

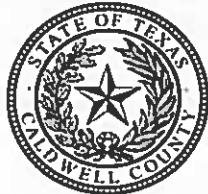
Commissioners Court Agenda

February 11, 2019



Commissioners Court – February 11, 2019

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 11th day of February, 2019 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 \$ 313,895.54.*
2. *Ratify re-occurring County payments in the amount of:*

<i>A. \$ 286,460.02</i>	<i>(Payroll for 01/06/2019 – 01/25/2019); Backup: 21.</i>
<i>B. \$ 87,611.43</i>	<i>(Payroll Tax for 01/06/2019 – 01/25/2019); Backup: 1.</i>
<i>C. \$ 56,584.36</i>	<i>(Department of Motor Vehicle Fees); Backup: 1.</i>
3. *Accept Mandated Reporting submitted by the County Treasurer's Office: Backup: 6.*

Filed this 7th day of Feb. 20 19
3:26 P M
TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Maurice Ingram Deputy

A. 2018 Transmittal of Wage and Tax Statements: W-2 and W-3 filings completed and timely filed.
B. \$ 280.00 (Sexual Abuse/Substance Abuse Programs)
C. \$ 123,342.63 (State Criminal Costs & Fees)
D. \$ 18,572.95 (Civil Fees)
E. \$ 940.31 (Specialty Court Program Account)
F. \$ 6,165.71 (Electronic Filing System State Fund for Civil and Criminal)

4. Accept and approve Certificate of Course Completion for the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005 and Texas Public Meetings Act that satisfies the legal requirements of Government Code, Section 552.012 for County Judge, Hoppy Haden; Backup: 2.
5. Accept and approve Certificate of Course Completion for the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005 and Texas Public Meetings Act that satisfies the legal requirements of Government Code, Section 552.012 for Commissioner, Precinct Two, Barbara Shelton; Backup: 2.
6. Accept and approve Certificate of Course Completion of the Texas Registered Election Official from the Election Center for Pamela Ohlendorf, Elections Administrator; Backup: 1.
7. Accept and approve Certificate of Course Completion of the Texas Registered Election Official from the Election Center for Mary Sanchez, Elections Clerk; Backup: 1.
8. Accept the December 2018 Tax Collection Report submitted by the Caldwell County Appraisal District; Backup: 3.
9. Accept and approve the 2017 Audit Reports submitted by the Caldwell County Appraisal District; Backup: 35.

SPECIAL PRESENTATION

Julie Zimmerman: Texas A&M AgriLife Extension Master Gardeners

AGENDA ACTION ITEMS

10. Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Haden / Carine Chalfoun; Backup: None.

11. **Discussion/Action** to approve a Proclamation declaring February 2019 as Black History Month. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
12. **Discussion/Action** to approve a donation to the Luling Lions Club for rental of flags for the Slater Building. **Cost:** \$50.00; **Speaker:** Judge Haden; **Backup:** 2.
13. **Discussion/Action** to approve Resolution 07-2019 consenting to and supporting the conversion of Maxwell Water Supply Corporation to a Special Utility District operating under Chapter 65, Texas Water code; providing findings of fact; providing for open meeting; providing an effective date. **Cost:** None; **Speaker:** Commissioner Theriot; **Backup:** 2.
14. **Discussion/Action** to discuss and/or approve the wine and beer permit for Old Settler's Music Festival. **Cost:** None; **Speaker:** Judge Haden; **Backup:** 2.
15. **Discussion/Action** to approve the permit filed as Old Settler's Music Festival. **Cost:** None; **Speaker:** Judge Haden; **Backup:** 15.
16. **Discussion/Action** regarding approval of the Contract for the FM 150/Yarrington Road Project and Interlocal Agreement with the Capital Area Metropolitan Planning Organization (CAMPO). **Cost:** None; **Speaker:** Commissioner Theriot; **Backup:** 21.
17. **Discussion/Action** to approve the applications of six (6) new members to the Child Welfare Board. **Cost:** None; **Speaker:** Commissioner Theriot; **Backup:** 1.
18. **Discussion/Action** to discuss Elected Officials' and Department Heads' procedures for position changes and wage changes. **Cost:** None; **Speaker:** Judge Haden; **Backup:** 4.
19. **Discussion/Action** to approve decreased budget line item 001-4310-1052 / Jailers in the amount of \$50,000; and increasing budget line item(s) 001-4310-1150 / Overtime in the amount of \$50,000, netting a \$0 cost to General Fund. **Cost:** None; **Speaker:** Judge Haden; **Backup:** 1.
20. **Discussion/Action** to approve decreased budget line item(s) 001-4300-1033 / Dispatchers in the amount of \$2,900; 001-4300-1034 / Detectives in the amount of \$12,000; 001-4300-1035 / Patrol Deputies in the amount of \$59,322; and 001-4300-5310 / Machinery and Equipment in the amount of \$5,100; and increasing budget line item(s) 001-4300-1031 / Captain in the amount of \$59,322; and 001-4300-1150 / Overtime in the amount of \$20,000, netting a \$0 cost to General Fund. **Cost:** None; **Speaker:** Judge Haden; **Backup:** 1.

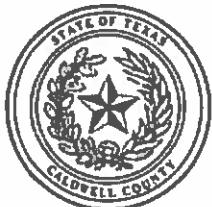
21. **Discussion/Action** to approve the request of property owners Roger Birt and Marsha Ruth Phelps for the County to abandon a portion of the Old Public Road located off of FM 1386, a County-owned Road. **Cost: None; Speaker: Commissioner Shelton / The Law Office of Elizabeth Raxter and Linda Hinkle; Backup: 22.**
22. **Discussion/Action** to discuss the City of Luling's request to have the Caldwell County Unit Road System (URS) help level the baseball field in Luling. **Cost: None; Speaker: Judge Haden; Backup: None.**
23. **Discussion/ Action** to discuss the policies and procedures for Announcements made by County Staff during Commissioners Court. **Cost: None; Speaker: Judge Haden; Backup: None.**
24. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding employment and duties of the County Court at Law Court Reporter. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Haden; Backup: None.**

25. 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 \$ 313,895.54.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02944 - 2/11/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
MAILROOM FINANCE, INC	01152019	ACCT # 7900044080385499	POSTAGE INVENTORY	001-1370	3,084.41
MAILROOM FINANCE, INC	1152019	ACCT # 7900044080109295	POSTAGE INVENTORY	001-1370	1,248.07
CALDWELL COUNTY DISTRIC	15-T-9095	CAUSE #15-T-9095 INTEREST	INTEREST INCOME	001-6000-0900	170.71
FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	DUE FROM C C A D	001-1260	480.07
TEXAS COMPTROLLER OF PU	ID # 3-20499-8644-4	AUDIT AMOUNT DUE FOR 1/	DUE TO STATE - SALES TAX	001-2860	16,830.99
					21,814.25
Department : 2120 - COUNTY TREASURER					
HOLMESAUSTIN, LLC	10020447	ACCT # 420210 - ANGELA ME	OFFICE SUPPLIES	001-2120-3110	14.45
DARLENE MORRIS	12519	POSTAGE REIMBURSMENT 1	POSTAGE	001-2120-3120	24.20
PRINTING SOLUTIONS	21523	BUSINESS CARDS	OFFICE SUPPLIES	001-2120-3110	60.00
R J BRANIFF CORPORATION	26728	INSTALL NEW SIGNATURE	OFFICE SUPPLIES	001-2120-3110	470.00
TYLER TECHNOLOGIES, INC.	025-247311	CUST # 47804 PERSONNEL M	TYLER TECHNOLOGY TRAINI	001-2120-4815	4,645.85
			Department 2120 - COUNTY TREASURER Total:		5,214.50
Department : 2130 - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COU	12919	BASICS OF CO INVESTMENTS	TRAINING	001-2130-4810	415.00
			Department 2130 - COUNTY AUDITOR Total:		415.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	13119	MILEAGE FOR JANUARY 201	TRANSPORTATION	001-2140-4260	197.20
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		197.20
Department : 3200 - DISTRICT ATTORNEY					
PRINTING SOLUTIONS	21543	BUSINESS CARDS - DEBBIE N	OFFICE SUPPLIES	001-3200-3110	78.00
FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-3200-4260	92.37
WEST GROUP PAYMENT CEN	839630085	ACCT # 1000732986 LIBRAR	PUBLICATIONS	001-3200-4315	73.73
JURIS PUBLISHING, INC.	642284-INV	TEXAS SEARCH AND SEIZURE	PUBLICATIONS	001-3200-4315	74.47
			Department 3200 - DISTRICT ATTORNEY Total:		318.57
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	4133223	ACCT # C4881802 BLUE COP	OFFICE SUPPLIES	001-3220-3110	144.95
QUILL CORPORATION	4202299	ACCT # C4881802 SUBSCRIP	OFFICE SUPPLIES	001-3220-3110	59.99
DELL MARKETING L.P.	10288042358	CUST # 2120993 ORDER # 4	MACHINERY AND EQUIPME	001-3220-5310	2,030.39
DELL MARKETING L.P.	10288068473	CUST # 2120993 ORDER # 43	MACHINERY AND EQUIPME	001-3220-5310	1,296.33
			Department 3220 - DISTRICT CLERK Total:		3,531.66
Department : 3230 - DISTRICT JUDGE					
HAYS COUNTY TREASURER	2018 INSURANCE	2018 SHARE OF INSURANCES	VISITING JUDGES	001-3230-4020	963.77
THE CASEY LAW FIRM	12-232	CAUSE # 12-232 GENIE WAD	ADULT - INDIGENT ATTORNE	001-3230-4160	380.00
THE LAW OFFICES OF CARRIE	17-FL-287 6	CAUSE # 17-FL-287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	609.00
THE LAW OFFICES OF CARRIE	17-FL-357 6	CAUSE # 17-FL-357 NLT & A	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
ADAM D. ROWINS	17-FL-357 6	CAUSE # 17-FL-357 N.T. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
THE LAW OFFICE OF TREY HI	18-156 / 157 / 158 / 211	CAUSE # 18-156 / 157 / 158 /	ADULT - INDIGENT ATTORNE	001-3230-4160	915.00
ZACHARY RICK MANWILL	18-FL-004 3	CAUSE # 18-FL-004 A.G.P. / J	ADULT - INDIGENT ATTORNE	001-3230-4160	973.00
GLENN WILLIAMS	18-FL-034	CAUSE # 18-FL-034 H.L.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ZACHARY RICK MANWILL	18-FL-045 3	CAUSE # 18-FL-045 GLASSC	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
ADAM D. ROWINS	18-FL-071 5	CAUSE # 18-FL-071 J.A.F. / K.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
GLENN WILLIAMS	18-FL-081	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
GLENN WILLIAMS	18-FL-110 2	CAUSE # 18-FL-110 N.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
THE LAW OFFICES OF CARRIE	18-FL-118 8	CAUSE # 18-FL-118 B.B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
ZACHARY RICK MANWILL	18-FL-185 1	CAUSE # 18-FL-185	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
TAHLIA T. STEWART	18-FL-250 4	CAUSE # 18-FL-250 L.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
ZACHARY RICK MANWILL	18-FL-281 1	CAUSE # 18-FL-281 Z.M.M-F	ADULT - INDIGENT ATTORNE	001-3230-4160	161.00
ZACHARY RICK MANWILL	18-FL-288	CAUSE # 18-FL-288 C.C.C-F	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
THE LAW OFFICES OF CARRIE	18-FL-309 2	CAUSE # 18-FL-309 ROBERT	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
ZACHARY RICK MANWILL	18-FL-317 2	CAUSE # 18-FL-317 K.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	672.00

Expense Approval Register

Packet: APPKT02944 - 2/11/19 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ZACHARY RICK MANWILL	18-FL-330 1	CAUSE # 18-FL-330 T.G.J / K.	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
TAHLIA T. STEWART	18-FL-330 2	CAUSE # 18-FL-330 TG & KG	ADULT - INDIGENT ATTORNE	001-3230-4160	532.00
GLENN WILLIAMS	18-FL-356	CAUSE # 18-FL-356 K.L.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
THE LAW OFFICES OF CARRIE	18-FL-474	CAUSE # 18-FL-474 J. CHILD	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
ZACHARY RICK MANWILL	18-FL-474	CAUSE # 18-FL-474 I.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
THE LAW OFFICES OF CARRIE	18-FL-595	CAUSE # 18-FL-595 AAL / GA	ADULT - INDIGENT ATTORNE	001-3230-4160	322.00
ROBERT A HAEDGE	15-056 / 15-057	CAUSE # 15-056 / 15-057 E	ADULT - INDIGENT ATTORNE	001-3230-4160	460.00
KLEON C. ANDREADIS	08-198	CAUSE # 08-198 MIGUEL ALC	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
SCHOON LAW FIRM, PC	15-060 / 15-061	CAUSE # 15-060 / 15-061 RA	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
PHIL TURNER LAW PC	18-098	CAUSE # 18-098 R.H.	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	18-098	CAUSE # 18-098 R.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
RELX INC. DBA LEXISNEXIS	3091850558	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	66.09
RELX INC. DBA LEXISNEXIS	3091850558	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	-4.09
			Department	3230 - DISTRICT JUDGE Total:	10,565.77

Department : 3240 - COUNTY COURT LAW

BOVIK & MEREDITH P.C.	2652-17-CC	CAUSE # 2652-17-CC X.S.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
VICTOREA D. BROWN	2717-18CC	CAUSE # 2717-18CC C.M.L.V	JUVENILE - INDIGENT ATTOR	001-3240-4180	915.00
VICTOREA D. BROWN	2717-18CC	CAUSE # 2717-18CC C.M.L.V	JUVENILE - ATTY LITIGATION	001-3240-4189	34.91
BARBARA MOLINA	12819	TRAINING 12/2018 - 1/2019	TRAINING	001-3240-4810	370.00
PRINTING SOLUTIONS	21523	BUSINESS CARDS	OFFICE SUPPLIES	001-3240-3110	60.00
LARRY O. RASCO	47,049	CAUSE # 47,049 ISALM GOR	ADULT - INDIGENT ATTORNE	001-3240-4160	175.00
GEORGE V. C. PARKER	111418	CAUSE # 47,219 GILBERTO H	ADULT - EXPERT WITNESS	001-3240-4150	1,380.00
THE LAW OFFICE OF TREY HI	42,389	CAUSE # 42,389 FABIAN SOL	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	46223	CAUSE # 46223 JONATHON	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
PAUL MATTHEW EVANS	46,962 / 472294	CAUSE # 46962 / 47294 DAL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	46,962 / 472294	CAUSE # 46962 / 47294 DAL	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
CLIFFORD W. MCCORMACK	45059	CAUSE # 45059 ROBEY JOE	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
COLIN WISE	46,885	CAUSE # 76,885 SETH CLINT	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
COLIN WISE	48,093	CAUSE # 48,093 ZACHARIAH	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
COLIN WISE	42,219	CAUSE # 42,419 GILBERT HE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	42,219	CAUSE # 42,419 GILBERT HE	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
BOVIK & MEREDITH P.C.	46,705	CAUSE # 46,705 LOUN A RO	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
VICTOREA D. BROWN	46,896	CAUSE # 46,896 ANALISA M	ADULT - ATTY LITIGATION EX	001-3240-4080	27.91
VICTOREA D. BROWN	46,896	CAUSE # 46,896 ANALISA M	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DAVID MENDOZA	46,902	CAUSE # 46,902 DANIEL HU	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
DAVID MENDOZA	46,902	CAUSE # 46,902 DANIEL HU	ADULT - INDIGENT ATTORNE	001-3240-4160	590.00
THE LAW OFFICE OF TREY HI	46,972	CAUSE # 46,972 JEROME W	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	46,972	CAUSE # 46,972 JEROME W	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
THE LAW OFFICE OF TREY HI	47,051	CAUSE # 47,051 JULIE O'FAR	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	47,051	CAUSE # 47,051 JULIE O'FAR	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
			Department	3240 - COUNTY COURT LAW Total:	9,387.82

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

DEWITT POTH & SON	559606-0	CUST # 12430 ENVELOPES	OFFICE SUPPLIES	001-3252-3110	223.00
DEWITT POTH & SON	560696-0	PRINTING 500 BUSINESS CAR	OFFICE SUPPLIES	001-3252-3110	45.00
SHANNA CONLEY	12619	MILEAGE FOR STAGE II TRAI	TRAINING	001-3252-4810	44.70
			Department	3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	312.70

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

PRINTING SOLUTIONS	21542	BADGE NAME: ANITA M DEL	OFFICE SUPPLIES	001-3253-3110	32.50
			Department	3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	32.50

Department : 4300 - COUNTY SHERIFF

MAILROOM FINANCE, INC	PPLN01 001 POSTAGE	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	105.41
PRECISION DELTA CORPORA	13529	ACCT # TX-CALD-SO-01 9M	OPERATING SUPPLIES	001-4300-3130	148.00
OFFICE DEPOT	261111585001	ACCT # 43682634 ENVELOP	OPERATING SUPPLIES	001-4300-3130	60.68
DEWITT POTH & SON	560430-0	ACCT # 12430 SPOTPAPER -	OPERATING SUPPLIES	001-4300-3130	213.00
SPRINT	122236591-118	ACCT # 122236591 12/17/18	TELEPHONE	001-4300-4420	37.99
OFFICE DEPOT	262132222001	ACCT # 43682634 MONEY /	OPERATING SUPPLIES	001-4300-3130	53.48
OFFICE DEPOT	264054889001	ACCT # 43682634 MEMORY	OPERATING SUPPLIES	001-4300-3130	30.58
OFFICE DEPOT	264056869001	ACCT # 43682634 INK, HP, 9	OPERATING SUPPLIES	001-4300-3130	39.91
THE PRODUCTIVITY CENTER	CCSD011A122718	TCLEDDS SUBSCRIPTION REN	TRAINING	001-4300-4810	2,105.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-4300-4260	5,819.52
OFFICE DEPOT	252479815001	ACCT # 43682634 BOX, STR	OPERATING SUPPLIES	001-4300-3130	54.62
OFFICE DEPOT	253122368001	ACCT # 43682634 DESK PAD	OPERATING SUPPLIES	001-4300-3130	55.16
AEGEAN, LLC	236494	MATT WILLIAMS - DARK WE	TRAINING	001-4300-4810	325.00
OFFICE DEPOT	254756627001	ACCT # 43682634 BINDING	OPERATING SUPPLIES	001-4300-3130	37.76
JO ANN ECKOLS	201919-18731-7RQNDME	BASIC CIVIL PROCESS # 3131	TRAINING	001-4300-4810	150.00
PRINTING SOLUTIONS	21052	SHIPPING FED EX SGT MART	OPERATING SUPPLIES	001-4300-3130	12.09
LIVENGOD FEED STORE	LOINV000176741	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	231.19
LIVENGOD FEED STORE	LOINV000177630	CUST # 1C250 10% ALL STO	OPERATING SUPPLIES	001-4300-3130	151.57
LIVENGOD FEED STORE	LOINV000178175	CUST # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	84.00
			Department	4300 - COUNTY SHERIFF Total:	9,714.96

Department : 4310 - COUNTY JAIL

FERRIS JOSEPH PRODUCE, IN	107024	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	36.30
MARK'S PLUMBING PARTS	72572	CHECK # 72572 ORGINAL CH	REPAIRS & MAINTENANCE	001-4310-4510	-409.54
PFG-TEMPLE	9396999	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,024.93
MARK'S PLUMBING PARTS	INV001767726	CUST ID: 278898 CARTRIDG	REPAIRS & MAINTENANCE	001-4310-4510	2,457.02
FERRIS JOSEPH PRODUCE, IN	107029	BANANAS EA	FOOD SUPPLIES	001-4310-3100	286.90
SYSCO CENTRAL TEXAS, INC	313159745	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,255.55
UNIFIRST CORPORATION	822 2156617	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	107076	25 LBS X 6X6 COMBO TOMA	FOOD SUPPLIES	001-4310-3100	186.50
FERRIS JOSEPH PRODUCE, IN	107084	BANANAS EA	FOOD SUPPLIES	001-4310-3100	103.70
PFG-TEMPLE	9400098	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,066.69
FIRETROL PROTECTION SYST	100571812	CUST # 4700021 JANUARY A	REPAIRS & MAINTENANCE	001-4310-4510	4,407.92
FERRIS JOSEPH PRODUCE, IN	107094	APPLES 138 CT RED DEL CAS	FOOD SUPPLIES	001-4310-3100	55.50
FARMER BROTHERS. CO.	68753462	ACCT # 6302473 ICETEA BLA	FOOD SUPPLIES	001-4310-3100	450.76
JAN FORD MUSTIN PH.D, P.C	01162019	TCOLE EVALUATION, MMPI	EMPLOYEE PHYSICALS	001-4310-4135	295.00
FERRIS JOSEPH PRODUCE, IN	107104	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	44.00
BLUEBONNET TRAILS MHMR	27-12-2018	VENDOR # 5915 / 27 DECEM	PROFESSIONAL SERVICES	001-4310-4110	600.00
SYSCO CENTRAL TEXAS, INC	313171409	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	207.34
SYSCO CENTRAL TEXAS, INC	313171410	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,315.92
SYSCO CENTRAL TEXAS, INC	313171410	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	80.97
M.B. HAMMO ENTERPRISES,	6216	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	702.14
FERRIS JOSEPH PRODUCE, IN	107111	BANANAS EA	FOOD SUPPLIES	001-4310-3100	126.50
FLOWERS BAKING CO. OF SA	2038380680	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	270.00
PFG-TEMPLE	9403749	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,204.26
FERRIS JOSEPH PRODUCE, IN	107116	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	306.80
SYSCO CENTRAL TEXAS, INC	213178093	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-51.30
SYSCO CENTRAL TEXAS, INC	213178093	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,070.64
SYSCO CENTRAL TEXAS, INC	213178093	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	33.01
UNIFIRST CORPORATION	822 2158877	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
GRAINGER	9061242070	ACCT # 841505548 DUPLEX	REPAIRS & MAINTENANCE	001-4310-4510	21.40
FERRIS JOSEPH PRODUCE, IN	107166	25 LBS 6X6 COMBO TOMAT	FOOD SUPPLIES	001-4310-3100	80.50
SOUTHERN HEALTH PARTNE	BASE34292	FEBRUARY 2019 BASE	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
FERRIS JOSEPH PRODUCE, IN	107173	BANANAS EA	FOOD SUPPLIES	001-4310-3100	106.70
S-F MECHANICAL GROUP, IN	30302	WATER LEAK ON PRIMARY D	REPAIRS & MAINTENANCE	001-4310-4510	661.45
PFG-TEMPLE	9406925	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,159.10
FERRIS JOSEPH PRODUCE, IN	107183	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	54.50
FLOWERS BAKING CO. OF SA	2038380760	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	308.88
SYSCO CENTRAL TEXAS, INC	313190238	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	298.70
SYSCO CENTRAL TEXAS, INC	313190239	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,377.02
SYSCO CENTRAL TEXAS, INC	313190239	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	523.74
M.B. HAMMO ENTERPRISES,	6250	SUPPLIES - TOILET PAPER RE	OPERATING SUPPLIES	001-4310-3130	626.48
FERRIS JOSEPH PRODUCE, IN	107203	BANANAS EA	FOOD SUPPLIES	001-4310-3100	91.00
PFG-TEMPLE	9410722	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	901.07
FERRIS JOSEPH PRODUCE, IN	107208	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	260.25
SYSCO CENTRAL TEXAS, INC	313196425	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,336.45
SYSCO CENTRAL TEXAS, INC	313196425	CUST # 043430 DAIRY / MEA	OPERATING SUPPLIES	001-4310-3130	135.88
UNIFIRST CORPORATION	822 2161109	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.99
FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-4310-4260	713.81
FLOWERS BAKING CO. OF SA	2038380488	CUST # 0040078309 OBSOL	FOOD SUPPLIES	001-4310-3100	252.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	106994	BANANAS EA	FOOD SUPPLIES	001-4310-3100	152.10
JUSTICE BENEFITS, INC.	201701289	CUST ID: TXCALDWELL SCAA	SCAAP PROGRAM PAYMENT	001-4310-4145	1,005.84
FLOWERS BAKING CO. OF SA	2038380541	CUST # 0040078309 MIC 2 7	FOOD SUPPLIES	001-4310-3100	345.60
GRAINGER	9049514608	ACCT # 841505548 PLUG-IN	REPAIRS & MAINTENANCE	001-4310-4510	70.34
GRAINGER	9049514616	ACCT # 841505548 INCAND	REPAIRS & MAINTENANCE	001-4310-4510	146.70
ATCO INTERNATIONAL	I0522082	CUST ID: 126786 ALL-PRO	OPERATING SUPPLIES	001-4310-3130	327.00
FERRIS JOSEPH PRODUCE, IN	107015	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	77.00
SYSCO CENTRAL TEXAS, INC	313153780	CUST # 043430 DAIRY / FRO	FOOD SUPPLIES	001-4310-3100	1,062.80
M.B. HAMMO ENTERPRISES,	6188	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	736.22
GRAINGER	9050926071	ACCT # 841505548 HDMI CA	REPAIRS & MAINTENANCE	001-4310-4510	53.30
			Department 4310 - COUNTY JAIL Total:		69,698.69

Department : 4321 - CONSTABLES - PCT 1

FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-4321-4260	271.10
			Department 4321 - CONSTABLES - PCT 1 Total:		271.10

Department : 4322 - CONSTABLES - PCT 2

FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-4322-4260	370.58
			Department 4322 - CONSTABLES - PCT 2 Total:		370.58

Department : 4323 - CONSTABLES - PCT 3

FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-4323-4260	350.43
MILLER UNIFORMS & EMBLE	128117	ACCT # 71 BLAUER RIPSTOP	Constable 3-River Patrol Equi	001-4323-4970	84.50
MILLER UNIFORMS & EMBLE	129152	ACCT # 71 BLAUER B.DU TAC	Constable 3-River Patrol Equi	001-4323-4970	59.99
		Department 4323 - CONSTABLES - PCT 3 Total:			494.92

Department : 4324 - CONSTABLES - PCT 4

FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-4324-4260	188.47
			Department 4324 - CONSTABLES - PCT 4 Total:		188.47

Department : 6510 - NON-DEPARTMENTAL

RICOH USA, INC.	101607839	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
XEROX CORPORATION	1469820	12/30/18 - 1/29/19 CONTRA	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1469820	12/30/18 - 1/29/19 CONTRA	RENTALS	001-6510-4610	3,995.00
XEROX CORPORATION	1469984	12/30/18 - 1/29/19 CONTRA	RENTALS	001-6510-4610	171.00
NEOPOST USA INC	N7522325	CUST # 01054254 1/11 - 2/	RENTALS	001-6510-4610	322.30
NEOPOST USA INC	N7527170	CUST # 01054254 11/15/18	RENTALS	001-6510-4610	340.68
FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	MISCELLANEOUS	001-6510-4850	73.91
CALDWELL COUNTY TAX ASS	TAG # GXP2754	JAIL TAG: GXP2754 VIN: 901	MISCELLANEOUS	001-6510-4850	7.50
AT&T	10519	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	5,040.03
TEXAS ASSOCIATION OF COU	NRDD-0004115	CLAIM PO20172007-1 DATE	PROFESSIONAL SERVICES	001-6510-4110	57.00
LEGENDS TRI-COUNTY FUNE	2018/190	CYNTHIA APONTE DOS: 12/	AUTOPSY	001-6510-4123	300.00
		Department 6510 - NON-DEPARTMENTAL Total:			11,216.88

Department : 6520 - BUILDING MAINTENANCE

LOCKHART HARDWARE	26974 /1	CUST # 11239 LED ACE BR30	UNIT ROAD/911 OFFICE	001-6520-3620	39.96
LOCKHART HARDWARE	26993 /1	CUST # 11239 SCREWS, NUT	JP3 SIMON BUILDING-MAXW	001-6520-3500	16.09
SMITH SUPPLY CO.-LULING	66324	STRUT PIPE STRAP 2"	JP3 SIMON BUILDING-MAXW	001-6520-3500	10.00
SMITH SUPPLY CO.- LOCKHA	796645	BLK MTL PIPE IMP 2" -PER FT	JP3 SIMON BUILDING-MAXW	001-6520-3500	127.95
SMITH SUPPLY CO.- LOCKHA	796712	CABLE CONNECTOR 3/8" X 1	CALDWELL CO. COURTHOUS	001-6520-5120	27.05
WILSON RIGGIN	103424	ROUTER BIT	JUVENILE DETENTION CTR.-L	001-6520-3580	25.79
JOHN DEERE FINANCIAL	1901-261521	ACCT # 1-99 WIRE 14/2-NM	REPAIRS & MAINTENANCE	001-6520-4510	10.71
LOCKHART HARDWARE	27015 /1	CUST # 11239 BIT COUNTER	JUVENILE DETENTION CTR.-L	001-6520-3580	86.65
LOCKHART HARDWARE	27020 /1	CUST # 11239 BATTRY LITHU	REPAIRS & MAINTENANCE	001-6520-4510	9.78
LOCKHART HARDWARE	27025 /1	CUST # 11239 CAP 2" SLIP S	JP3 SIMON BUILDING-MAXW	001-6520-3500	4.98
SMITH SUPPLY CO.- LOCKHA	796906	BRASS REDUCER 1/2 X 3/8	CALDWELL CO. COURTHOUS	001-6520-5120	15.00
LOCKHART HARDWARE	27032 /1	CUST # 11239 RID-X SEPTI-P	JP3 SIMON BUILDING-MAXW	001-6520-3500	73.96
LOCKHART HARDWARE	27048 /1	CUST # 11239 SCREW PH TA	JP3 SIMON BUILDING-MAXW	001-6520-3500	9.99
WILSON RIGGIN	103438	LED BULB - 11W	BUILDING MAINTENANCE-LO	001-6520-3600	35.48
LOCKHART HARDWARE	27056 /1	CUST # 11239 BOX CONNECT	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.82
CINTAS CORPORATION #86	4015161413	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	81.02
LOCKHART HARDWARE	27100 /1	CUST # 11239 RYL INT SG LT	JUVENILE DETENTION CTR.-L	001-6520-3580	15.99
UNIFIRST CORPORATION	822 2158942	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
GONZALES BUILDING CENTE	INV0780012	CUST # CALD001 TOILET TIS	OPERATING SUPPLIES	001-6520-3130	369.06

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LOCKHART HARDWARE	27141/1	CUST # 11239 SAW SHARPE	REPAIRS & MAINTENANCE	001-6520-4510	10.00
CINTAS CORPORATION #86	4015510225	SOLD TO # 13228013 PAYER	UNIFORMS	001-6520-3140	81.02
GONZALES BUILDING CENTE	INV0780703	CUST # CALD001 TOWEL M	OPERATING SUPPLIES	001-6520-3130	465.57
WILSON RIGGIN	103499	5 TUBES BIG STRETCH	JP1/DRC BUILDING-LOCKHA	001-6520-3560	26.25
LOCKHART HARDWARE	27175/1	CUST # 11239 COUPLE PVC	UNIT ROAD/911 OFFICE	001-6520-3620	22.96
SMITH SUPPLY CO.- LOCKHA	798070	SDR35 1/4 BEND 4IN	UNIT ROAD/911 OFFICE	001-6520-3620	16.50
UNIFIRST CORPORATION	822 2161173	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	242.55
LOCKHART HARDWARE	27191/1	CUST # 11239 CABLE MC12-	UNIT ROAD/911 OFFICE	001-6520-3620	105.98
SMITH SUPPLY CO.- LOCKHA	798323	WD-40 10011 AERESOL 12-O	REPAIRS & MAINTENANCE	001-6520-4510	8.95
UNIFIRST CORPORATION	822 2161522	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-6520-4260	339.04
COTHRON'S SAFE & LOCK	1216505	CUST # CALD119 SERVICE C	SLATER BUILDING-LULING	001-6520-3570	1,095.92
CINTAS CORPORATION #86	4014810913	SOLD TO: 13228013 PAYER #	UNIFORMS	001-6520-3140	81.02
UNIFIRST CORPORATION	822 2156001	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
UNIFIRST CORPORATION	822 2163399	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
			Department 6520 - BUILDING MAINTENANCE	Total:	4,062.62

Department : 6550 - ELECTIONS

GOVERNMENT FORMS AND	0313269	# 124577 VOTER REG. APP	OFFICE SUPPLIES	001-6550-3110	729.72
			Department 6550 - ELECTIONS	Total:	729.72

Department : 6560 - COMMISSIONERS COURT

TEXAS ASSOCIATION OF COU	244059/280	ANNUAL DUES FOR HOPPY H	DUES & SUBSCRIPTIONS	001-6560-3050	1,225.00
HOLMESAUSTIN, LLC	10019731	ACCT # 420270 NAMETAGS	OFFICE SUPPLIES	001-6560-3110	52.45
CAPITAL AREA METROPOLIT	CAMPO-17-059 2019	LOCAL CONTRIBUTION FOR 2	DUES & SUBSCRIPTIONS	001-6560-3050	1,130.00
HOPPY HADEN	12419	MILEAGE FOR 1/14 - 16/19 T	TRAINING	001-6560-4810	225.63
PRINTING SOLUTIONS	21523	BUSINESS CARDS	OFFICE SUPPLIES	001-6560-3110	60.00
PRINTING SOLUTIONS	21523	BUSINESS CARDS	OFFICE SUPPLIES	001-6560-3110	60.00
PRINTING SOLUTIONS	21523	BUSINESS CARDS	OFFICE SUPPLIES	001-6560-3110	60.00
		Department 6560 - COMMISSIONERS COURT	Total:		2,813.08

Department : 6570 - VETERAN SERVICE OFFICER

AL DOS SANTOS	12019	TRAINING IN SAN ANTONIO	TRAINING	001-6570-4810	115.54
		Department 6570 - VETERAN SERVICE OFFICER	Total:		115.54

Department : 6580 - HUMAN RESOURCES

DEWITT POTH & SON	559953-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-6580-3110	71.00
		Department 6580 - HUMAN RESOURCES	Total:		71.00

Department : 6590 - PURCHASING

PRINTING SOLUTIONS	21523	BUSINESS CARDS	OFFICE SUPPLIES	001-6590-3110	27.00
OFFICE DEPOT	256108187001	ACCT # 43682634 FAN, TOW	OFFICE SUPPLIES	001-6590-3110	62.99
		Department 6590 - PURCHASING	Total:		89.99

Department : 6600 - ENG. & SUBDIVISION

BOWMAN CONSULTING GR	265002	PROJECT # 070004-01-001 C	Professional Services	001-6600-4110	560.00
BOWMAN CONSULTING GR	265003	PROJ # 070004-22-002 LYTT	Professional Services	001-6600-4110	420.00
BOWMAN CONSULTING GR	265005	PROJ # 070004-74-001 CO	Professional Services	001-6600-4110	720.00
BOWMAN CONSULTING GR	265006	PROJ # 070004-75-001 LONG	Professional Services	001-6600-4110	140.00
		Department 6600 - ENG. & SUBDIVISION	Total:		1,840.00

Department : 6630 - GRANT WRITING/ADMIN

DENNIS ENGELKE	12819	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-6630-4260	37.70
		Department 6630 - GRANT WRITING/ADMIN	Total:		37.70

Department : 6640 - CODE INVESTIGATOR

JOHNNY & SON'S, LLC	RO # 17224	SPRAY IN BED LINER LONG B	MACHINERY AND EQUIPME	001-6640-5310	500.00
FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-6640-4260	101.49
JANET F. GRIGAR	30316	COUNTY SEAL EMB ON HATS	UNIFORMS	001-6640-3140	42.00
		Department 6640 - CODE INVESTIGATOR	Total:		643.49

