 Austin, TX 78744
 Phone: 512-916-6000 Fax: 512-916-6001
 Federal Tax ID: 74-1689381
 State of Texas Vendor #17416893810

First Invoice

CAPCOG
 001-1510-3050

To: Caldwell County
 Attn: Accounts Payable
 110 S. Main St.
 Lockhart, TX, 78644

Date: August 17, 2017
Invoice No.: 2018M 070
Account Code: 100-160-4311

Description	Amount
2018 CAPCOG Annual Dues-Membership	\$ 2,016.80
Total Due	\$ 2,016.80

Visit our website at www.capcog.org

Serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis and Williamson counties.

For assistance, please contact Lisa Byrd at 512-916-6174 or lbyrd@capcog.org, or Mason W. Canales at 512-916-6163 or mcanales@capcog.org.

Thank you.

Remittance Stub

Please detach and return with payment

Invoice Date: August 17, 2017
2018 Annual Membership Dues

Customer ID: CALDWELL CO
 Caldwell County
 Attn: Accounts Payable
 110 S. Main St.
 Lockhart, TX 78644

Invoice No.: 2018M 070

Total Amount Due: \$ 2,016.80

Amount Enclosed: _____

PLEASE MAKE CHECKS PAYABLE TO:
 Capital Area Council of Governments

Capital Area Council of Governments
 6800 Burleson Road, Building 310, Suite 165
 Austin, TX 78744

11. Discussion/Action

To approve adding the position of Docent for the Caldwell County Jail Museum as a part-time County employee and accept salary reimbursement to the County by the Caldwell County Historical Commission. **Cost: Not to exceed \$600.00; Speakers: Judge Schawe/Coyle Buhler; Backup: None.**

12. Discussion/Action

To approve a donation to CARTS in an amount not to exceed \$3,000.00.

Cost: Not to exceed \$3,000.00;

Speaker: Judge Schawe; Backup: 1.



CAPITAL AREA RURAL TRANSPORTATION SYSTEM
2010 East Sixth Street, Austin, Texas 78702 / P.O. Box 6060, 78762
512 481 1011 / Fax 512 478 1110 / everyone@ridecarts.com

July 26, 2017

The Honorable Ken Schawe
Caldwell County Judge
Attn: Molly Cole
110 South Main Street
Commissioners Court
Lockhart TX 78644

Dear Judge Schawe:

Please consider this as CARTS official request for the \$3,000.00 Caldwell County allocated to CARTS in the FY2017 Budget.

Please let me know if we can be of assistance. Should you need any additional information about CARTS, please feel free to contact me at (512) 505-5617 or jo@ridecarts.com

Sincerely,

A handwritten signature in black ink, appearing to read "Josephine Tucker". The signature is fluid and cursive, with a large loop at the end.

Josephine Tucker
Business Manager

13. Discussion/Action

To authorize and fund a donation for the Texans Feeding Texans – Home Delivered Meal Grant Program in an amount not to exceed \$1,700.00.

Cost: Not to exceed \$1,700.00;

Speaker: Judge Schawe; Backup: 1.



TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL
GRANT PROGRAM

COMMISSIONER SID MILLER

RESOLUTION AUTHORIZING COUNTY GRANT

A resolution of the County of Caldwell (County) Texas certifying that the county has made a grant to Meals on Wheels, (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

WHEREAS, the County recognizes Kelly Franke, Executive Director (Authorized Official) as an official of the Organization.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$1700.00 to be used between the:

1st of October 2017 and the 30th of September 2018
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 28 day of August, 2017

Signature of Authorized Official of the County

Typed Name and Title

14. Discussion/Action

Regarding the 2018 Sheriffs' and Constables' Fees. **Cost: None;**
Speakers: Judge Schawe/Carol Holcomb; Backup: 1.



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

July 5, 2017

The Honorable Carol Holcomb
County Clerk
Caldwell County
1703 S. Colorado St., Box 1
Lockhart, Texas 78644-0906

Dear Ms. Holcomb:

Our office is compiling the *2018 Sheriffs' and Constables' Fees* report as required under Texas Local Government Code Section 118.131. This law requires each commissioners court to set fees charged for civil services by the sheriffs and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be set before October 1 of each year and reported to the Comptroller's office no later than October 16. Failure to meet this deadline will result in 2017 fees remaining in effect throughout 2018. **Please be aware that even if the county has not changed fees, the county is still responsible for reporting that information to the Comptroller's office.** If there are no fee changes, please review the fees to make sure they are correct.

Enclosed are instructions for reporting the 2018 fees to our office. To review and file your county's revised fees, use the following ID code to gain access: 94678205. Please complete the *2018 Sheriffs' and Constables' Fees* report electronically by October 16, 2017.

The *2018 Sheriffs' and Constables' Fees* report will be available on our Program's page at comptroller.texas.gov/programs/support/sheriffs/ on January 1, 2018.

If you need assistance with the report, please contact Ron Gipson of our Data Analysis and Transparency Division at ronald.gipson@cpa.texas.gov or 1-800-531-5441, ext. 6-8530.

Sincerely,

Glenn Hegar

Enclosure

cc: The Honorable Ken Schawe
Ronald D. Gipson

15. Discussion/Action

To nominate a candidate to fill the vacancy on the Caldwell County Appraisal District Board of Directors.

Cost: None; Speaker: Judge Schawe; Backup: 1.

Caldwell County Appraisal District

DATE: July 25, 2017
TO: Taxing Unit Presiding Officers
FROM: Hye Brown, Chairman, Board of Directors

RE: Vacancy on Caldwell County Appraisal District Board of Directors

Dear Public Officials:

Pursuant to section 6.03(1) of the Texas Tax Code, please be advised that a vacancy exists on the Board of Directors of the Caldwell County Appraisal District. According to that section, you may nominate a candidate by resolution to fill the vacancy. Section 6.03(1) provides that the deadline to submit the name of your candidate to the chief appraiser of the Caldwell County Appraisal District is 45 days after this notification.

If your entity wishes to make a nomination, please provide a copy of the nominating resolution from your governing body approving that candidate.

Sincerely,



Hye Brown
Chairman, Board of Directors

Encl: Board Resolution
Copy Property Tax Code §6.03



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

16. Discussion/Action

Regarding the recommendations of the Host Agreement Committee in relation to a possible host agreement with Green Group Holdings. **Cost:**

None; Speaker: Commissioner Haden; Backup: To be distributed in court.

HOST AGREEMENT

This Host Agreement (the "Agreement") is made and entered into this ____ day of ____, 2013, by and between CALDWELL COUNTY, TEXAS a political subdivision organized and existing under the laws of the State of Texas, acting through the Caldwell County Commissioners Court (the "County"), and 130 ENVIRONMENTAL PARK, LLC (the "Company"), a foreign limited liability company organized and existing under the laws of the State of Georgia and duly authorized to do business in the State of Texas, and its successors, assigns, partners, or affiliates.

WITNESSETH:

WHEREAS, it is in the best interests of the citizens, residents, businesses and visitors in Caldwell County to provide an economical, efficient, and environmentally sound long-term plan for management and disposal of the non-hazardous solid waste generated within the County and its municipalities in a modern solid waste disposal facility permitted and operated under current federal ~~and~~ state, and local solid waste laws and regulations; and

WHEREAS, the Company proposes to develop, permit, construct and operate a solid waste disposal facility, including the Landfill and the associated Transfer Station within the County, and the Company is willing to provide certain payments and other benefits to the County in respect to such facility as provided herein; and

WHEREAS, the County through its duly elected Commissioners has determined that it is in the best interests of the citizens and residents of the County to enter into this Agreement.

NOW, THEREFORE, for and in consideration of monetary and other benefits and services to be provided to the County through this Agreement, the respective covenants and agreements herein contained, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged by the parties, the County and the Company hereby agree as follows, each intending to be legally bound:

1. **DEFINITIONS.** As used in this Agreement, the following terms shall have the meanings set forth below:

"Acceptable Solid Wastes" shall mean non-hazardous Solid Waste (as defined herein) which the Facility (as defined herein) is authorized to receive for handling, processing, and disposal by the Permits (as defined herein) and under applicable solid waste laws and regulations and facility operating rules and procedures. This term shall not include Excluded Wastes (as defined herein).

"Act" shall mean the Texas Solid Waste Disposal Act, Texas Health & Safety Code, Title 5, Chapter 361, and future amendments thereto if applicable under law to the subject matters of this Agreement.

"Affiliate" means, with respect to any Person, any other person directly or indirectly controlling, controlled by or under common control with such Person. For the purpose of this definition, the term "control" (including with correlative meanings, the terms "controlling," "controlled by" and "under common control with"), as used with respect to any Person, shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through the ownership of voting securities, by contract or otherwise.

"C&D Waste" shall mean non-putrescible construction and demolition materials and as otherwise defined in Title 30, Chapter 330 of the Texas Administrative Code.

"*Commencement Date*" shall mean that date on which the Landfill (as defined herein) commences receipt of solid waste for handling, processing, and disposal following final permitting and construction of the Landfill pursuant to the Permits.

"*Commercial Waste*" means all types of Acceptable Solid Waste generated by stores, offices, restaurants, warehouses, and other non-manufacturing facilities.

"*Company*" shall mean 130 ENVIRONMENTAL PARK, LLC and any authorized successor or assignee of its rights and obligations under this Agreement.

"*County*" shall mean Caldwell County, Texas, acting through its duly elected Commissioners Court.

"*County Solid Waste Management Plan*" shall mean any Plan currently or hereafter adopted for Caldwell County concerning the management of Solid Waste in and for Caldwell County including but not limited to Solid Waste handling, processing, recycling, and disposal.

"*County Waste*" shall have the meaning set forth in Section 6 hereof.

"*Effective Date*" shall mean the last date on which this Host Agreement is executed by the County and the Company as shown by the dates of execution on the signature page of this Agreement.

"*Environmental Law*" shall mean any federal, state, or local statute, law, regulation, rule, ordinance, code, directive, policy, license or permit imposing liability or standards of conduct or responsibility concerning or relating to environmental regulation.

"*Excluded Wastes*" shall mean highly flammable substances, regulated hazardous wastes, certain pathologic and biological waste, explosives, radioactive materials, petroleum, regulated medical waste, sewage sludge, coal ash, or any other waste excluded by an applicable Environmental Law or excluded by any of the terms and conditions of the Permits. This term shall also include such other Solid Waste materials which the Company and the County

determines ~~in its sole discretion~~, to pose an unreasonable risk to the operational safety of the Facility, the employees thereof, public safety, or the environment. The Company shall not expand this definition by amending any regulatory Permits.

"Facility" shall mean the solid waste handling facility to be developed on a portion of the Facility Site (as defined herein), consisting of the Landfill authorized by TCEQ Permit No. 2383 and ancillary and appurtenant structures, facilities, improvements, and contiguous land used for the handling, storage, processing, or disposal, or the recycling and recovery, of Solid Waste or materials in Solid Waste. The Facility may include a recycling facility for C & D Waste materials, a processing facility for recovery of recyclables and reusable materials, and a Green Waste (as defined herein) mulching facility.

"Facility Site" shall mean that area of real property consisting a total of approximately 1,229 acres in northern Caldwell County east of Toll Road 130/US 183 and north of FM 1185, as more fully described in Exhibit "A" attached hereto, on which the Company proposes to develop and operate the Facility.

"Footprint" shall mean the area of land within the Landfill permitted for placement and disposal of Solid Waste underlain by the regulatory liner system.

"Force Majeure" shall mean an act, event, or condition, beyond the reasonable control of the party that makes performance under this Agreement impossible or impracticable, upon which a party reasonably relies as justification for delay or excuse from performing or complying with any obligation or agreement herein. Such events shall include the following: act of God; act of public enemy; ~~interference by a third party; strike or similar industrial or labor action;~~ fire; flood; ~~or accident; or order of any court, regulatory or civil authority which delays or prevents any aspect of the permitting or construction of the Facility contemplated herein.~~

|

"Green Waste" shall mean leaves, brush, shrub and tree prunings, nursery residuals, forestry residuals, and other vegetative matter capable of being mulched for beneficial reuse.

"Host Fees" shall mean the amounts payable pursuant to the terms of Section 5 of this Agreement based on the volume of Acceptable Solid Wastes disposed of at the Landfill for which the Company receives payment of Tipping Fees (as defined herein).

"Industrial Waste" shall mean Solid Waste generated by manufacturing or industrial activities and processes that is not hazardous waste, and as otherwise defined in the Act and/or the Solid Waste Rules (as defined herein), or by the applicable Permits.

"Landfill" shall mean a Type I municipal solid waste landfill, as defined and permitted under the Act and Solid Waste Rules, located, designed, and operated according to the engineering and environmental protection standards of the "Subtitle D" landfill regulations of the U. S. Environmental Protection Agency and the Act and Solid Waste Rules, and all appurtenant structures, facilities, and improvements.

"Operator" shall mean the Company or an affiliate thereof or any other qualified company having experience in the design, construction, operation and maintenance of similar facilities.

"Permits" shall mean the solid waste handling permit, air quality permit, and all other necessary permits, approvals, and authorizations issued by TCEQ and any other state or federal agency authorizing the development, construction, and operation of the Facility or any component of the Facility.

"Permit Area" shall mean the 519.746 acre area located within the Facility Site and described in Appendix IC of landfill permit application No.2383 on file with TCEQ.

"130 Environmental Park" shall mean a mixed used development commercial and industrial park including the Facility, located within the boundaries of the real property described

in Exhibit A hereto.

"130 Environmental Park, LLC" includes 130 Environmental Park Group (as defined herein).

"130 Environmental Park Group" includes all direct and indirect owners of 130 Environmental Park, LLC which includes Green Group Holdings, LLC, a foreign limited liability company organized and existing under the laws of the State of Delaware and duly authorized to do business in the State of Texas and owns a 100% interest in 130 Environmental Park, LLC; Phillips Management and Services, LLC, a limited liability company organized and existing under the laws of the State of Tennessee and owns a 10% interest in Green Group Holdings, LLC; Herzog Contracting Corp, a corporation organized and existing under the laws of the State of Missouri and owns a 50% interest in Green Group Holdings, LLC; and all Affiliates (as defined herein) of any direct and indirect owners of 130 Environmental Park, LLC,

"Recovered Materials" shall mean materials removed from Solid Waste delivered to the Facility for processing and disposal which are diverted from the waste stream for sale, reuse, recycling, or other beneficial use.

"Solid Waste" shall mean municipal solid waste, as defined in the Act and Solid Waste Rules, and other non-hazardous solid waste allowed by the Permits, but shall not include any Excluded Wastes.

"Solid Waste Rules" shall mean the current applicable rules and regulations governing solid waste management set forth in Chapter 330 of the Texas Administrative Code and any other applicable sections of the Texas Administrative Code, future amendments to those regulations if applicable under law to the subject matters of this Agreement, and any other applicable

requirements of the TCEQ for the permitting, design, construction, operation, and maintenance of the Facility.

"TCEQ" shall mean the Texas Commission on Environmental Quality, including the officials and staff of that agency.

"Tipping Fees" shall mean the fees established at the Facility for the handling and disposal of County Waste and other Solid Waste, as determined by the Company pursuant to the provisions of Section 6 of this Agreement.

"Ton" shall mean 2000 pounds.

"Transfer Station" shall mean a Type V municipal solid waste processing facility to be located within the Permit Area as proposed in registration application No. 40269

~~to be inserted when provided by TCEQ] on file with TCEQ.~~

The terms "*Hazardous Waste*," "*Municipal Solid Waste*", "*Municipal Solid Waste Landfill*", "*Municipal Solid Waste Disposal Facility*", and any other undefined terms of art used herein, shall have the definitions given those terms in the Act and or the Solid Waste Rules, which definitions are incorporated herein by reference.

2. FACILITY DEVELOPMENT.

(a) Subject to the Company's acquisition of legal title to the Facility Site, and the Company's receipt of all necessary Permits and associated approvals authorizing the development, construction and operation of the Facility, the Company shall develop, construct and operate the Facility on and within the Facility Site. The Company agrees that the permitting, development, construction and operation of the Facility will comply in all respects with the Act and the Solid Waste Rules, and with all other applicable Environmental Laws, ~~(subject to the Company's right to contest in good faith the interpretation, application, and enforcement of any~~

~~such laws). Should the Company fail to obtain all necessary Permits and associated approvals authorizing the development, construction and operation of the Facility in County within three hundred and sixty-five (365) calendar days of the Effective Date of this Agreement, this Agreement shall automatically terminate. Upon termination, any consent from the County to locate the Facility or operate of the Facility in the County shall be withdrawn.~~

~~(b) Within sixty (60) days of the Effective Date of this Agreement, tThe Company shall submit a flood plain and site development application to the County for development of the Facility Site, conforming to the County's applicable laws and rules, including the County's site development regulations. The Company agrees not to commence construction or conduct any site work until after the County issues a flood plain and site development permit to the Company. Further, site work is not authorized even if the Company has received any TCEQ permits for similar authorizations. The completed site development work at the Facility Site is subject to the inspection and approval of the County engineer.~~

~~(b)(c) Within sixty (60) days of the Effective Date of this Agreement, thethe Company agrees to secure conservation easements upstream from the Landfill in areas identified by the County engineer that in his professional opinion a conservation easement would limit development and reduce downstream flooding and drainage to the Landfill.~~

~~(d) Conditions Precedent. The effectiveness and performance of this Host Agreement, as identified below, is contingent upon the following events, performance of which~~

must occur prior to any applicable obligations arising under the Host Agreement ÷ The Company agrees to notify the County of any lienholders or creditors who may have interests and claims superior to those of the County with respect to any rights that the County obtains through this Host Agreement. The Company agrees to negotiate the status of those liens such that the County would have superior liens to those lienholders. Should the Company fail to subordinate the lienholders' claims to the County's claim within thirty (30) calendar days of the Effective Date of this Host Agreement, the County shall have the option to terminate this Host Agreement.

The Company agrees to notify the County of any lienholders or creditors who may have interests and claims superior to those of the County with respect to any rights that the County obtains through this Host Agreement. The Company agrees to negotiate the status of those liens such that the County would have superior liens to those lienholders. Should the Company fail to subordinate the lienholders' claims to the County's claim within thirty (30) calendar days of the Effective Date of this Host Agreement, the County shall have the option to terminate this Host Agreement.

3. COUNTY OBLIGATIONS.

(a) Cooperation and Compliance with Law. To the full extent authorized or required by local, state, or federal law, and subject to compliance with all such applicable law, the County agrees to cooperate with the Company with respect to the permitting ~~and development of for~~ the Landfill and the Facility ~~contemplated in this Agreement within the jurisdiction of the County, and the operation of the Facility following the Commencement Date.~~ The County agrees to carry out in a timely manner, in accordance with existing County ordinances and State law requirements as applicable, all County administrative ~~or other~~ functions necessary for Company to obtain and maintain the Permits and associated approvals for permitting and development of the Landfill and

Facility in the County. The County further agrees to comply with all public notice and meeting requirements required by law for official actions and decisions taken by the County with respect to this Agreement or the Facility. This cooperation on administrative functions only does not bind the governing body of the County to any specific outcomes or actions that may be requested by the Company.

(b) Zoning and Land Use. ~~The County confirms and represents that no zoning and/or other land use law or restriction exists under the current ordinances or orders of the County which would restrict or prohibit the permitting, development, and operation of the Facility, as proposed in landfill permit application No.2383 and transfer station registration application No. _____ [to be inserted when provided by TCEQ] on file with TCEQ. The County may exercise all regulatory and land use authority granted to it in connection with any other proposed land use on the Facility Site.~~

(c) Solid Waste Plan. If subsequent to the Effective Date of this Agreement the County prepares or adopts any solid waste plan or similar plan with respect to solid waste management in the County, pursuant to state law or regulation or otherwise, the Company may propose for the County's consideration specific modifications to any such solid waste plan as the Company deems necessary or appropriate relating to the Facility. The governing body of the County is not bound to consider or adopt the Company's proposals for modifications to such a plan.

(d) Council of Governments Process. The County, subject to applicable legal requirements, agrees to cooperate with the Company in connection with any required process and proceedings before the applicable Council of Government (COG) relating to the Facility based on sound public policy as determined by the County. The County reserves the right to contest any

such proceedings before the COG or any regulatory agency based on environmental, health and safety purposes.

(e) No County Funds. Except for the payment of the Tipping Fees for acceptance for processing and disposal of County Waste at the Facility under the terms of Section 6, and the normal and customary operating expenses, ~~legal expenses and incidental expenses incurred by the County in connection with this Agreement and other incidental expenses to carry out the functions of the County contemplated herein~~ and the obligations accepted herein by the County, the County shall not be required to provide any manner of financing, or pledge or expenditure of County funds, for or in connection with the permitting, development, construction, or operation of the Facility.

(f) Professional Fees. The Company shall establish an initial deposit of Fifteen Thousand Dollars (\$15,000) with the County, upon the Effective Date of this Agreement, to cover reasonable attorneys' fees, engineering fees, land planning fees, and administrative fees incurred by the County in connection with this Agreement and the obligations accepted herein by the County. An additional Ten Thousand Dollars (\$10,000.00) shall be deposited with the County every six (6) months for any on-going professional costs and for the costs to monitor the Company's compliance with this Host Agreement and any local, state, or federal environmental laws and rules.

(g) The County, subject to applicable legal requirements and review and approval of the Company's site plans that meet all County ordinances, agrees to cooperate with the Company as reasonably requested in connection with proposed development within the land comprising the Facility Site of a mixed use commercial and industrial park.

(h) Local Taxes. For purposes of State and County ad valorem property taxation, the County agrees that the Facility Site and all improvements thereon will be ~~taxed assessed~~ at their

fair market value consistent with assessments by the Caldwell County Appraisal District, and in the same manner as comparable commercial and industrial properties located in the County. To the extent allowed by law, all vehicles and equipment owned by the Company and based at the Facility will be registered and taxed in the usual manner in Caldwell County.

~~(h)(i)~~ Siting Ordinance. The County will ~~does not~~ in any way due to this Host Agreement modify the County's siting ordinance known as the Ordinance Prohibiting Solid Waste Disposal in Caldwell County adopted by the Caldwell County Commissioners Court on or about December 9, 2013, nor does this Host Agreement impair or limit the County's ability to enforce this siting ordinance.

4. PERMITTING AND OPERATION OF THE LANDFILL AND FACILITY

(a) Permits. The Company agrees that the Landfill and Transfer Station shall be permitted/registered in accordance with all applicable State of Texas laws and regulations governing the permitting, development, construction, operation, closure, and post-closure care of such solid waste handling facilities, and with other applicable Environmental Laws. The Company also agrees that the Landfill will be consistent with the engineering design and operation standards contained in the "Subtitle D" municipal solid waste landfill regulations of the U. S. Environmental Protection Agency, 40 C.F.R. Part 258, as adopted in the Act and Solid Waste Rules. Upon reasonable request by the County, the Company shall inform the County of the current status of all permit applications, and shall provide the County with copies of public documents following submittal to TCEQ in connection with the Company's application(s) for the Permits. The County acknowledges that a complete copy of the Company's applications for the solid waste handling permit/registration for the Landfill and Transfer Station as submitted to TCEQ has been placed in the Dr. Eugene Clark Public Library in Lockhart, Texas prior to the Effective Date of this Agreement. The Company agrees that it will never seek a permit, permit

amendment, registration, or any other authorization for an industrial hazardous waste facility, a Class I nonhazardous waste facility, a municipal solid waste incinerator, or a compost facility of any type or size on the Facility Site or elsewhere in Caldwell County without the County's prior written consent. The Company further agrees that it shall not seek to change or amend any provision of the permits/registration for the Landfill or Transfer Station affecting any requirement under this Agreement without first obtaining a resolution approving such change or amendment from the Caldwell County Commissioners Court. This Host Agreement shall not be considered as the County's approval or consent of any future permit or registration filings or amendments submitted by the Company to any regulatory agency.

(b) Time. The Company shall exercise reasonable and diligent efforts to apply for and obtain the Permits authorizing construction and operation of the Facility. The Company and the County acknowledge and agree that the periods of time necessary for the Company to obtain the Permits in final form, and to complete the construction of the Facility for commencement of operation, are uncertain and are not within the control of the Company and, therefore, this Agreement is not intended to establish or require any specific date or deadline for commencement of operation of the Landfill or other component of the Facility. The Company will provide the County with written notice of any Permit applications submitted and any Permits issued to Company by the TCEQ or any regulatory agency within 10 days after issuance. If any Permits were issued before the Effective Date of this Host Agreement, then the Company shall provide written notice to the County of such authorizations within 10 days of the Effective Date.

(c) Acceptable Waste. The Company will accept for handling, processing, and disposal at the Facility only Acceptable Solid Wastes allowed by the Permits. The Solid Waste accepted for handling, processing, and disposal at the Facility may include but is not limited to

Municipal Solid Waste, ~~non-hazardous Industrial Waste~~, C & D Waste, and Green Waste. The Company agrees that it will not accept for handling, processing, or disposal in the Facility any amount of Excluded Waste, or Prohibited Wastes, including, but not limited to industrial hazardous waste, untreated medical waste, sewage, dead animals, slaughterhouse waste, sludge, grease or grit trap waste, liquid waste from municipal sources ~~other than such waste that the Company may accept for solidification/stabilization and disposal in the Landfill~~, municipal hazardous waste from conditionally exempt small quantity generators, out-of-state waste, coal ash, sewage sludge, regulated Medical Waste, or regulated Hazardous Waste ("Municipal hazardous waste") as those terms are defined in Title 30, Chapter 330, ~~Section 330.3~~ of the Texas Administrative Code in effect on the date of this Agreement. The Company agrees not to revise or amend the Permits to allow disposal of any of the above-mentioned Prohibited Wastes.

(d) Landfill Footprint. The Company agrees that the Footprint shall be limited to a total area ~~over the life of the Landfill of two hundred fifty (250) acres, or no more than the area allowed in the Permit No. 2383s, whichever is less.~~ The Permits shall not be amended to allow any more area than initially permitted.

(e) Landfill Elevation. The Company agrees that the final maximum elevation of the Landfill shall not exceed 686 feet mean sea level or -175 -125 feet above the existing ground elevation at that location, or no more than the height allowed in the Permit No. 2383 whichever is less.

(f) Buffer Zone. The Company agrees to maintain a minimum separation distance of 250 feet between the Footprint and the Facility Site boundary on all sides of the Facility. The Buffer Zone shall not result in an increase in the total area of the Landfill Footprint.

(g) Sources of Wastes. The Company agrees it will accept Solid Waste for handling, processing, and disposal at the Facility only from sources (generators, haulers, or TCEQ-authorized transfer stations) within the State of Texas.

(h) Host Fees. The Company during the term of this Agreement shall pay the County Host Fees and the City Host Fees based on the tonnage of ~~Acceptable~~ Solid Waste disposed of at the Landfill, as more specifically provided in Section 5 hereof. Additionally, the Company shall pay the Interim County Host Fee and other consideration, as more specifically provided in Section 5 hereof.

(i) Hours of Operation. ~~After the Commencement Date, †~~The normal operation of the Facility shall be conducted on weekdays ~~and Saturdays~~ only. The Facility will not accept waste any time on Saturday and Sunday, without the prior approval of Caldwell County or on free citizens convenience center days as described herein. - The Company will conduct other necessary activities at the Facility at times determined by the Company. Except for Facility construction activities and work required due to an emergency situation, no activity shall be conducted at the Facility outside of the regular hours of operation ~~or on Sunday~~. "Emergency situation" as used herein shall refer to any emergency directive or approval from TCEQ or other regulatory agency, or any condition that creates an imminent threat to the operation of the Facility or to the environment as determined by the Company. The Company will make reasonable efforts under the circumstances to provide prior notice to Caldwell County, when such activities will be conducted at the Facility ~~on Sunday or~~ outside of the normal hours of operation, provided that notice of activities to respond to an emergency situation shall be given as soon as reasonably possible under the circumstances. The normal hours of operation are Monday – Friday from 7:00 a.m. to 7:00 p.m. This Host Agreement shall not be considered as the County’s approval or consent of any operating hours on the weekends or operating hours outside of those permitted by

the State. The Company maintains the right to reduce normal operating hours but shall not operate before 7:00 a.m. or after 7:00 p.m.

(j) Operating Rules. In addition to requirements of the Permits, the Act, and the Solid Waste Rules, the Company shall have the right to implement such additional measures, rules and procedures as it deems necessary or appropriate for the safe and efficient operation of the Facility in accordance with the Permits. A copy of such rules and procedures shall be provided to the County on a timely basis.

(k) Facility Tipping Fees and Charges. Subject to the terms of Section 6 with respect to the payment of Tipping Fees for County Waste, and subject to the payment of Host Fees as provided in Section 5 hereof, the Company shall have the sole right to establish, charge, collect and retain any and all fees and charges at the Facility, including but not limited to any and all Tipping Fees for the handling, processing, and/or disposal of all Solid Waste received at the Facility.

(l) Recordkeeping; County Audits and Inspections. The Company will maintain records concerning operation of the Facility, receipt, processing, and disposal of Solid Waste, and any other records required to be maintained by the Act and/or the Solid Waste Rules. The Company agrees to maintain sufficient records to demonstrate compliance with all Permits for construction and operation of the Facility, and compliance with the terms of this Agreement related to the operation of the Facility and payment of the Host Fees including the volume and tonnage of Solid Waste received at the Landfill. Upon receipt of a written request from the County, the Company will allow the County's designated representative to review or audit the following records, within ~~seven-two~~ (27) business days from the Company's receipt of such written request: (i) records of the volumes and sources of waste received at the Landfill; (ii) financial records relating to the calculation and payment of the Host Fees; and (iii) records

relating to inspections and regulatory compliance of the Facility with the Permits. Such records shall be subject to review or audit by the County's authorized representative, at the Facility, at any time during regular business hours. ~~The County agrees that its requests to review records as provided in this subsection shall not occur more frequently than once per calendar month and that its requests to audit records as provided in this subsection shall not occur more frequently than once per calendar quarter.~~ The Company acknowledges that the County must comply with the Texas Public Information Act, and cannot agree to withhold information from public disclosure, unless the information is confidential under state law. As such, if the County's request includes information that the Company determines is confidential, such as trade secret or proprietary information, the Company shall notify the County in writing what information it believes is confidential and provide the legal basis for confidentiality. ~~To the extent allowed by law, t~~The County agrees that it will seek to withhold information that is confidential under state law, from public request, as provided by the Texas Public Information Act. The Company shall provide to the County no later than ten (10) business days following receipt by the Company a copy of any inspection report, notice of violation, notice of enforcement, administrative or consent enforcement order, if any, received by the Company from TCEQ or any regulatory agency concerning the Facility.