Department : 6650 - EMERG MGNT / HOMELAND SEC

FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-6650-4260	299.72
		Department 6650 - EMERG MGNT / HOMELAND SEC	Total:		299.72

Department : 7610 - SANITATION DEPARTMENT

LARRY D. RIVERA	EMT-20369	2 FT X 5 FT PREMIUM AIR RE	MACHINERY AND EQUIPME	001-7610-5310	91.60
		Department 7610 - SANITATION DEPARTMENT	Total:		91.60

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FLEETCOR TECHNOLOGIES, I	NP55232843	ACCT # BG114286 12/31/18	TRANSPORTATION	001-7610-4260	40.44
			Department	7610 - SANITATION DEPARTMENT Total:	132.04
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	19-000018	CAUSE # C-1-MH-19-000018	SANITY HEARINGS	001-7620-4312	429.00
MCCURDY FUNERAL HOME	10519	GARY MOSHER DOD: 1/05/	INDIGENT FUNERAL	001-7620-4320	650.00
			Department	7620 - COUNTY WELFARE Total:	1,079.00
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	1119	POSTAGE 1/10/19	POSTAGE	001-8700-3120	16.40
			Department	8700 - COUNTY AGENT Total:	16.40
				Fund 001 - GENERAL FUND Total:	155,675.87

Fund: 002 - UNIT ROAD FUND**Department : 1101 - ADMINISTRATION**

SMITH SUPPLY CO.- LOCKHA	796894	TAPER BRM HDL 11061 1-1/	OPERATING SUPPLIES	002-1101-3130	53.70
BRAUNTEX MATERIALS, INC.	98699	ACCT # 1600 1700 FM 27	FLEX BASE MATERIALS	002-1101-3143	29,467.20
SMITH SUPPLY CO.- LOCKHA	797006	MAILBOX POST WOOD TREA	OPERATING SUPPLIES	002-1101-3130	72.90
SMITH SUPPLY CO.- LOCKHA	797040	OLD ALUM NUM/BLK #5 3-1/	OPERATING SUPPLIES	002-1101-3130	3.80
CINTAS CORPORATION #86	4015161157	SOLD TO # 132362664 PAYE	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4015161171	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4015161183	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
PETROLEUM TRADERS CORP	1355524	ACCT # 990644/1	FUEL	002-1101-3163	6,053.47
SMITH SUPPLY CO.- LOCKHA	797363	STREET BROOM BRUSH	OPERATING SUPPLIES	002-1101-3130	155.00
COLORADO MATERIALS, LTD.	261759	CUST # 1405 BOGGY CREEK	Designated for Road Const.	002-1101-3135	4,446.21
COLORADO MATERIALS, LTD.	261760	CUST # 1405 BRITE ROAD (F	Designated for Road Const.	002-1101-3135	4,475.58
COLORADO MATERIALS, LTD.	261761	CUST # 1405 CLARK LOOP RD	Designated for Road Const.	002-1101-3135	3,975.85
COLORADO MATERIALS, LTD.	261762	CUST # 1405 COUNTY YARD	AGGREGATE / GRAVEL	002-1101-3153	32,655.14
COLORADO MATERIALS, LTD.	261763	CUST # 1405 REAVIS RD (FE	Designated for Road Const.	002-1101-3135	4,489.54
BRAUNTEX MATERIALS, INC.	98857	ACCT # 1600 1700 FM 2720	Designated for Road Const.	002-1101-3135	11,714.40
HANSON EQUIPMENT	269657	# CAL001 FLAT TIRE REPAIR	TIRES	002-1101-3190	139.85
CINTAS FAS LOCKBOX 63652	5012682100	CUST # 0010344330	RENTALS	002-1101-4610	100.03
CINTAS CORPORATION #86	4015509914	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4015509916	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	216.70
CINTAS CORPORATION #86	4015509952	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
SOUTHWEST GEO-SOLUTON	G89997	STAPLES 4" X 1".8 GUAGE (5	Designated for Road Const.	002-1101-3135	28.00
SOUTHWEST GEO-SOLUTON	G90015	601 6.25" X 360 (250SY) GEO	Designated for Road Const.	002-1101-3135	1,692.50
COLORADO MATERIALS, LTD.	262127	CUST # 1405 PROJ # 40434	Designated for Road Const.	002-1101-3135	10,208.70
COLORADO MATERIALS, LTD.	262128	CUST # 1405 PROJ # 40430 F	Designated for Road Const.	002-1101-3135	6,815.93
COLORADO MATERIALS, LTD.	262129	CUST # 1405 PROJ # 40435 I	Designated for Road Const.	002-1101-3135	11,066.95
COLORADO MATERIALS, LTD.	262130	CUST # 1405 PROJ # 40435 S	Designated for Road Const.	002-1101-3135	7,494.89
COLORADO MATERIALS, LTD.	262131	CUST # 1405 PROJ # 40434	Designated for Road Const.	002-1101-3135	3,584.15
COLORADO MATERIALS, LTD.	262132	CUST # 1405 PROJ # 40432	Designated for Road Const.	002-1101-3135	9,479.46
SMITH SUPPLY CO.-LULING	66677	FLUOR ORANGE MARKING S	OPERATING SUPPLIES	002-1101-3130	16.50
CINTAS CORPORATION #86	4014481208	SOLD TO # 13232684 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4014481251	SOLD TO # 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4014481270	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	312.34
SMITH SUPPLY CO.- LOCKHA	795782	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	78.50
LOCKHART HARDWARE	27236 /1	CUST # 11239 DOUBLE SIDE	OPERATING SUPPLIES	002-1101-3130	5.38
CINTAS CORPORATION #86	4015874581	SOLD TO # 13232684 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4015874595	SOLD TO: 13228849 PAYER #	UNIFORMS	002-1101-2140	312.34
CINTAS CORPORATION #86	4015874608	SOLD TO # 13232687 PAYE	UNIFORMS	002-1101-2140	160.86
SMITH SUPPLY CO.- LOCKHA	796188	MIG CONTRACT TIP .023" 4 P	OPERATING SUPPLIES	002-1101-3130	54.90
SMITH SUPPLY CO.- LOCKHA	796270	SLEDG12# W36IN HDL 5112	OPERATING SUPPLIES	002-1101-3130	55.95
CINTAS CORPORATION #86	4014810466	SOLD TO # 13232684 PAYER	UNIFORMS	002-1101-2140	212.70
CINTAS CORPORATION #86	4014810494	SOLD TO# 13232687 PAYER	UNIFORMS	002-1101-2140	160.86
CINTAS CORPORATION #86	4014810506	SOLD TO # 13228849 PAYER	UNIFORMS	002-1101-2140	312.34

Department 1101 - ADMINISTRATION Total: 151,817.98

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-246854	CUST # 188092 OIL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	19.55
O'REILLY AUTOMOTIVE, INC.	0642-246869	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	129.96
O'REILLY AUTOMOTIVE, INC.	0642-246971	CUST # 188092 AD ACTUAT	SUPPLIES & SMALL TOOLS	002-1102-3136	26.73

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-246988	CUST # 188092 DORMAN O	SUPPLIES & SMALL TOOLS	002-1102-3136	232.06
O'REILLY AUTOMOTIVE, INC.	0642-247856	CUST # 188092 FUEL/WATE	SUPPLIES & SMALL TOOLS	002-1102-3136	11.02
SALT FLAT FEED & NAPA	182690	ACCT # 27269 19 IN EXACT F	SUPPLIES & SMALL TOOLS	002-1102-3136	18.98
O'REILLY AUTOMOTIVE, INC.	0642-247979	CUST # 188092 PRO SIZE JB	SUPPLIES & SMALL TOOLS	002-1102-3136	19.99
O'REILLY AUTOMOTIVE, INC.	0642-247995	CUST # 188092 THREADED R	SUPPLIES & SMALL TOOLS	002-1102-3136	2.97
O'REILLY AUTOMOTIVE, INC.	0642-248121	CUST # 188092 ALERNATOR	SUPPLIES & SMALL TOOLS	002-1102-3136	325.90
SEAN MATTHEW MANN	097531	ACCT # 2010 GLASS CLEANER	SUPPLIES & SMALL TOOLS	002-1102-3136	445.63
SEAN MATTHEW MANN	097532	ACCT # 2010 OIL DRY	SUPPLIES & SMALL TOOLS	002-1102-3136	19.26
O'REILLY AUTOMOTIVE, INC.	0642-249198	CUST # 188092 HOSE CLAM	SUPPLIES & SMALL TOOLS	002-1102-3136	44.82
O'REILLY AUTOMOTIVE, INC.	0642-249314	CUST # 188092 LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	27.16
O'REILLY AUTOMOTIVE, INC.	0642-249349	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	215.92
O'REILLY AUTOMOTIVE, INC.	0642-249931	CUST # 188092 COOLANT H	SUPPLIES & SMALL TOOLS	002-1102-3136	43.02
CAPITOL AUTO PARTS	07LZ2125	CUST # L310 CLR/MKR LAM	SUPPLIES & SMALL TOOLS	002-1102-3136	4.76
O'REILLY AUTOMOTIVE, INC.	0642-250262	CUST # 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	91.40
O'REILLY AUTOMOTIVE, INC.	0642-250266	CUST # 188092 BOLT / SPAC	SUPPLIES & SMALL TOOLS	002-1102-3136	10.98
O'REILLY AUTOMOTIVE, INC.	0642-250267	CUST # 188092 BATT CABLE	SUPPLIES & SMALL TOOLS	002-1102-3136	15.98
O'REILLY AUTOMOTIVE, INC.	0642-245787	CUST # 188092 THERMOSA	SUPPLIES & SMALL TOOLS	002-1102-3136	22.70
O'REILLY AUTOMOTIVE, INC.	0642-246512	CUST # 188092 COOLANT H	SUPPLIES & SMALL TOOLS	002-1102-3136	19.81
O'REILLY AUTOMOTIVE, INC.	0642-241936	# 188092 BATTERIES	SUPPLIES & SMALL TOOLS	002-1102-3136	-44.00
Department 1102 - VEHICLE MAINTENANCE Total:					1,704.60

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07LY4973	CUST # L10358 BENDIX BRA	OPERATING SUPPLIES	002-1103-3135	233.75
GORDON'S EQUIPMENT	60875	BL8F CEMENT	OPERATING SUPPLIES	002-1103-3135	43.00
INTERSTATE BATTERIES-MET	320032233	ACCT # 3810 MTP-65	OPERATING SUPPLIES	002-1103-3135	132.32
CINTAS CORPORATION #86	4015161295	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LZ0069	CUST # L10358 ANCO 31-SER	OPERATING SUPPLIES	002-1103-3135	379.84
CINTAS CORPORATION #86	4015510075	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LZ0504	CUST # L10358 BENDIX PRE	OPERATING SUPPLIES	002-1103-3135	233.75
CAPITOL AUTO PARTS	07LZ0765	CUST # L10358 BENDIX PRE	OPERATING SUPPLIES	002-1103-3135	409.28
CAPITOL AUTO PARTS	07LZ0778	CUST # L10358 SWITCH-STO	OPERATING SUPPLIES	002-1103-3135	17.71
CAPITOL AUTO PARTS	07LZ1109	CUST # L10358 PARTS PLUS	OPERATING SUPPLIES	002-1103-3135	6.29
CAPITOL AUTO PARTS	07LZ1149	CUST # L10358 PARTS PLUS	OPERATING SUPPLIES	002-1103-3135	-6.29
CAPITOL AUTO PARTS	07LZ1150	CUST # L10358 JOHNSEN'S B	OPERATING SUPPLIES	002-1103-3135	9.99
CAPITOL AUTO PARTS	07LZ1606	CUST # L10358 BENDIX PRE	OPERATING SUPPLIES	002-1103-3135	176.76
LULING CHEVROLET	101316	CUST # 1507 VALVE KIT	OPERATING SUPPLIES	002-1103-3135	217.80
CAPITOL AUTO PARTS	07LY1912	CUST # L10358 ANCO 31-S	OPERATING SUPPLIES	002-1103-3135	67.89
CAPITOL AUTO PARTS	07LY1949	CUST # L 10358 ANCO CONT	OPERATING SUPPLIES	002-1103-3135	41.96
CAPITOL AUTO PARTS	07LY2021	CUST # L10358 OIL FILTER (C	OPERATING SUPPLIES	002-1103-3135	13.90
CAPITOL AUTO PARTS	07LY2043	CUST # L10358 BULB	OPERATING SUPPLIES	002-1103-3135	9.99
CINTAS CORPORATION #86	4014481490	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LZ2479	CUST # L10358 GAS-MAGNU	OPERATING SUPPLIES	002-1103-3135	327.78
LOCKHART MOTOR CO.,INC.	T45104	CUST # 3810 SENDER ASY - F	OPERATING SUPPLIES	002-1103-3135	50.62
CAPITOL AUTO PARTS	07LY2430	CUST # L10358 TAIL LIGHT A	OPERATING SUPPLIES	002-1103-3135	28.79
CAPITOL AUTO PARTS	07LY3753	CUST # L10358 BENDIX PRE	OPERATING SUPPLIES	002-1103-3135	233.75
CINTAS CORPORATION #86	414810684	SOLD TO # 13228085 PAYER	UNIFORMS	002-1103-2140	76.69
Department 1103 - FLEET MAINTENANCE Total:					2,935.64

Fund 002 - UNIT ROAD FUND Total: 156,458.22

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091847831	ACCT # 422NHLBG4 JANUAR	OTHER CAPITAL OUTLAY	005-1000-5910	420.00
Department 1000 - DEPARTMENTS - Header Total:					420.00
Fund 005 - LAW LIBRARY FUND Total:					420.00

Fund: 010 - GRANT FUND

Department : 4310 - COUNTY JAIL

CALDWELL COUNTY TREASU	112018	REIMBURSEMENTS FOR HAR	Vision Summit-Expenses-Jail	010-4310-3110	322.84
CALDWELL COUNTY TREASU	112018	REIMBURSEMENTS FOR HAR	Vision Summit-Expenses-Jail	010-4310-3110	343.36

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CALDWELL COUNTY TREASU	112018	REIMBURSEMENTS FOR HAR	Vision Summit-Expenses-Jail	010-4310-3110	675.25
			Department	4310 - COUNTY JAIL	Total: 1,341.45
			Fund	010 - GRANT FUND	Total: 1,341.45
				Grand Total:	313,895.54

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	155,675.87
002 - UNIT ROAD FUND	156,458.22
005 - LAW LIBRARY FUND	420.00
010 - GRANT FUND	1,341.45
Grand Total:	313,895.54

Account Summary

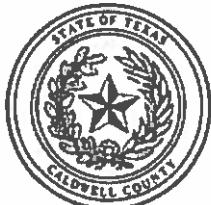
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	480.07
001-1370	POSTAGE INVENTORY	4,332.48
001-2120-3110	OFFICE SUPPLIES	544.45
001-2120-3120	POSTAGE	24.20
001-2120-4815	TYLER TECHNOLOGY TR	4,645.85
001-2130-4810	TRAINING	415.00
001-2140-4260	TRANSPORTATION	197.20
001-2860	DUE TO STATE - SALES T	16,830.99
001-3200-3110	OFFICE SUPPLIES	78.00
001-3200-4260	TRANSPORTATION	92.37
001-3200-4315	PUBLICATIONS	148.20
001-3220-3110	OFFICE SUPPLIES	204.94
001-3220-5310	MACHINERY AND EQUIP	3,326.72
001-3230-3110	OFFICE SUPPLIES	62.00
001-3230-4020	VISITING JUDGES	963.77
001-3230-4080	ADULT - ATTY LITIGATIO	5.00
001-3230-4160	ADULT - INDIGENT ATTO	9,535.00
001-3240-3110	OFFICE SUPPLIES	60.00
001-3240-4080	ADULT - ATTY LITIGATIO	62.91
001-3240-4150	ADULT - EXPERT WITNES	1,380.00
001-3240-4160	ADULT - INDIGENT ATTO	6,315.00
001-3240-4180	JUVENILE - INDIGENT AT	1,165.00
001-3240-4189	JUVENILE - ATTY LITIGAT	34.91
001-3240-4810	TRAINING	370.00
001-3252-3110	OFFICE SUPPLIES	268.00
001-3252-4810	TRAINING	44.70
001-3253-3110	OFFICE SUPPLIES	32.50
001-4300-3120	POSTAGE	105.41
001-4300-3130	OPERATING SUPPLIES	1,172.04
001-4300-4260	TRANSPORTATION	5,819.52
001-4300-4420	TELEPHONE	37.99
001-4300-4810	TRAINING	2,580.00
001-4310-3100	FOOD SUPPLIES	16,318.62
001-4310-3130	OPERATING SUPPLIES	3,867.49
001-4310-4110	PROFESSIONAL SERVICE	40,089.34
001-4310-4135	EMPLOYEE PHYSICALS	295.00
001-4310-4145	SCAAP PROGRAM PAYM	1,005.84
001-4310-4260	TRANSPORTATION	713.81
001-4310-4510	REPAIRS & MAINTENAN	7,408.59
001-4321-4260	TRANSPORTATION	271.10
001-4322-4260	TRANSPORTATION	370.58
001-4323-4260	TRANSPORTATION	350.43
001-4323-4970	Constable 3-River Patrol	144.49
001-4324-4260	TRANSPORTATION	188.47
001-6000-0900	INTEREST INCOME	170.71
001-6510-4110	PROFESSIONAL SERVICE	57.00
001-6510-4123	AUTOPSY	300.00
001-6510-4425	FAX & INTERNET	5,040.03
001-6510-4610	RENTALS	5,738.44
001-6510-4850	MISCELLANEOUS	81.41
001-6520-3130	OPERATING SUPPLIES	834.63

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3140	UNIFORMS	243.06
001-6520-3500	JP3 SIMON BUILDING-M	325.52
001-6520-3510	LULING ANNEX	46.91
001-6520-3560	JP1/DRC BUILDING-LOC	26.25
001-6520-3570	SLATER BUILDING-LULIN	1,095.92
001-6520-3580	JUVENILE DETENTION CT	128.43
001-6520-3600	BUILDING MAINTENANC	35.48
001-6520-3620	UNIT ROAD/911 OFFICE	185.40
001-6520-4260	TRANSPORTATION	339.04
001-6520-4510	REPAIRS & MAINTENAN	39.44
001-6520-5120	CALDWELL CO. COURTH	762.54
001-6550-3110	OFFICE SUPPLIES	729.72
001-6560-3050	DUES & SUBSCRIPTIONS	2,355.00
001-6560-3110	OFFICE SUPPLIES	232.45
001-6560-4810	TRAINING	225.63
001-6570-4810	TRAINING	115.54
001-6580-3110	OFFICE SUPPLIES	71.00
001-6590-3110	OFFICE SUPPLIES	89.99
001-6600-4110	Professional Services	1,840.00
001-6630-4260	TRANSPORTATION	37.70
001-6640-3140	UNIFORMS	42.00
001-6640-4260	TRANSPORTATION	101.49
001-6640-5310	MACHINERY AND EQUIP	500.00
001-6650-4260	TRANSPORTATION	299.72
001-7610-4260	TRANSPORTATION	40.44
001-7610-5310	MACHINERY AND EQUIP	91.60
001-7620-4312	SANITY HEARINGS	429.00
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-3120	POSTAGE	16.40
002-1101-2140	UNIFORMS	3,433.50
002-1101-3130	OPERATING SUPPLIES	496.63
002-1101-3135	Designated for Road Co	79,472.16
002-1101-3143	FLEX BASE MATERIALS	29,467.20
002-1101-3153	AGGREGATE / GRAVEL	32,655.14
002-1101-3163	FUEL	6,053.47
002-1101-3190	TIRES	139.85
002-1101-4610	RENTALS	100.03
002-1102-3136	SUPPLIES & SMALL TOO	1,704.60
002-1103-2140	UNIFORMS	306.76
002-1103-3135	OPERATING SUPPLIES	2,628.88
005-1000-5910	OTHER CAPITAL OUTLAY	420.00
010-4310-3110	Vision Summit-Expenses	1,341.45
	Grand Total:	<u>313,895.54</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>313,895.54</u>
Grand Total:	<u>313,895.54</u>



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name						Total Vendor Amount
<u>5-FMEC</u>	S-F MECHANICAL GROUP, INC						661.45
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	661.45
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
<u>30302</u>	WATER LEAK ON PRIMARY DOMESTIC BOILER			01/21/2019	02/11/2019	0.00	661.45
Vendor Number	Vendor Name						Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS						378.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	378.00
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-357_6</u>	CAUSE # 17-FL-357 N.T. / A.T.			01/17/2019	02/11/2019	0.00	154.00
<u>18-FL-071_5</u>	CAUSE # 18-FL-071 J.A.F. / K.L.Y.			01/17/2019	02/11/2019	0.00	224.00
Vendor Number	Vendor Name						Total Vendor Amount
<u>PUBAGE</u>	AEGEAN, LLC						325.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	325.00
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
<u>1236494</u>	MATT WILLIAMS - DARK WEB INVESTIGATIONS 1/30-31/	01/04/2019	02/11/2019	0.00	325.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ALDOS</u>	AL DOS SANTOS						115.54
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	115.54
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
<u>12019</u>	TRAINING IN SAN ANTONIO 1/24 & 25/19	01/28/2019	02/11/2019	0.00	115.54		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ATO189</u>	AT&T						5,040.03
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	5,040.03
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
<u>10519</u>	ACCT # 512 A13-0189 725 3 1/5 - 2/4/19	01/05/2019	02/11/2019	0.00	5,040.03		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL						327.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	327.00
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
<u>10522082</u>	CUST ID: 126786 ALL-PRO	01/08/2019	02/11/2019	0.00	327.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>BARMQL</u>	BARBARA MOLINA						370.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	370.00
Payable Number	Description			Payable Date	Due Date	Discount Amount	Payable Amount
<u>12819</u>	TRAINING 12/2018 - 1/2019	01/28/2019	02/11/2019	0.00	370.00		

Payment Register

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<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR						600.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>27-12-2018</u>	VENDOR # 5915 / 27 DECEMBER 2018			01/16/2019	02/11/2019	0.00	600.00
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.						550.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>2652-17-CC</u>	CAUSE # 2652-17-CC X.S.			01/17/2019	02/11/2019	0.00	250.00
<u>46.705</u>	CAUSE # 46,705 LOUN A ROBERTS			11/29/2018	02/11/2019	0.00	300.00
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD						1,840.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>265002</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION P			12/31/2018	02/11/2019	0.00	560.00
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>265003</u>	PROJ # 070004-22-002 LYTTON HILLS PRELIMINARY PLAT			12/31/2018	02/11/2019	0.00	420.00
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>265005</u>	PROJ # 070004-74-001 COMMERCE PARK 183			12/31/2018	02/11/2019	0.00	720.00
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>265006</u>	PROJ # 070004-75-001 LONGHORN RANCH & CATTLE CO			12/31/2018	02/11/2019	0.00	140.00
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.						41,181.60
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>98699</u>	ACCT # 1600 1700 FM 27			01/14/2019	02/11/2019	0.00	29,467.20
<u>98857</u>	ACCT # 1600 1700 FM 2720			01/21/2019	02/11/2019	0.00	11,714.40
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>CALDIS</u>	CALDWELL COUNTY DISTRICT CLERK'S OFFICE						170.71
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>15-T-9095</u>	CAUSE #15-T-9095 INTEREST ACCRUED 11/2016 - 2/2018			01/17/2019	02/11/2019	0.00	170.71
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR						7.50
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>TAG #_GXP2754</u>	JAIL TAG: GXP2754 VIN: 9016			01/31/2019	02/11/2019	0.00	7.50
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>CALTRE</u>	CALDWELL COUNTY TREASURER						1,341.45
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>112018</u>	REIMBURSEMENTS FOR HARDEE, A/BROWN, M/COLE, M			01/29/2019	02/11/2019	0.00	1,341.45

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Vendor Number	Vendor Name					Total Vendor Amount	
CAMPO	CAPITAL AREA METROPOLITAN PLANNING ORG.					1,130.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	1,130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CAMPO_17-059_2019	LOCAL CONTRIBUTION FOR 2019	01/17/2019	02/11/2019	0.00	1,130.00		

Vendor Number	Vendor Name					Total Vendor Amount	
AUTPAR	CAPITOL AUTO PARTS					2,189.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	2,189.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
07LY1912	CUST # L10358 ANCO 31 - SERIES	01/03/2019	02/11/2019	0.00	67.89		
07LY1949	CUST # L10358 ANCO CONTOUR PREMIUM OE	01/03/2019	02/11/2019	0.00	41.96		
07LY2021	CUST # L10358 OIL FILTER (CARTRIDGE)	01/03/2019	02/11/2019	0.00	13.90		
07LY2043	CUST # L10358 BULB	01/03/2019	02/11/2019	0.00	9.99		
07LY2430	CUST # L10358 TAIL LIGHT ASSEMBLY	01/04/2019	02/11/2019	0.00	28.79		
07LY3753	CUST # L10358 BENDIX PREM POLICE PADS	01/08/2019	02/11/2019	0.00	233.75		
07LY4973	CUST # L10358 BENDIX BRAKE ROTOR	01/10/2019	02/11/2019	0.00	233.75		
07LZ0069	CUST # L10358 ANCO 31-SERIES	01/23/2019	02/11/2019	0.00	379.84		
07LZ0504	CUST # L10358 BENDIX PREM POLICE PADS	01/24/2019	02/11/2019	0.00	233.75		
07LZ0765	CUST # L10358 BENDIX PREM POLICE PADS	01/25/2019	02/11/2019	0.00	409.28		
07LZ0778	CUST # L10358 SWITCH-STOPLIGHT	01/25/2019	02/11/2019	0.00	17.71		
07LZ1109	CUST # L10358 PARTS PLUS BRAKE FLUID CASE	01/25/2019	02/11/2019	0.00	6.29		
07LZ1149	CUST # L10358 PARTS PLUS BRAKE FLUID	01/25/2019	01/25/2019	0.00	-6.29		
07LZ1150	CUST # L10358 JOHNSON'S BRAKE FLUID	01/25/2019	02/11/2019	0.00	9.99		
07LZ1606	CUST # L10358 BENDIX PREM POLICE PADS	01/28/2019	02/11/2019	0.00	176.76		
07LZ2125	CUST # L310 CLR/MKR LAMP, 2.5 IN	01/29/2019	02/11/2019	0.00	4.76		
07LZ2479	CUST # L10358 GAS-MAGNUM SEVERE SERVICE	01/30/2019	02/11/2019	0.00	327.78		

Vendor Number	Vendor Name					Total Vendor Amount	
CINTAS	CINTAS CORPORATION #86					3,983.32	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/06/2019	3,983.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4014481208	SOLD TO # 13232664 PAYER # 13243034	01/03/2019	02/11/2019	0.00	212.70		
4014481251	SOLD TO # 13232687 PAYER # 13243034	01/03/2019	02/11/2019	0.00	160.86		
4014481270	SOLD TO # 13228849 PAYER # 13243034	01/03/2019	02/11/2019	0.00	312.34		
4014481490	SOLD TO # 13228085 PAYER # 13242165	01/03/2019	02/11/2019	0.00	76.69		
4014810466	SOLD TO # 13232664 PAYER # 13243034	01/09/2019	02/11/2019	0.00	212.70		
4014810494	SOLD TO # 13232687 PAYER # 13243034	01/09/2019	02/11/2019	0.00	160.86		
4014810506	SOLD TO # 13228849 PAYER # 13243034	01/09/2019	02/11/2019	0.00	312.34		
4014810913	SOLD TO: 13228013 PAYER # 13242157 BUILDING M	01/09/2019	02/11/2019	0.00	81.02		
4015161157	SOLD TO # 132362664 PAYER # 13243034	01/16/2019	02/11/2019	0.00	212.70		
4015161171	SOLD TO # 13228849 PAYER # 13243034	01/16/2019	02/11/2019	0.00	312.34		
4015161183	SOLD TO # 13232687 PAYER # 13243034	01/16/2019	02/11/2019	0.00	160.86		
4015161295	SOLD TO # 13228085 PAYER # 13242165	01/16/2019	02/11/2019	0.00	76.69		
4015161413	SOLD TO: 13228013 PAYER # 13242157	01/16/2019	02/11/2019	0.00	81.02		
4015509914	SOLD TO # 13228849 PAYER # 13243034	01/23/2019	02/11/2019	0.00	312.34		
4015509916	SOLD TO # 13232664 PAYER # 13243034	01/23/2019	02/11/2019	0.00	212.70		
4015509952	SOLD TO # 13232687 PAYER # 13243034	01/23/2019	02/11/2019	0.00	160.86		
4015510075	SOLD TO # 13228085 PAYER # 13242165	01/23/2019	02/11/2019	0.00	76.69		
4015510225	SOLD TO # 13228013 PAYER # 13242157	01/23/2019	02/11/2019	0.00	81.02		
4015874581	SOLD TO # 13232664 PAYER # 13243034	01/30/2019	02/11/2019	0.00	212.70		
4015874595	SOLD TO: 13228849 PAYER # 13243034	01/30/2019	02/11/2019	0.00	312.34		
4015874608	SOLD TO # 132326874 PAYER # 13243034	01/30/2019	02/11/2019	0.00	160.86		
414810684	SOLD TO # 13228085 PAYER # 13242165	01/09/2019	02/11/2019	0.00	76.69		

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<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					100.03
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	100.03
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5012682100</u>	CUST # 0010344330 FA CABINET	01/22/2019	02/11/2019	0.00	100.03	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,000.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	1,000.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>45059</u>	CAUSE # 45059 ROBEY JOE HUNNICKUTT	11/16/2018	02/11/2019	0.00	1,000.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>COLWIS</u>	COLIN WISE					1,405.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	1,405.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>42,219</u>	CAUSE # 42,419 GILBERT HERNADEZ	11/29/2018	02/11/2019	0.00	605.00	
<u>46,885</u>	CAUSE # 76,885 SETH CLINTON RHODES	11/26/2018	02/11/2019	0.00	200.00	
<u>46223</u>	CAUSE # 46223 JONATHON DESHAWN LEE	11/14/2018	02/11/2019	0.00	300.00	
<u>48,093</u>	CAUSE # 48,093 ZACHARIAH A JONES	11/26/2018	02/11/2019	0.00	300.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					98,692.40
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	98,692.40
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>261759</u>	CUST # 1405 BOGGY CREEK RD (FEMA)	01/21/2019	02/11/2019	0.00	4,446.21	
<u>261760</u>	CUST # 1405 BRITE ROAD (FEMA)	01/21/2019	02/11/2019	0.00	4,475.58	
<u>261761</u>	CUST # 1405 CLARK LOOP RD (FEMA)	01/21/2019	02/11/2019	0.00	3,975.85	
<u>261762</u>	CUST # 1405 COUNTY YARD SEAWILLOW RD 2018-19	01/21/2019	02/11/2019	0.00	32,655.14	
<u>261763</u>	CUST # 1405 REAVIS RD (FEMA)	01/21/2019	02/11/2019	0.00	4,489.54	
<u>262127</u>	CUST # 1405 PROJ # 40434 CREEKSIDE DRIVE	01/28/2019	02/11/2019	0.00	10,208.70	
<u>262128</u>	CUST # 1405 PROJ # 40430 FOX LANE	01/28/2019	02/11/2019	0.00	6,815.93	
<u>262129</u>	CUST # 1405 PROJ # 40435 IVY SWITCH RD	01/28/2019	02/11/2019	0.00	11,066.95	
<u>262130</u>	CUST # 1405 PROJ # 40435 SALT FLAT RD	01/28/2019	02/11/2019	0.00	7,494.89	
<u>262131</u>	CUST # 1405 PROJ # 40434 SPANISH OAKS DR	01/28/2019	02/11/2019	0.00	3,584.15	
<u>262132</u>	CUST # 1405 PROJ # 40432 TAYLORSVILLE RD	01/28/2019	02/11/2019	0.00	9,479.46	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					1,095.92
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	1,095.92
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1216505</u>	CUST # CALD119 SERVICE CALL	01/08/2019	02/11/2019	0.00	1,095.92	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>DARLAW</u>	DARLA LAW					197.20
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	197.20
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>13119</u>	MILEAGE FOR JANUARY 2019	01/31/2019	02/11/2019	0.00	197.20	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>DARMOR</u>	DARLENE MORRIS					24.20
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	24.20
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12519</u>	POSTAGE REIMBURSMENT 1/25/19	01/25/2019	02/11/2019	0.00	24.20	

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<u>DAVIMEN</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
	DAVID MENDOZA					600.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	600.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>46,902</u>	CAUSE # 46,902 DANIEL HUGHES	11/29/2018	02/11/2019	0.00	600.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>DELCOM</u>	DELL MARKETING L.P.					3,326.72
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	2,030.39
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10288042358</u>	CUST # 2120993 ORDER # 436598774	12/19/2018	02/11/2019	0.00	2,030.39	
Check					02/06/2019	1,296.33
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10288068473</u>	CUST # 2120993 ORDER # 436597537	12/19/2018	02/11/2019	0.00	1,296.33	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>DENENG</u>	DENNIS ENGELKE					37.70
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	37.70
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12819</u>	MILEAGE REIMBURSEMENT 1/15 & 28/19	01/28/2019	02/11/2019	0.00	37.70	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>DEWPOT</u>	DEWITT POT & SON					552.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	552.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>559606-0</u>	CUST # 12430 ENVELOPES	01/14/2019	02/11/2019	0.00	223.00	
<u>559953-0</u>	CUST # 12430 SPOTPAPER	01/15/2019	02/11/2019	0.00	71.00	
<u>560430-0</u>	ACCT # 12430 SPOTPAPER - LETTER	01/17/2019	02/11/2019	0.00	213.00	
<u>560696-0</u>	PRINTING 500 BUSINESS CARDS	01/21/2019	02/11/2019	0.00	45.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>FARBRO</u>	FARMER BROTHERS. CO.					450.76
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	450.76
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>68753462</u>	ACCT # 6302473 ICETEA BLACK / CAINS SUNNY CUP	01/15/2019	02/11/2019	0.00	450.76	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,968.25
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	1,968.25
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>106994</u>	BANANAS EA	01/07/2019	02/11/2019	0.00	152.10	
<u>107015</u>	ICEBERG 24 CT	01/09/2019	02/11/2019	0.00	77.00	
<u>107024</u>	RED CABBAGE LB	01/10/2019	02/11/2019	0.00	36.30	
<u>107029</u>	BANANAS EA	01/11/2019	02/11/2019	0.00	286.90	
<u>107076</u>	25 LBS X 6X6 COMBO TOMATOES	01/12/2019	02/11/2019	0.00	186.50	
<u>107084</u>	BANANAS EA	01/14/2019	02/11/2019	0.00	103.70	
<u>107094</u>	APPLES 138 CT RED DEL CASE	01/15/2019	02/11/2019	0.00	55.50	
<u>107104</u>	ICEBERG 24 CT	01/16/2019	02/11/2019	0.00	44.00	
<u>107111</u>	BANANAS EA	01/17/2019	02/11/2019	0.00	126.50	
<u>107116</u>	ICEBERG 24 CT	01/18/2019	02/11/2019	0.00	306.80	
<u>107166</u>	25 LBS 6X6 COMBO TOMATOES	01/19/2019	02/11/2019	0.00	80.50	
<u>107173</u>	BANANAS EA	01/21/2019	02/11/2019	0.00	106.70	
<u>107183</u>	ICEBERG 24 CT	01/22/2019	02/11/2019	0.00	54.50	
<u>107203</u>	BANANAS EA	01/24/2019	02/11/2019	0.00	91.00	