(m) Facility Inspections. The County shall be permitted to designate one or more County officials or its employees or agents who shall, from and after the Commencement Date, be provided access to the Facility at any time during normal business hours for the purpose of observing operations at the Facility and conducting general inspections of the Facility related to compliance with the terms of this Agreement. The County agrees that the Company or the Operator shall be entitled to provide one or more employees to accompany such person(s)

designated by the County during any such inspection. Such designated County representative shall be required to abide by all facility safety rules and requirements.

(n) Emergency Response Management

1) Training and response to emergencies

- i. The supervisor on duty during any landfill shift will hold an Industrial Emergency Response Specialist certificate from the Texas A&M Extension Service or an equivalent certificate. All landfill staff shall receive adequate training and certification in emergency response management to adequately respond to fires and other hazardous conditions at the facility. All records of certifications with regard to emergency management at the facility must be regularly kept up-to-date.
- ii. The Company must possess and maintain all necessary infrastructure, procedures and emergency equipment to mitigate fire and hazardous conditions.
- iii. The Company shall participate in area trainings and exercises with the Caldwell County Office of Emergency Management and local first responder organizations.

2) Impacts on Public Safety Communications

- i. Caldwell County and the City of Lockhart shall cooperatively operate a public safety communications system as part of the Greater Austin Travis County Radio System. The Company agrees to implement signal-booster or other like measures, as determined appropriate by the County and City, to compensate

for the reduce effectiveness of the public safety communications system caused by shadowing or interference attributable to the landfill. The Lockhart Tower Site signal will be shadowed by an increase in the elevation from the proposed landfill and will block handheld radio communications and reduce effectiveness of mobile radios.

3) Impacts on flooding

- i. The Company shall work with Caldwell County Floodplain Administrator and the Office of Emergency Management to develop a comprehensive flood mitigation plan to protect the Site 21 structure from debris flows and unexpected flood events. All personnel must receive specialized training in emergency response measures to handle all flood events associated with Site 21.

(b)(3) Local Hiring, Contractors, Vendors and HUB businesses. The Company agrees to use reasonable efforts to hire employees, utilize contractors and subcontractors, and to purchase materials, supplies and equipment from vendors in Caldwell County in connection with the construction and operation of the Facility. The County acknowledges that certain aspects of the construction and operation of the Facility require specialized equipment and expertise and other services that may not be available locally in Caldwell County or the surrounding area. When purchasing materials, supplies, or equipment necessary for day-to-day operation of the Facility, the Company will give preference to Caldwell County merchants and vendors, provided that the materials, supplies, or equipment are offered for sale in that area at a competitive price and meet the Company's procurement requirements. In addition, the Company agrees to use its

best efforts to grant a preference in hiring to Caldwell County residents, provided they meet the Company's pre-hire job qualifications. The Company shall maintain a list of qualified, historically under-utilized businesses and shall utilize its best efforts to notify and provide opportunities to contract with said businesses.

~~(p)~~ Property Value Protection Program. The Company will implement a Property Value Protection Program in the vicinity of the Facility Site, in accordance with the terms set forth in Exhibit "B" to this Agreement.

(q) Facility Entrance. The Company agrees that ingress and egress to and from the Facility, including the Company's traffic, for commercial operation shall be provided by an entrance/exit road with appropriate signage and signalization, in accordance with all necessary approvals required from the Texas Department of Transportation or other governmental agency having jurisdiction. The Company agrees that the location, width, and other specifications for the entrance road shall be determined by the Company, and shall be sufficient to prevent traffic congestion at the entrance on US Highway 183 by ensuring adequate capacity for all vehicles which enter the landfill property, subject to any applicable local laws and the required permits and regulatory approvals.

~~(p)~~ (r) Facility Site Boundaries. The Company agrees to expand the boundaries of the Facility Site to be conform to the boundaries recommended by the Proposal for Decision issued on ~~[DATE]~~ February 17, 2017 in State Office of Administrative Hearings Docket No. ~~_____582-15-2082.~~ This. This includes the requirement that the Company identifies the entrance road from the State or County roadway, and modifies the permit application accordingly and submits this modification to TCEQ for approval. The Company agrees to provide an acceleration lane at Facility Site entrance from the State or County roadway.

(s) Traffic. The Company agrees to require that waste haulers contracting with the Company shall, within the County, be permitted to transport loaded Solid Waste transfer trailers to the Facility only upon state or federal roads and highways. In the event that the County identifies damage to the County roads from the Company's traffic, the Company agrees to pay the County for any and all expenses associated with the repair of this damage within thirty (30) days of receiving an invoice from the County.

(t) Landscape Plan. The Company agrees prior to the Commencement Date to provide landscaping of the Landfill in the vicinity of Homannville Trail that will include soil berms and plants. No later than six (6) months after approval of all-Permit No. 2383s, the Company will provide a landscape plan to the County for prior approval that includes but is not limited to: visual screening of the Landfill and the Transfer Station, the species of plant life, the expected full-grown height of the plant life or berms, and the plant life replacement and maintenance plan.

(u) Litter Control. From and after the Commencement Date, the Company will provide a Litter Control Program for collection of litter on a daily basis on the public right-of-way ~~on~~ of US Highway 183 for a distance of two miles in both directions from the entrance road to the Facility, on the public right-of-way of Lytton Springs Road, on the public right of way FM1185 from its intersection with US Highway 183 to its intersection with Homannville Trail, and on the public right-of-way of Homannville Trail adjacent to the boundary of the Facility Site. One mile east of the intersection of 1185 and Homannville Trail This collection shall include above ground litter on vegetation, fences, utility poles, and other above-ground features.

(v) Facility Website. The Company agrees that promptly following the Commencement Date the Company at its expense shall create and maintain a public website available to the County and its citizens, which shall contain at minimum the following

information: (i) the amount in tons of Solid Waste disposed in the Landfill as reported to the TCEQ or other applicable state agencies; (ii) the amount of Host Fees paid for the preceding calendar quarter following issuance of payment; (iii) applicable rules and procedures for the receipt of Solid Waste at the Facility from County citizens, and a schedule of fees for delivery of waste materials to the Facility by the public; rules for use of the citizens convenience center described in Section 7(b); rules for operation of the Property Value Protection Program; copies of final inspection reports for the Facility by the TCEQ following receipt of the report by the Company; a copy of any final administrative order or consent order if any, as may be issued by any governmental entity regarding the operation of the Facility. The Company shall cooperate with the County to create an electronic link from the County website to the Facility website described in this subsection.

(w) Operating Conditions for Environmental Protection. The Company agrees to operate the Facility according to the following operating conditions:

- i. Apply a minimum of six inches of clean daily soil cover on the disposal surface of the Landfill for the entire life of the Landfill. The Company agrees not to seek an amendment to the Permits to use an alternative daily cover;
- i.ii. Take samples of all water wells within a one mile radius of the Facility Site boundary no less than twice per year and at intervals at least three months apart, and additionally upon request of the water well owner. Further, the Company shall establish, at its sole cost and expense, no less than 10 new monitoring wells at regular intervals where the Carrizo-Wilcox outcrop is located as described in Exhibit C attached hereto [attach Exhibit 5AD of the pre-filed direct testimony of Dr. Lauren Ross]. The Company shall construct and complete all monitoring wells, including but not limited to gas monitoring wells, prior to any waste being

accepted or placed within the Facility Site. The Company agrees to provide the County with copies of all monitoring reports that are required to be submitted to the TCEQ and to make them available to the public on the Company's website;

iii. Prior to the commencing construction at the Facility Site, the Company shall demonstrate to the County that it has an adequate water supply for firefighting purposes, daily road watering for dust control, and daily potable water use. This commitment shall be for a specified volume of gallons sufficient to accomplish at least the activities identified in this subsection. The Company agrees to construct and operate a cistern with a water storage capacity suitable for firefighting purposes as determined by the Caldwell County Emergency Response Coordinator.

w. Noise Abatement Measures. "White noise" back-up alarms will be used by all on-site heavy equipment (i.e., front end loaders), both in the construction of the landfill and day-to-day operations. If an OSHA-compliant method to eliminate the need for audible backup alarms, then it shall be implemented. The Company will avoid using "noise-making" devices to deal with control vectors (i.e., birds). The company shall not use loudspeaker or public address systems, with the exception of an emergency situation.

x. Light Pollution Abatement Measures. The Company will use implement Illuminating Engineering Society of North America's (IESNA) procedures for "full cutoff, dark sky-friendly" lighting exterior lighting and will otherwise endeavor to avoid using excessive light at night.

y. Notice of Procedures for Making Formal Complaints. The Company will post signage, regularly (at least twice a year) publish in the local newspaper, and conduct public outreach to educate the local community about the formal complaint process for making complaints to TCEQ and other governmental entities.

5. PAYMENT OF HOST FEES

(a) Following the Commencement Date and during the Term of this Agreement ~~(unless earlier terminated)~~, a Host Fee shall be paid by the Company to the County in the amount of ~~One-Two Dollars~~ (\$~~21.00~~) per ton for all ~~Acceptable~~ Solid Wastes ~~disposed of at the Landfill delivered to the Facility Site~~ from any source, subject to the exceptions and limitations to the Host Fee payments provided below in this subsection (e) of this Section 5 (the "County Host Fee"). ~~The Host Fees payable pursuant to the provisions in this Section 5 are in lieu of any other fees, surcharges, or other monetary amounts payable to the County or to municipalities within the County with respect to the delivery, processing, or disposal of Solid Waste at the Facility during the Term of this Agreement, except as provided herein with respect to adjustment of Host Fee, and except for payment of state and county ad valorem property taxes, and any other state or county taxes, if any, as may be imposed by general law without regard to the nature of the Facility as a solid waste handling and disposal facility.~~ Payment of the County Host Fees, and the City Host Fees described in subsection (c) below, shall be in addition to the per ton fee payable by regulation to the state of Texas and available to local governments by grant as provided in such regulations.

(b) Payment of Host Fees. The payment of the County Host Fees shall be made by the Company before the last day of the month following the end of each calendar quarter, with

respect to all Solid Waste received at the Landfill during the preceding calendar quarter for which the Host Fees are payable pursuant to the provisions of this Section 5. With the payment of the Host Fees the County shall be provided a reconciliation showing the total number of tons of Solid Waste received at the Landfill from any source during the preceding calendar quarter for which the Host Fees are payable, subject to the exceptions and limitations provided below in this subsection (e) of Section 5 ~~(the "County Host Fee")~~.

(c) City Host Fees. In addition to the County Host Fee, the Company after the Commencement Date shall pay a Host Fee of ~~Twenty Five~~Fifty Cents (\$~~0.5025~~) per ton for all ~~Acceptable~~ Solid Wastes disposed of at the Landfill from any source, subject to the exceptions and limitations to the Host Fee payments provided in subsection (e) below, to and for the benefit of municipalities in Caldwell County (the "City Host Fee"). Except for the provisions in this subsection regarding the City Host Fees, no municipality located within the County shall have any contractual rights under this Agreement, unless such municipality enters into a municipality waste contract with the Company as provided in Section 6(b) of this Agreement.

(d) Host Fee Adjustment. On the anniversary of the Commencement Date, and every year thereafter, the amount of the County Host Fee and the City Host Fee shall be adjusted and increased based upon any increase in the Consumer Price Index since the date of the last adjustment of the Host Fee amount, utilizing the Consumer Price Index-Southern Region City Average, All Urban Consumers – All Items (1992-1994 equal 100), as published by the United States Department of Labor, Bureau of Labor Statistics, for the month prior to each such annual anniversary of the Commencement Date. Such increase in the Host Fees by the CPI adjustment shall be capped on an annual basis at an amount no more than two percent (2%) above the previous amount of the Host Fee. If this CPI is no longer available, then a comparable replacement index will be used, subject to approval by the County which approval shall not be

unreasonably withheld. There will be no decrease in the County Host Fee or the City Host Fee by reason of any decrease in the Consumer Price Index.

(e) Exceptions to Host Fee Payments. No County Host Fees or City Host Fees shall be payable by the Company for or in respect to any of the following:

~~(i.) No Host Fees shall be payable in respect to~~ Solid Waste collected through a County or municipality litter abatement program and accepted for disposal in the Landfill at no charge pursuant to the provisions of Section 7(d);~~;~~

~~(ii.) any~~ household Solid Waste, white goods, or bulky waste delivered to the Citizens Convenience Center by an individual citizen free of charge pursuant to provisions Section 7(b);~~;~~

~~(iii.) or for any~~ Solid Waste accepted at no charge on County cleanup days as allowed by Section 7(e); or

~~(i.) any Recovered Materials.~~

~~(ii.) No Host Fees shall be payable in respect to Solid Waste delivered to the Facility for disposal in the Landfill for which the Company receives a Tipping Fee in an amount less than ten dollars (\$10) per ton.~~

(f) Interim County Host Fee. In addition to the County Host Fee and the City Host Fee, the Company after the Permit Issuance Date shall pay the County an Interim Host Fee of Twenty Five Cents (\$0.25) per ton for all Solid Wastes disposed of at the Landfill from any source prior to the Commencement Date. Additionally, the Company shall pay to the County _____ (\$ _____) per day after the Permit Issuance Date and prior to the Commencement Date, subject to the exceptions and limitations to the Host Fee payments provided in subsection (e) above.

(g) Host Fee Payment Dispute Resolution. In the event of any unresolved dispute between the parties regarding any matter under this Section 5 involving payment of Host Fees, the parties agree to resolve such dispute in accordance with the following procedures:

(i.) The parties shall first attempt to resolve by mutual agreement any such dispute between the parties pertaining to the method or amount of payment of the Host Fees, including but not limited to the accuracy of tonnage, by good faith negotiation between authorized representatives of the parties;

(ii.) In the event such a dispute cannot be settled amicably through negotiation, then either party may submit such dispute to a formal mediation process, to be participated in by authorized representatives of both parties, to occur with thirty (30) days of a final good faith determination by either party that the dispute cannot be resolved through the mutual negotiations described in (i) above;

(iii.) In the event such dispute cannot be settled through formal mediation, to the extent allowed by law, the parties agree to jurisdiction and to participate in a proceeding before a state or federal tribunal wherein the prevailing party shall recover its fees, damages, costs, attorneys' fees, and such other and further relief from the non-prevailing party, general or special, at law or in equity, to which the prevailing party may show itself justly entitled and that the state or federal tribunal deems reasonable and necessary.

(iv.) The continued performance of this Agreement by both parties shall not directly or indirectly be prevented, hindered, or interrupted by reason of a dispute between the parties with respect to the calculation or payment of the Host Fees or the initiation of any dispute resolution process as described herein.

(h) Upon the Effective Date of this Agreement the Company shall make a one-time non-refundable payment of \$_____ to the County as additional consideration for this Agreement.

6. WASTE SERVICES TO COUNTY. During the Term of this Agreement following the Commencement Date (unless earlier terminated), the Company will provide the following Solid Waste handling and disposal services to and for the benefit of the County and its citizens:

(a) County Waste Disposal Capacity Assurance. The Company guarantees that it will accept and have sufficient capacity and capability for disposal at the Landfill for the Term of this Agreement following the Commencement Date (unless earlier terminated) of all Acceptable Solid Waste generated by residences in the County, or any participating municipality located within the County, whether collected by the County or those municipalities directly or collected for a fee by a private contractor having a waste collection contract with or residential waste collection franchise from the County or a municipality to provide residential waste collection services within its geographic boundaries. The Company further guarantees that it will have sufficient capacity and capability for disposal at the Landfill of Commercial Waste and Industrial Waste (as defined herein) generated within the County, or within a participating municipality located within the County, provided such wastes are Acceptable Solid Waste as defined in this Agreement. The Tipping Fees for processing and disposal in the Landfill of County Waste shall be determined as provided in this Section 6.