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<u>107208</u>	ICEBERG 24 CT	01/25/2019	02/11/2019	0.00	260.25
Vendor Number	Vendor Name				Total Vendor Amount
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.				4,407.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	4,407.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100571812</u>	CUST # 4700021 JANUARY ANNUAL INSPECTION	01/15/2019	02/11/2019	0.00	4,407.92
Vendor Number	Vendor Name				Total Vendor Amount
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC				9,140.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	9,140.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NP55232843</u>	ACCT # BG114286 12/31/18 -1/27/19	01/28/2019	02/11/2019	0.00	9,140.95
Vendor Number	Vendor Name				Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO				1,176.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	1,176.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2038380488</u>	CUST # 0040078309 OBSOL SAND 20Z	01/05/2019	02/11/2019	0.00	252.00
<u>2038380541</u>	CUST # 0040078309 MIC 2 7" FL TOR	01/08/2019	02/11/2019	0.00	345.60
<u>2038380680</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/17/2019	02/11/2019	0.00	270.00
<u>2038380760</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/22/2019	02/11/2019	0.00	308.88
Vendor Number	Vendor Name				Total Vendor Amount
<u>GEOPAR</u>	GEORGE V. C. PARKER				1,380.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	1,380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111418</u>	CAUSE # 47,219 GILBERTO HERNANDEZ	11/14/2018	02/11/2019	0.00	1,380.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>GLEWIL</u>	GLENN WILLIAMS				875.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-FL-034</u>	CAUSE # 18-FL-034 H.L.D.	01/17/2019	02/11/2019	0.00	140.00
<u>18-FL-081</u>	CAUSE # 18-FL-081 C.C.	01/17/2019	02/11/2019	0.00	105.00
<u>18-FL-110 2</u>	CAUSE # 18-FL-110 N.A.	01/17/2019	02/11/2019	0.00	315.00
<u>18-FL-356</u>	CAUSE # 18-FL-356 K.L.W.	01/17/2019	02/11/2019	0.00	315.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>GONBUI</u>	GONZALES BUILDING CENTER				834.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	834.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0780012</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL	01/18/2019	02/11/2019	0.00	369.06
<u>INV0780703</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	01/23/2019	02/11/2019	0.00	465.57
Vendor Number	Vendor Name				Total Vendor Amount
<u>GOREQU</u>	GORDON'S EQUIPMENT				43.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	43.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60875</u>	BL8F CEMENT	01/10/2019	02/11/2019	0.00	43.00

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<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES						729.72
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>0313269</u>	# 124577 VOTER REG. APP WITH STUB - ENGLISH	12/28/2018	02/11/2019	0.00	729.72		
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>GRAING</u>	GRAINGER						291.74
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>9049514608</u>	ACCT # 841505548 PLUG-IN CFL, 9.0W, NON-DIM, 4100	01/08/2019	02/11/2019	0.00	70.34		
<u>9049514616</u>	ACCT # 841505548 INCANDESCENT LIGHT BULB, T6 1/2.	01/08/2019	02/11/2019	0.00	146.70		
<u>9050926071</u>	ACCT # 841505548 HDMI CABLE, HIGH SPEED, BLACK, 1	01/09/2019	02/11/2019	0.00	53.30		
<u>9061242070</u>	ACCT # 841505548 DUPLEX WALL PLATE, 1 GANG, SILVE	01/18/2019	02/11/2019	0.00	21.40		
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>HANEQU</u>	HANSON EQUIPMENT						139.85
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>269657</u>	# CAL001 FLAT TIRE REPAIR	01/22/2019	02/11/2019	0.00	139.85		
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>HAYCOU</u>	HAYS COUNTY TREASURER						963.77
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>2018 INSURANCE</u>	2018 SHARE OF INSURANCES FOR DIST COURT REPORTER	01/10/2019	02/11/2019	0.00	963.77		
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>HOLCUS</u>	HOLMESAUSTIN, LLC						66.90
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>10019731</u>	ACCT # 420270 NAMETAGS - HAYDEN, WESTERMORELAND	01/15/2019	02/11/2019	0.00	52.45		
<u>10020447</u>	ACCT # 420210 - ANGELA MEUTH RAWLINSON - NAME T.	01/25/2019	02/11/2019	0.00	14.45		
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>HOPHAD</u>	HOPPY HADEN						225.63
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>12419</u>	MILEAGE FOR 1/14 - 16/19 TRAINING IN AUSTIN	01/24/2019	02/11/2019	0.00	225.63		
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN						132.32
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>320032233</u>	ACCT # 3810 MTP-65	01/11/2019	02/11/2019	0.00	132.32		
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>JANMUS</u>	JAN FORD MUSTIN PH.D, P.C.						295.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
<u>01162019</u>	TCOLE EVALUATION, MMPI MOFFETT, JONATHAN	01/16/2019	02/11/2019	0.00	295.00		

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<u>LOGOS</u>	Vendor Number	Vendor Name					Total Vendor Amount
		JANET F. GRIGAR					42.00
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	42.00
	Payable Number	Description				Discount Amount	Payable Amount
	<u>30316</u>	COUNTY SEAL EMB ON HATS				0.00	42.00
			Payable Date	Due Date			
			12/31/2018	02/11/2019			
<u>JOAECK</u>	Vendor Number	Vendor Name					Total Vendor Amount
		JO ANN ECKOLS					150.00
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	150.00
	Payable Number	Description				Discount Amount	Payable Amount
	<u>201919-18731-7RQONDME</u>	BASIC CIVIL PROCESS # 3131 (TCOLE) PACKAGE				0.00	150.00
			Payable Date	Due Date			
			01/09/2019	02/11/2019			
<u>FARPLA</u>	Vendor Number	Vendor Name					Total Vendor Amount
		JOHN DEERE FINANCIAL					10.71
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	10.71
	Payable Number	Description				Discount Amount	Payable Amount
	<u>1901-261521</u>	ACCT # 1-99 WIRE 14/2-NMWG 250				0.00	10.71
			Payable Date	Due Date			
			01/14/2019	02/11/2019			
<u>JOHPAI</u>	Vendor Number	Vendor Name					Total Vendor Amount
		JOHNNY & SON'S, LLC					500.00
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	500.00
	Payable Number	Description				Discount Amount	Payable Amount
	<u>RO # 17224</u>	SPRAY IN BED LINER LONG BED - COUNTY CODE				0.00	500.00
			Payable Date	Due Date			
			01/25/2019	02/11/2019			
<u>JURPUB</u>	Vendor Number	Vendor Name					Total Vendor Amount
		JURIS PUBLISHING, INC.					74.47
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	74.47
	Payable Number	Description				Discount Amount	Payable Amount
	<u>642284-INV</u>	TEXAS SEARCH AND SEIZURE, 7TH ED., 2018 FALL SUPP				0.00	74.47
			Payable Date	Due Date			
			11/12/2018	02/11/2019			
<u>JUSBEN</u>	Vendor Number	Vendor Name					Total Vendor Amount
		JUSTICE BENEFITS, INC.					1,005.84
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	1,005.84
	Payable Number	Description				Discount Amount	Payable Amount
	<u>201701289</u>	CUST ID: TXCALDWELL SCAAP FY 2017				0.00	1,005.84
			Payable Date	Due Date			
			01/08/2019	02/11/2019			
<u>KLEAND</u>	Vendor Number	Vendor Name					Total Vendor Amount
		KLEON C. ANDREADIS					300.00
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	300.00
	Payable Number	Description				Discount Amount	Payable Amount
	<u>08-198</u>	CAUSE # 08-198 MIGUEL ALCANTARA				0.00	300.00
			Payable Date	Due Date			
			01/22/2019	02/11/2019			
<u>LASSIG</u>	Vendor Number	Vendor Name					Total Vendor Amount
		LARRY D. RIVERA					91.60
	Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019	91.60
	Payable Number	Description				Discount Amount	Payable Amount
	<u>EMT-20369</u>	2 FT X 5 FT PREMIUM AIR RELEASE DIGITAL PRINT MEDI				0.00	91.60
			Payable Date	Due Date			
			01/25/2019	02/11/2019			

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<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>LARRAS</u>	LARRY O. RASCO						175.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
47,049	CAUSE # 47,049 ISALM GORREO			11/13/2018	02/11/2019	0.00	175.00
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES						300.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
2018/190	CYNTHIA APONTE DOS: 12/22/18			12/31/2018	02/11/2019	0.00	300.00
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>LIVFEE</u>	LIVENGOD FEED STORE						466.76
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
LOINV000176741	ACCT # 1C250 HAY COASTAL			12/01/2018	02/11/2019	0.00	231.19
LOINV000177630	CUST # 1C250 10% ALL STOCK PLUS			12/15/2018	02/11/2019	0.00	151.57
LOINV000178175	CUST # 1C250 HAY COASTAL SQUARE			12/26/2018	02/11/2019	0.00	84.00
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>LOCTRU</u>	LOCKHART HARDWARE						441.54
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
26974/1	CUST # 11239 LED ACE BR30 65W EQ DAY			01/11/2019	02/11/2019	0.00	39.96
26993/1	CUST # 11239 SCREWS, NUTS & BOLTS			01/11/2019	02/11/2019	0.00	16.09
27015/1	CUST # 11239 BIT COUNTERSINK 3PC SET			01/14/2019	02/11/2019	0.00	86.65
27020/1	CUST # 11239 BATTRY LITHIUM 3V 2032PK2			01/14/2019	02/11/2019	0.00	9.78
27025/1	CUST # 11239 CAP 2" SLIP SCH 40			01/14/2019	02/11/2019	0.00	4.98
27032/1	CUST # 11239 RID-X SEPTI-PACS 3CT			01/15/2019	02/11/2019	0.00	73.96
27048/1	CUST # 11239 SCREW PH TAP SD 10X 1.5 1#			01/15/2019	02/11/2019	0.00	9.99
27056/1	CUST # 11239 BOX CONNECTR 3/8" 100BX			01/16/2019	02/11/2019	0.00	39.82
27100/1	CUST # 11239 RYL INT SG LTX ULTR QT			01/18/2019	02/11/2019	0.00	15.99
27141/1	CUST # 11239 SAW SHARPENING SERVICE			01/23/2019	02/11/2019	0.00	10.00
27175/1	CUST # 11239 COUPLE PVC S&D 4" HXH			01/25/2019	02/11/2019	0.00	22.96
27191/1	CUST # 11239 CABLE MC12-3 AL 100'			01/28/2019	02/11/2019	0.00	105.98
27236/1	CUST # 11239 DOUBLE SIDED KEYS			01/30/2019	02/11/2019	0.00	5.38
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>LOCMOT</u>	LOCKHART MOTOR CO., INC.						50.62
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
T45104	CUST # 3810 SENDER ASY - FUEL TA			01/31/2019	02/11/2019	0.00	50.62
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>LULCHE</u>	LULING CHEVROLET						217.80
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
101316	CUST # 1507 VALVE KIT			01/28/2019	02/11/2019	0.00	217.80
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC						2,064.84
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
<u>Payable Number</u>	<u>Description</u>			<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
6188	TOILET PAPER REGULAR / ROSES			01/09/2019	02/11/2019	0.00	736.22

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<u>6216</u>	TOILET PAPER REGULAR / ROSES	01/16/2019	02/11/2019	0.00	702.14
<u>6250</u>	SUPPLIES - TOILET PAPER REGULAR / ROSES	01/23/2019	02/11/2019	0.00	626.48

Vendor Number	Vendor Name				Total Vendor Amount
<u>NEOFUN</u>	MAILROOM FINANCE, INC				4,437.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	3,084.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01152019</u>	ACCT # 7900044080385499 CCJC	01/15/2019	02/11/2019	0.00	3,084.41
Check				02/06/2019	1,353.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1152019</u>	ACCT # 7900044080109295 COURTHOUSE	01/15/2019	02/11/2019	0.00	1,248.07
<u>PPLN01 001 POSTAGE</u>	ACCT # 7900 0440 8052 6951 POSTAGE 12/31/18	01/13/2019	02/11/2019	0.00	105.41

Vendor Number	Vendor Name				Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS				2,047.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	2,047.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72572</u>	CHECK # 72572 ORGINAL CHECK # 72238	01/10/2019	02/11/2019	0.00	-409.54
<u>INV001767726</u>	CUST ID: 278898 CARTRIDGE, BRADLEY SLOW CLOSE	01/10/2019	02/11/2019	0.00	2,457.02

Vendor Number	Vendor Name				Total Vendor Amount
<u>MCCFUN</u>	MCCURDY FUNERAL HOME				650.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10519</u>	GARY MOSHER DOD: 1/05/19	01/05/2019	02/11/2019	0.00	650.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.				144.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	144.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>128117</u>	ACCT # 71 BLAUER RIPSTOP ARMORSKIN	12/14/2018	02/11/2019	0.00	84.50
<u>129152</u>	ACCT # 71 BLAUER B.DU TACTICAL SHIRT	12/28/2018	02/11/2019	0.00	59.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>NEOPOS</u>	NEOPOST USA INC				662.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	322.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N7522325</u>	CUST # 01054254 1/11 - 2/1/19 JUSTICE CENTER	01/10/2019	02/11/2019	0.00	322.30
Check				02/06/2019	340.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N7527170</u>	LEASE # N15021278 11/15/18 - 2/14/19 COURTHOUSE	01/13/2019	02/11/2019	0.00	340.68

Vendor Number	Vendor Name				Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT				395.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/06/2019	395.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>252479815001</u>	ACCT # 43682634 BOX, STRG, INDEX, 4X6, BLK	01/03/2019	02/11/2019	0.00	54.62
<u>253122368001</u>	ACCT # 43682634 DESK PAD, RY19, MONTHLY, 17X10	01/03/2019	02/11/2019	0.00	55.16
<u>254756627001</u>	ACCT # 43682634 BINDING COMBS, 1/2", 100PK	01/07/2019	02/11/2019	0.00	37.76
<u>256108187001</u>	ACCT # 43682634 FAN, TOWER, W/IONIZER, SILVER	01/09/2019	02/11/2019	0.00	62.99
<u>261111585001</u>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6X9	01/17/2019	02/11/2019	0.00	60.68
<u>262132222001</u>	ACCT # 43682634 MONEY / RENT RECEIPT BK 3P	01/21/2019	02/11/2019	0.00	53.48
<u>264054889001</u>	ACCT # 43682634 MEMORY CARD POCKET READE	01/23/2019	02/11/2019	0.00	30.58
<u>264056869001</u>	ACCT # 43682634 INK, HP, 950, XL, BLACK	01/23/2019	02/11/2019	0.00	39.91

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Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					1,215.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/06/2019	1,215.97	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>0642-241936</u>	# 188092 BATTERIES	12/10/2018	12/10/2018	0.00 -44.00
		<u>0642-245787</u>	CUST # 188092 THERMOSTAT	01/04/2019	02/11/2019	0.00 22.70
		<u>0642-246512</u>	CUST # 188092 COOLANT HOSE	01/08/2019	02/11/2019	0.00 19.81
		<u>0642-246854</u>	CUST # 188092 OIL FILTER	01/10/2019	02/11/2019	0.00 19.55
		<u>0642-246869</u>	CUST # 188092 BATTERY	01/10/2019	02/11/2019	0.00 129.96
		<u>0642-246971</u>	CUST # 188092 AD ACTUATOR	01/11/2019	02/11/2019	0.00 26.73
		<u>0642-246988</u>	CUST # 188092 DORMAN OE SOLUTIONS	01/11/2019	02/11/2019	0.00 232.06
		<u>0642-247856</u>	CUST # 188092 FUEL/WATER	01/16/2019	02/11/2019	0.00 11.02
		<u>0642-247979</u>	CUST # 188092 PRO SIZE JB	01/17/2019	02/11/2019	0.00 19.99
		<u>0642-247995</u>	CUST # 188092 THREADED ROD	01/17/2019	02/11/2019	0.00 2.97
		<u>0642-248121</u>	CUST # 188092 ALERNATOR	01/18/2019	02/11/2019	0.00 325.90
		<u>0642-249198</u>	CUST # 188092 HOSE CLAMP	01/24/2019	02/11/2019	0.00 44.82
		<u>0642-249314</u>	CUST # 188092 LIGHT	01/25/2019	02/11/2019	0.00 27.16
		<u>0642-249349</u>	CUST # 188092 BATTERY	01/25/2019	02/11/2019	0.00 215.92
		<u>0642-249931</u>	CUST # 188092 COOLANT HOSE	01/28/2019	02/11/2019	0.00 43.02
		<u>0642-250262</u>	CUST # 188092 BATTERY	01/30/2019	02/11/2019	0.00 91.40
		<u>0642-250266</u>	CUST # 188092 BOLT / SPACER	01/30/2019	02/11/2019	0.00 10.98
		<u>0642-250267</u>	CUST # 188092 BATT CABLE	01/30/2019	02/11/2019	0.00 15.98
Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					755.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019 755.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>46,962 / 472294</u>	CAUSE # 46962 / 47294 DALMONSCA CAURTHERS	11/15/2018	02/11/2019	0.00 755.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					6,053.47
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019 6,053.47
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>1355524</u>	ACCT # 990644/1	01/18/2019	02/11/2019	0.00 6,053.47
Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,356.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019 5,356.05
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>9396999</u>	CUST # 435577 DRY GROCERY / FROZEN	01/10/2019	02/11/2019	0.00 1,024.93
		<u>9400098</u>	CUST # 435577 DRY GROCERY / FROZEN	01/14/2019	02/11/2019	0.00 1,066.69
		<u>9403749</u>	CUST # 435577 DRY GROCERY / FROZEN	01/17/2019	02/11/2019	0.00 1,204.26
		<u>9406925</u>	CUST # 435577 DRY GROCERY / FROZEN	01/21/2019	02/11/2019	0.00 1,159.10
		<u>9410722</u>	CUST # 435577 DRY GROCERY / FROZEN	01/24/2019	02/11/2019	0.00 901.07
Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC					605.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/06/2019 605.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>18-098</u>	CAUSE # 18-098 R.H.	01/23/2019	02/11/2019	0.00 605.00

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<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>PREDEL</u>	PRECISION DELTA CORPORATION					148.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	148.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>13529</u>	ACCT # TX-CALD-SO-01 9MM 147 GR. JHP RANGER T SE	01/16/2019	02/11/2019	0.00	148.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>PRISOL</u>	PRINTING SOLUTIONS					449.59
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	449.59
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21052</u>	SHIPPING FED EX SGT MARTINEZ HOUSTON PD	10/01/2018	02/11/2019	0.00	12.09	
<u>21523</u>	BUSINESS CARDS	01/04/2019	02/11/2019	0.00	327.00	
<u>21542</u>	BADGE NAME: ANITA M DELEON	01/24/2019	02/11/2019	0.00	32.50	
<u>21543</u>	BUSINESS CARDS - DEBBIE NUNEZ / BRIDGETT PATE	01/24/2019	02/11/2019	0.00	78.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>QUICOR</u>	QUILL CORPORATION					204.94
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	204.94
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4133223</u>	ACCT # C4881802 BLUE COPY PAPER	01/10/2019	02/11/2019	0.00	144.95	
<u>4202299</u>	ACCT # C4881802 SUBSCRIPT RENEWAL - BLUE	01/14/2019	02/11/2019	0.00	59.99	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>AUTBUS</u>	R J BRANIFF CORPORATION					470.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	470.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26728</u>	INSTALL NEW SIGNATURE	01/04/2019	02/11/2019	0.00	470.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					482.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	482.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3091847831</u>	ACCT # 422NHLBG4 JANUARY 2019	01/31/2019	02/11/2019	0.00	420.00	
<u>3091850558</u>	ACCT # 422MKTQ29 JANUARY 2019	01/31/2019	02/11/2019	0.00	62.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>IKONOF</u>	RICOH USA, INC.					853.35
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	853.35
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>101607839</u>	ACCT # 505575-1010175A16 12/29/18-1/28/19	01/10/2019	02/11/2019	0.00	853.35	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>ROBHAE</u>	ROBERT A HAEDGE					460.00
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	460.00
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15-056 / 15-057</u>	CAUSE # 15-056 / 15-057 EMILIO PETER JUAREZ	01/18/2019	02/11/2019	0.00	460.00	
<u>Vendor Number</u>	<u>Vendor Name</u>					<u>Total Vendor Amount</u>
<u>RONLEH</u>	RONDA LEHMAN					16.40
<u>Payment Type</u>	<u>Payment Number</u>				<u>Payment Date</u>	<u>Payment Amount</u>
Check					02/06/2019	16.40
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1119</u>	POSTAGE 1/10/19	01/10/2019	02/11/2019	0.00	16.40	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA					18.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	18.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>182690</u>	ACCT # 27269 19 IN EXACT FIT BLADE	01/16/2019	02/11/2019	0.00	18.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUSSCH</u>	SCHOON LAW FIRM, PC					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-060 /15-061</u>	CAUSE # 15-060 / 15-061 RASHAAD WALKER	01/22/2019	02/11/2019	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>REDAUT</u>	SEAN MATTHEW MANN					464.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	464.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>097531</u>	ACCT # 2010 GLASS CLEANER 18 OZ	01/23/2019	02/11/2019	0.00	445.63	
<u>097532</u>	ACCT # 2010 OIL DRY	01/23/2019	02/11/2019	0.00	19.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHACON</u>	SHANNA CONLEY					44.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	44.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12619</u>	MILEAGE FOR STAGE II TRAINING	01/26/2019	02/11/2019	0.00	44.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					670.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	670.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>795782</u>	CAR SCREW 5/16 X 2-1/2	01/03/2019	02/11/2019	0.00	78.50	
<u>796188</u>	MIG CONTRACT TIP .023" 4 PCS	01/07/2019	02/11/2019	0.00	54.90	
<u>796270</u>	SLEDG12# W36IN HDL, 5112/05012	01/08/2019	02/11/2019	0.00	55.95	
<u>796645</u>	BLK MTL PIPE IMP 2" -PER FT CUT	01/11/2019	02/11/2019	0.00	127.95	
<u>796712</u>	CABLE CONNECTOR 3/8" X 1/2" MIPT	01/11/2019	02/11/2019	0.00	27.05	
<u>796894</u>	TAPER BRM HDL 11061 1-1/8X54	01/14/2019	02/11/2019	0.00	53.70	
<u>796906</u>	BRASS REDUCER 1/2 X 3/8	01/14/2019	02/11/2019	0.00	15.00	
<u>797006</u>	MAILBOX POST WOOD TREATED	01/15/2019	02/11/2019	0.00	72.90	
<u>797040</u>	OLD ALUM NUM/BLK #5 3-1/2"	01/15/2019	02/11/2019	0.00	3.80	
<u>797363</u>	STREET BROOM BRUSH	01/18/2019	02/11/2019	0.00	155.00	
<u>798070</u>	SDR35 1/4 BEND 4IN	01/25/2019	02/11/2019	0.00	16.50	
<u>798323</u>	WD-40 10011 AEROSOL 12-OZ	01/28/2019	02/11/2019	0.00	8.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					26.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	26.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>66324</u>	STRUT PIPE STRAP 2"	01/11/2019	02/11/2019	0.00	10.00	
<u>66677</u>	FLUOR ORANGE MARKING SPY 203027	01/28/2019	02/11/2019	0.00	16.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUHEA</u>	SOUTHERN HEALTH PARTNERS, INC.					39,489.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	39,489.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE34292</u>	FEBRUARY 2019 BASE	01/02/2019	02/11/2019	0.00	39,489.34	

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<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>GEOSOL</u>	SOUTHWEST GEO-SOLUTONS, INC						1,720.50
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>G89997</u>	STAPLES 4" X 1".8 GUAGE (500 PER BOX)	01/24/2019	02/11/2019	0.00	28.00	
	<u>G90015</u>	601 6.25' X 360 (250SY) GEOTEX	01/24/2019	02/11/2019	0.00	1,692.50	
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>SPRINT</u>	SPRINT						37.99
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>122236591-118</u>	ACCT # 122236591 12/17/18 - 1/16/19	01/20/2019	02/11/2019	0.00	37.99	
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC						8,646.72
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>213178093</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/18/2019	02/11/2019	0.00	1,052.35	
	<u>313153780</u>	CUST # 043430 DAIRY / FROZEN / CAN & DRY	01/09/2019	02/11/2019	0.00	1,062.80	
	<u>313159745</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/11/2019	02/11/2019	0.00	1,255.55	
	<u>313171409</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/16/2019	02/11/2019	0.00	207.34	
	<u>313171410</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	01/16/2019	02/11/2019	0.00	1,396.89	
	<u>313190238</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/23/2019	02/11/2019	0.00	298.70	
	<u>313190239</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	01/23/2019	02/11/2019	0.00	1,900.76	
	<u>313196425</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/25/2019	02/11/2019	0.00	1,472.33	
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>TAHSTE</u>	TAHLIA T. STEWART						1,029.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>18-FL-250 4</u>	CAUSE # 18-FL-250 L.B.	01/17/2019	02/11/2019	0.00	497.00	
	<u>18-FL-330 2</u>	CAUSE # 18-FL-330 TG & KG	01/17/2019	02/11/2019	0.00	532.00	
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES						1,225.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>244059/280</u>	ANNUAL DUES FOR HOPPY HAYDEN 1/01/2019 -12/31/1	01/01/2019	02/11/2019	0.00	1,225.00	
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES						415.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>12919</u>	BASICS OF CO INVESTMENTS 2/5-8/19 B. GONZALES	01/30/2019	02/11/2019	0.00	415.00	
<u>Vendor Number</u>	<u>Vendor Name</u>						<u>Total Vendor Amount</u>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES						57.00
<u>Payment Type</u>	<u>Payment Number</u>						
Check							
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>NRDD-0004115</u>	CLAIM PO20172007-1 DATE OF LOSS: 1/20/17	01/07/2019	02/11/2019	0.00	57.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TECOBUD</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					16,830.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	16,830.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ID # 3-20499 8644-4</u>	AUDIT AMOUNT DUE FOR 1/1/2013 - 4/30/2014	01/31/2019	02/11/2019	0.00	16,830.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					380.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-232</u>	CAUSE # 12-232 GENIE WADE	01/16/2019	02/11/2019	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					2,530.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	2,530.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-156 / 157 / 158 / 211</u>	CAUSE # 18-156 / 157 / 158 / 211 KIRAM MCCLEIN	01/17/2019	02/11/2019	0.00	915.00	
<u>42,389</u>	CAUSE # 42,389 FABIAN SOLIS GONZALES	11/14/2018	02/11/2019	0.00	400.00	
<u>46,972</u>	CAUSE # 46,972 JEROME WAYNE HARRIS	11/29/2018	02/11/2019	0.00	705.00	
<u>47,051</u>	CAUSE # 47,051 JULIE O'FARRELL	11/29/2018	02/11/2019	0.00	510.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC					1,624.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	1,624.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287 6</u>	CAUSE # 17-FL-287 Z.M.R.	01/17/2019	02/11/2019	0.00	609.00	
<u>17-FL-357 6</u>	CAUSE # 17-FL-357 NLT & AMT	01/17/2019	02/11/2019	0.00	112.00	
<u>18-FL-118 8</u>	CAUSE # 18-FL-118 B.B.S.B.	01/17/2019	02/11/2019	0.00	245.00	
<u>18-FL-309 2</u>	CAUSE # 18-FL-309 ROBERTS	01/17/2019	02/11/2019	0.00	84.00	
<u>18-FL-474</u>	CAUSE # 18-FL-474 J. CHILDREN	01/17/2019	02/11/2019	0.00	252.00	
<u>18-FL-595</u>	CAUSE # 18-FL-595 AAL / GAL	01/17/2019	02/11/2019	0.00	322.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THEPRO</u>	THE PRODUCTIVITY CENTER					2,105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	2,105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCSD011A122718</u>	TCLEDD'S SUBSCRIPTION RENEWAL FOR 2/2019 - 2/2020	01/27/2018	02/11/2019	0.00	2,105.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					429.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	429.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-000018</u>	CAUSE # C-1-MH-19-000018 DAVIS, JIM	01/11/2019	02/11/2019	0.00	429.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTER</u>	TYLER TECHNOLOGIES, INC.					4,645.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/06/2019	4,645.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-247311</u>	CUST # 47804 PERSONNEL MANAGEMENT 1/2-4/19	01/09/2019	02/11/2019	0.00	4,645.85	

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<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Total Vendor Amount</u>			
<u>UNIFIR</u>	UNIFIRST CORPORATION	1,006.14			
<u>Payment Type</u>	<u>Payment Number</u>	<u>Payment Date</u> <u>Payment Amount</u>			
Check		02/06/2019 1,006.14			

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>822 2156001</u>	CUST # 222727 RTE # G4200 PRCT # 3	01/09/2019	02/11/2019	0.00	42.73
<u>822 2156617</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/11/2019	02/11/2019	0.00	65.01
<u>822 2158877</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/18/2019	02/11/2019	0.00	65.01
<u>822 2158942</u>	CUST # 222727 RTE # F6110 COURT HOUSE	01/18/2019	02/11/2019	0.00	238.97
<u>822 2161109</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/25/2019	02/11/2019	0.00	65.99
<u>822 2161173</u>	CUST # 222727 RTE # F6110 COURT HOUSE	01/25/2019	02/11/2019	0.00	242.55
<u>822 2161522</u>	CUST # 222727 RTE # F2900 PRCT # 2	01/28/2019	02/11/2019	0.00	46.91
<u>822 2163399</u>	CUST # 222727 RTE # F6110 COURT HOUSE	02/01/2019	02/11/2019	0.00	238.97

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Total Vendor Amount</u>			
<u>VICBRO</u>	VICTOREA D. BROWN	1,477.82			
<u>Payment Type</u>	<u>Payment Number</u>	<u>Payment Date</u> <u>Payment Amount</u>			
Check		02/06/2019 1,477.82			
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>2717-18CC</u>	CAUSE # 2717-18CC C.M.L.V.	01/25/2019	02/11/2019	0.00	949.91
<u>46,896</u>	CAUSE # 46,896 ANALISA MARINA FAIN	11/29/2018	02/11/2019	0.00	527.91

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Total Vendor Amount</u>			
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER	73.73			
<u>Payment Type</u>	<u>Payment Number</u>	<u>Payment Date</u> <u>Payment Amount</u>			
Check		02/06/2019 73.73			
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>839630085</u>	ACCT # 1000732986 LIBRARY PLAN 12/5/18 - 1/04/19	01/04/2019	02/11/2019	0.00	73.73

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Total Vendor Amount</u>			
<u>WILRIG</u>	WILSON RIGGIN	87.52			
<u>Payment Type</u>	<u>Payment Number</u>	<u>Payment Date</u> <u>Payment Amount</u>			
Check		02/06/2019 87.52			
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>103424</u>	ROUTER BIT	01/14/2019	02/11/2019	0.00	25.79
<u>103438</u>	LED BULB - 11W	01/16/2019	02/11/2019	0.00	35.48
<u>103499</u>	5 TUBES BIG STRETCH	01/24/2019	02/11/2019	0.00	26.25

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Total Vendor Amount</u>			
<u>XERCOR</u>	XEROX CORPORATION	4,222.11			
<u>Payment Type</u>	<u>Payment Number</u>	<u>Payment Date</u> <u>Payment Amount</u>			
Check		02/06/2019 4,222.11			
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>1469820</u>	12/30/18 - 1/29/19 CONTRACT # 010-0063777-001	01/10/2019	02/11/2019	0.00	4,051.11
<u>1469984</u>	12/30/18 - 1/29/19 CONTRACT # 010-0076391-001	01/10/2019	02/11/2019	0.00	171.00

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Total Vendor Amount</u>			
<u>ZACMAN</u>	ZACHARY RICK MANWILL	2,674.00			
<u>Payment Type</u>	<u>Payment Number</u>	<u>Payment Date</u> <u>Payment Amount</u>			
Check		02/06/2019 2,674.00			
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>18-FL-004 3</u>	CAUSE # 18-FL-004 A.G.P. / J.N.S.	01/17/2019	02/11/2019	0.00	973.00
<u>18-FL-045 3</u>	CAUSE # 18-FL-045 GLASSCOCK	01/17/2019	02/11/2019	0.00	252.00
<u>18-FL-185 1</u>	CAUSE # 18-FL-185 GUTIERREZ	01/17/2019	02/11/2019	0.00	140.00
<u>18-FL-281 1</u>	CAUSE # 18-FL-281 Z.M.M-F	01/17/2019	02/11/2019	0.00	161.00
<u>18-FL-288</u>	CAUSE # 18-FL-288 C.C.C-F	01/17/2019	02/11/2019	0.00	140.00
<u>18-FL-317 2</u>	CAUSE # 18-FL-317 K.V.	01/17/2019	02/11/2019	0.00	672.00
<u>18-FL-330 1</u>	CAUSE # 18-FL-330 T.G.J / K.G.	01/17/2019	02/11/2019	0.00	105.00
<u>18-FL-474</u>	CAUSE # 18-FL-474 I.J.	01/17/2019	02/11/2019	0.00	231.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	293	112	0.00	313,895.54
	Packet Totals:	293	112	0.00	313,895.54

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-313,895.54
	Packet Totals:	<hr/> -313,895.54

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

A. \$ 286,460.02	(Payroll for 01/06/2019 – 01/25/2019); Backup: 21.
B. \$ 87,611.43	(Payroll Tax for 01/06/2019 – 01/25/2019); Backup: 1.
C. \$ 56,584.36	(Department of Motor Vehicle Fees); Backup: 1.

A.



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT01197 - 010619 thru 011919 Payroll Processing
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/06/2019 - 01/19/2019

Department: 1000 - Courthouse Security

Total Direct Deposits: 5,976.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	400.00	7,625.30
OT	11.25	307.57
Uniform	0.00	125.00
Total:	411.25	8,074.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,369.24	573.03	0.00
MC	7,772.94	112.71	112.71
SS	7,772.94	481.92	481.92
Unemployment	8,004.81	0.00	0.00
Total:	1,167.66		594.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,074.02	403.70	349.60
550	0.00	69.21	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,284.84
595	0.00	8.60	0.00
615	0.00	64.52	0.00
620	0.00	218.72	0.00
Total:	929.62		1,634.44

RECAP 1000 - Courthouse Security

Earnings:	8,074.02	Benefits:	0.00	Deductions:	929.62	Taxes:	1,167.66	Net Pay:	5,976.74
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Employee: <u>0337</u>		Zimmerman, Julie Ann			Input Type: Regular		Check:		0.00	Direct Deposit:	738.97
EARNINGS		Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account		Leave Date
SAL	County Ag Agent			Pay Period	888.57	1.00	888.57	001-8700-1020	100.00 %		
				Total:	1.00		888.57				
TAXES											
Code								Subject To	Employee	Employer	
	Federal W/H							888.57	81.63	0.00	
	MC							888.57	12.88	12.88	
	SS							888.57	55.09	55.09	
	Unemployment							888.57	0.00	0.00	
RECAP 0337 - Zimmerman											
Earnings:	888.57	Benefits:		0.00	Deductions:		0.00	Taxes:	149.60	Net Pay:	738.97

Department: 1101 - Unit Road

Total Direct Deposits: 22,359.09
Total Check Amounts: 3,172.62

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	18.50	320.88
Hourly	1,678.00	29,310.11
OT	2.00	60.62
S	115.91	2,063.82
SAL	1.00	1,853.15
Vacation	27.59	504.55
Total:	1,843.00	34,180.05

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,122.66	2,536.46	0.00
MC	32,831.66	476.07	476.07
SS	32,831.66	2,035.56	2,035.56
Unemployment	34,054.20	0.00	0.00
Total:	5,048.09		2,511.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	34,180.05	1,709.00	1,480.00
530	0.00	0.00	0.00
550	0.00	125.85	0.00
551	0.00	68.00	0.00
580	0.00	13.77	0.00
590	0.00	983.02	6,726.66
595	0.00	19.34	0.00
610	0.00	0.00	0.00
615	0.00	152.18	0.00
Bankruptcy	0.00	529.09	0.00
Total:	3,600.25		8,206.66

RECAP 1101 - Unit Road

Earnings:	34,180.05	Benefits:	0.00	Deductions:	3,600.25	Taxes:	5,048.09	Net Pay:	25,531.71
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 980.54
Total Check Amounts: 2,369.33

EARNINGS

Pay Code	Units	Pay Amount
Hourly	240.00	4,295.00
Total:	240.00	4,295.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,003.90	329.78	0.00
MC	4,218.65	61.17	61.17
SS	4,218.65	261.55	261.55
Unemployment	4,254.80	0.00	0.00
Total:	652.50		322.72

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,295.00	214.75	185.97
550	0.00	40.20	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	952.38
615	0.00	16.15	0.00
Total:	292.63		1,138.35

RECAP 1102 - Vehicle Maintenance

Earnings:	4,295.00	Benefits:	0.00	Deductions:	292.63	Taxes:	652.50	Net Pay:	3,349.87
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Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,251.18				
				Total Check Amounts:	1,157.89				
EARNINGS									
Pay Code		Units	Pay Amount			TAXES			
Hourly		160.00	2,982.82			Code			
	Total:	160.00	2,982.82			Federal W/H			
						2,817.48	179.94	0.00	
						MC	2,966.62	43.01	43.01
						SS	2,966.62	183.93	183.93
						Unemployment	2,982.82	0.00	0.00
DEDUCTIONS						Total:	406.88	226.94	
Code	Subject To	Employee	Employer						
400	2,982.82	149.14	129.16						
580	0.00	1.53	0.00						
590	0.00	0.00	634.92						
615	0.00	16.20	0.00						
	Total:	166.87	764.08						
RECAP 1103 - Fleet Maintenance									
Earnings:	2,982.82	Benefits:	0.00	Deductions:	166.87	Taxes:	406.88	Net Pay:	2,409.07

Department: 2120 - County Treasurer

				Total Direct Deposits:	2,638.18				
				Total Check Amounts:	0.00				
EARNINGS									
Pay Code		Units	Pay Amount			TAXES			
Hourly		78.25	1,509.66			Code			
SAL		1.00	1,848.25			Federal W/H			
Vacation		1.75	33.76			MC	3,102.93	209.82	0.00
	Total:	81.00	3,391.67			SS	3,312.51	48.03	48.03
						Unemployment	3,312.51	205.37	205.37
							3,391.67	0.00	0.00
DEDUCTIONS						Total:	463.22	253.40	
Code	Subject To	Employee	Employer						
400	3,391.67	169.58	146.86						
520	0.00	40.00	0.00						
551	0.00	44.00	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	634.92						
595	0.00	2.86	0.00						
615	0.00	32.30	0.00						
	Total:	290.27	781.78						
RECAP 2120 - County Treasurer									
Earnings:	3,391.67	Benefits:	0.00	Deductions:	290.27	Taxes:	463.22	Net Pay:	2,638.18

Department: 2130 - County Auditor

Total Direct Deposits: 5,691.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	239.00	4,918.94
OT	4.50	162.40
S	4.00	132.91
SAL	-4.00	2,884.62
Vacation	2.00	76.92
Total:	245.50	8,175.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,133.99	829.90	0.00
MC	7,742.78	112.28	112.28
SS	7,742.78	480.05	480.05
Unemployment	8,144.89	0.00	0.00
Total:	1,422.23		592.33

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,175.79	408.79	354.00
520	0.00	200.00	0.00
550	0.00	30.90	0.00
551	0.00	192.00	0.00
580	0.00	3.06	0.00
590	0.00	158.75	967.38
595	0.00	2.86	0.00
610	0.00	16.96	0.00
615	0.00	48.50	0.00
Total:	1,061.82		1,321.38

RECAP 2130 - County Auditor

Earnings:	8,175.79	Benefits:	0.00	Deductions:	1,061.82	Taxes:	1,422.23	Net Pay:	5,691.74
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Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,294.08
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	394.50	6,462.67
S	4.00	62.40
SAL	1.00	1,829.82
Vacation	1.50	26.32
Total:	401.00	8,381.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,533.23	613.98	0.00
MC	8,092.27	117.33	117.33
SS	8,092.27	501.72	501.72
Unemployment	6,537.77	0.00	0.00
Total:	1,233.03		619.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,381.21	419.04	362.90
520	0.00	140.00	0.00
550	0.00	13.62	0.00
551	0.00	62.00	0.00
580	0.00	6.12	0.00
590	0.00	158.75	1,919.76
595	0.00	22.92	0.00
615	0.00	31.65	0.00
Total:	854.10		2,282.66

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,381.21	Benefits:	0.00	Deductions:	854.10	Taxes:	1,233.03	Net Pay:	6,294.08
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Department: 2150 - County Clerk

		Total Direct Deposits:		8,198.25		
		Total Check Amounts:		1,301.26		
EARNINGS						
Pay Code		Units	Pay Amount		Taxes	
Hourly		544.00	8,528.69		Federal W/H	11,695.41
JURY DUTY		8.00	126.97		MC	12,355.22
SAL		1.00	1,868.45		SS	12,355.22
Vacation		8.00	121.78		Unemployment	12,564.57
VAC-PAYOUT		113.21	1,997.13			
	Total:	674.21	12,643.02			
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	12,196.42	609.81	528.10			
520	0.00	50.00	0.00			
540	0.00	41.05	0.00			
550	0.00	78.45	0.00			
551	0.00	131.60	0.00			
580	0.00	7.65	0.00			
590	0.00	0.00	1,904.76			
595	0.00	5.72	0.00			
610	0.00	27.00	0.00			
615	0.00	72.03	0.00			
	Total:	1,023.31	2,432.86			

RECAP 2150 - County Clerk

Earnings:	12,643.02	Benefits:	0.00	Deductions:	1,023.31	Taxes:	2,120.20	Net Pay:	9,499.51
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Department: 3000 - County Clerk

		Total Direct Deposits:		948.01		
		Total Check Amounts:		0.00		
EARNINGS						
Pay Code		Units	Pay Amount		Taxes	
Hourly		78.25	1,270.90		Federal W/H	1,033.58
S		1.75	28.42		MC	1,098.55
	Total:	80.00	1,299.32		SS	1,098.55
					Unemployment	1,299.32
DEDUCTIONS					Total:	84.04
Code	Subject To	Employee	Employer			84.04
400	1,299.32	64.97	56.26			
551	0.00	20.00	0.00			
580	0.00	1.53	0.00			
590	0.00	158.75	332.46			
615	0.00	22.02	0.00			
	Total:	267.27	388.72			

RECAP 3000 - County Clerk

Earnings:	1,299.32	Benefits:	0.00	Deductions:	267.27	Taxes:	84.04	Net Pay:	948.01
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Department: 3200 - District Attorney

Total Direct Deposits: 20,523.19
Total Check Amounts: 1,574.80

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	8.00	144.60
DA Supplement	0.00	151.67
Hourly	596.50	11,366.40
Longevity w/RET	0.00	204.62
S	31.50	642.80
SAL	2.00	15,478.86
Vacation	8.00	175.18
VAC-PAYOUT	113.10	2,101.20
Total:	759.10	30,281.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27,612.76	3,277.78	0.00
MC	29,081.76	421.69	421.69
SS	29,081.76	1,803.06	1,803.06
Unemployment	30,000.09	0.00	0.00
Total:	5,502.53	2,224.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,180.28	1,409.00	1,220.21
520	0.00	60.00	0.00
550	0.00	113.57	0.00
551	0.00	416.00	0.00
552	0.00	100.00	0.00
580	0.00	12.24	0.00
590	0.00	476.25	3,854.52
595	0.00	8.58	0.00
615	0.00	85.32	0.00
Total:	2,680.96	5,074.73	

RECAP 3200 - District Attorney

Earnings:	30,281.48	Benefits:	0.00	Deductions:	2,680.96	Taxes:	5,502.53	Net Pay:	22,097.99
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Department: 3220 - District Clerk

Total Direct Deposits: 8,142.26
Total Check Amounts: 657.82

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	20.00	330.03
Hourly	519.50	8,255.07
S	16.00	264.94
SAL	1.00	1,874.15
Vacation	4.50	73.51
VAC-PAYOUT	62.74	935.07
Total:	623.74	11,732.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,550.21	898.66	0.00
MC	11,090.11	160.81	160.81
SS	11,090.11	687.60	687.60
Unemployment	9,843.87	0.00	0.00
Total:	1,747.07	848.41	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,797.70	539.90	467.56
550	0.00	14.75	0.00
551	0.00	36.76	0.00
580	0.00	3.06	0.00
590	0.00	491.51	1,934.76
615	0.00	99.64	0.00
Total:	1,185.62	2,402.32	

RECAP 3220 - District Clerk

Earnings:	11,732.77	Benefits:	0.00	Deductions:	1,185.62	Taxes:	1,747.07	Net Pay:	8,800.08
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Department: 3230 - District Judge

				Total Direct Deposits:	4,356.44			
				Total Check Amounts:	545.94			
EARNINGS								
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Hourly		80.00	1,388.44	Federal W/H		5,705.21	331.90	0.00
SAL		5.00	5,227.35	MC		6,136.00	88.96	88.96
	Total:	85.00	6,615.79	SS		6,136.00	380.44	380.44
				Unemployment		6,569.63	0.00	0.00
DEDUCTIONS						Total:	801.30	469.40
Code	Subject To	Employee	Employer					
400	6,615.79	330.79	286.47					
520	0.00	100.00	0.00					
551	0.00	80.64	0.00					
580	0.00	1.53	0.00					
590	0.00	317.50	664.92					
615	0.00	81.65	0.00					
	Total:	912.11	951.39					

RECAP 3230 - District Judge

Earnings:	6,615.79	Benefits:	0.00	Deductions:	912.11	Taxes:	801.30	Net Pay:	4,902.38
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Department: 3240 - County Court Law

				Total Direct Deposits:	6,007.22			
				Total Check Amounts:	0.00			
EARNINGS								
Pay Code		Units	Pay Amount	Code		Subject To	Employee	Employer
Jud Stip		0.00	3,230.77	Federal W/H		7,833.58	1,175.28	0.00
SAL		2.00	5,312.32	MC		8,510.73	123.41	123.41
	Total:	2.00	8,543.09	SS		8,510.73	527.67	527.67
				Unemployment		8,513.59	0.00	0.00
DEDUCTIONS						Total:	1,826.36	651.08
Code	Subject To	Employee	Employer					
400	8,543.09	427.15	369.92					
520	0.00	250.00	0.00					
550	0.00	29.50	0.00					
590	0.00	0.00	317.46					
595	0.00	2.86	0.00					
	Total:	709.51	687.38					

RECAP 3240 - County Court Law

Earnings:	8,543.09	Benefits:	0.00	Deductions:	709.51	Taxes:	1,826.36	Net Pay:	6,007.22
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Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,505.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	144.00	2,265.97
S	16.00	251.78
SAL	1.00	1,541.36
Total:	161.00	4,075.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,051.14	220.11	0.00
MC	3,254.91	47.20	47.20
SS	3,254.91	201.80	201.80
Unemployment	2,493.75	0.00	0.00
Total:	469.11	249.00	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,075.26	203.77	176.46
550	0.00	51.81	0.00
551	0.00	189.00	0.00
560	0.00	75.00	0.00
580	0.00	1.53	0.00
590	0.00	506.57	967.38
615	0.00	72.97	0.00
Total:	1,100.65	1,143.84	

RECAP 3251 - JP Prec. 1

Earnings:	4,075.26	Benefits:	0.00	Deductions:	1,100.65	Taxes:	469.11	Net Pay:	2,505.50
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 4,675.46
Total Check Amounts: 1,008.96

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
BEREAVEMENT	8.00	125.15
Hourly	152.00	2,377.85
SAL	1.00	1,541.36
VAC-PAYOUT	240.00	3,832.11
Total:	401.00	7,892.62

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,399.95	1,102.69	0.00
MC	7,794.59	113.02	113.02
SS	7,794.59	483.26	483.26
Unemployment	7,865.39	0.00	0.00
Total:	1,698.97	596.28	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,892.62	394.64	341.75
550	0.00	27.23	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
610	0.00	13.50	0.00
615	0.00	70.80	0.00
Total:	509.23	976.67	

RECAP 3252 - JP Prec. 2

Earnings:	7,892.62	Benefits:	0.00	Deductions:	509.23	Taxes:	1,698.97	Net Pay:	5,684.42
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Department: 3253 - JP Prec. 3

		Total Direct Deposits:	2,478.71
		Total Check Amounts:	0.00
EARNINGS			
Pay Code	Units	Pay Amount	TAXES
165 Stipend w/RET	0.00	16.15	Federal W/H
Hourly	110.00	1,537.83	MC
S	10.00	159.67	SS
SAL	1.00	1,541.36	Unemployment
Vacation	4.00	63.87	
	Total:	125.00	3,318.88
DEDUCTIONS			
Code	Subject To	Employee	Employer
400	3,318.88	165.95	143.71
550	0.00	27.23	0.00
590	0.00	158.75	649.92
595	0.00	2.86	0.00
615	0.00	29.77	0.00
	Total:	384.56	793.63

RECAP 3253 - JP Prec. 3

Earnings:	3,318.88	Benefits:	0.00	Deductions:	384.56	Taxes:	455.61	Net Pay:	2,478.71
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Department: 3254 - JP Prec. 4

		Total Direct Deposits:	1,726.86
		Total Check Amounts:	0.00
EARNINGS			
Pay Code	Units	Pay Amount	TAXES
165 Stipend w/RET	0.00	16.15	Federal W/H
Hourly	80.00	1,277.37	MC
SAL	1.00	1,541.36	SS
	Total:	81.00	2,834.88
DEDUCTIONS			
Code	Subject To	Employee	Employer
400	2,834.88	141.75	122.75
530	0.00	230.77	0.00
540	0.00	34.23	0.00
551	0.00	40.00	0.00
580	0.00	3.06	0.00
590	0.00	317.50	664.92
615	0.00	22.02	0.00
	Total:	789.33	787.67

RECAP 3254 - JP Prec. 4

Earnings:	2,834.88	Benefits:	0.00	Deductions:	789.33	Taxes:	318.69	Net Pay:	1,726.86
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Department: 4300 - County Sheriff

Total Direct Deposits:	50,831.82
Total Check Amounts:	0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	533.09
Hourly	2,550.25	49,614.59
OT	55.00	1,488.06
S	71.00	1,422.18
SAL	-3.00	11,190.04
Uniform	0.00	850.00
Vacation	76.00	1,439.70
Total:	2,749.25	66,537.66

TAXES

Code	Subject To	Employee	Employer
Federal W/H	61,326.51	5,215.84	0.00
MC	64,753.41	938.96	938.96
SS	64,753.41	4,014.70	4,014.70
Unemployment	63,144.55	0.00	0.00
Total:	10,169.50		4,953.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	66,537.66	3,326.90	2,881.05
520	0.00	100.00	0.00
530	0.00	176.66	0.00
540	0.00	38.13	0.00
550	0.00	341.19	0.00
551	0.00	416.00	0.00
580	0.00	26.01	0.00
590	0.00	635.00	10,536.18
595	0.00	17.02	0.00
610	0.00	84.39	0.00
615	0.00	375.04	0.00
Total:	5,536.34	13,417.23	

RECAP 4300 - County Sheriff

Earnings:	66,537.66	Benefits:	0.00	Deductions:	5,536.34	Taxes:	10,169.50	Net Pay:	50,831.82
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Department: 4310 - County Jail

Total Direct Deposits: 61,513.93
Total Check Amounts: 3,090.59

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	295.00
BEREAVEMENT	8.00	172.57
FH - LAW	12.00	208.45
FLOAT	2.00	50.24
Hourly	3,675.00	65,324.15
OT	142.25	3,790.26
S	141.50	2,614.90
SAL	-7.00	5,882.63
Uniform	0.00	1,000.00
Vacation	260.00	4,951.19
Total:	4,233.75	84,289.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	77,987.61	6,518.69	0.00
MC	82,302.12	1,193.39	1,193.39
SS	82,302.12	5,102.73	5,102.73
Unemployment	83,883.46	0.00	0.00
Total:	12,814.81	6,296.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	84,289.39	4,214.51	3,649.71
520	0.00	100.00	0.00
530	0.00	323.54	0.00
550	0.00	405.93	0.00
551	0.00	237.55	0.00
580	0.00	22.95	0.00
590	0.00	793.75	15,313.08
595	0.00	42.21	0.00
610	0.00	42.76	0.00
615	0.00	507.83	0.00
620	0.00	179.03	0.00
Total:	6,870.06	18,962.79	

RECAP 4310 - County Jail

Earnings:	84,289.39	Benefits:	0.00	Deductions:	6,870.06	Taxes:	12,814.81	Net Pay:	64,604.52
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,282.86
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	45.00	590.85
SAL	1.00	996.98
Total:	46.00	1,603.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,523.78	118.22	0.00
MC	1,603.98	23.26	23.26
SS	1,603.98	99.44	99.44
Unemployment	590.85	0.00	0.00
Total:	240.92	122.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,603.98	80.20	69.45
Total:	80.20	69.45	

RECAP 4321 - Constables-Pct. 1

Earnings:	1,603.98	Benefits:	0.00	Deductions:	80.20	Taxes:	240.92	Net Pay:	1,282.86
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Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,006.91
Total Check Amounts: 355.54

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	85.00	1,116.05
SAL	1.00	996.98
Total:	86.00	2,129.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H		1,896.95	381.23
MC		2,003.41	29.05
SS		2,003.41	124.22
Unemployment		2,115.56	0.00
Total:		534.50	153.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,129.18	106.46	92.19
550	0.00	13.62	0.00
551	0.00	96.00	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
Total:	232.23	409.65	

RECAP 4322 - Constables-Pct. 2

Earnings:	2,129.18	Benefits:	0.00	Deductions:	232.23	Taxes:	534.50	Net Pay:	1,362.45
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Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,235.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	61.50	807.50
SAL	1.00	996.98
Total:	62.50	1,820.63

TAXES

Code	Subject To	Employee	Employer
Federal W/H		1,519.32	31.85
MC		1,610.36	23.34
SS		1,610.36	99.84
Unemployment		1,791.13	0.00
Total:		155.03	123.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,820.63	91.04	78.83
530	0.00	126.92	0.00
550	0.00	29.50	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
615	0.00	22.02	0.00
Total:	429.76	411.29	

RECAP 4323 - Constables-Pct. 3

Earnings:	1,820.63	Benefits:	0.00	Deductions:	429.76	Taxes:	155.03	Net Pay:	1,235.84
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Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,280.47
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.50
Hourly	71.00	932.23
SAL	1.00	996.98
Total:	72.00	1,945.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,558.00	146.31	0.00
MC	1,695.28	24.58	24.58
SS	1,695.28	105.11	105.11
Unemployment	932.23	0.00	0.00
Total:	276.00		129.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,945.71	97.28	84.25
520	0.00	40.00	0.00
550	0.00	18.92	0.00
551	0.00	45.00	0.00
580	0.00	1.53	0.00
590	0.00	158.75	332.46
595	0.00	5.74	0.00
615	0.00	22.02	0.00
Total:	389.24	416.71	

RECAP 4324 - Constables-Pct. 4

Earnings:	1,945.71	Benefits:	0.00	Deductions:	389.24	Taxes:	276.00	Net Pay:	1,280.47
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Department: 4330 - Driver's License

Total Direct Deposits: 525.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	617.28
Total:	48.00	617.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	586.42	13.26	0.00
MC	617.28	8.95	8.95
SS	617.28	38.27	38.27
Unemployment	617.28	0.00	0.00
Total:	60.48		47.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	617.28	30.86	26.73
Total:	30.86	26.73	

RECAP 4330 - Driver's License

Earnings:	617.28	Benefits:	0.00	Deductions:	30.86	Taxes:	60.48	Net Pay:	525.94
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Department: 5401 - Juvenile Probation

Total Direct Deposits: 13,743.61
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	129.20
FLOAT	8.00	205.46
Hourly	483.50	11,407.29
JP COMP TAKEN	34.14	302.97
S	13.25	341.95
SAL	-14.00	5,353.10
Vacation	58.00	1,604.85
Total:	582.89	19,344.82

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	146.92

Total: 6.00 146.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,344.82	967.25	837.63
520	0.00	245.00	0.00
551	0.00	536.00	0.00
552	0.00	376.00	0.00
580	0.00	7.65	0.00
590	0.00	650.26	2,584.68
595	0.00	2.86	0.00
615	0.00	113.95	0.00
Total:	2,898.97	3,422.31	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,453.50	1,350.82	0.00
MC	17,665.75	256.15	256.15
SS	17,665.75	1,095.27	1,095.27
Unemployment	19,344.82	0.00	0.00

Total: 2,702.24 1,351.42

RECAP 5401 - Juvenile Probation

Earnings:	19,344.82	Benefits:	146.92	Deductions:	2,898.97	Taxes:	2,702.24	Net Pay:	13,743.61
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Department: 6520 - Building Maintenance

Total Direct Deposits: 6,521.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	48.45
Hourly	380.00	6,248.29
S	8.00	156.67
SAL	1.00	1,712.66
Vacation	12.00	235.01
Total:	401.00	8,401.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,785.10	615.82	0.00
MC	8,205.15	118.97	118.97
SS	8,205.15	508.73	508.73
Unemployment	8,327.63	0.00	0.00
Total:	1,243.52	627.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,401.08	420.05	363.78
550	0.00	73.45	0.00
551	0.00	90.00	0.00
580	0.00	6.12	0.00
590	0.00	0.00	1,904.76
595	0.00	8.58	0.00
610	0.00	13.84	0.00
615	0.00	23.90	0.00
Total:	635.94	2,268.54	

RECAP 6520 - Building Maintenance

Earnings:	8,401.08	Benefits:	0.00	Deductions:	635.94	Taxes:	1,243.52	Net Pay:	6,521.62
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Department: 6550 - Elections

		Total Direct Deposits:		2,071.50		
		Total Check Amounts:		0.00		
EARNINGS						
Pay Code		Units	Pay Amount		Taxes	
Hourly		80.00	1,247.88		Federal W/H	2,403.58
S		16.00	349.38		MC	2,613.32
SAL		-15.00	1,397.54		SS	2,613.32
	Total:	81.00	2,994.80		Unemployment	2,974.03
						Total: 308.83 199.93
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	2,994.80	149.74	129.67			
520	0.00	60.00	0.00			
550	0.00	20.77	0.00			
551	0.00	112.00	0.00			
580	0.00	3.06	0.00			
590	0.00	158.75	649.92			
595	0.00	8.31	0.00			
610	0.00	20.19	0.00			
615	0.00	81.65	0.00			
	Total:	614.47	779.59			

RECAP 6550 - Elections

Earnings:	2,994.80	Benefits:	0.00	Deductions:	614.47	Taxes:	308.83	Net Pay:	2,071.50
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Department: 6560 - Commissioners Court

		Total Direct Deposits:		8,512.74		
		Total Check Amounts:		0.00		
EARNINGS						
Pay Code		Units	Pay Amount		Taxes	
165 Stipend w/RET		0.00	212.51		Federal W/H	10,072.70
Hourly		157.00	3,011.26		MC	10,713.38
S		3.00	56.36		SS	10,713.38
SAL		5.00	8,733.73		Unemployment	10,242.85
	Total:	165.00	12,013.86			Total: 1,553.84 819.57
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	12,013.86	600.68	520.22			
520	0.00	40.00	0.00			
550	0.00	71.32	0.00			
551	0.00	124.00	0.00			
580	0.00	6.12	0.00			
590	0.00	983.02	2,282.22			
595	0.00	11.19	0.00			
615	0.00	110.95	0.00			
	Total:	1,947.28	2,802.44			

RECAP 6560 - Commissioners Court

Earnings:	12,013.86	Benefits:	0.00	Deductions:	1,947.28	Taxes:	1,553.84	Net Pay:	8,512.74
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Department: 6570 - Veteran Service Officer

		Total Direct Deposits:	1,033.16			
		Total Check Amounts:	0.00			
EARNINGS						
Pay Code	Units	Pay Amount		TAXES		
165 Stipend w/RET	0.00	16.15		Code	Subject To	Employee
S	2.00	32.31		Federal W/H	1,243.95	110.50
SAL	1.00	1,292.30		MC	1,310.99	19.01
	Total:	3.00	1,340.76	SS	1,310.99	81.28
				Unemployment	1,327.14	0.00
					Total:	210.79
						100.29

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	1,340.76	67.04	58.05
550	0.00	13.62	0.00
590	0.00	0.00	317.46
615	0.00	16.15	0.00
	Total:	96.81	375.51

RECAP 6570 - Veteran Service Officer

Earnings:	1,340.76	Benefits:	0.00	Deductions:	96.81	Taxes:	210.79	Net Pay:	1,033.16
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Department: 6580 - Human Resources

		Total Direct Deposits:	990.91			
		Total Check Amounts:	0.00			
EARNINGS						
Pay Code	Units	Pay Amount		TAXES		
SAL	1.00	1,663.85		Code	Subject To	Employee
	Total:	1.00	1,663.85	Federal W/H	1,559.29	442.73
				MC	1,642.48	23.82
				SS	1,642.48	101.83
				Unemployment	1,650.23	0.00
					Total:	568.38
						125.65
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	1,663.85	83.19	72.04			
550	0.00	13.62	0.00			
615	0.00	7.75	0.00			
	Total:	104.56	72.04			

RECAP 6580 - Human Resources

Earnings:	1,663.85	Benefits:	0.00	Deductions:	104.56	Taxes:	568.38	Net Pay:	990.91
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Department: 6590 - Purchasing

		Total Direct Deposits:	1,423.49			
		Total Check Amounts:	0.00			
EARNINGS						
Pay Code	Units	Pay Amount		TAXES		
165 Stipend w/RET	0.00	16.15		Code	Subject To	Employee
SAL	1.00	1,846.15		Federal W/H	1,761.43	196.07
	Total:	1.00	1,862.30	MC	1,854.55	26.89
				SS	1,854.55	114.98
				Unemployment	1,862.30	0.00
					Total:	337.94
						141.87
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	1,862.30	93.12	80.64			
590	0.00	0.00	317.46			
615	0.00	7.75	0.00			
	Total:	100.87	398.10			

RECAP 6590 - Purchasing

Earnings:	1,862.30	Benefits:	0.00	Deductions:	100.87	Taxes:	337.94	Net Pay:	1,423.49
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Department: 6610 - IT-Technology

		Total Direct Deposits:		3,323.27		
		Total Check Amounts:		0.00		
EARNINGS						
Pay Code	Units	Pay Amount				
165 Stipend w/RET	0.00	69.24				
Hourly	56.00	1,244.54				
S	8.00	177.79				
SAL	1.00	2,729.67				
Vacation	16.00	355.58				
	Total:	81.00	4,576.82			

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,576.82	228.84	198.17
520	0.00	200.00	0.00
550	0.00	44.11	0.00
551	0.00	36.00	0.00
580	0.00	3.06	0.00
590	0.00	0.00	634.92
615	0.00	16.20	0.00
	Total:	528.21	833.09

RECAP 6610 - IT-Technology

Earnings:	4,576.82	Benefits:	0.00	Deductions:	528.21	Taxes:	725.34	Net Pay:	3,323.27
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Department: 6630 - Grant Writing

		Total Direct Deposits:		1,727.05		
		Total Check Amounts:		0.00		
EARNINGS						
Pay Code	Units	Pay Amount				
165 Stipend w/RET	0.00	16.15				
SAL	1.00	2,115.38				
	Total:	1.00	2,131.53			
DEDUCTIONS						
Code	Subject To	Employee	Employer			
400	2,131.53	106.58	92.30			
	Total:	106.58	92.30			

RECAP 6630 - Grant Writing

Earnings:	2,131.53	Benefits:	0.00	Deductions:	106.58	Taxes:	297.90	Net Pay:	1,727.05
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Department: 6640 - Code Investigator

Total Direct Deposits: 1,265.65
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	80.00	1,538.10
Total:	80.00	1,572.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,474.08	88.12	0.00
MC	1,552.72	22.51	22.51
SS	1,552.72	96.27	96.27
Unemployment	1,572.72	0.00	0.00
Total:	206.90		118.78

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,572.72	78.64	68.10
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	0.00	317.46
Total:	100.17	385.56	

RECAP 6640 - Code Investigator

Earnings:	1,572.72	Benefits:	0.00	Deductions:	100.17	Taxes:	206.90	Net Pay:	1,265.65
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Department: 6650 - Emerg Mgmt/Homeland Sec

Total Direct Deposits: 1,516.03
 Total Check Amounts: 1,275.06

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	69.24
Hourly	80.00	1,569.92
SAL	1.00	2,170.57
Total:	81.00	3,809.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,419.33	340.61	0.00
MC	3,759.82	54.52	54.52
SS	3,759.82	233.11	233.11
Unemployment	3,794.98	0.00	0.00
Total:	628.24		287.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,809.73	190.49	164.96
520	0.00	150.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	317.46
595	0.00	2.86	0.00
615	0.00	32.30	0.00
Total:	390.40	482.42	

RECAP 6650 - Emerg Mgmt/Homeland Sec

Earnings:	3,809.73	Benefits:	0.00	Deductions:	390.40	Taxes:	628.24	Net Pay:	2,791.09
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Department: 7610 - Sanitation Department

		Total Direct Deposits:		0.00	TAXES				
		Total Check Amounts:		1,599.14					
EARNINGS									
Pay Code		Units	Pay Amount		Code		Subject To	Employee	Employer
165 Stipend w/RET		0.00	34.62		Federal W/H		1,842.03	40.97	0.00
Hourly		74.00	1,761.53		MC		1,938.98	28.12	28.12
Vacation		6.00	142.83		SS		1,938.98	120.22	120.22
	Total:	80.00	1,938.98		Unemployment		1,938.98	0.00	0.00
							Total:	189.31	148.34
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	1,938.98	96.95	83.96						
540	0.00	52.05	0.00						
580	0.00	1.53	0.00						
590	0.00	0.00	317.46						
	Total:	150.53	401.42						

RECAP 7610 - Sanitation Department

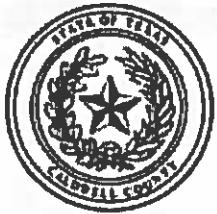
Earnings:	1,938.98	Benefits:	0.00	Deductions:	150.53	Taxes:	189.31	Net Pay:	1,599.14
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Department: 8700 - County Agent

		Total Direct Deposits:		3,790.82	TAXES				
		Total Check Amounts:		0.00					
EARNINGS									
Pay Code		Units	Pay Amount		Code		Subject To	Employee	Employer
Hourly		72.00	1,213.25		Federal W/H		4,536.87	386.27	0.00
JURY DUTY		8.00	134.81		MC		4,683.12	67.90	67.90
SAL		3.00	3,354.07		SS		4,683.12	290.35	290.35
	Total:	83.00	4,702.13		Unemployment		4,702.13	0.00	0.00
							Total:	744.52	358.25
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	2,924.98	146.25	126.65						
580	0.00	1.53	0.00						
590	0.00	0.00	634.92						
595	0.00	2.86	0.00						
615	0.00	16.15	0.00						
	Total:	166.79	761.57						

RECAP 8700 - County Agent

Earnings:	4,702.13	Benefits:	0.00	Deductions:	166.79	Taxes:	744.52	Net Pay:	3,790.82
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01197 - 010619 thru 011919 Payroll Processing
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/06/2019 - 01/19/2019

Males Paid: 127
Females Paid: 116
Total Employees: 243

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,703.19
BEREAVEMENT	24.00	442.32
DA Supplement	0.00	151.67
FH - LAW	12.00	208.45
FLOAT	48.50	906.61
Hourly	13,492.25	243,617.73
JP COMP TAKEN	34.14	302.97
Jud Stip	0.00	3,230.77
JURY DUTY	16.00	261.78
Longevity w/RET	0.00	204.62
OT	215.00	5,808.91
S	461.91	8,758.28
SAL	-6.00	97,772.02
Uniform	0.00	1,975.00
Vacation	485.34	9,805.05
VAC-PAYOUT	529.05	8,865.51
Total:	15,312.19	384,014.88

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	146.92
Total:	6.00	146.92

TAXES

Code	Subject To	Employee	Employer
	Federal W/H	348,240.27	31,161.53
	MC	368,953.07	5,349.88
	SS	368,953.07	22,875.07
	Unemployment	368,567.30	0.00
	Total:	59,386.48	28,224.95

Payroll Tax - 87,611.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	378,754.86	18,937.80	16,400.06
520	0.00	1,775.00	0.00
530	0.00	857.89	0.00
540	0.00	165.46	0.00
550	0.00	1,683.12	0.00
551	0.00	3,012.55	0.00
552	0.00	476.00	0.00
560	0.00	75.00	0.00
580	0.00	149.94	0.00
590	0.00	7,424.38	62,157.24
595	0.00	178.23	0.00
610	0.00	218.64	0.00
615	0.00	2,287.53	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
Total:	38,168.38	78,557.30	

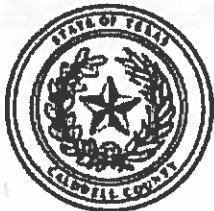
RECAP 01 - Payroll Set 01

Earnings: 384,014.88 Benefits: 146.92 Deductions: 38,168.38 Taxes: 59,386.48

Payroll

Net Pay: 286,460.02

B.