(b) Municipality Waste Contracts. The Company agrees that it will enter into appropriate agreements with those municipalities within the County desiring to utilize the Facility or the Landfill for their Solid Waste processing and disposal needs (a "participating municipality").

(c) County Tipping Fees. The Company will accept eligible County Waste described in this subsection for processing or disposal in the Facility and the Landfill for a Tipping Fee of _____ (\$_____) per ton, subject to annual adjustment of the Tipping Fee as provided below (the "County Tipping Fee"). The County Tipping Fee shall apply to all Solid Waste generated at a residence within the County and delivered to the Facility by a resident of such residence, or generated at any buildings or facilities owned or operated by the County and delivered to the Facility by the County (except for Solid Waste delivered to the Facility for handling and disposal without charge as provided in the provisions of Section 7). Tipping Fees for Commercial Waste and Industrial Waste received for processing or disposal at the Facility shall be as provided in subsection (d) of this Section 6. The County shall be invoiced by the Company on a monthly basis at the amount of the County Tipping Fee for the amount of County Waste delivered to the Facility by the County. All invoice amounts shall be payable to the Company within thirty (30) days of the invoice date. If the Company ever charges to a third party (an entity or individual not affiliated with the Company) a disposal-only tipping fee below \$____ per ton for a waste load generated outside of Caldwell County, the Company shall immediately lower the County Tipping Fee for the same type of waste and terms (including volume discounts, etc.) to an amount less than such lower rate. Further, on the anniversary of the Commencement Date, and every year thereafter, the amount of the County Tipping Fee shall be adjusted and increased based upon any increase during the preceding one year period in the Consumer Price Index – Southern Region City Average, All Urban Consumers – All Items (1992-94 equal 100), as published by the United States Department of Labor, Bureau of Labor Statistics for the month prior the applicable adjustment date. The increase in the County Tipping Fee by this CPI-Adjustment shall be capped on an annual basis at an amount no more than two percent (2%) above the previous applicable County Tipping Fee amount. If this CPI is no longer

available, then a comparable replacement index will be used, subject to approval by the County which approval shall not be unreasonably withheld. In addition to the CPI adjustment described above, the County agrees that the County Tipping Fee may be adjusted by the Company from time to time during the Term of this Agreement by the amount of any fee, assessment, surcharge, or tax imposed on the Facility, or on the Solid Waste processing and disposal services provided to the County by the Facility under the terms of this Agreement, by or pursuant to any federal or state law or regulation which takes effect after the Effective Date of this Agreement.

(d) Commercial and Industrial Waste Tipping Fees. The Tipping Fees at the Facility for handling and disposal of Commercial Waste generated by businesses in the County and Industrial Waste generated by manufacturing and industrial businesses within the County, or located within any participating municipality in the County, shall be determined in the Company's reasonable discretion based upon prevailing rates for handling and disposal of similar waste materials in the State of Texas.

(e) Tipping Fees for any County Waste received at the Facility for processing or disposal that requires special handling shall be determined by the Company in its sole discretion, except that such Tipping Fee may not exceed the rate charged or that would be charged to a third party at that time for processing or disposal of the same type of waste. The Tipping Fees for County Waste that requires special handling shall not be more than ten percent (10%) above the County Tipping Fee established in this section.

7. ~~**ADDITIONAL COMMUNITY BENEFITS AND SERVICES TO COUNTY**~~

(a) Community Pavilion. The Company will construct at its expense a pavilion to be used for community events and meetings on the Facility Site at a location selected by Company to take advantage of the views of the lake on the property and other natural areas.

(b) Citizens Convenience Center. The Company will establish and maintain after the Commencement Date a Citizens Convenience Center at a suitable, accessible location on the Facility. Between the hours of ~~8:00~~7:00 a.m. and ~~noon~~2:00 5:00 p.m. each Saturday, the Citizens Convenience Center shall be open to individual citizens of the County and participating municipalities located within the County for delivery of household Solid Waste from individual residences, including but not limited to white goods and bulky wastes, at no charge to County citizens, other than any fee required to be paid to the State of Texas or a state agency. The amount of such household Solid Waste accepted at the Citizens Convenience Center at no charge shall be limited to pickup truck loads or other vehicle loads not exceeding two (2) cubic yards in volume.

No commercial haulers and non-citizens of Caldwell County Texas may not participate in this program.

(c) Recycling. The Citizens Convenience Center shall also be available to citizens of the County and participating municipalities between the hours of 8:00 a.m. and noon each Saturday for drop off of recyclables. Recyclables accepted at the Citizens Convenience Center shall include aluminum and bi-metal cans, newsprint, recyclable cardboard materials, and white goods. Recyclables shall be accepted at the Citizens Convenience Center at no charge to the Citizens of the County and participating municipalities. The Company from time to time will evaluate other recyclables markets and, in its sole discretion, may add other materials to this list of accepted recyclables, if recycling of such materials is determined by the Company to be economically viable.

(d) County Litter Abatement Program. From and after the Commencement Date, Solid Waste generated or collected through any litter abatement program sponsored by the County or by a participating municipality shall be accepted for disposal at the Facility at no cost, other than any fee required to be paid to the State of Texas or a state agency. This waste disposal service to the County will also be provided to any participating municipality. The provisions of this subsection shall not apply to Solid Waste for which any cost or fee has been or will be received by any commercial contractor(s) or other person(s) for the collection, transportation, or disposal of that Solid Waste collected through such County or municipality sponsored litter abatement program.

(e) County Clean-up Days. From and after the Commencement Date the Company will sponsor County-wide clean-up days six times each year, to be designated by the Caldwell County Commissioners Court. During regular operating hours on these Saturdays, the Company shall accept for handling and disposal at the Facility, at no charge to the County or its citizens or to any participating municipality or its citizens, other than any fee required to be paid to the State of Texas or a state agency, any acceptable Solid Waste collected from public property within the County or a participating municipality requiring clean-up (provided that the Facility will not accept any Excluded Waste). Alternatively, such waste may be deposited in specially designated collection dumpsters located in the County on said Saturdays, and then delivered to the Facility at no charge through the following Wednesday. The acceptance of Solid Waste at no charge on these annual clean-up days will not include Solid Waste for which monetary payment or fee has been or will be received by any commercial contractor(s) or other person(s) for collecting, transporting, or disposing of such waste. In addition, the Company will co-sponsor and assist the County with organizing "amnesty" days for citizens of the County to deliver to the Facility for disposal for proper handling, at no cost to those citizens, household hazardous materials, and

unused agricultural chemical residues, which require special handling and are not authorized to be disposed in a municipal solid waste landfill, such as electronics, computers, paint, household chemicals, residential pesticides, and medications.

(f) Public Education. The Company agrees that, following the Commencement Date, it will provide access to the Facility and appropriate literature for field trips by classes of students from the public school system and other schools located in the County who are studying environmental sciences or similar studies. The Company also agrees to provide access for field trips by local civic groups or similar groups and organizations, as reasonably requested by the County. All such field trips shall be scheduled at appropriate times by the Company and shall be coordinated with the Company by appropriate authorized officials of the school, group, or organization requesting a field trip to the Facility.

(g) Citizens Advisory Committee. The Company agrees that the County shall be authorized, after the Effective Date to form a Citizens Advisory Committee, consisting of five (5) persons who are Caldwell County residents. The County shall appoint the members of the Citizens Committee. The term of each appointment shall be alternating two (2) year terms. The purpose of the Citizens Committee shall be to communicate with representatives of the Company concerning the Facility and its operation as representatives of the citizens of Caldwell County, including communicating with the Company with respect to concerns or grievances of Caldwell County residents.

(h) Development of 130 Environmental Park. After the Permits are issued and become final and non-appealable, the Company shall exercise its best efforts to develop 130 Environmental Park (as defined herein) within the boundaries of the real property described in Exhibit A. As used herein the term "best efforts" shall mean diligent efforts and commitment of business resources, including but not limited to monetary and personnel resources, that a

reasonable person desirous of achieving a result would use in similar circumstances to ensure that such result is achieved within a reasonable period of time under the circumstances, provided that this term shall not require the violation of any laws or regulations or efforts that would create financial hardship to the Company or that are financially unfeasible, or that require the Company to ensure results that are beyond the company's reasonable control. Prior to the Commencement Date, the Company shall file a site plan with the County, in conformance with the County's development ordinance, demonstrating the Company's plans for platting, streets, and utilities to serve 130 Environmental Park.

(i) Scholarships. From and after the ~~Commencement Effective~~ Date, the Company will fund a general scholarship in the amount ~~Two-Six~~ Thousand and No/100 Dollars (\$~~62~~,000.00) annually for each public high school with an attendance zone located within the County.

(j) Library Support. Upon the Commencement Date and each anniversary date thereafter for a period of four (4) years thereafter, the Company shall pay the sum of \$5,000 each year to the County to be utilized for county library support. Upon the fifth anniversary date of the Commencement Date and each anniversary date thereafter for a period of four (4) years thereafter, the Company shall pay the sum of \$10,000 each year to the County to be utilized for county library support.

(k) Letter of Credit. Within thirty (30) days after the Commencement Date, the Company shall provide the County with a letter of credit to be drawn on by the County in the event that Caldwell County incurs significant losses and expenses attributable to the operation and abandonment of the Landfill. The Parties agree to determine the terms of the letter of credit prior to the Commencement Date. The Parties shall consult with the Caldwell County

Emergency Response Coordinator, the Plum Creek Conservation District and others to determine the amount of the letter of credit.

(l) Plum Creek Conservation District Site 21 Dam and Reservoir. The Company shall pay the Plum Creek Conservation District the full cost for the rehabilitation of the high hazard site 21 dam (the “Dam Rehabilitation Project”). The Company must wait until after the completion of the Dam Rehabilitation Project before commencing construction of the Landfill.

(m) Flood Mitigation Fund. Within thirty (30) days after the Effective Date, the Company shall make an initial deposit of \$10,000 with the County to establish the Caldwell County Flood Mitigation Fund. The Company will deposit this amount annually on the anniversary of the Effective Date of this Agreement. These funds may only be used by the County to secure stormwater controls for future development upstream from the Landfill, to conduct an updated floodplain survey every five (5) years to evaluate the impacts, if any, of upstream development on the floodplain, and to remediate damage to the floodplain identified by the County that resulted from the Landfill.

8. **TERM.** The Term of this Agreement shall commence as of the Effective Date, and shall continue for a period of thirty (30) years after the Commencement Date ~~and for so long thereafter as Solid Waste is being accepted at the Facility~~, unless sooner terminated under the termination provisions in Section 13 of this Agreement. If the Company provides the County with written notice of its intent to extend the term of this Agreement at least one (1) year prior to the end of such term, and the County consents in writing to such extension, the term shall be extended for an additional thirty (30) year period, upon the mutual written agreement of the Parties. If after the first sixty (60) years of this Agreement, the Facility Site is still operating, the Parties agree to extend the Term of this Agreement as necessary until after the

~~Company has completed Post-Closure procedures required by the TCEQ. In the event any federal or state law operates to limit or modify the Term of this Agreement as provided in this Section 8, and subject to the right of either party to challenge the legality of such law, the parties agree that the Term of this Agreement shall extend for the longest period of time authorized by applicable law and the provisions of this Section.~~

9. REPRESENTATIONS, WARRANTIES, AND COVENANTS

(a) Representations, Warranties and Covenants of the County. The County represents, warrants, and agrees as follows:

(i) the County is validly existing as a political subdivision in good standing under the laws of the State of Texas, and the County through its Commissioner's Court has full power and authority to enter into this Agreement and to perform all obligations of the County hereunder;

~~(ii) the County has determined that it is in the public interest of the County and its citizens to enter into this Agreement, and the County Commissioners Court has duly authorized the execution and delivery of this Agreement and the County's performance of the obligations contained herein;~~

~~(iii)(ii)~~ this Agreement constitutes a valid and legally binding obligation ~~and~~ agreement of the County and is enforceable in accordance with its terms

~~(iv)(iii) the County will cooperate with the Company in defending any claim or suit seeking to invalidate this Agreement or any right of the Company or obligation of the County provided in this Agreement.~~

(b) Representations, Warranties and Covenants of the Company. The Company represents, warrants, and agrees as follows:

(i) it has been duly organized under the laws of the State of Georgia, is qualified to do business in the State of Texas, and will continue to be qualified throughout the Term of this Agreement so long as the Company is a party to this Agreement;

(ii) the Company has all requisite corporate powers and authority to enter into and fully perform its obligations in this Agreement;

(iii) the Company's execution and delivery of this Agreement and performance of its obligations contained herein have been duly authorized by all necessary corporate action on the part of the Company, and this Agreement is enforceable against the Company in accordance with its terms; and

(iv) there is no action, suit, or legal proceeding pending or threatened against or affecting the Company wherein any decision would materially and adversely affect the transactions contemplated herein.

10. INSURANCE AND FINANCIAL RESPONSIBILITY.

(a) Liability Insurance. Beginning no later than the commencement of construction at the Facility pursuant to the Permits, and continuing so long as this Agreement remains in effect and such insurance coverage remains available, the Company will carry liability insurance insuring the Company against claims arising out of the Company's construction and operation of the Facility, as follows:

(i) public liability insurance in the sum of at least Two Million Dollars (\$2,000,000) insuring the Company against personal injury and property damage claims arising out of the Company's construction or operation of the Facility;

(ii) commercial general liability insurance coverage with combined single limits of no less than One Million Dollars (\$1,000,000) each occurrence and Two Million Dollars (\$2,000,000) aggregate;

(iii) commercial automobile liability insurance coverage with limits of no less than One Million Dollars (\$1,000,000) combined single limit for bodily injury and property damage; and

(iv) umbrella liability insurance coverage with limits of no less than Three Million Dollars (\$3,000,000). Such liability insurance coverages shall be carried with an insurance company or companies licensed to do business and in good standing in the State of Texas. The Company shall cause the County to be named as an additional insured on all liability insurance policies required by these provisions. The Company shall furnish the County with certificates attesting to the existence of the foregoing liability insurance coverages.

(v) environmental liability insurance coverage with limits of no less than Five Million Dollars (\$5,000,000). Such environmental liability insurance must cover the following:

1. Cleanup costs associated with onsite preexisting contamination;
2. Cleanup costs associated with onsite "new" contamination;
3. Third party bodily injury and property damage claims resulting from onsite injuries and onsite contamination;
4. Third party bodily injury and property damage claims resulting from injuries offsite caused by contamination that migrated from the covered property;
5. Third party claims for cleanup costs associated with preexisting contamination that migrated from the covered property;
6. Third party claims for cleanup costs associated with new contamination that migrates from the covered property; and
7. Claims for bodily injury, property damage or cleanup costs associated with contamination resulting from transportation of materials or wastes.

Such liability insurance coverages shall be carried with an insurance company or companies licensed to do business and in good standing in the State of Texas. The Company shall cause the County to be named as an additional insured on all liability insurance policies required by these provisions. The Company shall furnish the County with certificates attesting to the existence of the foregoing liability insurance coverages.

(b) Financial Responsibility–Facility Operation. The Company will comply with all applicable requirements of the Act and the Solid Waste Rules with respect to financial responsibility for emergency actions, preventive or corrective actions, monitoring, and related actions regarding the Landfill and its operation.