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PVPKT01197 - 010619 thru 011919 Payroll Processing
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/06/2019 - 01/19/2019

Males Paid:	127
Females Paid:	116
Total Employees:	243

Total Direct Deposits:	268,351.07
Total Check Amounts:	18,108.95

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,703.19
BEREAVEMENT	24.00	442.32
DA Supplement	0.00	151.67
FH - LAW	12.00	208.45
FLOAT	48.50	906.61
Hourly	13,492.25	243,617.73
JP COMP TAKEN	34.14	302.97
Jud Stip	0.00	3,230.77
JURY DUTY	16.00	261.78
Longevity w/RET	0.00	204.62
OT	215.00	5,808.91
S	461.91	8,758.28
SAL	-6.00	97,772.02
Uniform	0.00	1,975.00
Vacation	485.34	9,805.05
VAC-PAYOUT	529.05	8,865.51
Total:	15,312.19	384,014.88

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	6.00	146.92
Total:	6.00	146.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	348,240.27	31,161.53	0.00
MC	368,953.07	5,349.88	5,349.88
SS	368,953.07	22,875.07	22,875.07
Unemployment	368,567.30	0.00	0.00
Total:	59,386.48	28,224.95	

Payroll Tax - 87,611.43

DEDUCTIONS

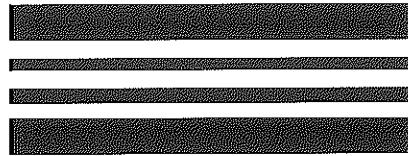
Code	Subject To	Employee	Employer
400	378,754.86	18,937.80	16,400.06
520	0.00	1,775.00	0.00
530	0.00	857.89	0.00
540	0.00	165.46	0.00
550	0.00	1,683.12	0.00
551	0.00	3,012.55	0.00
552	0.00	476.00	0.00
560	0.00	75.00	0.00
580	0.00	149.94	0.00
590	0.00	7,424.38	62,157.24
595	0.00	178.23	0.00
610	0.00	218.64	0.00
615	0.00	2,287.53	0.00
620	0.00	397.75	0.00
Bankruptcy	0.00	529.09	0.00
Total:	38,168.38	78,557.30	

RECAP 01 - Payroll Set 01

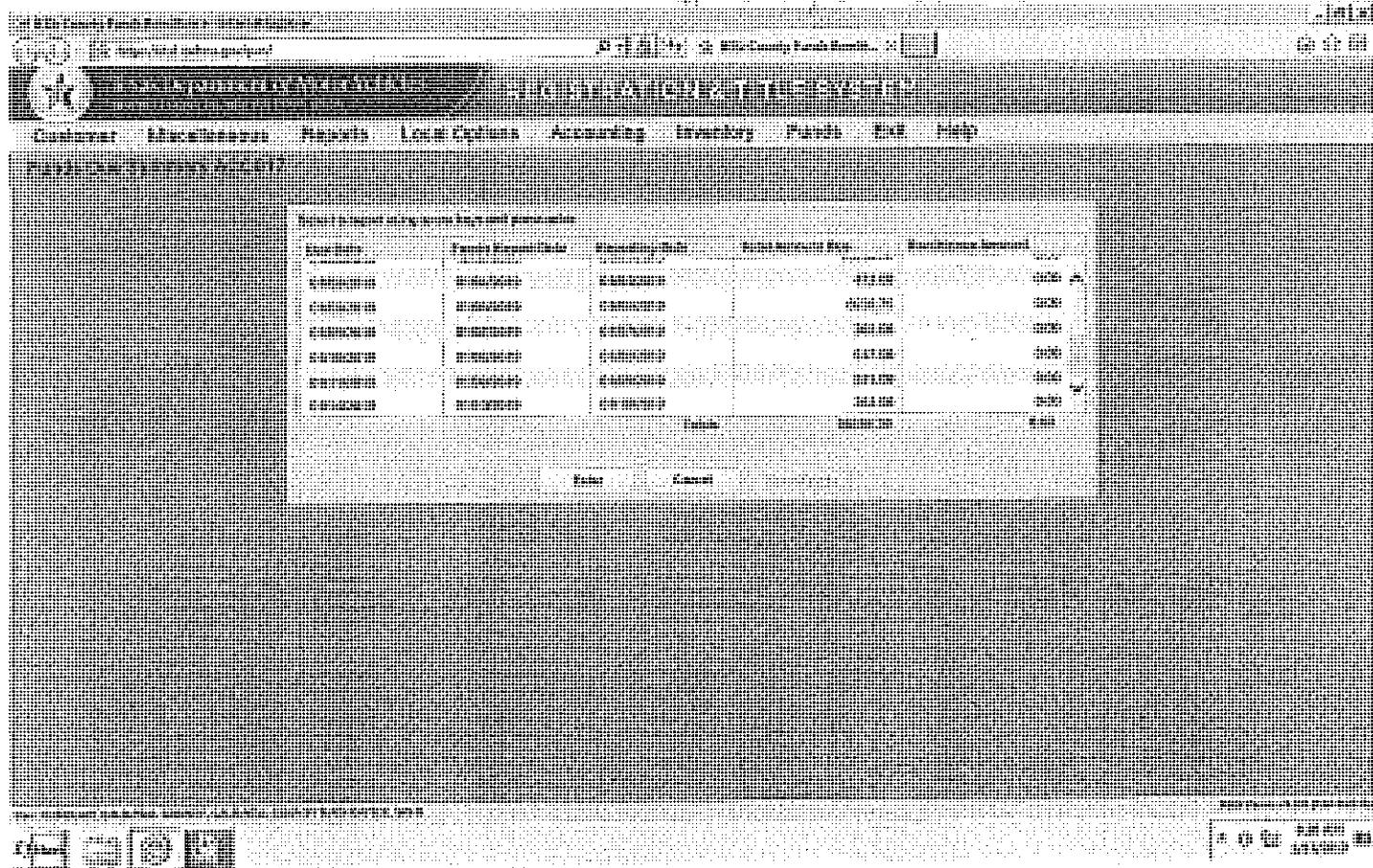
Earnings:	384,014.88	Benefits:	146.92	Deductions:	38,168.38	Taxes:	59,386.48	Net Pay:	286,460.02
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Payroll

C.



4-91-55436



3. **Accept Mandated Reporting submitted by the County Treasurer's Office: Backup: 6.**

A. 2018 Transmittal of Wage and Tax Statements: W-2 and W-3 filings completed and timely filed.
B. \$ 280.00 (Sexual Abuse/Substance Abuse Programs)
C. \$ 123,342.63 (State Criminal Costs & Fees)
D. \$ 18,572.95 (Civil Fees)
E. \$ 940.31 (Specialty Court Program Account)
F. \$ 6,165.71 (Electronic Filing System State Fund for Civil and Criminal)

A - F.

DO NOT STAPLE

33333		a Control number			For Official Use Only ► OMB No. 1545-0008						
b Kind of Payer (Check one)		941 CT-1	Military Hshld. emp.	943 Medicare govt. emp.	944	Kind of Employer (Check one)		None apply State/local non-501c	501c non-govt. State/local 501c	Federal govt.	Third-party sick pay (Check if applicable)
c Total number of Forms W-2 305		d Establishment number			1 Wages, tips, other compensation 8836609.06			2 Federal income tax withheld 761335.87			
e Employer identification number (EIN) 74-6001631					3 Social security wages 9348328.08			4 Social security tax withheld 579595.56			
f Employer's name Caldwell County					5 Medicare wages and tips 9365967.24			6 Medicare tax withheld 135806.65			
110 S. Main St Lockhart TX 78644					7 Social security tips 9			8 Allocated tips 10 Dependent care benefits 12547.38			
g Employer's address and ZIP code					11 Nonqualified plans 13 For third-party sick pay use only			12a Deferred compensation 57452.00			
h Other EIN used this year					14 Income tax withheld by payer of third-party sick pay			12b			
15 State X		Employer's state ID number			16 State wages, tips, etc.			17 State income tax	18 Local wages, tips, etc.	19 Local income tax	
Employer's contact person Angela Meuth Rawlinson					Employer's telephone number 512 398-1800			Employer's email address angela.rawlinson@co.caldwell.tx.us			
Employer's fax number 512 398-1829											

Under penalties of perjury, I declare that I have examined this return and accompanying documents and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature: Angela Meuth Rawlinson Title: County Treasurer Date: 1/28/19

Form W-3 Transmittal of Wage and Tax Statements 2018

38-2099803

Department of the Treasury
Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA. Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Reminder

Separate instructions. See the 2018 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

Purpose of Form

Complete a Form W-3 Transmittal only when filing paper Copy A of Form(s) W-2, Wage and Tax Statement. Don't file Form W-3 alone. All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four years.

E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free e-filing options on its Business Services Online (BSO) website:

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.

- **File Upload.** Upload wage files to the SSA you have created using payroll or tax software that formats the files according to the SSA's *Specifications for Filing Forms W-2 Electronically (EFW2)*.

W-2 Online fill-in forms or file uploads will be on time if submitted by January 31, 2019. For more information, go to www.SSA.gov/bso. First time filers, select "Register"; returning filers select "Log In."

When To File Paper Forms

Mail Form W-3 with Copy A of Form(s) W-2 by January 31, 2019.

Where To File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

Social Security Administration
Direct Operations Center
Wilkes-Barre, PA 18769-0001

Note: If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Publication 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.

a. T Code ■ 32670



b. ■

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

• DO NOT WRITE IN SHADED AREAS.

c. County identification number
■ 1-74-6001631-8

d. Report for quarter ending
12-31-2018

e. ■

f. Due date of report
01-31-2019

g. County name and mailing address

ANGELA MEUTH RAWLINSON, COUNTY TREASURER
CALDWELL COUNTY
110 S MAIN ST STE 103
LOCKHART, TX 78644-2705

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information.

1

L

J

SEXUAL ASSAULT PROGRAM FUND (Code of Criminal Procedure Art. 42.12, Sec. 19(e))

If the court grants probation to a person convicted of an offense under Sections 21.08, 21.11, 22.021, 25.02, 25.06, 43.25 or 43.26 of the Penal Code, the court shall require as a condition of probation that the person pay to the supervising probation officer a fee of \$5 each month during the period of probation. This fee is in addition to court cost or any other fee imposed on the person. A court clerk or a community supervision department shall deposit the fees collected under Subsection (e) to be sent to the Comptroller no later than the last day of the month following a calendar quarter. The Comptroller shall deposit these funds in the Sexual Assault Program Fund under Section 420.008 of the Government Code.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 1, and the total amount of fees due on all supplement pages on line 2.

1. Number of Supplement pages (for Sexual Assault Program fees)	1. ■	1
2. Total Fees Collected For Sexual Assault Program	2. ■	\$ 280.00

SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program (Code of Criminal Procedure Art. 42.12, Sec. 14)

If a judge requires as a condition of community service that the defendant serve a term of confinement and treatment in a substance abuse treatment facility under this section, the judge shall also require as a condition of community supervision that on release from the facility the defendant:

- (1) participate in a drug or alcohol abuse continuum of care treatment plan; and
- (2) pay a fee in an amount established by the judge for residential aftercare required as part of the treatment plan.

A court clerk or a community supervision department shall deposit the payments made by defendants required to pay residential aftercare fees (under Subsection (c) (2)), to be sent to the Comptroller no later than the last day of the month following a calendar quarter.

Use supplement pages to list all fees collected. Enter the total number of supplement pages included on line 3, and the total amount of fees due on all supplement pages on line 4.

3. Number of Supplement pages (for Substance Abuse Felony Program fees)	3. ■	0
4. Total Fees Collected for Substance Abuse Felony Program	4. ■	\$ 0.00
5. TOTAL FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4)	5. ■	\$ 280.00

DO NOT DETACH DO NOT DETACH *** DO NOT DETACH***

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5)

6. ■	\$ 280.00
------	-----------

County name

CALDWELL COUNTY

K

L

■ T Code ■ County identification no. ■ Period

32660 1-74-6001631-

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide.
The Austin number is (512) 463-4276.

I, (type or print name) <u>ANGELA MEUTH RAWLINSON</u> certify that the information above is true as shown in the records of the Treasury of the county named.	
Authorized agent sign here	
Title	County Treasurer
Daytime phone (Area code and number) 512-398-1800	
Date	01/31/2019

Complete this report and make the amount in Item 6 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361



• Do not write in shaded areas.

State Criminal Costs and Fees

- COUNTY QUARTERLY REPORT - This report must be filed by the due date even if no payment is due.
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number
■ 1-74-6001631-8

f. Report for quarter ending
QUARTER ENDING 12-31-18 ■ 184

e. Due date of report
01-31-19

County name and mailing address

d. ANGELA MEUTH RAWLINSON, COUNTY TREASURER
CALDWELL COUNTY
110 S MAIN ST STE 103
LOCKHART, TX 78644-2705

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the → 1 ■

L J

• See back for instructions.

SECTION I
Reports for offenses committed

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See Instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-04 Forward	■ \$ 63,460.84	6,346.08	1. ■ \$ 57,114.76
2. 09-01-01 — 12-31-03	■ 119.00	11.90	2. ■ 107.10
3. 08-31-99 — 08-31-01	■ 0.00	0.00	3. ■ 0.00
4. 09-01-97 — 08-30-99	■ 0.00	0.00	4. ■ 0.00
5. 09-01-91 — 08-31-97	■ 214.00	21.40	5. ■ 192.60
6. Bail Bond Fee (BB)	■ 3,585.00	358.50	6. ■ 3,226.50
7. DNA Testing Fee - Felony Convictions (DNA)	■ 212.00	21.20	7. ■ 190.80
8. DNA Testing Fee - MSDM & CS (DNA CS)	■ 0.00	0.00	8. ■ 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	No Service Fee	9. ■ 0.00
10. EMS Trauma Fund (EMS)	■ 1,568.37	156.84	10. ■ 1,411.53
11. Juvenile Probation Diversion Fee (JPD)	■ 180.00	18.00	11. ■ 162.00
12. Jury Reimbursement Fee (JRF)	■ 5,889.64	588.96	12. ■ 5,300.68
13. Indigent Defense Fund (IDF)	■ 2,917.68	291.77	13. ■ 2,625.91
14. Moving Violation Fees (MVF)	■ 112.87	11.29	14. ■ 101.58
15. State Traffic Fine (STF)	■ 31,242.62	(5%) 1,562.13	15. ■ 29,680.49

16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	■ \$ 1,079.76
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	■ 6,799.29
18. Judicial Fund - Constitutional County Court	■ 1,105.86
19. Judicial Fund - Statutory County Court	■ 0.00
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	■ 0.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	■ 4,752.20
22. Driving Records Fee (DRF) (Report 100% of fees collected.)	■ 0.00
23. Judicial Support Fee (JS)	■ 7,921.86
24. Truancy Prevention and Diversion Fund (TPD)	■ 2,675.57
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)	■ \$ 123,342.63

DO NOT DETACH

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) ■ \$ 123,342.63

County name

CALDWELL COUNTY

■ T Code ■ County identification no. ■ Period

32620 17460016318 184 8

For assistance call 1-800-531-5441, ext. 3-4276 or 512-463-4276.

1. (Type or print name) ANGELA MEUTH RAWLINSON certify that the information above is true as shown in the records of the treasury of the county named.

sign
here

Title	COUNTY TREASURER	Date
Phone number (Area code and number)	512-398-1800	

Make the amount in Item 26 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

a. T Code ■ 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS



c. City / County identification number ■ 1-74-6001631-8	f. Report for quarter ending QUARTER ENDING 12-31-18 ■ 184	g. ■	e. Due date of report 01-31-19
City / County name and mailing address d. ANGELA MEUTH RAWLINSON, COUNTY TREASURER CALDWELL COUNTY 110 S MAIN ST STE 103 LOCKHART TEXAS 78644-2705		h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input checked="" type="checkbox"/>	

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 101	\$ 181.80		1. \$ 181.80
2. Marriage License Fees	■ 54	■ 1,620.00		2. 1,620.00
3. Declaration of Informal Marriage	■ 5	■ 62.50		3. 62.50
4. Nondisclosure Fees	■ 0	■ 0.00		4. 0.00
5. Juror Donations	■ 40	■ 72.00		5. 72.00
6. Justice Courts Filing Fees - Indigents Legal Services	■ 112	■ 672.00	33.60	6. 638.40
7. Statutory Probate Court Filing Fee - Indigents Legal Services	■ 0	■ 0.00	0.00	7a. 0.00
	■ 0	■ 0.00		7b. 0.00
8. Statutory County Court Filing Fee - Indigents Legal Services	■ 62	■ 620.00	31.00	8a. 589.00
	■ 62	■ 2,480.00		8b. 2,480.00
9. Constitutional County Court Filing Fee - Indigents Legal Services	■ 0	■ 0.00	0.00	9a. 0.00
	■ 0	■ 0.00		9b. 0.00
10. District Court Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 38	\$ 1,710.00	\$ 9.50	10a. \$ 1,700.50
	■ 49	■ 2,536.00	\$ 24.50	10b. \$ 2,511.50
10c. Indigents Legal Services (Sec.133.152)	■ 114	■ 955.00	\$ 47.75	10c. \$ 907.25
11. Judicial Support Fee	■ 150	■ 6,295.00		11. \$ 6,295.00
12. Judicial and Court Personnel Training Fee	# 303	\$ 1,515.00		12. \$ 1,515.00
13. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				13. \$ 18,572.95

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

14. TOTAL AMOUNT DUE AND PAYABLE (Same as item 13) 14. \$ 18,572.95

City/County name CALDWELL COUNTY	■ 1	■ 1
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■ T Code ■ City/County identification no. ■ Period

32640 17460016318 184 4

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

I, (type or print name) ANGELA MEUTH RAWLINSON certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent

sign
here

Title COUNTY TREASURER	Date 01-31-19
Phone number (Area code and number) 512-398-1800	

Complete this report and make the amount in Item 14 payable to: STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, Texas 78714-9361

*** INTERNET ***

Specialty Court Program Account

a. T Code ■ 32260

• Do NOT write in shaded areas.

c. County Identification Number

■ 174-6001631-8

d. Report for quarter ending (mm/dd/yy)

QUARTER ENDING 12-31-18

e. ■

184

f. ■

01-31-19

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

g. County name and mailing address

ANGELA MEUTH RAWLINSON, COUNTY TREASURER
CALDWELL COUNTY
110 S MAIN ST STE 103
LOCKHART, TX 78644-2705

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information.

1

A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

Code of Criminal Procedures Article 102.0178; Costs Attendant to Certain Intoxication and Drug Convictions.

(a) In addition to other costs on conviction, a person shall pay \$60 (Previously Drug Court Program Account, \$50 for offenses between 6/15/07-12/31/09 or \$60 for offenses on or after 1/1/10-8/31/2013) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:

- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
- (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).

(e) A county is entitled to:

- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
- (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of specialty court program fees collected	1. ■ \$ 2,350.77
2. Amount retained (50%) for established specialty court programs within the county (per CCP 102.0178(e)(2), 50% of item 1, if applicable)	2. ■ \$ 1,175.39
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of item 1, if applicable)	3. ■ \$ 235.07
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 940.31

40-147
(Rev.8-13/5)

*** DO NOT DETACH ***

5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) 5. ■ \$ **940.31**

County name

CALDWELL COUNTY

■ T Code ■ County Identification no. ■ Period

32080 17460016318 184 1

Complete this report and make the amount in Item 5 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) ANGELA MEUTH RAWLINSON certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here

Title COUNTY TREASURER	Date 01-31-19A
Daytime phone (Area code and number)	512-398-1800



b.



Electronic Filing System - State Fund

a. T Code 32480

• Do NOT write in shaded areas.

c. County Identification Number

1-74-601631-8

County name and mailing address

d. Report for quarter ending (mm/dd/yy)

QUARTER ENDING 12-31-18

er

184

f. Due date of report

01-31-19

g. ANGELA MEUTH RAWLINSON, COUNTY TREASURER
CALDWELL COUNTY
110 S MAIN ST STE 103
LOCHART, TX 78644-2705

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. 1



Government Code 51.851: Electronic Filing Fee

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015).
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (d) In addition to other court costs, a person shall pay \$5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30) _____	1. <input type="checkbox"/> \$ 2,990.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30) _____	2. <input type="checkbox"/> \$ 1,860.00
3. Justice Courts filing fees (@ \$10) _____	3. <input type="checkbox"/> \$ 1,110.00
4. Total amount of filing fees collected (All Courts) _____	4. <input type="checkbox"/> \$ 5,960.00

Criminal Costs on Convictions (\$5 in all courts)

5. District Court convictions _____	5. <input type="checkbox"/> \$ 70.00
6. County Courts convictions (Constitutional and Statutory Courts) _____	6. <input type="checkbox"/> \$ 135.71
7. Total amount of criminal costs collected (All Courts) _____	7. <input type="checkbox"/> \$ 205.71
8. TOTAL AMOUNT DUE (Add Items 4 and 7) _____	8. <input type="checkbox"/> \$ 6,165.71

40-151
(Rev. 8-15/2)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) _____ 9. \$ 6,165.71

County name

CALDWELL COUNTY



T Code County Identification no. Period

32470 17460016318 184 9

I, (type or print name) ANGELA MEUTH RAWLINSON certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent

sign here 

Title

COUNTY TREASURER

Date

01/31/2019

Daytime phone
(Area code and number)

512-398-1800

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

4. **Accept and approve Certificate of Course Completion for the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005 and Texas Public Meetings Act that satisfies the legal requirements of Government Code, Section 552.012 for County Judge, Hoppy Haden; Backup: 2.**

CERTIFICATE of COURSE COMPLETION

Public Information Act

I, Hoppy Haden, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 4th day of February, 2019.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 52.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 19-261277P

CERTIFICATE of COURSE COMPLETION

Open Meetings Act

I, Hoppy Haden, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 19th day of December, 2018.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No. 18-258599M

5. **Accept and approve Certificate of Course Completion for the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005 and Texas Public Meetings Act that satisfies the legal requirements of Government Code, Section 552.012 for Commissioner, Precinct Two, Barbara Shelton; Backup: 2.**

CERTIFICATE of COURSE COMPLETION

Open Meetings Act

I, Barbara Shelton, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 15th day of January, 2019.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No: 19-259945M

CERTIFICATE of COURSE COMPLETION

Public Information Act

I, **Barbara Shelton**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 15th day of January, 2019.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 19-259942P

6. **Accept and approve Certificate of Course Completion of the Texas Registered Election Official from the Election Center for Pamela Ohlendorf, Elections Administrator; Backup: 1.**

Pamela Ohlendorf

Texas Registered Election Official

Having previously obtained the professional status of Texas Registered Election Official (TREO) under curriculum jointly sponsored by the Texas Association of Election Administrators and the Election Center, Katy, Texas, this certificate of renewal is issued to the TREO named above as successful completion of the Election Center's recertification requirements to maintain Registered Election Official status.

Conferred this 9th day of January, 2019

Denise J. Hines

Executive Director, Election Center



Additional requirements may be added in order to maintain this status within Texas. TREO status cannot be transferred nor assigned to any other individual. TREO status is not conferred upon offices or jurisdictions and must be earned by a specific individual.

7. **Accept and approve Certificate of Course Completion of the Texas Registered Election Official from the Election Center for Mary Sanchez, Elections Clerk; Backup: 1.**

Mary Sanchez

Texas Association of Election Administrators

Having completed a professional curriculum of multiple courses jointly sponsored by the Texas Association of Election Administrators and The Election Center, Katy, Texas, which covers knowledge of the specific requirements of Texas law and practices related to voter registration and election administration, the graduate is entitled to be known as a Registered Election Official (REO) and is entered into Texas's REO registry.

REO number: TX-122

Conferred this 8th day of January, 2019



President, Texas Association of Election Administrators



Executive Director, Election Center

Additional requirements may be added in order to maintain this status within Texas. REO status cannot be transferred nor assigned to any other individual. REO status is not conferred upon offices or jurisdictions and must be earned by a specific individual.

8. **Accept the December 2018 Tax Collection Report submitted by the Caldwell County Appraisal District; Backup: 3.**

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

DECEMBER 2018

	December	Prior Months	YTD TOTAL	PRIOR YEAR
2018 Tax Collection	\$6,884,242.07	\$1,856,842.54	\$8,741,084.61	\$8,059,902.36
2017 & Prior Collection	\$74,295.13	\$157,879.05	\$232,174.18	\$240,382.93
Total Tax Collection =	\$6,958,537.20	\$2,014,721.59	\$8,973,258.79	\$8,300,285.29

note: Above figures include penalties and interest collected

December 31, 2018 Percent of 2018 Tax Collected 49.74%

December 31, 2017 Percent of 2017 Tax Collected 49.73%

December 31, 2016 Percent of 2016 Tax Collected 47.85%

December 31, 2018 - Balance of Delinquent Tax \$1,608,393.96

December 31, 2017 - Balance of Delinquent Tax \$1,547,896.70

December 31, 2016 - Balance of Delinquent Tax \$1,508,801.14

Corrections made to Current Tax Roll (\$2,887.37)

Corrections made to Delinquent Tax Roll (\$2,354.01)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,025.44

Submitted by:

Shanna Ramgoshi

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

DECEMBER 2018

DEPOSITS

CALDWELL COUNTY

Balance Sheet

DECEMBER 2018

Collections

	FARM TO MARKET M & O	GENERAL FUND M & O	I & S
Current Tax	\$900.63	\$6,306,479.25	\$576,862.19
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$9.10	\$50,823.18	\$5,012.90
Delinquent P & I	\$5.57	\$16,695.28	\$1,741.02
		Subtotals	\$6,373,997.71 \$583,616.11
TOTAL FTM	\$915.30	TOTAL GCA	\$6,957,613.82

	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$1.81	\$0.00	
Delinquent P & I	\$6.27	\$0.00	
TOTAL RAB	\$8.08	TOTAL STX	\$0.00
	TOTAL COUNTY COLLECTIONS	\$6,958,537.20	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,025.44

Attorney Fees Detail

FTM	\$1.68
GCA	\$10,022.55
RAB	\$1.21
STX	\$0.00

9. **Accept and approve the 2017 Audit Reports submitted by the Caldwell County Appraisal District; Backup: 35.**

Caldwell County Appraisal District

DATE: February 1, 2019
TO: Taxing Jurisdiction Presiding Officer
FROM: Shanna Ramzinski, Chief Appraiser

The Appraisal District Board of Directors approved the 2017 audit report on May 22, 2018.

I have enclosed a copy of the 2017 audit report.

Sincerely,

Shanna Ramzinski
Chief Appraiser

Enc: 2017 Financial Audit



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



**CALDWELL COUNTY APPRAISAL
DISTRICT**

Financial Statements

together with

Independent Auditor's Report

For the Year Ended December 31, 2017

CALDWELL COUNTY APPRAISAL DISTRICT

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Independent Auditor's Report

**To the Board of Directors of
Caldwell County Appraisal District:**

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Caldwell County Appraisal District as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

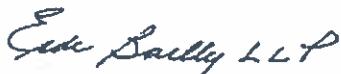
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Caldwell County Appraisal District, as of December 31, 2017, and the respective changes in financial position and the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information on pages 3-8 and 30-32 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Abilene, Texas
May 17, 2018

CALDWELL COUNTY APPRAISAL DISTRICT

Management's Discussion and Analysis

As management of Caldwell County Appraisal District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended December 31, 2017.

FINANCIAL HIGHLIGHTS

Government-Wide

- The District's total net position on a government-wide basis totaled \$253,068 at December 31, 2017, an increase of \$24,215 or 10.6% over December 31, 2016. Approximately 38.9% of this balance is invested in capital assets, net of related debt.

General Fund

- At the end of the current fiscal year, total fund balance for the General Fund was \$218,766, of which \$9,385 is committed for future purchases of equipment by the Board and \$108,451 is assigned for refund. \$100,930 is available to meet the District's ongoing obligations.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains required information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private sector business.

The *Statement of Net Position* presents information on all of the District's assets and liabilities, with the difference between the two reported as *net position*. *Net position* is equivalent to the equity section of a private-sector balance sheet.

The *Statement of Activities* presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of the cash flows*. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., depreciation, accrued personal leave).

The government-wide financial statements of the District are principally funded by monies provided from local taxing entities (*governmental activities*). The District does not have any business-type activities.

The government wide financial statements can be found on pages 9 through 11 of this report.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The District utilizes only governmental funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on how money flows into and out of those funds and the balances remaining at year-end that are available for spending. These funds are reported using an accounting method called modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted to cash. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the general fund is narrower than that of the government-wide financial statements, it is useful to compare the information presented in the general fund with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financial decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between the *governmental funds* and *governmental activities*. The governmental fund financial statements can be found on pages 9 through 12 of this report.

The District adopts an annual budget for its General Fund. A budgetary comparison schedule has been provided for the General Fund to demonstrate compliance with this budget. The budgetary comparison schedule can be found on page 13 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the District's own programs. The District is the trustee, or fiduciary, for these funds and is responsible for ensuring that the assets reported in this fund are used for their intended purposes. The basic fiduciary fund financial statement can be found on page 14 of this report.

Notes to the financial statements. The notes provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 15 through 29 of this report.

Required supplementary information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that is required by Governmental Accounting Standards Board to be a part of the District's basic financial statements. Required supplementary information can be found on pages 30-32 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

A large portion of the District's net position reflects its investment in capital assets (e.g., furniture and equipment). The District uses these capital assets to provide services to the taxing entities we serve; consequently, these assets are not available for future spending.

Additionally, a portion of the District's net position represents unrestricted financial resources available for future operations.

Caldwell County Appraisal District Summary of Statement of Net Position

Governmental Activities

	2017	2016
Current and other assets	\$ 619,264	\$ 558,198
Due from agency fund	11,538	8,775
Capital assets, net	<u>1,427,887</u>	<u>1,473,209</u>
Total assets	2,058,689	2,040,182
Deferred outflows of resources	146,433	157,724
Current liabilities	412,036	387,946
Noncurrent liabilities	<u>1,509,045</u>	<u>1,578,022</u>
Total liabilities	1,921,081	1,965,968
Deferred inflows of resources	30,973	3,085
Net position:		
Net investment in capital assets	98,369	115,333
Unrestricted	<u>154,699</u>	<u>113,520</u>
Total net position	\$ 253,068	\$ 228,853

GOVERNMENTAL ACTIVITIES

Revenues for the District's governmental activities were \$1,333,452 while total expenses were \$1,235,184 along with \$7,144 in insurance proceeds received and \$81,197 in refunds paid back to the taxing jurisdictions, for a net increase in net position of \$24,215.

Caldwell County Appraisal District

Changes in Net Position

Governmental Activities

	<u>2017</u>	<u>2016</u>
Revenues		
Assessments	\$ 1,295,612	\$ 1,253,677
Interest income	6,825	3,186
Other income	31,015	30,177
Total revenues	<u>1,333,452</u>	<u>1,287,040</u>
Expenses		
Salaries and benefits	812,829	756,824
Purchased and contracted services	121,085	112,784
Supplies and postage	57,377	57,766
Data processing	68,364	68,503
Other operating	26,819	41,745
Plant services	34,329	45,238
Debt service - interest	42,198	38,391
Noncapitalized capital outlay	19,661	19,045
Depreciation	52,522	27,690
Total expenses	<u>1,235,184</u>	<u>1,167,986</u>
Insurance proceeds	7,144	-
Refund paid to taxing authorities	<u>(81,197)</u>	<u>(52,984)</u>
Change in net position	24,215	66,070
Net position, beginning	<u>228,853</u>	<u>162,783</u>
Net position, ending	\$ 253,068	\$ 228,853

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As previously noted, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District's governmental funds are discussed below:

Governmental funds. The focus of the District's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the District's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the District. At the end of the fiscal year, the District's general fund (as presented in the balance sheet on page 9) reported an ending fund balance of \$218,766.

Budgetary highlights. Actual expenditures were less than budget by \$101,462. Savings were noted in salaries and benefits, purchased and contracted services, other operating and plant services expenditures offset by shortages in debt service.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital assets. The District's investment in capital assets for its governmental activities as of December 31, 2017, amounts to \$1,427,887 (net of accumulated depreciation). This represents a decrease of \$45,322 from the prior fiscal year. This investment in capital assets includes furniture and equipment, vehicles and the administrative building. Additional information on the District's capital assets can be found in Note 6 (p. 19) in the notes to the financial statements.

Capital Assets Schedule (net of depreciation)

	Governmental Activities	
	2017	2016
Building	\$ 1,493,508	\$ 1,486,308
Vehicles	48,490	48,490
Office and computer equipment	259,147	259,147
Total capital assets	1,801,145	1,793,945
Less: accumulated depreciation	373,258	320,736
Total capital assets, net	\$ 1,427,887	\$ 1,473,209

Long-term obligations. At the end of the current fiscal year, the District had long-term obligations for its notes payable, compensated absences and its net pension liability in the amounts of \$1,329,518, \$23,840 and \$155,687, respectively. Additional information on the District's long-term obligations can be found in Notes 6 and 9, respectively (pgs. 21-28, respectively) in the notes to the financial statements.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances and accountability. If you have any questions concerning this report, or if you need any additional information, please contact the Caldwell County Appraisal District, Mary LaPoint, 211 Bufkin Lane, Lockhart, Texas, 78644.

CALDWELL COUNTY APPRAISAL DISTRICT

STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET

DECEMBER 31, 2017

	<u>General Fund</u>	<u>Adjustments (Note A)</u>	<u>Statement of Net Position</u>
ASSETS			
Cash and cash investments	\$ 619,264	\$	\$ 619,264
Due from agency fund	11,538		11,538
Capital assets, net	<u> </u>	<u>1,427,887</u>	<u>1,427,887</u>
Total assets	630,802	1,427,887	2,058,689
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows - pension		146,433	146,433
Total Assets and Deferred Outflows of Resources	\$ 630,802	1,574,320	2,205,122
LIABILITIES			
Accounts payable	\$ 59,871		59,871
Unearned revenue	352,165		352,165
Noncurrent liabilities			
Due within one year		29,261	29,261
Due in more than one year	<u> </u>	<u>1,479,784</u>	<u>1,479,784</u>
Total liabilities	412,036	1,509,045	1,921,081
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pension		30,973	30,973
FUND BALANCE/NET POSITION			
Fund balances			
Assigned for refund	108,451	(108,451)	-
Committed for equipment purchase	9,385	(9,385)	-
Unassigned	<u> </u>	<u>(100,930)</u>	<u>-</u>
Total Fund Balances	218,766	(218,766)	-
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 630,802	1,321,252	1,952,054
Net Position			
Net investment in capital assets	98,369		98,369
Unrestricted	<u> </u>	<u>154,699</u>	<u>154,699</u>
Total net position	\$ 253,068	\$ 253,068	\$ 253,068

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTE A - ADJUSTMENTS TO THE GOVERNMENTAL FUNDS BALANCE SHEET

DECEMBER 31, 2017

Total Fund Balances - Governmental Funds	\$ 218,766
<p>Amounts reported for governmental activities in the statement of net position are different because:</p>	
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the end of the year, the cost of these assets was \$1,801,145 and the accumulated depreciation was \$373,258. The net effect of including capital assets (net of depreciation) in the governmental activities is an increase to net position.	1,427,887
Accrued liabilities for compensated absences for personal leave are not due and payable in the current period and therefore have not been included in the fund financial statements. The net effect of including the accrual for compensated absences in the governmental activities is a decrease to net position.	(23,840)
Notes payable are not due and payable in the current period, and, therefore are not reported as a liability in governmental funds. The net effect of including notes payable in the governmental activities is a decrease to net position.	(1,329,518)
The District recognized a net pension liability in the amount of \$155,687, deferred outflow of resources of \$146,433 and a deferred inflow of resources of \$30,973. The net effect of these is to decrease net position.	(40,227)
Total Net Position - Statement of Net Position	<u>\$ 253,068</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT

**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE**

YEAR ENDED DECEMBER 31, 2017

	General Fund	Adjustments (Note B)	Statement of Activities
REVENUES			
Assessments from taxing authorities	\$ 1,295,612	\$	1,295,612
Interest income	6,825	6,825	
Other income	31,015	31,015	
Total revenues	1,333,452		1,333,452
EXPENDITURES			
Current			
Salaries and benefits	814,269	(1,440)	812,829
Purchased and contracted services	121,085	121,085	
Supplies and postage	57,377	57,377	
Data processing	68,364	68,364	
Other operating	26,819	26,819	
Plant services	34,329	34,329	
Debt service			
Principal on long term debt	28,358	(28,358)	-
Interest on long term debt	42,198	42,198	
Capital outlay	26,861	(7,200)	19,661
Depreciation	52,522	52,522	
Total expenditures	1,219,660	15,524	1,235,184
Excess of Revenues Over Expenditures	113,792	(15,524)	98,268
OTHER FINANCING SOURCES (USES)			
Insurance proceeds	7,144	7,144	
Refund paid to taxing authorities	(81,197)	(81,197)	
Total other financing sources (uses)	(74,053)	-	(74,053)
Change in Fund Balance/Net Position	39,739	(15,524)	24,215
FUND BALANCE/NET POSITION			
Beginning of Year	\$ 179,027	\$ 49,826	\$ 228,853
End of year	<u>\$ 218,766</u>	<u>\$ 34,302</u>	<u>\$ 253,068</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT

**NOTE B - ADJUSTMENTS TO THE STATEMENT OF GOVERNMENTAL FUNDS
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

YEAR ENDED DECEMBER 31, 2017

Net Change in Fund Balance - Total Governmental Funds	\$ 39,739
Amount reported for governmental activities in the statement of activities are different because:	
Decreases to liabilities for compensated absences for personal leave are not shown in the fund financial statements. The net effect of the current year's decrease in the liabilities is to increase net position.	7,413
Repayment of notes payable principal of \$28,358 is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position and is not an expense on the statement of activities. The net result of principal paid on notes payable is an increase in net position.	28,358
Current year capital outlays are expenditures in the fund financial statements but are shown as increases in capital assets in the government wide financial statements.	7,200
Depreciation is not recognized as an expenditure in governmental funds since it does not require the use of current financial resources. The effect of recording current year depreciation is to decrease net position.	(52,522)
Certain expenditures for the pension that are recorded to the fund financial statements must be recorded as deferred outflows of resources. Contributions made after the measurement date cause net position to increase in the amount of \$56,557. The District's unrecognized deferred outflows and inflows for TCDRS as of the measurement date must be amortized and the District's pension expense must be recognized. These cause the changes in net position to decrease in the amount of \$62,530. The net effect is a decrease in net position.	<u>(5,973)</u>
Change in Net Position - Statement of Activities	\$ 24,215

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND**

YEAR ENDED DECEMBER 31, 2017

	Original Budget	Final Budget	Actual	Variance from Final Budget
REVENUES				
Assessments from taxing authorities	\$ 1,295,612	\$ 1,295,612	\$ 1,295,612	\$ -
Interest income			6,825	6,825
Other income			31,015	31,015
Total revenues	1,295,612	1,295,612	1,333,452	37,840
EXPENDITURES				
Current				
Salaries and benefits	851,465	851,465	814,269	37,196
Purchased and contracted services	131,872	131,872	121,085	10,787
Supplies and postage	61,060	61,060	57,377	3,683
Data processing	72,150	72,150	68,364	3,786
Other operating	59,875	59,875	26,819	33,056
Plant services	62,280	62,280	34,329	27,951
Debt service				
Principal on long term debt	54,520	54,520	28,358	26,162
Interest on long term debt	-	-	42,198	(42,198)
Capital outlay	27,900	27,900	26,861	1,039
Total expenditures	1,321,122	1,321,122	1,219,660	101,462
Excess of Revenues Over Expenditures	(25,510)	(25,510)	113,792	139,302
OTHER FINANCING SOURCES (USES)				
Insurance proceeds	-	-	7,144	7,144
Refund paid to taxing authorities	(81,197)	(81,197)	(81,197)	-
Total other financing sources (uses)	(81,197)	(81,197)	(74,053)	7,144
Change in Fund Balance/Net Position	(106,707)	(106,707)	39,739	146,446
FUND BALANCE				
Beginning of year	179,027	179,027	179,027	-
End of year	\$ 72,320	\$ 72,320	\$ 218,766	\$ 146,446

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT

STATEMENT OF FIDUCIARY NET POSITION

DECEMBER 31, 2017

	Agency Fund
ASSETS	
Cash and cash investments	\$ 1,362,200
Total assets	<u>\$ 1,362,200</u>
LIABILITIES	
Due to general fund	\$ 11,538
Amounts due to taxing authorities	1,350,662
Total liabilities	<u>\$ 1,362,200</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 1: REPORTING ENTITY

Caldwell County Appraisal District (the District) was organized, created and established pursuant to rules established by the Texas Property Code (the Code) Section 6.01. The Code established an appraisal district in each county of the State of Texas. The District is responsible for appraising property in the District for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the District.