(c) Financial Responsibility–Post-Operation. The Company will comply with all requirements of the Act and the Solid Waste Rules with respect to financial responsibility for closure and post-closure care of the Landfill. Upon final approval of a financial responsibility instrument for the Facility by TCEQ, the Company will provide to the County complete copies of all approved financial responsibility documentation and TCEQ approval.

11. FORCE MAJEURE. From and after the Commencement Date, in the event the Company or the County is rendered unable, wholly or in part, by an event of Force Majeure to carry out any of its obligations under this Agreement, then such obligation of the Company or the County may be suspended during the continuation of such inability so caused by the event of Force Majeure, but for no longer period. At any time the Company or the County intends to rely upon an event of Force Majeure to suspend its obligations under this Agreement as provided in this Section, the Company or the County shall notify the other party as soon as reasonably practicable describing in reasonable detail the circumstances of the event of Force Majeure, and

shall provide prompt written notice to the other party when the event of Force Majeure has ceased. Force Majeure shall not include:

- (a) inability, or excess cost, to procure any equipment necessary to construct or the Facility;
- (b) acts or omissions of a third party (including vendors and contractors to Seller), unless such acts or omissions are themselves excused by reason of Force Majeure;
- (c) failure timely to apply for, or diligently pursue, the Permits required for the operation of Facility;
- (d) mechanical or equipment breakdown or inability to operate, attributable to circumstances occurring within design criteria and normal operating tolerances of similar equipment;
- (e) environmental contamination at the Facility Site (i) discovered by, (ii) caused by, or (iii) exacerbated by and, in the case of (i), (ii) and (iii) the remediation of which is the responsibility of the Company pursuant to applicable Environmental Law or the Permits;
- (f) changes in market conditions; or
- (a)(g) changes of law.

11.12. ASSIGNMENT.

(a) By Company. The Company nor 130 Environmental Park Group shall not assign this Agreement, any permits, authorizations or rights related to the Landfill or Transfer Station, or any portion of the Facility Site, without the prior consent of the County. ~~to any entity that is exempt from county property taxes.~~ Provided that the Company is not in default hereunder, the Company shall have the right to assign this Agreement and all rights and obligations of the

Company hereunder to any other person or entity, upon written approval by ~~notice to~~ the County, provided that such assignment by the Company shall be subject to the following requirements: (i) prior to the effective date of such assignment or transfer, a proposed assignee or transferee of this Agreement shall be required to assume in writing the obligations and liabilities of the Company to the County under this Agreement; (ii) an assignment of this Agreement shall be subject to the County's right to require that the proposed assignee provide documentation reasonably demonstrating the financial ability of the proposed assignee to carry out the terms of this Agreement; and (iii) an assignment of this Agreement shall be subject to the County's right to require that the proposed assignee (including a corporation, partnership, or association, an officer, director, manager, or shareholder of 5 percent or more of stock or financial interest in said corporation, partnership, or association) provide a certification of no prior "bad acts" as described herein. The term "bad acts" shall include anytime the proposed assignee (i) has obtained or attempted to obtain a permit or registration by misrepresentation or concealment; (ii) has been convicted by final judgment, and all appeals have been exhausted, in any state or any federal court of any felony involving moral turpitude within the three years immediately preceding the proposed assignment; (iii) has been convicted of any violations of any environmental laws punishable as a felony or by civil penalty in any state or federal court within the five years preceding the proposed assignment; or (iv) has been adjudicated in contempt of any court order enforcing any federal environmental laws or any State's laws within the five years preceding the proposed assignment. In the event of an assignment of this Agreement by the Company, the term "Company" as used herein will apply in all respects to such assignee. In the event of a sale of the majority ownership interest in the Company to, a merger of the Company with, or a lease or operating agreement for the Landfill or Facility with, another entity, the County may require that it be provided with: (a) documentation reasonably demonstrating the financial ability of such

entity to carry out the terms of this Agreement; and (b) a certification of no prior "bad acts" as described above. The foregoing conditions to assignment of this Agreement by the Company or 130 Environmental Park Group (as defined herein) shall not apply to assignment and transfer of this Agreement and the rights and obligations of the Company under this Agreement to any affiliate of the Company. As used herein "affiliate" means any company or other legal entity controlled by the Company or under common ownership or common control as the Company. The Company shall not assign any rights and/or obligations to a proposed assignee that: (1) has intentionally misrepresented or concealed any material fact in the financial documents submitted to the County; or (2) cannot provide a certification of no prior "bad acts" as described above.

(b) By County. The County may assign this Agreement to a County-controlled solid waste management authority, resource recovery authority or similar governmental entity created for the purpose of solid waste management, if any, created or activated by the County after the Effective Date pursuant to applicable Texas law, provided that such an assignment by the County may not materially alter the obligations of the County in this Agreement.

(c) The Company in the performance of certain obligations in this Agreement may utilize the services of qualified independent contractors, professionals, and consultants, provided that the Company will remain responsible to the County for the performance of its obligations hereunder.

12.13. TERMINATION OF AGREEMENT

(a) Termination by Company. The Company shall have the right to terminate this Agreement at any time upon occurrence of any of the following events:

(i) ~~if, prior to fifteen (15) years after the Commencement Date, the County authorizes or enters into an agreement with any other person or entity with respect to the location or development in the County of any other Type I municipal solid waste facility;~~

(ii) if TCEQ fails or refuses to issue, grant, or renew ~~any initial~~ Permit ~~No. 2383 or any~~, license, consent, authorization, or approval required by the Company for the construction, operation, or continuation of operation of the Landfill. This Agreement will not be terminated if the Company fails to obtain any amendments or revisions to the Permits that are not required for the construction, operation, or continuation of operations of the Landfill. from any regulatory agency;

(iii) if TCEQ or other agency with jurisdiction permanently suspends, revokes or terminates any Permit or other license, consent, authorization or approval necessary for continuation of operation of the Landfill and that suspended or revoked permit is not replaced by an authorization necessary for continuation of operation of the Landfill;

(iv) if a change occurs in any applicable law, regulation, rule, ordinance, or Permit condition, ~~or in the interpretation or enforcement thereof,~~ or any new law, regulation, rule, ordinance or Permit condition is imposed or takes effect, the impact of which prevents ~~or materially impairs the ability of~~ the Company ~~from~~to construct~~ing~~, operate~~ing~~, or continu~~ing~~ to operate the Landfill, or to carry out the Company's performance obligations under this Agreement;

(v) if any order, judgment, action or determination of ~~any a~~ federal, state or local court, agency, or governmental body, with jurisdiction over the Facility and its operations, specifically orders the Company to cease operations at the Facility~~is entered or imposed which prevents or materially impairs the ability of the Company to construct, operate, or continue to operate the Landfill, or to perform its obligations under this Agreement;~~

(vi) an event of Force Majeure occurs and continues unabated for a period of one hundred eighty (180) days which, in the Company's ~~sole-reasonable~~ discretion, renders the permitting, construction, operation or continued operation of the Landfill impossible or unfeasible

for financial or other reasons and agrees and commits, in a covenant running with the land, not to accept solid waste at the Facility after the date of termination;

~~(vii) if the Company (1) determines in its reasonable discretion that the Landfill cannot feasibly or economically be permitted, constructed, or continue to be operated after the Commencement Date for reason(s) other than the grounds for termination specifically described above in this subsection (a), and (2) agrees and commits, in a covenant running with the land, not to accept solid waste at the Facility after the date of termination;~~

(viii) if a default of this Agreement is committed by the County that is not cured in accordance with the terms in Section 14 of this Agreement (subject to the Company's right to waive such default by the County);

~~(ix) if the County, acting through a majority of the County Commissioner's Court acting in an official capacity: requests that TCEQ or any other agency conduct a contested case hearing regarding any of the Permits; seeks party status in any contested case hearing to oppose any of the permits; otherwise opposes, assists others in opposing, objects to or otherwise seeks to prevent or delay efforts by the Company to obtain any of the Permits; or brings, aids, supports, or participates, except as a defendant, in any legal proceeding seeking to invalidate this Agreement, or to terminate any material right of the Company or material obligation of the County under this Agreement.~~

(b) Termination by County. The County shall have the right to terminate this Agreement in the event a default of this Agreement is committed by the Company that is not cured in accordance with the terms of Section 14 of this Agreement. The County agrees that in the event any such termination of this Agreement by the County occurs subsequent to the Company's receipt of the Permits, the County's remedies for such default shall be limited to a claim for damages, if any, caused by such default of the Company, and/or specific performance or

injunctive relief to enforce the covenants running with the land provided for in this agreement. The Company waives any right that might otherwise exist to require the County to post bond before securing a temporary injunction. The Company will remain liable for payment of all Host Fees, if any, accrued and payable pursuant to Section 5 of this Agreement as of the date of delivery to either party of a notice of termination as provided in subsection (c) below.

(c) Termination Notice. Any termination of this Host Agreement shall be by written Notice of Termination delivered to the other party by hand or certified mail, setting forth in detail the reason(s) for termination. Unless otherwise agreed by the parties, termination of the Agreement shall be effective thirty (30) days after the date of delivery of such written Notice of Termination, unless the Notice of Termination is contested by the other party by legal means, or if the parties mutually agree to delay such termination date.

(d) Project Continuation. The County acknowledges and agrees that an election by the County at any time to terminate this Agreement for any reason shall not prevent or preclude the right of the Company in accordance with applicable law and the Permits (if then issued), to permit, develop, construct, operate, or continue to operate the Landfill and Facility contemplated by this Agreement. The Company agrees that such termination of this Agreement by the County shall not release Company from any obligation imposed upon the Company by the Permits, the Act, or the Solid Waste Rules, or by any other applicable Environmental Law, concerning the operation, closure, or post-closure maintenance of the Facility, or other legal or regulatory requirements applicable to the Facility.

13.14. DEFAULT AND REMEDIES

(a) Default. An event of default shall mean a breach of this Agreement by the Company or by the County, which breach is not cured pursuant to the provisions of this Section. A "breach" shall mean a material breach of a party to comply with a material provision or

obligation of this Agreement, which results in a material harm, damage, or injury to the other party. In the case of any breach of this Agreement by a party, that party upon receipt of notice or breach from the other party shall either:

(i) cure the breach within sixty (60) days of receipt of written notice from the non-breaching party, or

(ii) continuously demonstrate within such cure period that it is actively and continuously pursuing a course of action which can reasonably be expected to lead to a curing of the breach, and in such case the sixty-day period will be extended for ~~so long as an additional~~ ninety (90) days while the breaching party is actively and continuously pursuing a cure of the breach. Notwithstanding the foregoing, in the event of a failure of any party to this Agreement to pay the other party any monetary amount required to be paid when due hereunder, the cure shall consist of payment to be made within fifteen (15) days of written demand from the non-breaching party, together with interest accruing at the legal rate from the date the payment originally was due.

(b) Remedies. In the event of a default under this Agreement, the non-defaulting party, upon five (5) days prior written notice to the defaulting party, shall have the right, but not the obligation or duty, to cure such default, and to offset the cost of curing the default against any sums due or which thereafter become due to the defaulting party. If an event of default occurs in the payment obligations of either party and is not cured in the manner provided in subsection (a) of this Section, Agreement shall continue in force and the non-defaulting party shall have the right to take whatever action it deems necessary or desirable to collect any amounts then due or thereafter to become due under this Agreement. Subject to the provisions of Section 11 with respect to an event of Force Majeure, if the Company during the Term of this Agreement after the Commencement Date is unable, for any reason not caused or contributed to by the County, to

accept County Waste as provided in Section 6 for a continuous period three (3) business days, and if the County is therefore required to dispose of County Waste at some other solid waste disposal facility, then the Company agrees to reimburse the County for the amount by which the actual costs of disposal of the County Waste at such other solid waste disposal facility exceeds the County Tipping Fee, but only if and for so long as the Facility is unable to accept County Waste for processing or disposal.

14.15. INDEMNIFICATION. Except to the extent caused by or resulting from (a) the negligence or willful misconduct of the County, or any of its commissioners, officers, or employees, or (b) caused by or resulting from a breach by the County of any obligation, covenant, representation, or warranty of the County contained in this Agreement, the Company agrees to defend, indemnify, and hold harmless the County, including its commissioners, officers, and employees (collectively the "County Indemnitees"), from and against any loss, claim, suit, cause of action, liability, penalty, fine, demand, or damages, as well as related costs and expenses (including costs of defense, any monetary settlement, and reasonable attorney's fees and expenses of litigation) ("Indemnified Costs"), caused by or directly resulting from the following: (i) any negligent or willful act or omission of the Company, its agents, employees, or contractors in connection with the Company's development, construction, or operation of the Facility; (ii) default by the Company of its obligations, covenants, representations, or warranties contained in this Agreement; or (iii) arising from the existence of this Agreement or actions by the County pursuant to its obligations under this Agreement with respect to the Landfill (an "Indemnified Claim"). The Company will reimburse the County Indemnitees for Indemnified Costs arising from an Indemnified Claim within forty-five (45) days of receipt from the County of invoices or other satisfactory documentation of such Indemnified Costs and the amount thereof. With respect to an Indemnified Claim, the County Indemnitees agree they will employ legal counsel, experts

and other professionals only when reasonably necessary to defend any Indemnified Claim, and that such professionals shall be mutually agreed to by the parties. Nothing herein shall limit the ability and the obligation of the County Indemnitees to assert any sovereign immunity, official immunity, or legislative immunity defense or any other defense under applicable law against any claim or suit described herein involving an Indemnified Claim.

15.16. NOTICES. All notices or other communications to be given hereunder shall be in writing and may be given by personal delivery or by registered or certified United States Mail, return receipt requested, properly addressed as follows:

To the Company: 130 Environmental Park, LLC
c/o Green Group Holdings, LLC
~~132-134~~ Riverstone Terrace, Suite ~~103~~203
Canton, Georgia 30114
Attention: Ernest C. Kaufmann

With a copy to: Brent W. Ryan
McElroy, Sullivan, Miller, Weber & Olmstead L.L.P.
P.O. Box 12127
Austin, Texas 78711

To the County: Caldwell County Commissioners Court

Attention: County Judge

With a copy to: _____

A change of address by either party shall be communicated by notice given to the other in the same manner as specified above. Any notice or other communication under this Agreement shall be deemed given at the time of actual delivery if personally delivered in writing, or if such notice is sent by registered or certified United States mail as provided above, then upon the third regular

business day following the date on which such notices were deposited with the United States Postal Service or upon actual delivery as shown by a return receipt, whichever first occurs.

16.17. GOVERNING LAW. This Agreement and the rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of laws principles. Venue shall be proper in Caldwell County, Texas.

17.18. SEVERABILITY. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. Provided that such invalidation of a provision of this Agreement does not materially alter the rights or obligations of a party under this Agreement, the parties further agree that, in lieu of any material term or provision held to be invalid, illegal or unenforceable, there shall be added by mutual consent as part of this Agreement an alternative term or provision to such invalidated term or provision as shall be valid, legal and enforceable. (Notwithstanding anything to the contrary in this Section, either party shall continue to have in such event the right of termination of this Agreement in accordance with the terms of Section 13 hereof).

18.19. BINDING EFFECT. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective authorized successors and assigns.

19.20. CONSTRUCTION. This Agreement is a result of joint negotiations and authorship by the parties and, therefore, no part of this Agreement shall be construed as the product of any one of the parties hereto.

20:21. FURTHER ASSURANCE. The parties each agree to cooperate in good faith to enter into such amendments or addenda to this Agreement as shall be reasonably necessary or appropriate to carry out the purposes and intent of this Agreement.

21:22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement and understanding between the Company and the County and, unless otherwise specifically provided, cancels and supersedes all prior negotiations, representations, understandings and agreements, whether written or oral, between the parties with respect to the subject matter hereof. No changes, amendments, alterations, or modifications to this Agreement will be effective unless in writing and signed by the parties hereto.

22:23. COUNTERPARTS. This Agreement may be executed in two (2) counterparts each of which will be considered an original.

24. RECORDING. This executed Agreement shall be filed in the Caldwell County property records by the Company and is binding on any future property owner of the Facility Site. The parties agree that the terms in this Agreement shall be enforced as restrictive covenants and easements running with the land.

23:25. AUTHORITY OF PARTIES. The individuals who have executed this Agreement on behalf of the respective parties expressly represent and warrant that they are authorized to sign on behalf of the respective party for the purpose of duly binding that party to this Agreement. The County represents and warrants that it has taken all official action in accordance with applicable law for the approval and authorization of the execution of this Agreement on behalf of the County.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers or officials as of the date(s) and year provided below.

COMPANY:

130 ENVIRONMENTAL PARK, LLC.

By: _____

Typed or Printed Name: _____

Title: _____

Date of Execution: _____

Attest: _____

Title: _____

BEFORE ME, the undersigned authority, on this _____ day of _____, _____ personally appeared _____, on behalf of 130 Environmental Park, LLC, known to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Notary Public

My Commission expires on: _____

(seal)

CALDWELL COUNTY, TEXAS

By: _____

Printed or Typed Name: _____
Title: County Judge, Caldwell County

Date of Execution: _____

Attest: _____
Title: _____

[COUNTY SEAL]

BEFORE ME, the undersigned authority, on this _____ day of _____, _____ personally appeared _____, on behalf of Caldwell County, Texas, known to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Notary Public

My Commission expires on: _____

(seal)

|

EXHIBIT "A"

DESCRIPTION OF THE FACILITY SITE

Legal Description

DRAFT

EXHIBIT "B" TO HOST AGREEMENT
PROPERTY VALUE PROTECTION PROGRAM

TBD

- ~~1. Effective Date. This Property Value Protection Program ("this Program") shall take effect when the Company (as defined in the Host Agreement) has received all final, non-appealable Permits (as defined in the Host Agreement) for the construction and commencement of operation of the 130 Environmental Park Type I solid waste disposal and recycling facility ("the Facility") and as of that date the Facility commences commercial operation (the "Effective Date")~~
- ~~2. Eligibility. The Program will be available to property owners who hold legal title to residential real property, as of the effective date of the Host Agreement between the Company and Caldwell County (the "Eligibility Date"), located within a one (1) mile radius of the boundaries of the approved waste disposal area (footprint) within the facility as identified in the Permits. As used herein, eligible residential real property means property consisting of a legal tract of no more than thirty (30) contiguous acres, as designated by the property owner, which, as of the Eligibility Date, contains a personal residence occupied or leased by the property owner. Eligibility to participate in the Program extends only to the lawful owner or owners of such eligible property on the Eligibility Date, and will not be transferable to a subsequent purchaser of the real property after the Eligibility Date. Eligibility to participate in this Program will not be transferrable to a subsequent purchaser after the Eligibility Date.~~
- ~~3. Participation in Program. On or after the Effective Date, the Company will provide written notice by certified mail to each eligible property owner of the rights and obligations~~

~~provided by this Program, including the Owner's right to participate in the Program, the Effective Date of the Program, and the requirements for participation in the Program. A copy of this Exhibit "B" to the Host Agreement shall be provided to the property owner with such notice. The property owner may elect to participate in the Program by delivering notice to the Company in writing, no later than ninety (90) days after the date of receipt of such notice from the Company, that Company that the property owner desires to participate in the Program. The property owner (hereinafter the "Participant"), at the same time of such notification to the Company of the Participant's election to participate in the Program, shall also provide the Company with a copy of the deed or other legal instrument demonstrating the Participant's legal ownership of the property, including a complete legal description and any existing survey plat of the Participant's eligible property. Any eligible property owner who fails to timely elect to participate in the Program in this manner will not be authorized to participate in this Program after expiration of the 90-day notice period provided in this Section. For any eligible property having more than one lawful owner as of the Eligibility Date, the owners shall be authorized to participate in this Program only if each owner elects to participate by notifying the Company in the manner and within the time period provided in this Section.~~

~~4. Sale of Property. If an eligible Participant during the Term of the Program as defined below desires to sell his or her eligible property, then the Participant must notify the Company in writing, and, no later than ninety (90) days after such notification, provide the Company with either: (a) a copy of the most recent certified appraised value of the eligible real property from the Caldwell County Appraisal District; or (b) a written appraisal of the Property, performed by a qualified appraiser having at least five (5) years of appraisal experience and having no current or former relationship with the Company or the Participant. The eligible property shall include improvements to the property existing as of the Effective Date. The appraisal shall determine the~~

~~fair market value of the eligible property as of the Eligibility Date without regard to any potential or theoretical impact to the market value of the property from the existence and operation of the Facility. If the Company disagrees with the appraised value of the property provided by Participant, then the Company may, within ninety (90) days, obtain a second, independent appraisal of the property, at the Company's expense. If the second appraisal results in an appraised value of the property which is less than the first appraisal by more than five percent (5%) of the first appraisal value, then the average of the two appraisals will constitute the fair market value of the property for purposes of this Program.~~

~~5. Property Value Protection. To be eligible for the property value protection provided under this Program, the Participant's eligible property (a) must be offered or listed for sale and actively marketed by the Participant or a real estate broker at a price no less than the appraised fair market value determined by the appraisal method described in Section 4 above, and (b) must be sold to a *bona fide* purchaser for value. "*Bona fide* purchaser for value" means a third party not related by blood, marriage, or business association to the Participant, and with whom the Participant has entered into a good faith, arms-length agreement in writing for sale and purchase of the property for a *bona fide* price. Upon closing of the sale of the Property and lawful conveyance of title to the *bona fide* purchaser, the Participant shall furnish the Company complete and accurate copies of the sales contract and all closing documents pertaining to the sale, including the deed or other legal instrument transferring title to the *bona fide* purchaser. If the Participant sells his or her property in this manner, and if the actual sales price is less than the fair market value of the property as determined under Section 4 above, then the Company will reimburse the Participant for the difference between such actual sales price, as shown in the closing documents, and the fair market value as determined by the appraisal method described in Section 4. Unless the Company has notified the Participant that the information provided by the~~

~~Participant is incomplete, or the Company has notified the Participant of an objection to the Participant's request for reimbursement due to a failure to comply with the terms of this Program, then the Company shall reimburse the Participant the amount due under the terms of this Section 5 no later than thirty (30) days from the Company's receipt of the Participant's request for reimbursement with the required documentation. This Program shall apply only to the first sale of an eligible property following the Effective Date. If the Participant is unable to sell the eligible property within twelve (12) months of the original listing date, provided the property has been actively marketed for sale during the full 12-month period, Company shall pay the Participant the difference between the appraised value determined in accordance with the provisions of Section 4 and the highest *bona fide* offer price received by the Participant during the 12-month period or other period of the listing for sale. Alternatively, the Company in such case shall have the option of purchasing the eligible property for the amount of such highest *bona fide* offer received by the Participant.~~

~~6. Term of Program. This Program shall remain in effect for a period of ten (10) years from the Effective Date. No Participant shall have any rights under the Program after that termination date, unless the Company has received from the Participant prior to that termination date the written notification and documentation of a *bona fide* sale of the Participant's property as required the provisions of Section 5.~~

~~7. Release. Each Participant, by and through his or her election to participate in this Program, agrees that such participation in this Program will be in lieu of any right of Participant to make or assert any legal complaint, claim, or demand alleging that the value of the Participant's property has been damaged or diminished due to the presence or operation of the Facility. In consideration for the benefits of participation in this Program, the Participant may be requested by the written notification from the Company of the Participant's eligibility to participate in the~~

~~Program, to execute a written waiver and release of all rights to assert any such complaint, claim, or demand, against the Company, in consideration of the Participant's election to exercise the rights granted by this Program.~~

~~8. — Wherever used herein, the term "Company" shall have the meaning given that term in the Host Agreement. As used herein the term "Participant", with respect to any property having more than one legal owner, shall be deemed to include all such owners, provided that each legal owner shall have elected to participate in the Program in accordance with the provisions in Section 3 hereof.~~

DRAFT

17. Discussion/Action

Regarding the approval of Early Voting Locations and Hours and Election Day Polling Locations for the November 7, 2017 Constitutional Elections. **Cost:**

None; Speakers: Judge

Schawe/Pamela Ohlendorf; Backup:

3.

NOTICE OF CONSTITUTIONAL ELECTION
ANUNCIO DE ELECCIONES CONSTITUCIONALES

To the registered voters of the County of Caldwell, Texas:
 (A los votantes registrados del Condado de Caldwell , Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on
 November 7, 2017, for voting in a Constitutional Election.

Se que los centros de votación a continuación estará abierto desde las 7:00 a.m. a 7:00 p.m. , el 7 de noviembre
 de 2017, para votar en el Elección Constitucional

On Election Day, voters must vote in their precinct where registered to vote.
 (El Día de Elección, los votantes deberán votar en su precinto donde están inscritos para votar.)

Location of Election Day Polling Places (Ubicación de las casillas electorales el Día de Elección)	Precinct (precinto)
First Lockhart Baptist Church Hall 305 W. Prairie Lea St. Lockhart, TX 78644	100, 101, 111 & 408
City Hall-Glosserman Room Basement 308 West San Antonio Street Lockhart, TX 78644	103, 400 & 412
VFW Post 8927 7007 S. U.S. Hwy 183 Lockhart, TX 78644	102 & 104
Southside Community Center 1000 S. Magnolia Luling, TX 78648	201 & 202
Luling Civic Center 300 E. Austin St. Luling, TX 78648	203 & 206
McMahan Community Center 6022 FM 713 McMahan, TX 78616	204 & 205
City Hall 409 Main St. Martindale, TX 78655	301
Maxwell Firestation 9655 FM 142 Maxwell, TX 78656	118 & 302
Fentress Community Church Hwy 20/Barber St. Fentress, TX 78622	305
Uhland Community Center 15 North Old Spanish Trail Uhland, TX 78640	303
St. Marks Church Hall 602 E. Live Oak St. Lockhart, TX 78644	105, 109, 110, 401 & 407
St. Marys Catholic Church Hall 205 W. Pecan St. Lockhart, TX 78644	108, 402 & 409

Lytton Springs Chisholm Fire & Rescue 9839 FM 1854 Dale, TX 78616	306, 404 & 405
--	----------------

For early voting, a voter may vote at any of the locations listed below:

(Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Locations for Early Voting Polling Places (Ubicación de las casillas electorales de votación adelantada)	Days and Hours of Operation Días y Horas Hábiles
Scott Annex Bldg 1403 Blackjack St. Lockhart, TX 78644	Monday through Friday, Oct. 23-Oct. 27, 2017 De lunes a Viernes, El 23 de octubre al 27 de octubre, 2017 8:00 a.m. – 5:00 p.m.
	Saturday, Oct. 28, 2017 Sábado, Octubre 28, 2017 12:00 p.m. – 7:00 p.m.
	Sunday, Oct. 29, 2017 Domingo, 29 de octubre, 2017 10:00 a.m. – 3:00 p.m.
	Monday through Friday, Oct. 30 – Nov. 3, 2017 De lunes a viernes, 30 de octubre - 3 de noviembre, 2017 7:00 a.m. – 7:00 p.m.
Luling Civic Center 300 E. Austin St. Luling, TX 78648	Monday through Friday, Oct. 23-Oct. 27, 2017 De lunes a Viernes, El 23 de octubre al 27 de octubre, 2017 8:00 a.m. – 5:00 p.m.
	CLOSED SATURDAY AND SUNDAY Cerrado sábado y domingo
	Monday through Wednesday, Oct. 30-Nov. 1, 2017 De lunes a miércoles, 30 de octubre-noviembre 1, 2017 8:00 a.m. – 5:00 p.m.
	Thursday through Friday, Nov. 2-Nov. 3, 2017 De Jueves a Viernes, Noviembre 2 de nov. 3, 2017 7:00 a.m. – 7:00 p.m.

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:)

Pamela Ohlendorf, R.E.O.

Caldwell County Elections Administrator

1403-C Blackjack St.

Lockhart, TX 78644

Applications for ballots by mail must be received no later than the close of business on: **October 27, 2017**

(Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el: octubre 27, 2017)

Issued this the _____ day of _____, 2017.

(Emitida este día _____ de _____, 2017.)

Pamela Ohlendorf, R.E.O.

Caldwell County Elections Administrator

County Judge Ken Schawe

Vote: _____

Commissioner Pct. 1 Hoppy Haden

Vote: _____

Commissioner Pct. 2 Edward Moses

Vote: _____

Commissioner Pct.3 Edward Theriot

Vote: _____

Commissioner Pct. 4 Joe Roland

Vote: _____

18. Discussion/Action

Regarding the discontinuation of the Employee Long-Term Disability Benefit Policy. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

19. Discussion/Action

To approve payment of invoice for Michael Aulick in the amount of \$1,125.00 for 9 hours billed). **Cost: TBD; Speaker: Commissioner Roland; Backup: 4.**

INVOICE # 35

August 4, 2017

**Aulick and Associates, LLC
700 S. Creekwood Drive
Driftwood, Texas 78619**

Bill to: Judge Ken Schawe and Commissioners Roland and Theriot
Caldwell County
Address: 110 S. Main St., Room 201
Lockhart, Texas 78644

Dear Judge Schawe and Commissioner Munoz:

Attached is a time sheet including a tabulation of hours and a description of work completed for the **four-month period of July 1 – 31, 2017** under the contract between Caldwell County and Aulick and Associates approved by the Caldwell County Commissioners Court on February 24, 2014. This work was done on the approved Scope of Work tasks shown below and is separated into 1) SH 130 project work, 2) FHR project and 3) other work tasks:

1.0 Basic Services:

1. Coordinate with TxDOT and CAMPO in order to implement Caldwell County projects funded by STP MM, SH 130 Concession Funds and other funds.
2. Assist in the procurement and management of engineering consultants to design transportation projects in Caldwell County.
3. Pursue additional funding for other transportation projects through CAMPO and TxDOT
4. Assist Caldwell County in preparing and providing required information to CAMPO for the CAMPO 2040 Plan, including revenue forecasts, regionally significant roadways and desired roadway projects in Caldwell County.
5. Assist Caldwell County in submitting projects for addition to the CAMPO 2015-2018 Transportation Improvement Program as necessary.
6. Serve as Caldwell County's representative on the CAMPO Technical Advisory Committee.
7. Review CAMPO and TxDOT analysis of and proposals for roadways affecting Caldwell County.
8. Provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County.
9. Meet with Caldwell County Judge and Commissioners and staff to provide information and advice on CAMPO, TxDOT and other transportation matters as required.

Hours worked on SH 130 project tasks = 9 hours

Total hours billed = 9 hours @ \$125/hour rate = \$1,125.00 due

Total billed to date under February 24, 2014 contract = \$139,000

Thank you for the opportunity to be of service to Caldwell County.