The District is a political subdivision of the State of Texas and is considered a primary government. The financial statements of the District consist only of the funds of the District. The District has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the District. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing board. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

NOTE 2: GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements (i.e. the statement of net position and the statement of activities) report information on all of the activities of the primary government. The effect of interfund activity has been removed from these statements.

NOTE 3: MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION

The government-wide and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of timing of related cash flows.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Appraisal and collections revenues are recognized as soon as they are both measurable and available. Appraisal and collections revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenue to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Interest income is considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the District receives cash.

The District reports the following governmental fund:

The *General Fund* is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Additionally, the District reports the following fund type:

The *Agency Fund* is a fiduciary fund type which includes tax collections held for taxing authorities. The fund is purely custodial and does not involve the measurement of the results of operations.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 4: ASSETS, LIABILITIES AND NET POSITION OR EQUITY

Deposits and investments

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The Board of Directors of the District authorize the District to invest, with certain stipulations, in obligations of the U.S. Government, its agencies and instrumentalities, not to exceed two (2) years to stated maturity, and excluding mortgage backed securities; fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas, not to exceed one year to stated maturity; no-load, SEC registered money market mutual funds; constant dollar, AAA-rated Texas local government investment pools and depository time accounts of a bank doing business in Texas under a written depository agreement and providing for 102% collateral held independently of the pledging bank. At December 31, 2017, the District had \$1,949,735 (bank balances) invested in interest-bearing checking or savings accounts.

State statutes authorize the District to invest in certificates of deposit, fully collateralized repurchase agreements, public funds investment pools, obligations of the United States or its agencies, direct obligations of the State of Texas or its agencies, prime domestic bankers acceptances, commercial paper, SEC registered no-load money market mutual funds, other obligations which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities, and obligations of states, agencies, counties, cities and other political subdivisions having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. During the year ended December 31, 2017, the District did not own any types of securities other than those permitted by statute.

Capital assets

Capital assets, which include property, plant and equipment, are reported in the statement of net position. The District defines capital assets with an initial, individual cost of \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated assets are recorded at acquisition value. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant, and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Building	30
Computers	5
Vehicles	5
Office equipment/ software	7-10

Long-term obligations

In the government-wide financial statements, long-term obligations such as notes payable and accrued compensated absences for personal leave are reported as liabilities in the statement of net position.

Compensated absences

Compensated absences are reported as expenditures and a fund liability of the general fund only if they have matured, for example, as a result of employee resignations and retirements. Compensated absences are accrued as a long-term liability in the statement of net position when incurred.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 4: ASSETS, LIABILITIES AND NET POSITION OR EQUITY - continued

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Deferred Outflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The District has deferred outflows of resources for the difference between projected and actual earnings for its pension plan and contributions paid to the pension plan after the measurement date.

Deferred Inflows of Resources

In addition to liabilities, the statement of net position will report a separate section for deferred inflows of resources. This separate financial element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has deferred inflows of resources for the differences between expected and actual experience related to its pension.

Pensions

The fiduciary net position of the District's plan with Texas County & District Retirement System (TCDRS) has been determined using the economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TCDRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Assessments

The District is primarily supported by appraisal and collections assessments from the taxing entities in the District. These assessments are calculated using each entity's percentage of the District's operating budget based on each entity's total appraised levy within the District.

NOTE 5: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary information

A budget is adopted for the general fund on a basis consistent with generally accepted accounting principles. The operating budget was formally adopted by the Board of Directors ("the Board") at a public meeting prior to the start of the fiscal year. The formally adopted budget may legally be amended by the Board in accordance with Rule 30 of the Texas Administrative Code, Section 293.97(b). Appropriations lapse at year end. Budgetary control is maintained at the department level.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 6: DETAILED NOTES ON ALL FUNDS

Deposits and investments

Custodial credit risk – deposits. The District's deposits exceeded coverage provided by FDIC coverage and by securities pledged to the District and held by an agent of the depository in the District's name by \$245,843 at December 31, 2017.

Interest rate risk and concentration of credit risk. In accordance with its investment policy, the District manages its exposure to declines in fair value by limiting the portfolio's concentration by industry of its investments as follows in the table below. Furthermore, the District may not invest more than 20% of the portfolio for a period greater than one year. The maximum weighted average maturity of the portfolio may not exceed 180 days and the maximum stated maturity of any security may not exceed two years.

	<u>Max. % of Portfolio</u>
U.S. Treasuries and securities with the U.S. Government's guarantee	not to exceed 80%
U.S. Government agencies and instrumentalities	not to exceed 60%
Fully insured or collateralized CDs	not to exceed 50%
SEC Registered money market funds	not to exceed 80%
Local Government Investment Pools (Constant dollar)	not to exceed 80%

Credit risk - investments. State law and District policy limit investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. At December 31, 2017, the District had no investments in local government investment pools.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District does not have any investments subject to recurring fair value measurements at December 31, 2017.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 6: DETAILED NOTES ON ALL FUNDS - continued

Capital Assets

Capital asset activity for the year ended December 31, 2017 was as follows:

	Balance January 1, 2017	Additions	Retirements	Balance December 31, 2017
Governmental Activities				
Building	\$ 1,486,308	\$ 7,200	\$	\$ 1,493,508
Vehicles	48,490			48,490
Office and computer equipment	259,147			259,147
	<u>1,793,945</u>	<u>7,200</u>	<u>-</u>	<u>1,801,145</u>
Accumulated depreciation				
Building	(24,772)	(49,604)		(74,376)
Vehicles	(48,490)			(48,490)
Office and computer equipment	(247,474)	(2,918)		(250,392)
Total accumulated depreciation	<u>(320,736)</u>	<u>(52,522)</u>	<u>-</u>	<u>(373,258)</u>
Total capital assets, net	<u>\$ 1,473,209</u>	<u>\$ (45,322)</u>	<u>\$ -</u>	<u>\$ 1,427,887</u>

The District recognized depreciation expense of \$52,522 in the statement of activities.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 6: DETAILED NOTES ON ALL FUNDS - continued

Long-Term Obligations

On October 27, 2015, the District obtained a note payable for the purchase of land and construction of its new building in the amount of \$1,362,392. The note carries an interest rate of 3.1375%. The District is making monthly principal and interest payments in the amount of \$5,880 until the note matures on October 27, 2046.

Debt service requirements are as follows:

Fiscal Year	Principal	Interest	Total Requirements
2018	\$ 29,261	\$ 41,294	\$ 70,555
2019	30,192	40,363	70,555
2020	31,153	39,402	70,555
2021	32,145	38,410	70,555
2022	33,168	37,387	70,555
2023-2027	182,365	170,412	352,777
2028-2032	213,295	139,481	352,776
2033-2037	249,472	103,304	352,776
2038-2042	291,785	60,991	352,776
2043-2046	236,682	13,732	250,414
	<u>\$ 1,329,518</u>	<u>\$ 684,776</u>	<u>\$ 2,014,294</u>

The changes in long-term obligations for the year ended December 31, 2017, were as follows:

	Balance January 1, 2017			Balance December 31, 2017	Due Within One Year
	Additions	Retirements			
Net pension liability	\$ 188,893	\$ -	\$ (33,206)	\$ 155,687	\$ -
Notes payable	1,357,876	-	(28,358)	1,329,518	29,261
Accrued personal leave	31,253	-	(7,413)	23,840	-
Total long-term obligations	<u>\$ 1,578,022</u>	<u>\$ -</u>	<u>\$ (68,977)</u>	<u>\$ 1,509,045</u>	<u>\$ 29,261</u>

NOTE 7: UNEARNED REVENUE

The District assesses appraisal and collection fees for the first quarter of the following year, prior to year end. At December 31, 2017, the District had recorded unearned revenue of \$352,165, all of which was received prior to year end.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8: FUND BALANCE

The fund financial statements present fund balances classified in a hierarchy based on the strength of the constraints governing how these balances can be spent. These classifications are listed below in descending order of restrictiveness:

Nonspendable fund balance includes fund balances that cannot be spent either because it is not in spendable form or because of legal or contractual constraints. At December 31, 2017, the District had no nonspendable fund balances.

Restricted fund balance includes the amount that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. At December 31, 2017, the District had no restricted fund balances.

Committed fund balance is established and modified by a resolution from the District's Board, the District's highest level of decision-making authority, and can be used only for the specific purposes determined by the Board's resolution. At December 31, 2017, the District had committed fund balance of \$9,385 for the purpose of future equipment purchases.

Assigned fund balance is intended to be used by the District for specific purposes but does not meet the criteria to be classified as restricted or committed. At December 31, 2017, the District had \$108,451 in fund balance assigned for the purposes of refunding the 2017 budget surplus to its taxing entities.

Unassigned fund balance is the residual classification for the District's general fund and includes all spendable amounts not contained in the other classifications.

The District uses restricted amounts first when both restricted and unrestricted fund balance are available. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

NOTE 9: RETIREMENT PLAN

Plan Description

The District provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the state-wide agent multiple-employer public employee retirement system consisting of 738 nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas 78768-2034 or at <https://www.tcdrs.org>.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RETIREMENT PLAN - continued

Benefits Provided

The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 30 years of service regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump-sum are not entitled to any amounts contributed by their employer. Benefit amounts are determined by the sum of the employee's deposits to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. There are no automatic post-employment benefit changes, including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs, can be granted by the District's Board within certain guidelines.

Membership

District membership in the TCDRS plan at December 31, 2016 consisted of the following:

Inactive Employees' Accounts:

Receiving Benefits	2
Entitled to but not yet receiving benefits	2
Total	4

Active Employees' Accounts	15
Total	15

Contributions

The District has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the District based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the District is actuarially determined annually. The employee contribution rate and the employer contribution rate may be changed by the governing body of the District within the options available in the TCDRS Act.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RETIREMENT PLAN - continued

	2016	2017
Member	7.0%	7.0%
Employer	8.91%	9.28%
Employer Contributions	\$ 52,867	56,557
Member Contributions	41,534	42,662

Actuarial Assumptions

The total pension liability in the December 31, 2016 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	December 31, 2016
Actuarial Cost Method	Entry age normal
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	13.8 years
Asset Valuation Method	5 year smoothed market
Discount Rate	8.10%
Long-term expected Investment Rate of Return*	8.10%
Salary Increases*	4.9%, average
Payroll Growth Rate	0.0%

*Includes Inflation of 3%

Except for the mortality assumptions, the actuarial assumptions were developed from an actuarial experience investigation of TCDRS over the years 2009 - 2012. Assumptions were recommended by Milliman, Inc., adopted by the TCDRS Board of Trustees in 2013 and first used in the December 31, 2013 actuarial valuation. The mortality assumptions were developed by Milliman, Inc. and adopted by the TCDRS Board of Trustees in 2015, and first used in the December 31, 2015 actuarial valuation.

There were no changes in assumptions reflected in the December 31, 2016 actuarial valuation, but there were changes in methods.

The asset valuation method for the December 31, 2016 actuarial valuation is to smooth each year's actuarial investment gains and losses. First, to the extent that there is a loss for the year and there are unrecognized gains from previous years, or to the extent that there is a gain for the year and there are unrecognized losses from previous years, the gain or loss for the year shall be used to offset unrecognized gains or losses from previous years in the order of the oldest to most recent. Any remaining gain or loss for the year is recognized over a five-year period. For the prior valuation, there was no offsetting of unrecognized gains and unrecognized losses, and all asset gains and losses for a year were recognized over a five-year period.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RETIREMENT PLAN - continued

There was also a change in how extra plan contributions are treated effective with the December 31, 2016 actuarial valuation. For the current valuation, if extra lump-sum contributions are made to a plan during the year, the extra contributions are used to offset the unfunded actuarial accrued liability increase, if any, related to plan changes elected during the current year. Extra contributions over the required amount due to an elected rate and any remaining lump-sum contribution amounts are then used to pay down existing loss bases, in the order of the oldest to the most recent. For the prior valuation, extra contributions were first used to offset increases to the unfunded actuarial accrued liability, if any, related to plan changes elected during the year. Any remaining extra contributions were then incorporated into the actuarial gains or losses for the current year.

Refer to the most recent CAFR issued by TCDRS for a complete discussion of all assumptions.

Discount Rate

The discount rate used to measure the total pension liability was 8.1%. There was no change in the discount rate since the previous year.

In order to determine the discount rate to be used, the actuary used an alternative method to determine the sufficiency of the fiduciary net position in all future years. This alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act:

- 1) TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
- 2) Under the TCDRS Act, the employer is legally required to make the contribution specified in the funding policy.
- 3) The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
- 4) Any increased cost due to the adoption of a cost-of-living adjustment is required to be funded over a period of 15 years, if applicable.

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses. Therefore, the actuary has used a discount rate of 8.10%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 8.0%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2017 information for a 7 – 10 year time horizon.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RETIREMENT PLAN - *continued*

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is based on a 30-year time horizon; the most recent analysis was performed in 2013 based on the period January 1, 2009 – December 31, 2012. Best estimates of geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus Inflation) 2
1			
US Equities	Dow Jones U.S. Total Stock Market Index	13.50%	4.70%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index 3	16.00%	7.70%
Global Equities	MSCI World (net) Index	1.50%	5.00%
International Equities – Developed Markets	MSCI World Ex USA (net)	10.00%	4.70%
International Equities – Emerging Markets	MSCI EM Standard (net) Index	7.00%	5.70%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	0.60%
High-Yield Bonds	Citigroup High-Yield Cash-Pay Capped Index	3.00%	3.70%
Opportunistic Credit	Citigroup High-Yield Cash-Pay Capped Index	2.00%	3.83%
Direct Lending	S&P/LSTA Leveraged Loan Index	10.00%	8.15%
Distressed Debt	Cambridge Associates Distressed Securities Index 4	3.00%	6.70%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% FTSE EPRA/NAREIT Global Real Estate Index	2.00%	3.85%
Master Limited Partnerships (MLPs)	Alerian MLP Index	3.00%	5.60%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index 5	6.00%	7.20%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	20.00%	3.85%

1 Target asset allocation adopted at the April 2017 TCDRS Board meeting.

2 Geometric real rates of return in addition to assumed inflation of 2.0%, per Cliffwater's 2017 capital market assumptions.

3 Includes vintage years 2006 – present of Quarter Pooled Horizon IRRs.

4 Includes vintage years 2005 – present of Quarter Pooled Horizon IRRs.

5 Includes vintage years 2007 – present of Quarter Pooled Horizon IRRs.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RETIREMENT PLAN - continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2017, the District reported a net pension liability of \$155,687 for its share of the TCDRS's net pension liability measured at December 31, 2016. For the fiscal year ended December 31, 2017, the District recognized pension expense of \$62,529.

There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period.

There were changes in plan provisions that are reflected in the December 31, 2016 actuarial valuation. State legislation passed in 2015 and effective January 1, 2017, alters fund accounting related to annuitants. Note that these changes do not impact benefit amounts but do affect the actuarial valuation.

Prior to the 2015 legislation, when a member retired, the member's account balance in the employee savings fund (ESF) plus an equal amount from the employer's subdivision accumulation fund (SAF) account was transferred to the current service annuity reserve fund (CSARF), a system-wide fund. This transfer funded a portion of the retiree's benefit, with monthly payments for this portion being paid from the CSARF, and the remainder of the retiree's monthly benefit being paid from the employer's SAF account.

The 2015 legislation changed this structure. Effective with 2017 retirements, there is no transfer of funds to the CSARF at retirement. Instead the member's account balance in the ESF is transferred to the employer's SAF at retirement. Also effective January 1, 2017, each employer received a percentage of the total January 1, 2017 CSARF balance. This percentage was equal to the CSARF liabilities related to retirements from each employer divided by the total CSARF liabilities for the system as a whole, determined using the assumptions and methods previously described. Subsequently, all monthly benefit payments for each employer's retirees are paid from that employer's SAF account. These changes were reflected in the December 31, 2016 actuarial valuation.

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RETIREMENT PLAN - *continued*

Changes in the net pension liability for the measurement year ended December 31, 2016 are as follows:

Changes in Net Pension Liability / (Asset)	Increase (Decrease)		
	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a) - (b)
Balances at December 31, 2015	\$ 1,063,344	\$ 874,451	\$ 188,893
Changes for the year:			
Service cost	79,081	-	79,081
Interest on total pension liability-(1)	88,214	-	88,214
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses	(31,329)	-	(31,329)
Effect of assumptions changes or inputs	-	-	-
Refund of contributions	(17,298)	(17,298)	-
Benefit payments	(9,334)	(9,334)	-
Administrative expenses	-	(709)	709
Member contributions	-	41,534	(41,534)
Net investment income	-	65,289	(65,289)
Employer contributions	-	52,867	(52,867)
Other-(2)	-	10,191	(10,191)
Balances as of December 31, 2016	\$ 1,172,678	\$ 1,016,991	\$ 155,687

[1] Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

[2] Relates to the allocation of system-wide items.

Discount Rate Sensitivity Analysis

The following presents the net pension liability / (asset) of the District, calculated using the discount rate of 8.10%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (7.10%) or 1 percentage point higher (9.10%) than the current rate.

	1% Decrease (7.10%)	Discount Rate (8.10%)	1% Increase (9.10%)
Total pension liability	\$ 1,388,967	\$ 1,172,678	\$ 997,283
Fiduciary net position	1,016,991	1,016,991	1,016,991
Net pension liability / (asset)	\$ 371,976	\$ 155,687	\$ (19,708)

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RETIREMENT PLAN - continued

At December 31, 2016 the District reported its share of the TCDRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual economic experience	\$ 30,973	\$ 15,625
Changes in actuarial assumptions	-	15,103
Net difference between projected and actual investment earnings	-	59,148
Contributions paid to TCDRS subsequent to the measurement date	-	56,557
Total	<u>\$ 30,973</u>	<u>\$ 146,433</u>

\$56,557 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ending December 31, 2018. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense in the District's fiscal years as follows:

<u>Year Ended December 31:</u>	<u>Pension Expense</u>
2018	\$ 20,149
2019	20,149
2020	17,699
2021	1,912
2022	190
Thereafter	<u>(1,196)</u>
	<u>\$ 58,903</u>

NOTE 10: CONTINGENCIES

In the normal course of operations, the District is named as a defendant in various lawsuits regarding appraised values. The District's exposure is limited to attorney fees for the parties contesting their appraised taxable value.

NOTE 11: COMMITMENTS

The District has contracted with a company for 2018 to provide the District with valuations of oil, gas, and certain other industrial properties for \$40,000.

CALDWELL COUNTY APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 12: RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District's risk management program encompasses obtaining workers compensation and property and liability insurance through Texas Municipal League (TML) Intergovernmental Risk Pool, a public entity risk pool for the benefit of governmental units located within the state. TML Intergovernmental Risk Pool ("Pool") is considered a self-sustaining risk pool that provides coverage for its members. The District's contributions to the Pool are limited to the amount of premiums as calculated at the beginning of each fund year. Premiums reflect the claims experience to date of the District. The Pool's liability is limited to the coverage that the District elects as stated in the Pool's Declarations of Coverage for that fund year. The District has not had any significant reduction in insurance coverage and the amounts of insurance settlements have not exceeded insurance coverage for any of the last three years.

NOTE 13: REFUNDS TO TAXING AUTHORITIES

Effective September 1, 1989, the State Property Tax Board requires that the District reimburse the taxing entities within the District for excess taxing entity allocations over expenditures unless these amounts are designated by the Board for specific purposes. In 2017, the Board refunded \$81,197 to the taxing entities for excess funds from the 2016 operating budget.

CALDWELL COUNTY APPRAISAL DISTRICT
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
FOR THE YEAR ENDED DECEMBER 31, 2017

	Year Ended December 31, 2014	Year Ended December 31, 2015	Year Ended December 31, 2016
Total Pension Liability			
Service cost	\$ 71,442	\$ 77,436	\$ 79,081
Interest on total pension liability	65,532	77,703	88,214
Effect of plan changes	-	(29,704)	-
Effect of assumption changes or inputs	-	18,460	-
Effect of economic/demographic (gains) or losses	21,484	(3,393)	(31,329)
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)
Net change in total pension liability	<u>155,003</u>	<u>132,638</u>	<u>109,334</u>
 Total pension liability, beginning	 775,703	 930,706	 1,063,344
 Total pension liability, ending (a)	 <u>\$ 930,706</u>	 <u>\$ 1,063,344</u>	 <u>\$ 1,172,678</u>
 Fiduciary Net Position			
Contributions - Employer	\$ 54,974	\$ 53,657	\$ 52,867
Contributions - Member	41,201	41,780	41,534
Net investment income	45,308	(10,329)	65,289
Benefit payments/refunds of contributions	(3,455)	(7,864)	(26,632)
Administrative expenses	(563)	(606)	(709)
Other	20	1,874	10,191
Net change in fiduciary net position	<u>137,485</u>	<u>78,512</u>	<u>142,540</u>
 Fiduciary net position, beginning	 658,454	 795,939	 874,451
 Fiduciary net position, ending (b)	 <u>\$ 795,939</u>	 <u>\$ 874,451</u>	 <u>\$ 1,016,991</u>
 Net pension liability / (asset), ending = (a) - (b)	 <u>134,767</u>	 <u>188,893</u>	 <u>155,687</u>
 Fiduciary net position as a percentage of total pension liability	 85.52%	 82.24%	 86.72%
 Pensionable covered payroll	 \$ 588,584	 \$ 596,855	 \$ 593,350
 Net pension liability as a percentage of covered payroll	 22.90%	 31.65%	 26.24%

**CALDWELL COUNTY APPRAISAL DISTRICT
SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
FOR FISCAL YEAR 2017**

Year Ending December 31,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll	Actual Contribution as a Percentage of Covered Payroll
2007	\$ 18,894	\$ 18,894	-	\$ 382,465	4.9%
2008	22,582	22,582	-	445,402	5.1%
2009	21,952	21,952	-	430,427	5.1%
2010	25,240	25,240	-	454,769	5.6%
2011	34,163	34,163	-	488,735	7.0%
2012	46,641	46,641	-	513,669	9.1%
2013	48,922	48,922	-	534,668	9.1%
2014	54,974	54,974	-	588,584	9.3%
2015	53,657	53,657	-	596,855	9.0%
2016	52,867	52,867	-	593,350	8.9%

CALDWELL COUNTY APPRAISAL DISTRICT
Notes to Required Supplementary Information
For the Year Ended December 31, 2017

Note A: Net Pension Liability – Texas County & District Retirement System

Assumptions

The following methods and assumptions were used to determine contribution rates:

Valuation date	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	13.8 years (based on contribution rate calculated in 12/31/16 valuation)
Asset valuation method	5-year smoothed market
Inflation	3.0%
Salary increases	Varies by age and service. 4.9% average over career, including inflation
Investment rate of return	8.00%, including inflation, net of investment expense
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	In the 2015 actuarial valuation, assumed life expectancies were adjusted as a result of adopting a new projection scale (110% of the MP-2014 Ultimate Scale) for 2014 and later. Previously Scale AA had been used. The base table is the RP-2000 table projected with Scale AA to 2014.
Changes in plan provisions reflected in the schedule*	No changes in plan provisions are reflected in the Schedule of Employer Contributions.

*Only changes effective 2015 and later are shown in the Notes to Schedule.

SPECIAL PRESENTATION

Julie Zimmerman: Texas A&M AgriLife Extension Master Gardeners

AGENDA ACTION ITEMS

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

11. **Discussion/Action** to approve a Proclamation declaring February 2019 as Black History Month.
Cost: None; Speaker: Commissioner Roland; Backup: 1.

A Proclamation

Whereas, Black Communities have been an integral and vital part of the overall education, development and economic growth of Caldwell County; and

Whereas, planned observations during the month of February will serve as a reminder of the outstanding contributions made by members of the Black Community to our nation in its preservation of freedom, its history, and in its maintenance and improvements of the arts and culture; and

Whereas, said events will also promote a continuing interest among all the citizens of Caldwell County in the contributions outlined above and a renewed awareness of the culture, customs, and traditions of this so very important segment of our population.

Now therefore, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2019 as
Black History Month in Caldwell County.

Therefore, in official recognition whereof, we the undersigned do hereby affix our signatures this 11th day of February, 2019.

Hoppy Haden, County Judge

B. J. Westmoreland
County Commissioner Precinct No. 1

Barbara Shelton
County Commissioner Precinct No. 2

Edward "Ed" Theriot
County Commissioner Precinct No. 3

Joe Ivan Roland
County Commissioner Precinct No. 4

Attest:

Teresa Rodriguez, County Clerk

12. **Discussion/Action** to approve a donation to the Luling Lions Club for rental of flags for the Slater Building. **Cost: \$50.00; Speaker: Judge Haden; Backup: 2.**

Luling Lions Club

January 2, 2019

County Anex Building
505 E. Fannin St.
Luling, TX 78648

Dear Friend:

Enclosed is your invoice for the annual Luling Lions Club Flag Rental Program. The fee this year is \$50. The Lions members will display an American Flag in front of your business or other designated location on the following holidays:

Martin Luther King Jr. Memorial Day – Monday, January 21st
Presidents Day – Monday, February 18
Memorial Day – Monday, May 27
Flag Day – Friday, June 14
Independence Day – Thursday, July 4
Labor Day – Monday, September 2
Columbus Day – Monday, October 14
Veterans Day – Monday, November 11

The flags will be placed in the morning and taken down in the afternoon on these eight holidays. The program offers a great way to exhibit your patriotism and contribute to your community. The flags will instill a sense of community pride and the money earned is put right back into the community through the various projects of the Lions Club, such as: scholarships annually to graduating high school seniors, eyeglasses for the needy, free health screening, drug awareness programs, Boy Scouts, a camp for disabled or diabetic children, sponsorships of local youth to Boys or Girls State, Stuff the Bus with school supplies, and many other projects.

For more information, please call Rick Carter at 875-3164, extension 219. Please help us continue to serve by verifying your information on the attached invoice and returning it to us with your payment of \$50. The Luling Lions Club is a 501c(4) organization, so your donation is a fully tax deductible expense.

THANKS FOR YOUR SUPPORT!

Luling Lions Club
P. O. Box 4
Luling, TX 78648

January 2, 2019

County Anex Building
505 E. Fannin St.
Luling, TX 78648

LULLIO

6510-3200

INVOICE

DESCRIPTION	AMOUNT DUE
2019 Lions Club Flag Rental Program	\$50.00

Please verify:

Business/Family Name _____

Flag Location _____

Please remit to:

Luling Lions Club
P. O. Box 4
Luling, TX 78648

13. **Discussion/Action** to approve Resolution 07-2019 consenting to and supporting the conversion of Maxwell Water Supply Corporation to a Special Utility District operating under Chapter 65, Texas Water code; providing findings of fact; providing for open meeting; providing an effective date. **Cost: None; Speaker: Commissioner Theriot; Backup: 2.**

RESOLUTION NO. 07-2019

**RESOLUTION OF CALDWELL COUNTY COMMISSIONERS COURT,
CONSENTING TO AND SUPPORTING THE CONVERSION OF
MAXWELL WATER SUPPLY CORPORATION TO A SPECIAL UTILITY
DISTRICT OPERATING UNDER CHAPTER 65, TEXAS WATER CODE;
PROVIDING FINDINGS OF FACT; PROVIDING FOR OPEN MEETING;
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Caldwell County Commissioners Court (“County”) finds that Maxwell Water Supply Corporation (“Corporation”) is a Texas non-profit, member-owned water supply corporation operating under Chapter 67 of the Texas Water Code, as amended; and

WHEREAS, the Corporation was created, organized and exists for the purpose of furnishing water and wastewater utility facilities and services to areas within its certificated service areas; and

WHEREAS, the majority of the Corporation’s service area resides within Caldwell County, Texas; and

WHEREAS, on December 13, 2018, the Corporation’s membership voted in favor of converting the Corporation into a special utility district operating under Chapter 65 of the Texas Water Code due to the benefits and advantages a special utility district will provide the Corporation’s members and the land within the Corporation’s service area; and

WHEREAS, Section 65.012 of the Texas Water Code authorizes special utility districts to: acquire and provide sources of water; build, operate, and maintain facilities for the transportation of water; to sell water to political subdivisions of this state, private business entities, and individuals; establish, operate, and maintain fire-fighting facilities to perform all fire-fighting activities within the district; and provide for the protection, preservation, and restoration of the purity and sanitary condition of water therein; and

WHEREAS, the County finds that the aforesaid services would benefit the health, safety and welfare of current and future inhabitants of the land and property to be included in the district in addition to the surrounding area;

WHEREAS, upon conversion to a special utility district, the Corporation will change its name to “Maxwell Special Utility District;” and

WHEREAS, although consent of the County is not required for the Corporation to convert to a special utility district, the County adopts this Resolution as an indication of consent and support for the Corporation therefor.

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court hereby consents to and supports the conversion of Maxwell Water Supply Corporation to a special utility district operating under Chapter 65, Texas Water Code; and

BE IT FURTHER RESOLVED that the forgoing recitals are hereby found to be true and accurate legislative findings of the County Commissioners Court of Caldwell County, Texas; and

BE IT FURTHER RESOLVED that this Resolution was duly considered and adopted at an open meeting of the Caldwell County Commissioners Court, pursuant to Chapter 552, Texas Government Code; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately from and after its adoption in accordance with law.

PASSED and **APPROVED** this _____ day of _____, 2019.

B. J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward “Ed” Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:

Teresa Rodriguez
County Clerk

14. **Discussion/Action** to discuss and/or approve the wine and beer permit for Old Settler's Music Festival. **Cost: None; Speaker: Judge Haden; Backup: 2.**

From: Ezzy Chan <ezzy.chan@co.caldwell.tx.us>
Sent: Wednesday, January 30, 2019 9:51 AM
To: molly.cole@co.caldwell.tx.us
Subject: FW: Beer & Wine Sales at Old Settlers Music Festival

*Ezzy Chan
Executive Assistant
Caldwell County Judge
110 S. Main St, Rm 201
Lockhart, TX 78644
Pfi: 512-398-1808 ext. 4651
Fax: 512-398-1828*

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From: Sage Allen [mailto:sageallen@outlook.com]
Sent: Saturday, January 12, 2019 6:13 PM
To: Ezzy Chan
Subject: Beer & Wine Sales at Old Settlers Music Festival

Ms. Chan,

The beer/wine permit for Old Settlers Music Festival this year is being obtained by the Cheatham Street Music Foundation. The two following items require information/approval from the county:

Question 15: Have you confirmed and obtained all necessary permissions, permits and/or approvals from your city and/or county that may be required for your event?

- Ensure you have obtained **ALL** necessary permissions, permits and/or approvals from your city

and/or county before submission of your catering certificate. Contact your local TABC office to inquire/obtain any additional required forms.

Question 16: Have you confirmed the event location address is wet for the sale of alcoholic beverages for which you are applying for in this application?

- This must be confirmed with the County Clerk

I have received confirmation from the Clerk's office that the county is wet but they referred me to the Judge's office for the permission/approval. I am not sure how Caldwell County handles these but several years ago when I assisted on a permit in Hays County the judge simply signed a letter stating that the applicant had permission obtain a temporary license and sell alcohol. This letter would need to state that Cheatham Street Music Foundation has permission to sell alcohol at Old Settlers Music Festival, 1616 FM 3158, Dale Texas.

Thank you for your assistance on this.

-Sage

15. **Discussion/Action** to approve the permit filed as Old Settler's Music Festival. **Cost: None;**
Speaker: Judge Haden; Backup: 15.



January 3, 2018

Ms. Carol Holcomb
Caldwell County Clerk
1703 S. Colorado St. Box 1, Ste. 1200
Lockhart, TX 78644

RE: Music Festival Permit Application

Dear Ms. Holcomb

This Music Festival Permit application is being submitted for Old Settler's Music Festival on behalf of OSMF, Inc. All necessary information is included attached document.

If there are any questions or concerns that the receiving party has, please feel free to contact me at the information provided below.

Thank you for your time.

Sincerely

A handwritten signature in black ink that reads "Sage Allen".

Sage Allen
On Behalf of OSMF, Inc.
(512) 662-1242
SageAllen@outlook.com

Enclosures

Filed this 3 day of Jan 20 19
9:30 AM

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Sage Allen Jenkins Deputy



Application for Music Festival Permit

Old Settler's Music Festival

April 11-14, 2019

1616 FM 3158

Dale, TX 78616

AT
Filed this 3 day of Jan 2016 9
9:30 AM

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Angie Jenkins Deputy

Application for Music Festival Permit

Old Settler's Music Festival

April 11-14, 2019

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Application for Music Festival Permit
Old Settler's Music Festival
April 11-14, 2019

1. Promoter's Name And Address:

OSMF, Inc.
PO Box 151947
Austin, Texas 78715

Primary Point of Contact:

Sage Allen - Director of Operations
512-662-1242
SageAllen@outlook.com

Alternate Point of Contact:

Jean Spivey - Executive Director
512-731-6516
Jean@oldsettlersmusicfest.org

OSMF, Inc. Board of Directors

Kevin Vaughn - President
Julia Haug - Secretary
David Spivey - Treasurer
Gary Hartman - Director
Johnny Harvey - Director
Diana Harrell - Director

No member or the OMSF Inc. Board of Directors, nor the Executive Director or Operations Director, have been convicted of a crime involving misappropriation of funds, theft, burglary, or robbery.

2. Financial Statement Specifying The Sources And Amounts Of Capital Being Supplied For The Festival.

The expenses associated with the execution of Old Settler's Music Festival will be funded by ticket sales, as well as additional lines of revenue (vendor fees and sponsorship). These funds will be supplemented, as necessary, by the promoter and parent company, OSMF, Inc.

Additional financial information can be obtained by contacting Sage Allen at SageAllen@outlook.com or 512-662-1242.

3. Description of the Festival Location

Old Settler's Music Festival
1616 FM 3158
Dale, Texas 78616

Old Settler's Music Festival is located on a 145 acre camping and entertainment facility designed and built to host Old Settler's Music Festival. Located in Caldwell County on FM 3158, the site is 16 miles southeast of Lockhart and 12 miles northeast of Luling.

See Attachment (1) for detailed draft of the site plan.

4. The Name And Address Of The Owner Of The Festival Location

Property Owner: OSMF, Inc.
 PO Box 151947
 Austin, Texas 78715

5. Terms And Conditions Of The Agreement Allowing Promoter To Use The Festival Location

The property is owned solely by the event promoter, OSMF Inc., and therefore there is no applicable agreement.

6. Dates And Times That The Festival Will Be Held

Camping: April 7, 12:00 pm - April 14, 2018

Event Programming:

Wednesday April 10:	Campground Stage Only
Thursday April 11:	Campground Stage Only
Friday April 12:	Main Festival Stages plus Campground Stages
Saturday April 13:	Main Festival Stages plus Campground Stages
Sunday April 14:	Campground Stages Only

7. Maximum Number Of Persons The Promoter Will Allow To Attend The Festival

The expected daily maximum attendance is approximately 6,000. Total Attendance will be capped at 7,500.

8. Plan To Limit Control Number Of Persons Attending Festival

No more than 7,5000 tickets or licenses will be issued- including all sales, comps and allotments. An inventory of 100 tickets will be held to accommodate exigent circumstances or patron ticketing issues on site. At 7,000, the event will be advertised as "Sold Out" and no further tickets will be sold or released. Perimeter infrastructure and security positions will prevent the access of unauthorized or unticketed persons from entering the property.

An estimated 2,500 patrons will camp on-site in designated campgrounds and primitive campsites.

For projected daily attendance please see Attachment (2).

9. Description Of Each Agreement Between The Promoter And Each Performer Scheduled To Appear

Each artist has an independent contract with Old Settler's Music Festival. The contract contains the names of the parties, the consideration (fee), if a deposit is required (usually 50% thirty days out), etc.

Contracts vary depending on the agency. Copies of these contracts can be obtained for review by contacting Sage Allen at SageAllen@outlook.com or 512-662-1242.

10. Description Of Each Step The Promoter Has Taken To Ensure That Minimum Standards Of Sanitation And Health Will Be Maintained During The Festival

Drinking Water

Drinking water will be provided, free of charge, at the rate of at least one pint per hour for each person present on site via readily accessible and drinking water stations distributed throughout the site. Drinking water will be handled in such a manner as to preclude the possibility of contamination, delivered to the dispensing points by a TCEQ licensed private water supplier, stored in compliant drinking water receptacles, and apportioned utilizing a combination of disposable, single-use cups and reusable containers. Bottled water will also be sold on site at all beverage concession locations.

Restrooms

Toilet facilities shall be provided at a rate of no less than 50 persons per toilet seat, utilizing a combination of readily accessible portable toilets and restroom trailers. ADA-compliant toilet facilities will be distributed throughout the site for ease of access. Toilets will be serviced at intervals of sufficient frequency to preclude overflow and the wastes therefrom shall be disposed of in a manner that does not create a health hazard or nuisance.

Handwashing

Pump sink-style hand washing and drying facilities shall be provided in the vicinity of each toilet and food court, in addition to the deployment of hand-sanitizer stations. Handwashing stations will be serviced to maintain operational levels. Greywater receptacles shall be distributed throughout the site, adjacent to any food service locations for proper disposal of greywater collected in vendor's holding tanks.

Shower Facilities

Men's and Women's shower facilities will be available in the campground for a nominal fee.

Trash Collection

Solid waste and recycling services will be conducted utilizing a comprehensive plan, employing "green teams" and janitorial personnel. Trash and recycling receptacles will be distributed throughout the grounds, and multiple of roll-off style dumpsters will be used for collection. Servicing of solid waste receptacles will be scheduled daily, and conducted as needed by on-site waste personnel to ensure cleanliness and preclude overflow. A final site cleanup plan will be executed to ensure the property is quickly returned to its original condition post load-out.

11. Preparations Provide Traffic Control, To Ensure That Festival Will Be Conducted In An Orderly Manner, And To Protect The Physical Safety Of The Persons Who Attend The Festival

Traffic Control Plan

Traffic control operations will be coordinated with all applicable entities/parties and will be in effect for the duration of the proposed festival. Old Settler's Music Festival will produce and submit a map of roadway signage and infrastructure for collaboration and approval with relevant stakeholders.

Crowd Safety and Guest Services

Crowd safety and festival access is provided by the OSMF Safety Team working in tandem with deputies from the Caldwell County Sheriff's Office. OSMF Safety Team consists of approximately 150 volunteers under the direction of Mainstage Event Logistics and Staffing. The OSMF Safety Team's responsibilities will include but not be limited to:

- Parking lot attendants
- Ticket takers
- Conducting person and bag searches at arena entrances
- Maintaining orderly campground setup
- Ensuring proper credentials for access to restricted areas
- Patrolling Arena and campground to ensure that all festival policies are followed.
- Reporting concerns back to festival operations office, medical, and law enforcement as necessary.

All event staff, safety, Law enforcement officers, and medical personnel will be equipped with 2-way radios with established communications protocols and chain of command.

Prohibited Items

All persons and bags entering the festival will be searched upon entering the festival. A complete list of prohibited items is available upon request.

Weather Planning

A comprehensive weather safety plan will be included in the festival Emergency Action Plan.

12. Preparations To Provide Adequate Medical And Nursing Care

Medical Aid stations will be available to all patrons and will be maintained and clearly identifiable by use of a prominent sign during the entire time of the festival. Supplies ranging from the scope of first-aid to ALS will be available for use by providers at and up to their level of training and care in quantities proportionate for anticipated patient volume. Personnel will be trained, certified, and credentialed to appraise and initiate the administration of emergency care for patients requiring first aid, BLS, and ALS care in accordance with estimated needs.

Basic First Aid

Basic first aid will be provided by the Old Settler's First Aid Team. This team consists of volunteer physicians, nurses, and EMTs. Their services are limited to distribution of basic first-aid supplies and consultation. The First Aid Team will, in most cases be the first point of contact with festival patrons visiting the First-Aid/Medical tent. They will refer any patients beyond their scope to the EMS provider on site.

Basic first aid supplies available to patrons, volunteers, and staff will include:

- Bottled Water
- Band-Aids
- Ibuprofen
- Benadryl
- Bug Spray
- Sunscreen
- Earplugs

Additionally, the First Aid Team will provide guest and staff support by patrolling the festival site, distributing water, encouraging people to stay hydrated, and watching for patrons who may be showing signs of distress.

Emergency Medical Care

Advanced Life Support care, provided by DSHS Paramedics with support from BLS Providers, will be available to patrons once on-site and continuously (without interruption) beginning at 6:00pm Thursday April 19 through 6:00pm on Sunday April 22.

Any vendor contracted will maintain all licenses, certificates, and permits required to provide ALS medical services in accordance with all industry standards, rules, regulations, and laws.

Any vendor contracted will maintain an active Medical Director, available for on-line medical

control, who shall be a physician licensed to practice medicine in the state of Texas who is properly insured to serve in this capacity and is familiar with the design and operation of prehospital emergency medicine and who is experienced in the emergency care of acutely ill or injured patients. Any EMS personnel on-site will wear uniforms overtly identifiable to the general public as medical personnel.

Resources will include:

- One ALS Uniformed Medic
- One BLS Uniformed Medic
- One Medical Polaris Ranger equipped with backboard, AED, O2, and fully stocked ALS medical bag
- Main Medical Tent will include, cots, IV poles, buckets, AED, O2, diagnostic equipment, OTC meds, BLS/ALS meds, Documentation Forms, Medical Bag, and Medical Box.

Patient Evacuation

A comprehensive emergency action plan will include a plan for evacuation of the sick and injured. A copy of this plan will be available in each medical tent as well as camping and festival operations offices.

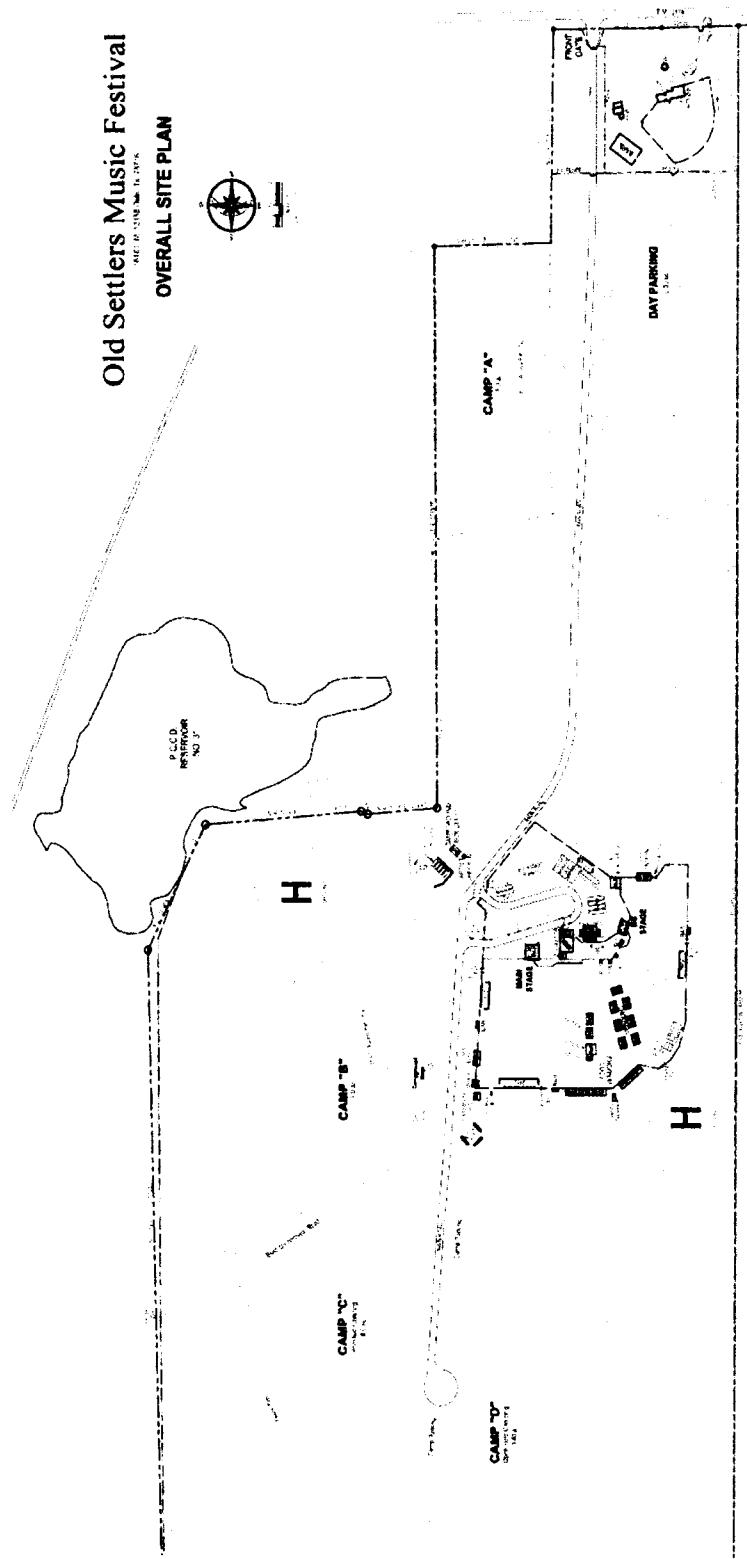
13. Supervision of Minors

Age verification will be enforced upon entry. No minors (under 18) will be permitted entry without parental escort. All minors that attend the event are required to be accompanied by their parent or guardian at all times.

Clearly established protocols will be employed in the event of a lost/found child, as outlined in the Emergency Action Plan. Security, Law Enforcement and Medical personnel will be in place to ensure the safety of all patrons, including minors present with parental guardians.

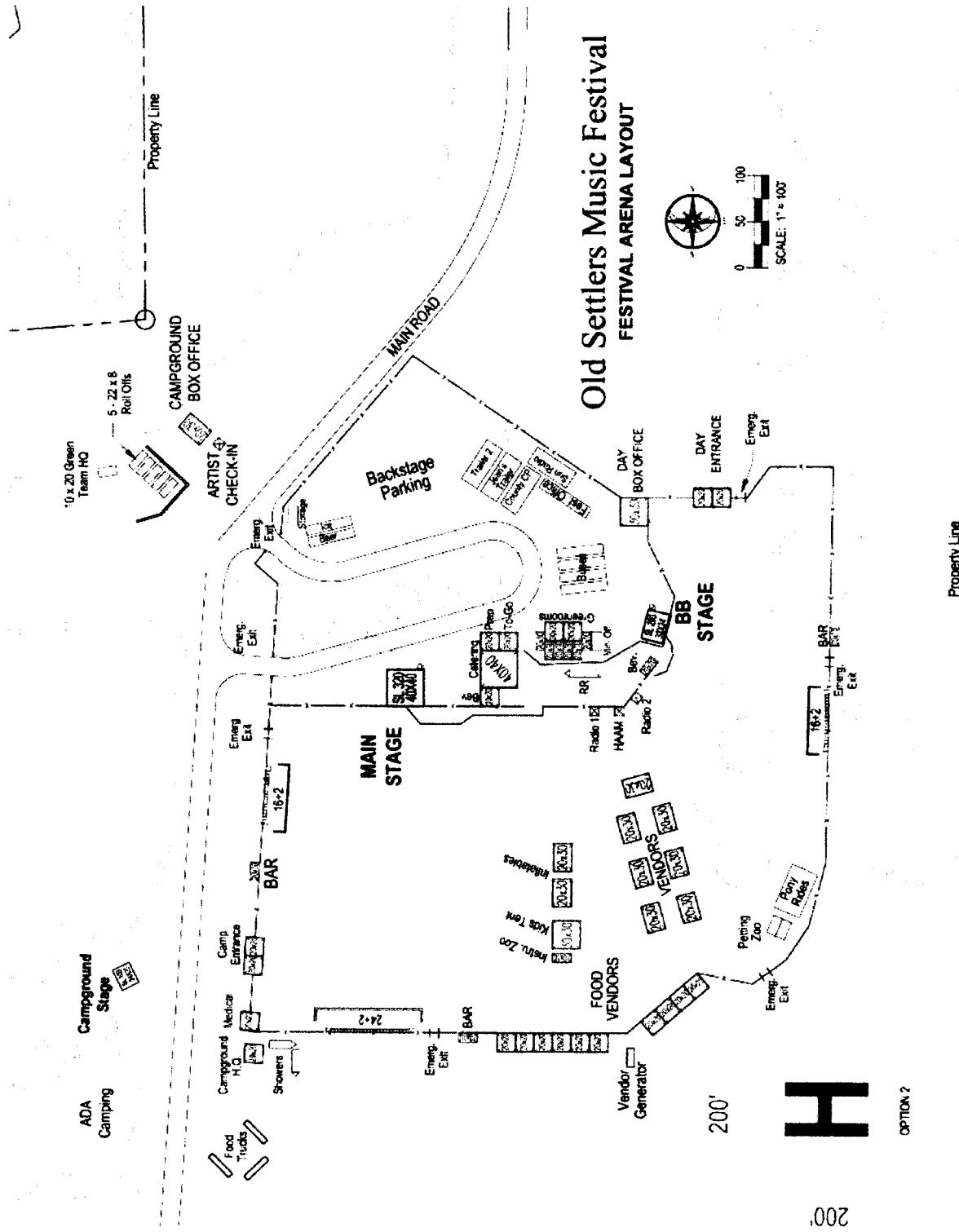
Attachment (1.1)

Overall Site Plan DRAFT



Attachment (1.2)

Performance Arena Site Plan DRAFT



Attachment (2)

Projected Daily Attendance

Date	Activities on Site	Expected Campers	Expected Single Day	Total Patrons On Site
Sun, 4/07	Camping Only	250	0	200
Mon, 4/08	Camping Only	350	0	300
Tue, 4/09	Camping Only	500	0	500
Wed, 4/10	Camping Only	800	0	800
Thu, 4/11	Camping & Campground Stage	1500	150	1,250
	Camping, Campground Stage, Main Festival			
Fri, 4/12	Stages	3,000	3,000	6,000
	Camping, Campground Stage, Main Festival			
Sat, 4/13	Stages	3,000	3,000	6,000
Sun, 4/14	Camping & Campground Stage	1,800	200	2000

16. **Discussion/Action** regarding approval of the Contract for the FM 150/Yarrington Road Project and Interlocal Agreement with the Capital Area Metropolitan Planning Organization (CAMPO). **Cost: None; Speaker: Commissioner Theriot; Backup: 21.**



Date: February 11, 2019
Continued From: N/A
Action Requested: Approval

To: Caldwell County Commissioner's Court
From: Mr. Ryan Collins, Short-Range Planning Manager
Subject: Approval of the Contract for the FM 150/Yarrington Road Project and Interlocal Agreement with the Capital Area Metropolitan Planning Organization

RECOMMENDATION

The Capital Area Metropolitan Planning Organization (CAMPO) is requesting Caldwell County's Commissioners Court to authorize the negotiation and execution of a contract with Brown and Gay Engineers Inc. (BGE) to conduct the FM 150/Yarrington Road Corridor Study and Schematic Development and execute an Interlocal Agreement (ILA) for the local match to support the project.

PURPOSE AND EXECUTIVE SUMMARY

CAMPO's Transportation Policy Board (TPB) awarded Caldwell County \$1,725,000.00 in Surface Transportation Block Grant (STBG) for the FM 150/Yarrington Road Corridor Study and Schematic Development through the 2019-2022 Project Call on May 7th, 2018. Subsequently, Caldwell County, requested that CAMPO co-sponsor and perform the work necessary to complete the FM 150/Yarrington Road project including procurement and execution of the contract on the County's behalf.

A Request for Qualifications (RFQ) for the project was issued by CAMPO on October 12, 2018, with proposals due on November 9, 2018. CAMPO received five proposals. These proposals were ranked and scored by the evaluation team as detailed below, with the top three firms selected for interviews, and the top-ranked firm selected for the contract.

Firm Name	Proposals	Interviews	Total
Brown and Gay Engineers (BGE)	83	21	103
Kimley-Horn	78	18	95
LJA Engineers	72	15	87
American Structurepoint	68	n/a	68
KCI	65	n/a	65

In support of CAMPO executing the contract, Caldwell County will transfer \$431,250.00 to CAMPO through an Interlocal Agreement (ILA) to provide the local match. The Interlocal Agreement is scheduled to go to CAMPO's Transportation Policy Board on February 11, 2019. A copy of the draft ILA is provided in Attachment A.

FINANCIAL IMPACT

This project is funded with \$1,725,000.00 in Surface Transportation Block Grant (STBG) funding with \$431,250.00 provided by Caldwell County for the local match through an Interlocal Agreement.

BACKGROUND AND DISCUSSION

Caldwell County currently lacks continuous east-west roadway connectivity between SH 130 and IH 35. The Yarrington Road and FM 150 corridors, which both have interchanges at IH 35, currently terminate at SH 21 along the Hays/Caldwell line. Between SH 21 and SH 130, drivers must traverse multiple farm-to-market roads that do not provide shoulders or passing lanes. CAMPO will assist Caldwell County with corridor studies and preliminary engineering work for proposed extensions of Yarrington Road and FM 150. The Yarrington Road and FM 150 extensions are anticipated to be approximately 10 miles and 7 miles in length, respectively. The studies will include data collection, public involvement, travel demand forecasting, planning cost estimates, alternatives assessment, and recommended alignments. The preliminary engineering component will include schematics of recommended concepts (30% design) and probable cost estimates.

SUPPORTING DOCUMENTS

Attachment A – *Draft Interlocal Agreement*

Attachment B – *Resolution 2019-2*

**INTERLOCAL AGREEMENT BETWEEN
CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION
AND
CALDWELL COUNTY
FOR
FM 150/YARRINGTON ROAD CORRIDOR STUDY AND SCHEMATIC DEVELOPMENT**

This Interlocal Agreement is made by and between the Capital Area Metropolitan Planning Organization and Caldwell County, pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Chapter 791, *Texas Government Code*.

WHEREAS, the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791, provides that any one or more public agencies may contract with each other for the performance of governmental functions or services for the promotion and protection of the health and welfare of the inhabitants of this State and for the mutual benefit of the parties; and

WHEREAS, pursuant to federal law, the Governor of the State of Texas designated the Capital Area Metropolitan Planning Organization (CAMPO) as the Metropolitan Planning Organization for the Austin region in 1973; and

WHEREAS, CAMPO's Transportation Policy Board is the regional forum for cooperative decision-making regarding transportation issues in Bastrop, Burnet, Caldwell, Hays, Travis and Williamson Counties in Central Texas; and

WHEREAS, CAMPO issued a competitive call for sponsors to apply for Federal and State funding assistance for transportation projects; and

WHEREAS, Caldwell County submitted an application for FM 150/Yarrington Road project for consideration; and

WHEREAS, Caldwell County committed concession funding from SH-130 to meet the local match requirements should the project be selected; and

WHEREAS, Caldwell County was selected to receive \$1,725,000.00 in Federal Surface Transportation Block Grant (STBG) funding for the FM 150/Yarrington Road project on May 7th, 2018; and

WHEREAS, Caldwell County had subsequently requested that CAMPO co-sponsor and perform the work necessary as detailed in the Scope of Work to complete the FM 150/Yarrington Road project including procurement and execution on behalf of Caldwell County; and

WHEREAS, Caldwell County certified the reallocation of Surface Transportation Block Grant funding and committed matching local funds to the CAMPO for the FM 150/ Yarrington Road project on November 13th 2018; and

WHEREAS, Caldwell County will transfer the required local funding for the match of no less than \$431,250.00 to CAMPO prior to project implementation; and

NOW, THEREFORE, in consideration of the mutual covenants and promises made by the parties, CAMPO and the County hereby agree as follows:

I. PAYMENT

CAMPO and Caldwell County's payment obligations are payable only and solely from funds appropriated by the Commissioners Court of Caldwell County and the CAMPO Transportation Policy Board, respectively and available for the purpose of this transaction. The absence of appropriated funds or other lawfully available funds shall render this agreement null and void to the extent funds are not appropriated or available. Within 45 days of the adoption of Caldwell County's annual budget or CAMPO's Unified Planning Work Program, the applicable party shall provide the other party written notice of the failure of the party's governing body to make adequate appropriation for any fiscal year to pay for the amounts due under this agreement, or the reduction of any appropriation to an amount insufficient to permit the applicable party to pay its obligation under this agreement.

II. OBLIGATIONS OF CAMPO

- A. CAMPO agrees to work with Caldwell County in the execution of the FM 150/Yarrington Road project as described in the Scope of Work (Attachment A).
- B. CAMPO will manage all phases of development and administration of the consultant contract, including, but not limited to, procurement, contract execution, review and approval of deliverables, enforcement of contract terms and conditions, payment of invoices, and contract close-out. CAMPO will actively engage and partner with Caldwell County throughout the process to ensure that the final deliverables met the needs and expectations of the County.
- C. CAMPO will coordinate with Caldwell County on any proposed or necessary changes to the Scope of Work, prior to approval.
- D. CAMPO will pay an amount not to exceed **\$1,725,000 or 80% of the total project costs of \$2,156,250** to cover work described in the Scope of Work.
- E. CAMPO shall include all required deliverables identified in the Scope of Work in the executed agreement with the consultant hired to complete the FM 150/Yarrington Road project.
- F. CAMPO will submit the completed FM 150/Yarrington Road project deliverables and all related files to Caldwell County upon completion.
- G. CAMPO will remit any remaining local match funding to Caldwell County upon completion of the contract and close-out.

III. OBLIGATIONS OF CALDWELL COUNTY

- A. Caldwell County will actively work with CAMPO in the development and execution of the FM 150/Yarrington Road project consistent the Scope of Work.
- B. Caldwell County will remit to CAMPO **\$431,250.00, or 20% of the \$2,156,250** total project cost as the local match for this project, within thirty (30) days of the effective date of this agreement or the date CAMPO executes the Advanced Funding Agreement with the Texas Department of Transportation for the FM 150/Yarrington Road project, whichever is later
- C. Caldwell County will be responsible for any contract cost over-runs.

D. Caldwell County will present the FM 150/Yarrington Road to the Commissioners Court for possible acceptance.

IV. TERM AND TERMINATION

A. This agreement is effective on the date of the last party to sign, provided that the obligations of the parties shall be subject to CAMPO executing the Advanced Funding Agreement with the Texas Department of Transportation for the FM 150/Yarrington Road project. The agreement terminates on December 31, 2020 unless otherwise terminated pursuant to this agreement.

B. If either party defaults in the performance of any terms or conditions of this agreement the defaulting party shall have 30 days after receipt of written notice of such default within which to cure such default. If such default is not cured within such period of time then the offended party shall have the right without further notice to terminate this agreement.

C. This agreement may be terminated, in whole or in part, by either party whenever such termination is found to be in the best interest of either party. Either party shall provide written notification to the other party at least thirty days in advance of the effective date of the termination. All notices pursuant to this agreement shall be deemed given when either delivered in person or deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following address:

If to CAMPO: Ashby Johnson
 Executive Director
 CAMPO
 3300 N. IH-35, Suite 630
 Austin, TX 78705

with a copy to: Theresa Hernandez
 Finance Manager
 CAMPO
 3300 N. IH-35, Suite 630
 Austin, TX 78705

If to the County: Hoppy Haden
 Judge
 Caldwell County
 110 S. Main Street
 Lockhart, Texas, 78644

with a copy to: Edward “Ed” Theriot
 Precinct 3 Commissioner
 Caldwell County
 110 S. Main Street
 Lockhart, Texas, 78644

V. RESTRICTION ON LOBBYING

In accordance with 31 USC Section 1352, CAMPO and Caldwell County hereby certify that no Federal appropriated funds have been or will be paid by or on behalf of CAMPO and/or Caldwell County to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of Federal contract, grant, loan or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, grant, loan, or cooperative agreement, CAMPO and/or Caldwell County shall complete and submit standard form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. CAMPO and/or Caldwell County shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all subcontractors shall certify and disclose accordingly. CAMPO and its subcontractors shall require that the language of this certification be included in any subcontract exceeding \$100,000 by any tier in that any such subcontractor shall certify and disclose accordingly.

VI. INSPECTION OF WORK AND RETENTION OF DOCUMENTS

- A. When federal funds are involved, CAMPO shall grant the U.S. Department of Transportation, the Texas Department of Transportation and any authorized representative thereof, the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed.
- B. All records or materials required by or produced under this agreement, including records produced by any subcontractor to CAMPO or Caldwell County, shall be maintained for at least four (4) years after CAMPO and/or Caldwell County payment under this agreement or the termination or expiration of this agreement.

VII. PROCUREMENT

In accordance with the Interlocal Cooperation Act, it is mutually agreed that all parties hereto shall conduct all procurements and award all contracts necessary to this agreement in accordance with federal and state laws and regulations, including Federal Transit Administration Circular 4220.1D, if federal funds are used to execute procurement and award of services. No officer, employee, independent consultant, or elected official of either party who is involved in the development, evaluation, or decision-making process of the performance of any procurement related to this Agreement shall have a financial interest, direct or indirect, in the Agreement resulting from the procurement.

VIII. LEGAL CONSTRUCTION

If any of the provisions contained in this agreement are for any reason held to be unconstitutional, void, or invalid, illegal or unenforceable in any respect, such unconstitutionality, invalidity, illegality or unenforceability shall not affect the remaining portions of the agreement; and this agreement shall be construed as if such unconstitutional, void, or invalid, illegal or unenforceable provision had never been contained herein.

IX. LAW AND VENUE

The laws of the State of Texas govern all matters arising out of this agreement, and venue shall lie in the state courts of Travis County, Texas. The parties acknowledge and agree that each party shall be responsible for any attorney's fees incurred by that party relating to this Agreement

X. NON-DISCRIMINATION

It is mutually agreed that all parties hereto are bound by the provisions of Title 49, Code of Federal Regulations, Part 21, which was promulgated to effectuate Title VI of the Civil Rights Act of 1964, Title 23, Code of Federal Regulations, Part 710.405(b), and Executive Order 11246 titled "Equal Employment Opportunity" as amended by Executive Order 11375 and as supplemented in Department of Labor Regulations (41 CFR Part 60).

XI. INTERPRETATION OF LAWS AND AUTHORITIES

CAMPO is responsible for the settlement of all contractual and administrative issues arising out of procurement entered into in support of the contract work.

XII. ALTERATION, AMENDMENT, OR MODIFICATION

- A. This agreement may not be altered, amended, or modified except in writing and any alterations, amendments, or modifications must be approved by both parties.
- B. This agreement constitutes the entire agreement between CAMPO and Caldwell County. No other agreement, statement or promise relating to the subject matter of this agreement that is not contained in the agreement is valid or binding

CALDWELL COUNTY

By: _____
Hoppy Haden,
Judge

Date: _____

ATTEST:

By: _____
Title: _____

Approved as to form only:

CAPITAL AREA METROPOLITAN
PLANNING ORGANIZATION

By: _____
Ashby Johnson,
Executive Director

Date: _____

By: _____
Title: _____

ATTACHMENT A

DRAFT

SECTION III
Scope of Work
SOLICITATION NO. RC-001

Description: Yarrington Road / FM 150 Corridor Study and Schematic Development

PURPOSE

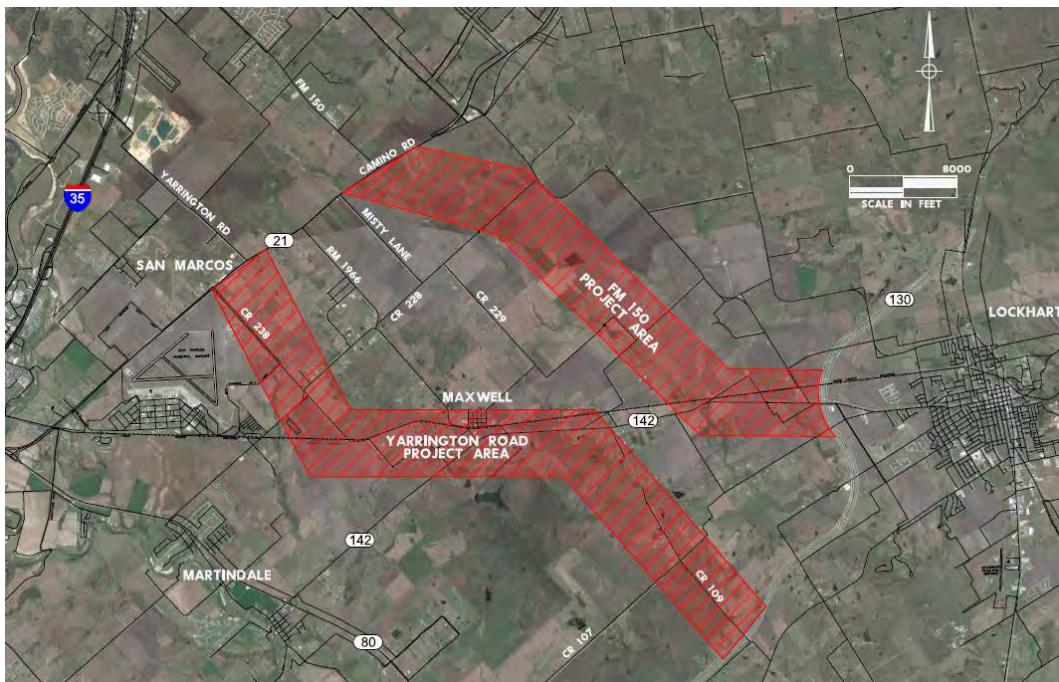
The Capital Area Metropolitan Planning Organization, hereinafter referred to as CAMPO, seeks offers in response to this Solicitation from firms qualified and experienced in planning and design to explore future corridors for the extensions of Yarrington Road and FM 150 in Caldwell County.

BACKGROUND

Caldwell County currently lacks continuous east-west roadway connectivity between SH 130 and IH 35. The Yarrington Road and FM 150 corridors, which both have interchanges at IH 35, currently terminate at SH 21 along the Hays/Caldwell line. Between SH 21 and SH 130, drivers must traverse multiple farm-to-market roads that do not provide shoulders or passing lanes. CAMPO proposes to assist Caldwell County with corridor studies and preliminary engineering work for proposed extensions of Yarrington Road and FM 150. The Yarrington Road and FM 150 extensions are anticipated to be approximately 10 miles and 7 miles in length, respectively. The studies will include data collection, public involvement, travel demand forecasting, planning cost estimates, alternatives assessment, and recommended alignments. The preliminary engineering component will include schematics of recommended concepts (30% design) and probable cost estimates.

STUDY AREA

Yarrington Road and FM 150 from the current terminus at SH 21 near Hays County to SH 130 in Caldwell County. Approximate locations shown below.



TIMELINE

The project timeline is expected to be eighteen (18) months from the notice to proceed.

TASK 1: PROGRAM ADMINISTRATION AND MANAGEMENT

This task shall include management of all project activities and work. This task will involve continuous project coordination and administration; preparation of monthly progress reports, invoices and billings; meetings and coordination activities; preparation of meeting minutes; quality assurance/quality control (QA/QC); and other project management activities specified by CAMPO.

Project Management Plan

Outlines project team organization, roles and responsibilities; program schedule; coordination and communication procedures; document and graphics formatting protocols; QA/QC plan; filing protocols; contract close-out procedures, and other important operational information.

Quality Assurance/Quality Control Plan

Documents the quality control program to be implemented by the consultant team. It will outline review processes for all work to assure that the work is conducted and completed in accordance with CAMPO requirements and applicable standards.

Management of Work Activities

Management of all project activities and work to assure they are conducted and completed in accordance with applicable CAMPO requirements and applicable Federal and State statutes, regulations, rules and guidelines.

Program Schedule

Schedules will be developed, maintained and actively monitored for each major work program or effort. Progress will be reviewed during coordination meetings.

Invoice Preparation and Submittal

Monthly invoices prepared in accordance with current CAMPO invoicing procedures.

Progress Report Preparation and Submittal

Unless otherwise directed in the work authorization, progress reports shall be submitted no later than the tenth day of the month following the month to which they apply. Each invoice shall include a copy of the progress report or reports for the period covered by the invoice. Each progress report shall specify, for each type of work that has been assigned under a work authorization, any deliverables that were completed during that month or other backup documentation as requested, physical and financial percent complete for that work, the precise nature of work that was done that did not result in a deliverable, whether the work is on schedule or not, any issues that may delay the work in the future, any actions by CAMPO or other remedial actions that are required, and for the following month, the anticipated work to be performed and the deliverables that will be submitted.