Sincerely,

ORIGINAL SIGNED

Michael R. Aulick
Aulick and Associates, LLC

Time Sheet for Caldwell County Contract Projects - Aulick and Associates, LLC

July 1-31, 2017

Date	Hours		Activity Description
	SH 130	Other	
7/5/2017	3.0		Prepare for and meet with Judge Schawe and Jacque Thomas re Old Lockhart Rd. extension project, discuss proposed project alignment with Louis Tsakiris, property owner
7/7/2017	2.0		Review extension alignment and new bridge requested by Louis Tsakiris and discuss flaws with Comm. Roland
7/18/2017	1.0		Discuss Old Lockhart Rd. extension with Andrea Ranft, and availability of extra SH 130 Concession funding for extension
7/19/2017	2.0		Discuss Mustang Ridge approval of extension with Sheri Mack, City Secretary, and prepare memo for city council July 25 meeting
7/20/2017	1.0		Discuss extension project with Jordan Powell to confirm legality of using TxDOT funding within the Mustang Ridge city limits
Total	9.0	0.0	

REVISED INVOICE # 34

June 30, 2017

**Aulick and Associates, LLC
700 S. Creekwood Drive
Driftwood, Texas 78619**

Bill to: Judge Ken Schawe and Commissioners Roland and Theriot
Caldwell County
Address: 110 S. Main St., Room 201
Lockhart, Texas 78644

Dear Judge Schawe and Commissioner Munoz:

Attached is a time sheet including a tabulation of hours and a description of work completed for the **four-month period of March 1 – June 30, 2017** under the contract between Caldwell County and Aulick and Associates approved by the Caldwell County Commissioners Court on February 24, 2014. This work was done on the approved Scope of Work tasks shown below and is separated into 1) SH 130 project work, 2) FHR project and 3) other work tasks:

1.0 Basic Services:

1. Coordinate with TxDOT and CAMPO in order to implement Caldwell County projects funded by STP MM, SH 130 Concession Funds and other funds.
2. Assist in the procurement and management of engineering consultants to design transportation projects in Caldwell County.
3. Pursue additional funding for other transportation projects through CAMPO and TxDOT
4. Assist Caldwell County in preparing and providing required information to CAMPO for the CAMPO 2040 Plan, including revenue forecasts, regionally significant roadways and desired roadway projects in Caldwell County.
5. Assist Caldwell County in submitting projects for addition to the CAMPO 2015-2018 Transportation Improvement Program as necessary.
6. Serve as Caldwell County's representative on the CAMPO Technical Advisory Committee.
7. Review CAMPO and TxDOT analysis of and proposals for roadways affecting Caldwell County.
8. Provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County.
9. Meet with Caldwell County Judge and Commissioners and staff to provide information and advice on CAMPO, TxDOT and other transportation matters as required.

Hours worked on SH 130 project tasks = 14 hours

Hours worked on FHR project = 2 hours

Total hours billed = 16 hours @ \$125/hour rate = \$2,000.00 due

Total billed to date under February 24, 2014 contract = \$137,875

Thank you for the opportunity to be of service to Caldwell County.

Sincerely,

ORIGINAL SIGNED

Michael R. Aulick
Aulick and Associates, LLC

20. Discussion/Action

To execute the Interlocal Cooperative Agreement for County Jail Functions between Hays County and Caldwell County. **Cost: None; Speaker: Commissioner Theriot/Chief Deputy Mike Lane; Backup: 6.**

**INTERLOCAL COOPERATIVE AGREEMENT
FOR COUNTY JAIL FUNCTIONS**

THIS AGREEMENT entered into and effective this the 1st day of August, 2017, by and between Hays County, a political subdivision of the State of Texas, hereinafter referred to as Hays County, and Caldwell County, also a political subdivision of the State of Texas, hereinafter referred to as Contractor.

WHEREAS, Hays County is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of the County; and

WHEREAS, Contractor, is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of Caldwell County; and

WHEREAS, Hays County and Contractor desire to improve the efficiency and effectiveness of local governments by authorizing the Intergovernmental contracting authority at the local level for all or part of the functions and services of police protection and detention services; and

WHEREAS, Hays County and Contractor mutually desire to be subject to the provision of Chapter 791, Texas Government Code, and the Interlocal Cooperation Act.

NOW, THEREFORE, Hays County and Contractor, for the mutual consideration hereinafter stated, agree and understand as follows:

I.

For the purpose and consideration herein stated and contemplated, Contractor shall provide the following necessary and appropriate services for Hays County to the maximum extent authorized by this agreement, without regard to disability, race, religion, color, age, sex and national origin; to-wit :

- A. Accept and provide for the secure custody, care and safekeeping of prisoners in accordance with state and local laws standards, policies, procedures, or court orders applicable to the operations of the Contractor Facility.
- B. In the event that the Contractor Facility shall be at maximum capacity as a result of Caldwell County or other inmates, Contractor reserves the right to require the removal or transfer of Hays County's prisoners within forty-eight (48) hours after notice to Hays County, in order to provide facilities for Caldwell County prisoners, and Contractor agrees to notify Hays County as soon as possible when Hays County prisoners must be removed from the Contractor facility because of capacity limits.

- C. Notify Hays County as soon as possible of all emergency medical cases requiring removal of a prisoner and health care services to include transportation and guard services provided outside the Contractor facility. All extraordinary medical care and prescription drugs shall be paid for by Hays County.
- D. In no event shall Contractor be required to accept Hays County prisoners under the terms and conditions of this agreement if such transfer of prisoners will cause Contractor Facility to be in violation of the Texas Jail Standards Commission. Contractor, in its sole discretion, shall determine whether a Hays County prisoner shall be accepted for incarceration by Contractor. Nothing contained herein shall be construed to compel Contractor to accept any prisoner if it would place Contractor in violation of any law, regulation or court order.
- E. Nothing contained herein shall be construed to compel Caldwell County Sheriff, acting in his capacity as keeper of the jail, to accept any prisoner for any reason.

II.

Hays County designates Captain Julissa Villalpando as Liaison Officer for Hays County with and between Hays County and Contractor. Contractor designates Captain James Short as Liaison Officer for Contractor with and between Hays County and Contractor. The respective county sheriff of each county, or his/her designated substitute, shall insure the performance of all duties and obligation of said County herein stated; and, shall devote sufficient time and attention to the execution of said duties on behalf of said County in full compliance with the terms and conditions of this agreement; and, shall provide immediate and direct supervision of all of the Sheriff's Department employees, agents, contractors, sub-contractors, and/or laborers, if any; in the furtherance of the proposes, terms and conditions of this Agreement of the mutual benefit of Hays County and Contractor.

III.

Hays County agrees to indemnify and hold harmless Contractor, its agents, and employees, from and against all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Contractor's performance or non-performance of the services and duties herein stated, but only in regard to the transfer of prisoners by Hays County and duties herein assigned to Hays County, and specifically excluding the actual incarceration of prisoners by Contractor. Hays County retains full liability for each prisoner until that prisoner has been processed and booked into Contractor's Facility.

IV.

Contractor agrees to indemnify and hold harmless Hays County, its agents, and employees, from and against all suits, claims, damages, losses, and expenses, including reasonable attorney's fee, arising out of Contractor's performance or non-performance of the services and duties herein, stated, but only in regard to the actual holding and incarceration of prisoners by Contractor in Contractor's facilities and specifically excluding the transfer of prisoners to and from Contractor.

V.

Contractor shall be solely in charge of all control, techniques, sequences, procedures, and means, and the coordination of all work performed under the terms and conditions of this agreement in regard to the holding and incarceration of all properly delivered prisoners, shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligations of Contractor stated in this agreement, and give all attention necessary for such proper supervision and direction.

VI.

Hays County agrees to and accepts full responsibility for the acts, negligence, and/or omissions of all Hays County's employees, and agents, the Hays County's sub-contractor, and/or contract laborers.

VII.

Contractor agrees to and accepts full responsibility for the acts of negligence and/or omissions of all Contractor's employees, and agents.

VIII.

Hays County agrees to and accepts the duty and responsibility for and overseeing all safety orders, precautions, programs, and equipment necessary to the reasonable safety of Hays County's employees, and agents, Hays County's sub-contractors, and/or contract laborers. Hays County further agrees to bring with each prisoner delivered to the Contractor Facility all packets, jail cards, classification data and other information in the possession of Hays County regarding each prisoner, and has the duty to advise Contractor of any known dangerous propensities of each prisoner delivered to Contractor.

IX.

Contractor agrees to and accepts the duty and responsibility for and overseeing all safety orders, precautions, programs, and equipment necessary to the reasonable safety of Contractor's employees, and agents, Contractor's subcontractors, and/or contract laborers, and all other persons doing work under a contract or agreement with said Contractor.

X.

Contractor understands and agrees that Contractor, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representative of Hays County.

Contractor is a political subdivision of the State of Texas. The address of Contractor is:

Caldwell County Commissioners
201 S. Main Street
Lockhart, Texas 78644

XI.

Hays County understands and agrees that Hays County, its employees, servants, agents and representatives shall at no time represent themselves to be employees, servants, agents and/or representative of Contractor.

Hays County is a political subdivision of the State of Texas. The address of said County is:

Hays County Judge
111 E. San Antonio Street, Suite 300
San Marcos, Texas 78666

Hays County Jail
1307 Uhland Road
San Marcos, Texas 78666

XII.

For the services hereinabove stated, Hays County agrees to pay to Contractor, for the performance of this agreement, the sum of FIFTY AND NO/100 DOLLARS (\$50.00) per day of each prisoner confined in Contractor facilities. A day shall constitute any portion during a twenty-four (24) hour period beginning and ending at midnight. Hays County agrees to reimburse Contractor for all extraordinary medical care and prescription drugs of Hays County prisoners. Hays County further agrees to reimburse Contractor for damages, which directly caused to Contractor facilities or employees by the direct action of Hays County prisoners.

XIII.

Hays County agrees to pay to and reimburse Contractor, in Caldwell County, Texas, on a monthly basis, and upon the submission of documented invoice by Contractor, for the cost of the items and expenses specified in and in accordance with paragraph XIV of this agreement during the term of this agreement.

XIV.

This agreement may be terminated at any time, by either party giving thirty (30) days advance written notice to other party. In the event of such termination, by either party, Contractor shall be compensated for all services performed to termination date, together with reimbursable expenses then due and as authorized by this agreement. In the event of such termination, should Contractor be overcompensated for reimbursable expenses as authorized by this agreement, Hays County shall be reimbursed for all such overcompensation. Acceptance of said reimbursement shall not constitute a waiver of any claim that may otherwise out of this agreement.

XV.

This agreement represents the entire and integrated agreement between Hays County and Contractor and supersedes all prior negotiations, representations and/or agreements, either written or oral. This agreement may be amended only by written instrument signed by both Hays County and Contractor.

XVI.

The validity of this agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this agreement shall be performable and all compensation payable in Caldwell County, Texas.

XVII.

In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

XVIII.

The undersigned officer and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

(SIGNATURES ARE ON THE FOLLOWING PAGE)

Executed in multiple originals on the 7th day of August, 2017.




Daniel C. Law
Caldwell County Sheriff



Gary Cutler
Hays County Sheriff

Ken Schawe
Caldwell County Judge



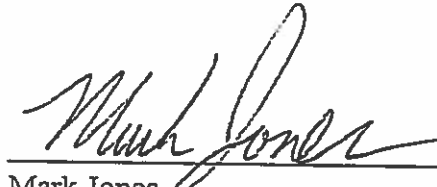
Bert Cobb
Hays County Judge

Hoppy Haden
Caldwell County Commissioner, Precinct 1

- Absent -


Debbie Gonzales Ingalsbe
Hays County Commissioner, Precinct 1

Eddie Moses
Caldwell County Commissioner, Precinct 2

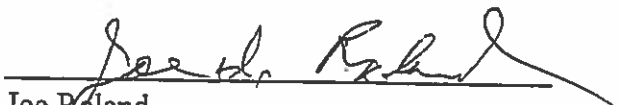


Mark Jones
Hays County Commissioner, Precinct 2

Edward Theriot
Caldwell County Commissioner, Precinct 3



Will Conley
Hays County Commissioner, Precinct 3



Joe Roland
Caldwell County Commissioner, Precinct 4

- Absent -

Ray Whisenant
Hays County Commissioner, Precinct 4

21. Discussion/Action

To adopt a new Development Permit Fee Schedule.

Cost: None; Speaker: Commissioner Theriot; Backup: 2.

CALDWELL COUNTY
 SUBDIVISION AND DEVELOPMENT FEE SCHEDULE
 AS AMENDED ON AUGUST 18, 2014

Old fees

Preliminary plat (no floodplain)	\$375 plus \$50/lot
Preliminary plat (with floodplain)	\$500 plus \$125/lot for 1 to 20 lots plus \$50/lot for lots over 20
Final plat (with construction plans)	\$375 plus \$100/lot
Short form plat	\$400
Plat Revision / Vacation	\$300 plus \$20/lot
Vacation of R.O.W / Easement	\$500
Variance Request	\$350 per variance
Waiver Request	\$225 per waiver
Extension Request (Platting or Development Permit)	\$250
Publication of Notice (newspaper)	actual cost of ad plus \$75
Publication of Notice (mailings)	actual cost of mailings plus \$175
Family Land Grant	\$275
Work in R.O.W Permit (Driveway)	\$55
Work in R.O.W. Permit (Utility - OH)	\$50
Work in R.O.W. Permit (road cut or other)	\$125
Residential Construction Permit	\$225
Site Construction Permit (<\$10,000 Construction Cost)	\$175
Site Construction Permit (\$10K - \$1M Construction Cost)	\$175 plus \$2.50 / \$1,000 value for cost above \$10,000
Site Construction Permit (Construction Cost in excess of \$1M)	\$2,650 plus \$2.50/ \$1,000 value for cost above \$1,000,000
Floodplain Revision	Consultant Review Cost plus 15%
Subdivision Construction	1.5% of Cost of Streets and Drainage
Manufactured Rental Home Communities	See platting fees (1 manufactured rental home = 1 lot)
Administrative Fee for Any Construction Which Commenced Without Obtaining the Appropriate Permit	\$100

CALDWELL COUNTY
 SUBDIVISION AND DEVELOPMENT FEE SCHEDULE
 PROPOSED REVISION AUGUST 7, 2017

Proposed fees:

Preliminary plat	\$750 plus \$150/lot
Final plat (with construction plans)	\$750 plus \$150/lot
Short form plat	\$750 plus \$100/lot
Plat Revision / Vacation	\$300 plus \$50/lot
Vacation of R.O.W / Easement / Alley	\$500
Variance Request	\$275 per variance plus reimbursement of any outside consultant cost
Waiver Request	\$275 per variance plus reimbursement of any outside consultant cost
Extension Request (Platting or Development Permit)	\$250
Publication of Notice (newspaper)	actual cost of add plus \$75
Publication of Notice (mailings)	actual cost of mailings plus \$175
Family Land Grant / Exemption Letter	\$275 plus \$50/tract
Work in R.O.W Permit (Driveway)	\$50
Work in R.O.W. Permit (Utility - OH)	\$50
Work in R.O.W. Permit (road cut or other)	\$125
Residential Construction Permit	\$225
Site Construction Permit (<\$10,000 Construction Cost)	\$500
Site Construction Permit (\$10K - \$1M Construction Cost)	\$500 plus \$15.00 / \$1,000 value for cost above \$10,000
Site Construction Permit (Construction Cost in excess of \$1M)	\$15,350 plus \$7.50 / \$1,000 value for cost above \$1,000,000
Floodplain Permits / Revisions	\$750 plus reimbursement of consultant cost
Subdivision Construction	1.5% of Cost of Streets and Drainage
Manufactured Rental Home Communities	See platting fees (1 manufactured rental home = 1 lot)

* - Fees will be double the original fee for any development or construction commenced prior to obtaining the appropriate approval.

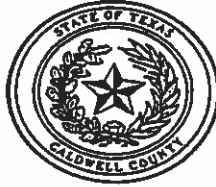
22. Discussion/Action

Regarding the report from the Caldwell County Elections Commission concerning the August 21, 2017 meeting to evaluate the operations, equipment, personnel, and overall functionality of the Caldwell County Elections Office. **Cost: None; Speakers: Commissioner Theriot/Judge Schawe; Backup: 1.**

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Elizabeth Mundine
Interim County Auditor
512 398-1801



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

Hoppy Haden
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

Notice of Caldwell County Election Commission

Notice is hereby given that a meeting of the Caldwell County Election Commission will be held at 1:30 p.m. on Monday, August 21, 2017 at 110 S. Main Street, in the 2nd Floor Commissioners Courtroom.



Ken Schawe, County Judge
Chairman of County Election Commission

23. Discussion/Action

Regarding the selection and purchase of election equipment. **Cost: TBD; Speaker: Judge Schawe; Backup: 5.**



Caldwell County
Purchase Proposal Quote
 Submitted by Election Systems & Software

Purchase Solution Includes:

<u>Quantity</u>	<u>Item Description</u>	<u>Price</u>
Tabulation Hardware		
	Model DS450 High Speed Digital Image Scanner:	
1	Model DS450 (Includes Scanner, Steel Table/Cart, Start-up Kit, Dust Cover, Reports Printer, Audit Printer, Battery Backup, Two (2) USB Cables, and Two (2) 8GB Thumb Drives)	\$49,950.00
1	DS450 Initial Annual License Fee	Included
1	Installation/Training Fee (1st Unit)	\$3,575.00
1	8GB Thumb Drive (Additional)	\$210.00
	ExpressVote Ballot Marking Device:	
60	ExpressVote BMD Terminal (Includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, 4GB Flash Drive and Power Supply with AC Cord)	\$199,500.00
60	Soft-Sided Case	\$10,500.00
	ExpressVote Add-Ons:	
30	ExpressLink Printer	\$21,750.00
100	ExpressVote Ballot Card Stock - 14" (250 per pkg)	\$2,375.00
Software		
1	ElectionWare Software - Base Package - Reporting Only (ERM)	\$4,200.00
	Third Party Products	
1	EMS 3rd Party Hardware - No Modems	\$3,700.00
Election Services		
1	Implementation Services (Does not include Coding, Voice Files or Ballots) 3rd Party Configuration and Installation - ES&S In-House	\$1,300.00
	Training Services:	
1	Equipment Operations Training	Included
1	Software Training	Included
1	Election On-Site Support (One Event includes a person on-site the day before, day of, and day after election)	Included
X	Installation/Acceptance Testing	Included
X	1 Year Hardware and Software Warranty	Included
	Shipping & Other	
X	Shipping and Handling	\$2,000.00
X	Customer Loyalty Discount	(\$28,808.49)
	Trade-In Allowance. Equipment Being Traded-In by Customer includes:	(\$23,700.00)
	1-Model 650 Scanner - Visible Green	
	81-iVotronic Terminal (Voter, ADA, and/or Supervisor)	
	81-iVotronic RTAL Booth WITHOUT Printer	
Total Purchase Solution		\$246,551.51

Lease/Purchase Payment Information:	Annual Payment
Annual Payment for a 3-Year Term @ 0.99% Interest (Total of three (3) payments)	\$82,994.77
Annual Payment for a 4-Year Term @ 2.99% Interest (Total of four (4) payments)	\$64,387.96
Annual Payment for a 5-Year Term @ 3.99% Interest (Total of five (5) payments)	\$53,242.23

Lease/Purchase Financing Notes:

1. ES&S is able to provide direct financing for the Total Purchase Price through its affiliate, Nationwide Capital.
2. First Payment due at contract execution and annually thereafter.
3. Payments do not include Annual Post-Warranty License and Maintenance and Support Fees which will be invoiced separately.
4. The Lease/Purchase Annual Payment amount is valid for thirty (30) days and subject to change thereafter.



Caldwell County
Purchase Proposal Quote
 Submitted by Election Systems & Software

Purchase Solution Includes:

<u>Quantity</u>	<u>Item Description</u>	<u>Price</u>
Annual Post-Warranty License and Maintenance and Support Fees (Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)		
Annual Post-Warranty Hardware Maintenance and Support Fees:		
1	HMA DS450 - Gold Coverage (Annual Maintenance)	\$2,730.00
60	HMA ExpressVote BMD - Silver Coverage (Maintenance Once Every 24-Months)	\$5,850.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
1	Firmware License - DS450	\$1,575.00
60	Firmware License - ExpressVote	\$3,900.00
Annual Post-Warranty Software License and Maintenance and Support Fees:		
1	ElectionWare Software - Base Package - Reporting Only (ERM)	\$4,200.00
Total Annual Post-Warranty License and Maintenance and Support Fees		\$18,255.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.
5. ES&S will coordinate and pay for the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. Customer is responsible for preparing, packaging and palletizing the trade-in equipment for shipment. If Customer is unable or unwilling to prepare, package and palletize the trade-in equipment for shipment, ES&S will assume these responsibilities and Customer shall reimburse ES&S for all costs incurred.



**Caldwell County
Electronic Pollbook Quote
Submitted by Election Systems and Software, LLC**

Description	UOM	Qty	Unit Price	Total Price
ExpressPoll with Lazy Susan Stand:				
ExpressPoll Tablet with Barcode Scanning and Signature Capture Capabilities. Includes Tablet Protector Sleeve, Back Strap, Lazy Susan Stand, Pedestal, Stylus with Tether, Micro-SD Card w/SD Adapter, 16GB Thumb Drive, USB Dongle, USB Power Cable, 6-ft Power Cable, Touch Screen Cleaning Kit, Carrying Case, ExpressPoll Software, and Loading of Software on the Unit.	Each	30	\$960.00	\$28,800.00
4-Port USB Hub (Includes 6-ft Power Cable; Required if using more than one peripheral item with the tablet)	Each	30	\$21.00	\$630.00
Mag-Stripe Reader	Each	30	\$58.00	\$1,740.00
ExpressPoll External Printer Options:				
DYMO 450 Turbo Printer with Power Supply/Cord and USB Cable	Each	30	\$131.00	\$3,930.00
DYMO White Labels (1.125" x 3.5") Thermal - 2 Rolls of 350 Labels	Each	30	\$15.40	\$462.00
DYMO Thermal Paper Rolls - 300 ft	Each	30	\$6.40	\$192.00
Software:				
CentralPoint Software License and Hosting Fee. Requires Internet Explorer 10 or above.	License	1	\$3,875.00	\$3,875.00
Implementation Services:				
Acceptance Testing (per Unit)	Per Unit	30	\$50.00	\$1,500.00
Web-Ex Training for CentralPoint (Class Size of 10 Participants)	Event	1	\$1,000.00	\$1,000.00
EZRoster Software Training	Day	1	\$1,650.00	\$1,650.00
Shipping (ExpressPoll Hardware & Software)	Per Unit	30	\$20.00	\$600.00
One-Year Hardware and Software Warranty	N/A			Included
Order Total				\$44,379.00

Payment Terms:

\$11,094.75 Due within thirty (30) calendar days of contract execution.
 \$33,284.25 Due within thirty (30) calendar days of delivery of ExpressPoll Hardware and/or ExpressPoll Software.

Estimated Lease/Purchase Payment Terms:

\$15,953.35 Due annually with the first payment due within thirty (30) calendar days of contract execution.
 3 Payments in total.

ES&S is able to provide direct financing of the Lease/Purchase option.

Estimated Data Conversion Fees (Per Election if ES&S is Performing the Data Conversion):

Set-Up/Configuration Fee	Per Election	1	\$750.00	\$750.00
Includes Data Analysis, Delivery of Sample Data, and Delivery of Final Data				
Processing Fee Per Registered Voter	Per RV	23,000	\$0.0225	\$517.50
Signature File Processing	Per RV	0	\$0.0050	TBD
Voter Images Processing	Per RV	0	\$0.0050	TBD
Pollbook Database Update (fee per update)	Per Update	0	\$225.00	TBD
Voter History Update (fee per update)	Per Update	0	\$225.00	TBD
Custom Report Generation	N/A	0	Per Quote	Per Quote
Custom VR Voter History Import File Creation	Each	0	\$300.00	TBD
Reconversion Fee	Each	0	\$250.00	TBD
Pollbook Screen Revision	Each	0	\$125.00	TBD
Poll Location Map Display	Each	0	\$150.00	TBD
Custom Conversion per Hour	Hour	0	\$2,100.00	TBD

Estimated Data Conversion Fees

\$1,267.50



**Caldwell County
Electronic Pollbook Quote
Submitted by Election Systems and Software, LLC**

Description	UOM	Qty	Unit Price	Total Price
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Note: Data Conversion Services will be invoiced as Services are provided and total fees will be based upon actual work performed. 100% of invoice total due within 30 calendar days of invoice date.

**Annual Post-Warranty Maintenance and Support Fees
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)**

PollBook Software:

ExpressPoll Software License and Maintenance and Support Fee - Year 1	Per Unit	30	\$99.00	\$2,970.00
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Software:

CentralPoint Software License Fee and Hosting Services - Year 1	License	1	\$3,875.00	\$3,875.00
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Note: Annual Software License, Hosting, and Maintenance and Support fees of \$6,845.00 will be invoiced 90-days prior to beginning of the post-warranty period. 100% of invoice total due within 30 calendar days of invoice date.

Footnotes:

1. Pricing valid for thirty (30) calendar days and is subject to change without notice thereafter.

Molly Cole

From: Pamela Ohlendorf <pamela.ohlendorf@co.caldwell.tx.us>
Sent: Wednesday, August 09, 2017 3:58 PM
To: molly.cole@co.caldwell.tx.us
Subject: FW: Final Finance pricing options for ES&S Hybrid Voting System and pollbooks
Attachments: Caldwell County TX EV Only DS450 system 2017 Financing Final.pdf; Caldwell County TX ExpressPoll Financing 2017 Final.pdf

From: Kunz, Matt [<mailto:matt.kunz@essvote.com>]
Sent: Monday, May 15, 2017 4:32 PM
To: Pam Ohlendorf
Subject: Final Finance pricing options for ES&S Hybrid Voting System and pollbooks

Hi Pam,

I have revised the final pricing to include another \$11,000 discount. I have attached the voting system financing and the financing/purchase price for pollbooks. Please forward this information to the County Judge.

Based on our discussion last week, ES&S can delay bill the first payment up to one calendar year from the purchase date. This would allow you to upgrade your equipment this Summer but not have to make any payments until October of 2018.

Please email me with any questions. Take care.

Matt Kunz
Regional Sales Manager-Texas
Election Systems & Software
Phone: 832-622-6618
Email: matt.kunz@essvote.com
Web: www.essvote.com

Maintaining voter confidence.
Enhancing the voting experience.

24. PUBLIC HEARING AT 9:30AM

Regarding the proposed tax rate.

Cost: TBD; Speaker: Judge Schawe;

Backup: 1.

2017 EFFECTIVE AND ROLLBACK TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2016 TAX RATE	0.7752/\$100	0.0001/\$100	0.7753/\$100
2017 EFFECTIVE TAX RATE	0.7252/\$100	0.0000/\$100	0.7252/\$100
2017 NOTICE & HEARING LIMIT			0.7252/\$100
2017 ROLLBACK RATE			0.7896/\$100
2017 PUBLISHED DEBT RATE	0.0650/\$100		0.0650/\$100

SUBMITTED TO CALDWELL COUNTY THE 1st DAY OF August 2017.



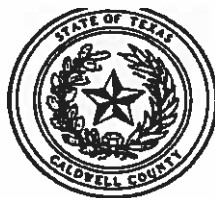
MARY APOINT
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

25.PUBLIC HEARING AT 9:30AM

Regarding the 2017-2018 Proposed Annual Budget.

Cost: TBD; Speaker: Judge Schawe; Backup: 1.

Ken Schawe
County Judge
512 398-1808



Hoppy Haden
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

Lori Rangel
County Treasurer
512 398-1800

Elizabeth Mundine
Interim County Auditor
512 398-1801

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

August 11, 2017

To the Citizens, Employees and Honorable Commissioners of
Caldwell County, Texas:

I hereby submit for your approval the 2017-2018 Proposed Budget for Caldwell County,
Texas.

The County's economic growth continues however, this is the third year in a row mineral
values have decreased. The continued increase in property values and new property added should
begin to reduce tax rates.

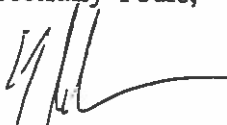
Ad Valorem tax rates are proposed at a tax rate of \$0.7753. It is anticipated that this tax
rate will provide \$1,367,863 or 9.66% more in property taxes than last year's budget.

The increase is needed to replace vehicles, equipment and overall increases in
expenditures. The increase is also covering employee raises of approximately 3%. Health care
continues to increase, costing the county an additional 10.5% this year.

We are beginning to see FEMA reimbursements come in, which will be directed to the
Unit Road Department to help with road improvement.

The County engages the services of an independent certified public accountant to attest to
the accuracy of our financial results and compliance with laws and regulations, including budget
compliance and sound financial management.

Respectfully Yours,


Judge Ken Schawe

FILED this 11th day of Aug 20 17
10:50 A M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Shane Page Deputy

26. Discussion/Action

Regarding approval of the salaries, or other allowances for elected county and precinct expenses officials pursuant to §152.013(a) of the Local Government Code.

Cost: TBD; Speaker: Judge Schawe; Backup: 1.

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Elizabeth Mundine
Interim County Auditor
512 398-1801



Caldwell County Courthouse
110 South Main Street
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Hoppy Haden
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This notice provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2017-2018 budget year and reflects an increase of 3% of the current maximum salary.

Elected County Official	Salary FY 2017	Proposed FY 2018	Dollar Amount	Health Insurance
County Judge*	\$51,603	\$53,151.09	\$1,548.09	\$8,286.00
County Commissioners	\$40,492	\$41,706.76	\$1,214.76	\$8,286.00
County Treasurer	\$44,947	\$46,295.41	\$1,348.41	\$8,286.00
County Tax Assessor	\$44,499	\$45,833.97	\$1,334.97	\$8,286.00
County Clerk	\$45,438	\$46,801.14	\$1,363.14	\$8,286.00
District Clerk	\$45,577	\$46,944.31	\$1,367.31	\$8,286.00
County Court at Law Judge **	\$64,637	\$66,576.11	\$1,939.11	\$8,286.00
Justice of the Peace Pct. 1	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 2	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 3	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
Justice of the Peace Pct. 4	\$37,484	\$38,608.52	\$1,124.52	\$8,286.00
County Sheriff	\$60,000	\$61,800	\$1,800.00	\$8,286.00
Constables	\$24,245	\$24,972.35	\$727.35	\$8,286.00

*The amount listed for the County Judge only reflects the salary paid by Caldwell County. The County Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$25,200.00.

**The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

Additionally, Justice of the Peace Officials may receive a monthly car allowance of \$100.00 and all listed officials may receive a monthly cell phone stipend of between \$35.00 to \$125.00 per month.

Ken Schawe
County Judge

27. Discussion/Action

To approve the 2017-2018 Proposed Annual Budget.

**Cost: TBD; Speaker: Judge Schawe;
Backup: None.**

28. 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