Kick-off and Coordination Meetings

A kick-off meeting to be held immediately after each work authorization. Coordination meetings to be held at regular intervals – established in work authorizations.

Action Tracking Log

The Consultant shall develop and maintain a log of action items. The log shall identify the action item, its status, responsible party, date assigned, and date completed. The log shall be a tool for managing assignments and shall be reviewed with CAMPO staff during coordination meetings.

Document Control

The Consultant shall develop, implement and maintain an electronic document control and filing system that shall govern the distribution and file copies of all program-related correspondence, reports, plans and technical data.

Project Files

Project files (electronic and hard copy) shall be assembled, maintained and delivered to CAMPO with a complete index at project closeout or as directed by CAMPO.

Information Technology

Establishment and/or maintenance of a web-based electronic management tool (EMT) for internal and external transfer of program and planning data, document management, scheduling and coordination.

Deliverables

The consultant shall produce all materials related to the project management. Materials to be produced include, but are not limited to, the following:

- Project management plan (draft and final)
- Quality assurance and quality control plan (draft and final)
- Program schedule
- Monthly invoices
- Monthly progress reports
- Meeting summaries
- Action tracking log
- Indexed project file (electronic and hard copy)

TASK 2: OUTREACH AND ENGAGEMENT

On behalf of Caldwell County, the consultant will work with CAMPO to develop and execute a comprehensive and inclusive public involvement strategy that will lead to thorough and meaningful participation of various stakeholders in the development and evaluation of the potential corridors.

Steering Committee

CAMPO will take the lead in forming a steering committee comprised of representatives from major stakeholder entities. The steering committee will help develop the goals and objectives, vet the study's recommendations, and provide input on design and alignment development. The consultant will provide updates on the planning and design processes and receive feedback at each of their monthly meetings.

Stakeholder Identification and Outreach

The consultant shall be responsible for researching, identifying, and conducting outreach to all relevant stakeholders. This targeted outreach will concentrate on stakeholders, through focus groups and interviews, most affected by potential corridor extensions, including but not limited to, private land owners, public utilities, nearby jurisdictions, railroad companies, and environmental agencies. The consultant will engage and solicit feedback from stakeholder entities throughout the process and specifically during development of the existing conditions and the alternatives analyses.

Public Meetings

The consultant shall hold a minimum of three public meetings in strategic locations in the project vicinity at integral points during the study and preliminary engineering processes to gain the perspective of local residents, key advocacy groups, homeowner associations, business and community leaders, school boards, as well as other stakeholders.

Environmental Justice Outreach

The consultant shall provide a robust and coordinated effort to engage individuals and populations that are traditionally underserved and under-represented in the planning process. These targeted outreach efforts shall focus on those that may be affected by the Yarrington Road and FM 150 extensions.

Online Engagement

The consultant shall coordinate with CAMPO on the development of the project webpage to be hosted on the CAMPO website. The consultant shall be responsible for producing all outreach materials and online engagement tools to be utilized through the webpage.

Outreach Database

The consultant shall develop an outreach stakeholder database that includes all relevant information such as a list of all outreach participants, contact information, method of engagement, and engagement results.

Additional Engagement

The consultant shall coordinate and execute any additional outreach and public engagement as deemed necessary by the planning process.

Deliverables

The consultant shall produce all materials related to the development and execution of the public involvement strategy. Materials to be produced include, but are not limited to, the following:

- Public engagement plan (draft and final)
- Stakeholder outreach database
- Public involvement summary report (draft and final)
- Public meeting coordination and materials
- Stakeholder outreach meeting coordination and materials
- Environmental Justice meeting coordination and materials
- Online outreach materials
- Additional outreach materials

TASK 3 – REVIEW AND EVALUATION OF EXISTING AND FUTURE CONDITIONS

The consultant shall collect, review, and investigate all relevant information to support the corridor development and decision-making process. This task will result in a comprehensive understanding of the existing conditions in the area to guide the development of alternatives and support the selection of preferred alignments.

Review and Evaluation of Current Plans and Policies

The Consultant shall review and evaluate current local, state, and regional plans, policies, rules and regulations relevant to the development of the Yarrington Road and FM 150 corridor extensions. The information to be gathered and reviewed include, but are not limited, to the following:

- Local, state, and regional transportation plans
- Relevant capital improvement plans
- Area master development plans
- County and city subdivision and development regulations
- Local zoning codes
- Infrastructure and/or roadway design standards
- Access management policies

Identification and Analysis of Environmental Resources

The consultant shall identify environmental resources and evaluate the proposed corridors for environmental impacts. This research and evaluation period shall produce data in support of the alternative analysis and shall be comprehensive enough to be incorporated into the NEPA process. Environmental conditions and resource information to be gathered and analyzed for potential impacts include, but are not limited to, the following:

- Floodplains
- Hydrological resources (wetlands, rivers, and streams)
- Air quality
- Noise
- Wildlife and threatened or endangered species
- Historic and archeological cultural resources
- Section 4(f)/6(f) resources
- Prime or unique farmlands
- Environmental Justice populations and impacts
- Hazardous materials
- Climate change, natural disaster resiliency

Identification and Analysis of Land Use

The consultant shall identify and analyze current and future land use and development. This research shall produce data in support of the corridor development and alternative analysis. Land use information to be gathered and analyzed include, but are not limited to, the following:

- Existing and future land use
- Right-of-Way parcel identification
- Utilities

- Existing and planned residential and commercial development
- Demographic growth

Identification and Analysis of the Transportation Network

The consultant shall identify and analyze current and future transportation networks. This research shall produce data in support of the corridor development and alternative analysis. Transportation information to be gathered and analyzed include, but are not limited to, the following:

- Existing and planned transportation networks
- Origin/destination and activity data
- Intersections, interchanges, bottlenecks, and operational issues
- Traffic volumes and turning movement counts
- Existing and planned transit service and ridership data
- Crash and safety information
- Railroad activity and crossings
- Freight movement

Travel Demand Modeling

The Consultant will use the most recent CAMPO model to develop no-build and build scenarios for year 2045. The 2045 build scenario should include both the Yarrington Road and FM 150 extensions, using the representative alignments documented in Caldwell County Transportation Plan.

The Consultant will consider outputs from the model in the development of 2045 traffic projections (AM peak, PM peak, and Daily) for build and no-build conditions. Appropriate traffic engineering judgement shall be applied and used for project specific design. For the build condition, the analysis should illustrate the relative benefit of the corridor extensions with respect to the local and regional transportation network.

Identification and Analysis of Additional Data

The consultant shall identify and analyze any additional information not outlined above that is necessary to effectively evaluate and develop the Yarrington Road and FM 150 corridors. Potential information to be gathered and analyzed include, but are not limited to, the following:

- GPS/mobile device data
- Hydraulic, geotechnical, or land surveys
- Vehicle travel times.

Deliverables

The consultant shall produce technical reports that effectively present the information procured and analyzed for this task so that they present a comprehensive understanding of the current and future conditions that may impact the development of the corridors. These reports should be developed and organized to be accessible to all stakeholders including the general public, regulatory agencies and key decision makers. Technical reports and materials to be produced include, but are not limited to, the following:

- Environmental report (draft and final)
- Land use report (draft and final)
- Transportation report (including results of the travel demand modeling) (draft and final)
- Scenario model files
- Addendum with any additional information

TASK 4 – DEVELOPMENT OF THE PURPOSE AND NEED AND RANGE OF ALTERNATIVES

The consultant shall develop the purpose and need and develop and analyze potential corridors alignments. Using the information gathered in Task 2 and 3, the consultant shall analyze the potential alignments and select a preferred alternative to be moved forward in the project development process.

Develop the Purpose and Need

The consultant shall develop the purpose and need statement based on the information from Task 2 and 3 and coordination with CAMPO, Caldwell County, and other steering committee members. This statement will guide the development of the range of alternatives.

Develop a Range of Alternative Alignments

The consultant will develop a range of alternatives for the Yarrington Road extension corridor and range of alternatives for the FM 150 extension corridor. The range of alternatives will include a no-build alternative (this scenario should be the same for both Yarrington Road and FM 150).

The alternatives will be developed using the information gathered in Task 2 and 3 and coordination with CAMPO, Caldwell County, and other steering committee members. The consultant will produce thematic maps of the alternative alignments (e.g. roadway connectivity, environmental suitability, land ownership, and geotechnical survey) and planning level cost estimates for each alternative. Alternatives should include considerations of intersection control and at-grade versus separated crossings at the UPRR and major roadways.

Selection of the Preferred Alternative

The consultant will develop a set of key performance measures to objectively evaluate and compare the strengths and weakness of the alternatives for both Yarrington Road and FM 150. Factors that should be measured should include, but are not limited to, the following:

- Environmental impacts and potential mitigation
- Land suitability
- Right-of-way impacts
- Estimated route travel time
- Economic development potential
- Quality of life and environmental justice
- Cost-estimated
- Stakeholder support

The results of the evaluation and comparison of the alternatives shall be summarized. The consultant shall facilitate elimination of alternatives and the selection of a preferred alternative for both the Yarrington Road and FM 150 corridors using the performance measure summary and input from all key stakeholders including the steering committee, Caldwell County and the public.

Deliverables

The consultant shall produce a report (draft and final) that effectively presents the purpose and need, performance measures, and the development and evaluation of the range of alternatives. This report should be developed and organized to be accessible to all stakeholders including the general public, regulatory

agencies and key decision makers. The technical report and materials to be produced include, but are not limited to, the following:

- Purpose and Need statement
- Performance measures
- Range of alternatives for evaluation
- Elimination of alternatives
- Selection of the preferred alignments of both Yarrington Road and FM 150
- Planning level cost estimates of the preferred alternatives

TASK 5 – PRELIMINARY ENGINEERING AND SCHEMATIC DEVELOPMENT

The consultant shall develop a preliminary engineering (30%) geometric schematic and updated cost estimates for the selected preferred alternatives for both the Yarrington Road and FM 150 corridors.

Schematic Layout

The consultant shall develop a schematic layout for each preferred alternative on the Yarrington Road extension corridor and FM 150 extension corridor. The schematic development should consider the following items:

- Horizontal and Vertical geometry
- Typical Section Refinement
- Site Survey
- Preliminary Geotechnical Studies and Pavement Analysis
- Impacts to Historic Structures
- Preliminary Bridge Planning
- Preliminary Retaining Wall Locations
- Preliminary Hydrologic Study and Hydraulic Analysis
- Preliminary Cross Section Analysis
- Determination of Right-of-Way / Easements and Access Needs
- Phasing of Construction
- Identification of Existing Utilities and Potential Conflicts
- Design Impacts at Union Pacific Railroad Crossings
- Updated Project Cost Estimates

Deliverables

The consultant shall produce engineering work and schematic design used to further the projects in the development process including NEPA and development of the plans, specifications and estimate (PS&E). The materials to be produced include, but are not limited to, the following:

- Geotechnical report with pavement recommendations
- Drainage hydrologic and hydraulic report summarizing the preliminary analysis
- Utility conflict lists
- Schematic layout (1 each) for the Yarrington Road and FM 150 preferred alignments.
- Updated cost estimates for the schematic layout of each corridor.



RESOLUTION 2-2019

APPROVAL OF THE CONTRACT FOR THE FM 150/YARRINGTON ROAD PROJECT AND INTERLOCAL AGREEMENT WITH THE CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION

WHEREAS, the Capital Area Metropolitan Planning Organization (CAMPO) issued a competitive call for sponsors to apply for Federal and State funding assistance for transportation projects; and

WHEREAS, Caldwell County submitted an application for FM 150/Yarrington Road project for consideration; and

WHEREAS, Caldwell County committed concession funding from SH-130 to meet and exceed the local match requirements of no less than 21 percent should the project be selected; and

WHEREAS, Caldwell County was subsequently selected to receive \$1,725,000.00 in Federal Surface Transportation Block Grant (STBG) funding for the FM 150/Yarrington Road project; and

WHEREAS, Caldwell County has requested that CAMPO co-sponsor and lead the FM 150/Yarrington Road project including procurement and execution; and

WHEREAS, Caldwell County will reallocate the awarding of the federal funding to CAMPO for the FM 150/Yarrington Road project; and

WHEREAS, Caldwell County will transfer the committed funding for the match of no less than \$431,250.00 to CAMPO prior to project implementation; and

WHEREAS, Caldwell County and CAMPO will execute an Interlocal Agreement approving the transfer of funds; and

NOW, THEREFORE BE IT RESOLVED that the Caldwell County Commissioners Court hereby votes to enter into an Interlocal Agreement with CAMPO approving the transfer of funds; and

RESOLVED, ORDERED, AND DECLARED this 11th day of February 2019.

Hoppy Haden
Caldwell County Judge



B.J. Westmoreland
Commissioner, Precinct 1

Barbara Shelton
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

DRAFT

17. **Discussion/Action** to approve the applications of six (6) new members to the Child Welfare Board. **Cost: None; Speaker: Commissioner Theriot; Backup: 1.**

Child Welfare Board Applicants nominated for approval by Caldwell County
Commissioners Court, February 11, 2019

- 1) Flora Amaya
- 2) Pam Cantwell
- 3) Raysha Faycosh
- 4) Matt Kiely
- 5) Megan Tull
- 6) JJ Wells

18. **Discussion/Action** to discuss Elected Officials' and Department Heads' procedures for position changes and wage changes. **Cost: None; Speaker: Judge Haden; Backup: 4.**

INTEROFFICE MEMORANDUM

TO: ELECTED OFFICIALS AND DEPARTMENT HEADS

FROM: JUDGE HADEN

SUBJECT: POSITION CHANGES AND WAGE CHANGES

DATE: 02/04/2019

CC:

Upon approval from Commissioner's Court, a new process to submit payroll changes to an employees' current wage, will be enforced.

- In instances where an employee changes from one position to another AND it includes an increase in pay, other than the approved budgeted limit, you **MUST** bring the increase/decrease request before Commissioner's Court. **You must get a member of the Commissioner's Court to sponsor your item at the next available Court date. (see attached form)**
- You must submit a completed Personnel Action Form (PAF) request to the Auditor's office, which in turn will create a Budget Transfer/ Amendment on Budgeted Position(s) (See Attached)
- Once the Auditor completes budget amendment form, and upon verification that it will be sponsored by a Court member, it will be placed as a Discussion/Action item on the agenda for the next Commissioner's Court.
- If approved, or unapproved through Commissioner's Court, the pending PAF, and attested budget transfer/amendment form will be placed in employee's personnel file. **Pay increase will not be effective until the next full pay period.**

Caldwell County Agenda Item Request Form

Sample

To: All Elected Officials and Department Heads – Hand deliver or scan & email to barbara.gonzales@co.caldwell.tx.us and hoppy.haden@co.caldwell.tx.us. Deadline is 5:00 p.m. Tuesday before the Regular meetings, however, please submit this completed form ASAP. “Anything missing will cause the Agenda Item to be held over to the next Regular meeting,” according to our Rules & Procedures.

1. What do you want to accomplish?

Discussion & Action. What is the proposed motion?

Discussion Only, or Executive Session. What is to be discussed?

2. Costs:

Actual Cost or Estimated Cost \$ _____

Is this cost included in the County Budget? _____

Is a Budget Amendment being proposed? _____

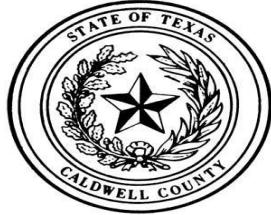
3. Agenda Speakers:

Name	Representing	Title
(1)		
(2)		
(3)		
(4)		

4. Backup Materials: No backup materials

A total of _____ pages of backup materials are attached.

5. _____
Signature of Court Member _____ Date _____



CALDWELL COUNTY

PERSONNEL ACTION FORM

Last Name: _____ First Name: _____ MI: _____

NEW HIRE/ REHIRE

Department: _____ Hire Date: _____
Position: _____ Driver's License #: _____
Supervisor Name: _____ Social Security #: _____
Replacing: _____ Rate of Pay: _____ Stipend _____
WC Code: "8810-8810" GL Code: _____ Exempt or Non-Exempt: _____
NAICS Code: _____ Full Time: _____ Part Time: _____ Temp: _____

RESIGNATION/TERMINATION (resignation letter/termination written documentation must be attached)

Resignation: _____ Termination: _____ Retirement: _____ Laid Off: _____

Reason for Separation: _____

Last Date Worked: _____ Termination Date (if different than last date worked): _____

Eligible for Rehire: _____

TRANSFER/ PAY CHANGE

Transfer From: _____ Transfer To: _____
Previous Title: _____ New Title: _____
Previous Rate of Pay: \$ _____ New Rate of Pay: \$ _____
Effective Date of Change: _____ Promotion: Y _____ N _____
Salary Adjustment: _____ Reason: _____

DEDUCTIONS

Health Insurance	_____	Desc.	_____	Per Pay Period	\$
Dental Insurance	_____	Desc.	_____	Per Pay Period	\$
Life Insurance	_____	Desc.	_____	Per Pay Period	\$
Dependent/ Spouse Life Insurance	_____	Desc.	_____	Per Pay Period	\$
Healthcare Reimbursement	_____	Desc.	_____	Per Pay Period	\$
Dependent Care Reimbursement	_____	Desc.	_____	Per Pay Period	\$
Supplement	_____	Desc.	_____	Per Pay Period	\$
Additional Retirement Investment	_____	Desc.	_____	Per Pay Period	\$
Other	_____	Desc.	_____	Per Pay Period	\$

PERSONAL INFORMATION / CHANGE

Address: _____ Name Change: _____

Telephone #: _____ Marital Status: _____

Cell #: _____

LEAVE (Supporting documentation must be attached)

Leave Effective Date: _____ Leave Return Date: _____
Leave Type: _____ FMLA, Military, Worker's Comp, Jury Duty, Bereavement, Suspension, Authorized, Other
Hours to Pay: _____ Vacation- # of hours- Sick Time-# of hours, Other(indicate)- # of hours

APPROVAL SIGNATURES

Employee Printed Name: _____ Date: _____
Employee Signature : _____ Date: _____
DH Signature : _____ Date: _____
HR Director Signature : _____ Date: _____

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT ON BUDGETED POSITION(S)

DATE: _____

DEPARTMENT:

Sample

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
day of _____, 2019.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

19. **Discussion/Action** to approve decreased budget line item 001-4310-1052 / Jailers in the amount of \$50,000; and increasing budget line item(s) 001-4310-1150 / Overtime in the amount of \$50,000, netting a \$0 cost to General Fund. **Cost: None; Speaker: Judge Haden; Backup: 1.**

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT REQUEST
FY 2018-2019

DATE: February 11, 2019

DEPARTMENT: County Jail

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

Insufficient Overtime Budgeted and due to turnover

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2019.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

20. **Discussion/Action** to approve decreased budget line item(s) 001-4300-1033 / Dispatchers in the amount of \$2,900; 001-4300-1034 / Detectives in the amount of \$12,000; 001-4300-1035 / Patrol Deputies in the amount of \$59,322; and 001-4300-5310 / Machinery and Equipment in the amount of \$5,100; and increasing budget line item(s) 001-4300-1031 / Captain in the amount of \$59,322; and 001-4300-1150 / Overtime in the amount of \$20,000, netting a \$0 cost to General Fund. **Cost: None; Speaker: Judge Haden; Backup: 1.**

CALDWELL COUNTY
BUDGET TRANSFER / AMENDMENT REQUEST
FY 2018-2019

DATE: February 11, 2019

DEPARTMENT: County Sheriff

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE.

Display proper amount appropriated for Captain(s) Salaries; and need additional funds for Overtime Funding

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2019.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

21. **Discussion/Action** to approve the request of property owners Roger Birt and Marsha Ruth Phelps for the County to abandon a portion of the Old Public Road located off of FM 1386, a County-owned Road. **Cost: None; Speaker: Commissioner Shelton / The Law Office of Elizabeth Raxter and Linda Hinkle; Backup: 22.**

February 5, 2019

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Birt Property Partial Right of Way Vacation**
BCG Project No. 070004-01-001

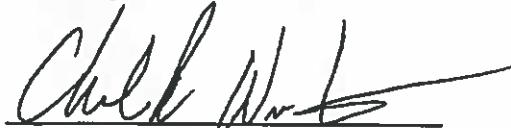
Ms. Miles,

Bowman Consulting has received a "Ratification and Consent to Partial Abandonment of Old Public Road", executed by the Bluebonnet Electric Cooperative, for the proposed partial right-of-way vacation proposed for the Birt property. The document meets the requirements for utility consent to the vacation.

Accordingly, the proposed partial right-of-way vacation appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Sincerely,



Charles R. Wirtanen, P.E.
Bowman Consulting Group, Ltd.

**RATIFICATION OF EASEMENT AND
CONSENT TO PARTIAL ABANDONMENT OF OLD PUBLIC ROAD**

WHEREAS, BLUEBONNET ELECTRIC COOPERATIVE, INC., a Texas non-profit electric cooperative ("Bluebonnet") is the owner of a valid and existing easement granted September 6, 1945, by Abner Moore per instrument and staking sheet associated therewith attached hereto as Exhibit "A" ("Moore Easement");

WHEREAS, ROGER BIRT and/or MARSHA RUTH PHELPS ("*Owners*") are the current fee simple owners of certain real property as their interests appear of record in Caldwell County, Texas, being 38.58 acres lying and being situated in the John A. Nolan Survey, A-225 and William Sneed Survey, A-265, Caldwell County, Texas, being more particularly described in those certain documents recorded in Vol. 415, page 195 and Vol. 564, page 114 of the Deed Records of Caldwell County, Texas, and 2.593 acres, more or less, a part of the John Nolan Survey, A-220, described in instruments recorded in Vol. 217 page 465 and at 2018005901, Deed Records of Caldwell County, Texas, which properties are affected by the *Moore Easement* (the "*Property*"); and

WHEREAS, *Owners* desire to cause the Caldwell County Commissioners Court to abandon a portion of the Old Public Road, being approximately 0.283 acre that is adjacent to or a part of the *Property*, said portion more particularly described on Exhibit "B" attached hereto for all purposes, and is further subject to the *Moore Easement*,

WHEREAS *Bluebonnet* consents to the abandonment of a portion of the Old Public Road as described above with *Owners'* acknowledgment and ratification of the *Moore Easement*.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS THAT:

For valuable consideration given, *Bluebonnet* does by these presents consent to the abandonment of the portion of Old Public Road as above described, in exchange for *Owners'* ratification of the *Moore Easement*. The undersigned *Owners*, therefore, hereby acknowledge and ratify the *Moore Easement* in all things and for all intents and purposes expressed therein as if copied herein and incorporated in this instrument verbatim.

The undersigned parties have executed this Agreement on the _____ day of _____, 2019.

Roger Birt, *Owner*

Marsha Ruth Phelps, *Owner*

BLUEBONNET ELECTRIC COOPERATIVE, INC., a Texas non-profit electric cooperative

By: Eric Kocian
Eric Kocian
Chief Engineer/System Operations Officer

THE STATE OF TEXAS

§
§
§

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 2019, by ROGER BIRT.

Notary Public, State of Texas

THE STATE OF TEXAS

§
§
§

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 2019, by MARSHA RUTH PHELPS.

Notary Public, State of Texas

THE STATE OF TEXAS

§
§
§

COUNTY OF BASTROP



Notary Public, State of Texas

Debra J Phillips

1 E-3116 LOCATION NUMBER 2713

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, That the undersigned

for a good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant unto LOWER COLORADO RIVER ELECTRIC COOPERATIVE, INC., a corporation, whose postoffice address is GIDDINGS, TEXAS, and its successors or assigns, the right to enter upon the lands of the undersigned, situated in the County of Concho, State of Texas, and more particularly described as follows:

A tract of land located approximately 2 miles N-E-S-W-E
from the town of Minneola and bounded on the north by land owned by Mrs Anna Williams
and on the south by land owned by Lee Rachel
on the east by land owned by W.L. Nesfer
and on the west by land owned by C.E. Bell
and to place, construct, operate, repair, maintain, relocate and replace there
on and in or upon all streets, roads, or highways abutting said lands an elec-
tric transmission or distribution line or system, and to cut and trim trees
and shrubbery to the extent necessary to keep them clear of said electric line
or system and to cut down from time to time all dead, weak, leaning or danger-
ous trees that are tall enough to strike the wires in falling.

In granting this easement it is understood that at pole locations, only a single pole and appurtenances will be used, and that the location of the poles will be such as to form the least possible interference to farm operations, so long as it does not materially increase the cost of construction.

The undersigned covenants that he is the owner of the above described lands and that the said lands are free and clear of encumbrances and liens of whatsoever character except those held by the following persons:

It is further understood that, whenever necessary, words used in this instrument in the singular shall be construed to read in the plural and that words used in the masculine gender shall be construed to read in the feminine.

IN WITNESS WHEREOF, the undersigned has set his hand and seal this 6th day of
September, 1945.

Abner T. MacLean L.S.

L₂S₁

STATE OF TEXAS 0
COUNTY OF Lee 0 Before me, the undersigned authority, on this day
personally appeared Arnold Moore,
known to me 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.

Given under my hand and seal of office this the 6 day of July
1945.

Notarized Public - County - Taxes

Given under my hand and seal of office this the _____ day of _____
194 .

Notary Public County, Texas.

THE LAW OFFICE OF

M. Elizabeth Raxter

Certified by the National Elder Law Foundation

(512) 398-6996 Phone
(512) 668-4501 Fax

P.O. Box 281
Lockhart, Texas 78644

eraxter@tx-elderlaw.com
www.tx-elderlaw.com

January 22, 2019

Caldwell County Commissioners Court
110 S. Main St.
Lockhart, Texas 78644

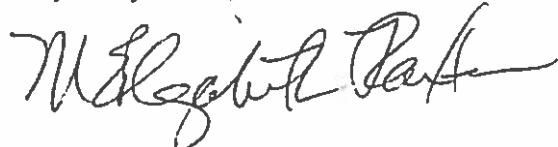
Re: *Partial Abandonment Request for Old Public Road*

To Whom it May Concern:

I represent Roger Birt regarding his request for partial abandonment of the Old Public Road ("Road"). The Road has not been used or maintained since the construction of the FM 1386. Roger Birt and Marsha Ruth Phelps ("Owners") inherited the 38.58 acre tract ("Property") in 2007. The Owners had the Property surveyed and discovered that the home on the Property was built over the property line and into the Road.

The Owners request a partial abandonment of 0.283 acres of the Road at the location of the house.

Very Truly Yours,



M. Elizabeth Raxter

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

2.593

de Street

P10 #

29249

AFFIDAVIT OF OCCUPANCY, USE AND POSSESSION

THE STATE OF TEXAS §
§ Know All Men By These Presents:
COUNTY OF CALDWELL §

BEFORE ME, the undersigning authority, on this day personal appeared Leon Oehlers of 3597 FM 1386, Luling, Texas 78648, and Roger Birt of 13317 White Tail Dr., Tyler, Texas 75707, who being by me here and now, duly sworn upon oath say:

That we are well acquainted with the possession, use, and occupancy and have been for more than 58 years of the following described property:

All of a certain 2.593 acre tract or parcel of land situated in Caldwell County, Texas and being also a part of the John A. Nolan Survey A-220 and being a part of a tract of land designated as First Tract called 161 1/2 acres and conveyed to D.O. Nester et ux by deed recorded in Volume 217 Page 465 of the Official Records of Caldwell County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof.

The property has been possessed, occupied and used by Roger Birt and Marsha Ruth Phelps since 2007 when they inherited it. Prior to that it was possessed, occupied and used by their predecessors in title, JB Birt and Mary Birt. During all such period of time, the perimeter has been fenced with a substantial fence capable of turning cattle and has been used by Roger Birt and Marsha Ruth Phelps and their predecessors in interest in title to graze cattle and other livestock. The fence as always been along the perimeter of the property as described above and has not moved substantially. The fence along FM 1386 was installed by contractors working for the State Highway Department after the FM Road was constructed in 1959 or 1960 and has remained substantially in the same place along the perimeter of the property and the edge of the Highway right-of-way since then. During all such period of time since the FM Road was constructed, no one has ever questioned the possession, use, or occupancy of the property, nor has anyone ever questioned the perimeter fence around the property especially along the FM Road, and no one is questioning it now.

EXECUTED this the 26 day of October, 2018

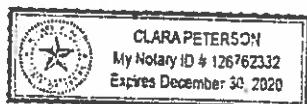


LEON OEHLERS

Roger Birt
ROGER BIRT

STATE OF TEXAS)
COUNTY OF CLAYTON)
)

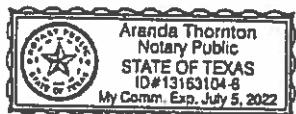
This instrument was acknowledged before me on October 26, 2018, by
LEON OFFLERS.



Clara Peterson
Notary Public, State of Texas
My commission expires: 12/31/2020

STATE OF TEXAS)
COUNTY OF SMITH)
)

* This instrument was acknowledged before me on October 22nd, 2018, by
ROGER BIRT.



Aranda Thornton
Notary Public, State of Texas
My commission expires: July 5, 2022



All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the John A. Nolan Survey A-220 and being a part of a tract of land designated as First Tract called 161 1/2 acres and conveyed to D.O. Nester et ux by deed recorded in Volume 217 Page 465 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

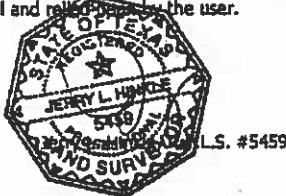
BEGINNING at a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in an apparent external corner of the said 161 1/2 acre tract and in the apparent West line of a tract of land designated as Tract One called 116.778 acres and conveyed to Allen Guisinger et ux by deed recorded in Volume 336 Page 907 of the said Official Records and in the South line of an Old Public Road for the NE corner this tract.

THENCE S 03 degrees 17 minutes 00 seconds W entering the said 161 1/2 acre tract and with the apparent West line of the said 116.778 acre tract 257.67 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" and the curving North line of F.M. #1386 and the apparent SW corner of the said 116.778 acre tract for the SE corner this tract and from which point a concrete monument found used for basis of bearing bears S 68 degrees 56 minutes 35 seconds E 12.01 feet and from the said concrete monument a second concrete monument found used for basis of bearing bears S 68 degrees 53 minutes 00 seconds E 1495.90 feet.

THENCE with the curving North line of F.M. #1386 and over and across the said 161 1/2 acre tract and having a radius of 5769.58 feet and an arc length of 1021.81 feet and the chord of which bears N 74 degrees 04 minutes 34 seconds W 1020.48 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the North line of the said 161 1/2 acre tract and the South line of the said Old Public Road for the NW corner this tract.

THENCE S 88 degrees 41 minutes 35 seconds E with the North line of the said 161 1/2 acre tract and the South line of the said Old Public Road 996.33 feet to the place of beginning containing 2.593 acres of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on August 29, 2018. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



©Hinkle Surveyors 2018 Firm Registration No. 100246-00
P.O. Box 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

FILED AND RECORDED

Instrument Number: 2018-005901 AFFIDAVIT

Filing and Recording Date: 10/30/2018 04:03:44 PM Pages: 4 Recording Fee: \$34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



Carol Holcomb

Carol Holcomb, County Clerk
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the John A. Nolan Survey A-220 and being also a part of an Old Public Road and being more particularly described as follows:

BEGINNING at a capped $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" in the NE corner of a 2.593 acre tract of land described in an Affidavit of Occupancy, Use and Possession and recorded in Instrument #2018-005901 of the Official Records of Caldwell County, Texas and in the West line of a tract of land designated as Tract One called 116.778 acres and conveyed to Allen Guisinger et ux by deed recorded in Volume 336 Page 907 of the said Official Records for the SE corner this tract and from which point a capped $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" in the SW corner of the said 116.778 acre tract and the North line of F.M. #1386 bears S 03 degrees 17 minutes 00 seconds W 257.67 feet.

THENCE N 88 degrees 41 minutes 35 seconds W with the North line of the said 2.593 acre tract and the South line of the said Old Public Road **204.96 feet** to a capped $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" for the SW corner this tract.

THENCE N 01 degrees 18 minutes 25 seconds E over and across the said Old Public Road **60.00 feet** to a capped $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" in the North line of the said Old Public Road and the South line of a tract of land called 38.58 acres and conveyed to Roger Craig Birt by deed recorded in Volume 564 Page 114 of the said Official Records and the North line of the said Nolan Survey and the South line of the William Sneed Survey A-265 and the North line of the said Old Public Road for the NW corner this tract.

THENCE S 88 degrees 41 minutes 35 seconds E with the North line of the said Old Public Road and the South line of the said 38.58 acre tract and the North line of the said Nolan tract and the South line of the said Sneed tract **206.45 feet** to a capped $\frac{1}{2}$ " iron pin set stamped "HINKLE SURVEYORS" in the apparent ell corner of the said Nolan Survey and the apparent SE line of the said Sneed Survey and the SE corner of the said 38.58 acre tract and the West line of the said 116.778 acre tract for the NE corner this tract.

THENCE S 02 degrees 43 minutes 43 seconds W with the East line of the said Old Public Road and the West line of the said 116.778 acre tract and the East end of the said Old Public Road **60.02 feet** to the place of beginning containing **0.283 acres** of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on January 9, 2019. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.

Not for Publication

Jerry L. Hinkle, R.P.L.S. #5459

2004

Our tract

38.58

091267

P10#

74306

INDEPENDENT EXECUTOR'S DEED

THE STATE OF TEXAS §
COUNTY OF SMITH §

KNOW ALL MEN BY THESE PRESENTS:

THAT THE UNDERSIGNED, ESTATE OF MARY FRANCES BIRT, Deceased, found in Cause No. 34,820P, County Court of Smith County, Texas, by and through its duly appointed Independent Executor, ROGER CRAIG BIRT, hereinafter referred to as "Grantor," for and in consideration of the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration in hand paid by Grantees, herein named, the receipt and sufficiently of which is hereby fully acknowledged and confessed, has GRANTED, SOLD and CONVEYED, and by these presents does hereby GRANT, SELL and CONVEY unto ROGER CRAIG BIRT individually and MARSHA RUTH PHELPS individually herein referred to as "Grantees," all of Grantor's right, title and interest, $\frac{1}{2}$ undivided interest to each Grantee, in and to the following described property, to-wit:

BEING 38.58 acres of land situated in the William J. Sneed Survey, Abst. 265, Caldwell County, Texas. Said 38.58 acre tract is part of a tract called 100 acres in conveyance from Maggie Bell, et al, to Abner Moore, et ux, by deed recorded in Volume 255 at page 151 of the deed records and part of a tract called 100 acres in conveyance from C. F. Bell, et ux, to Abner Moore, et ux, by deed recorded in Volume 227 at page 297 of the deed records of said county and is described by metes and bounds, as follows:

BEGINNING at an iron stake set for the approximate southeast corner of the William J. Sneed Survey, Abst. 265 and the southeast corner of the 100 acre tract conveyed to Abner Moore by deed recorded in Volume 227 at page 297 of the deed records;

THENCE S. 89 deg., 45' W. 215.3 feet to the north line of an abandoned county road;

THENCE with said north line, as follows:

N. 66 deg., 31' W. 135.1 feet;

thence S. 89 deg., 45' W. 170.7 feet to the southwest corner of the tract herein described;

THENCE across the Abner Moore Tract, N. 3,041.1 feet to the north line of the 100 acre tract conveyed to Abner Moore by deed recorded in Volume 255 at page 151 of the deed records;

THENCE with fence along said north line, as follows:

S. 89 deg., 46' E 474.8 feet;

thence S. 80 deg., 07' E. 103.4 feet to a fence corner marking the northeast corner of the 100 acre tract conveyed to Abner Moore by deed recorded in Volume 255 at page 151 of the deed records;

THENCE with fence along the east line of the Abner Moore Tract, a common line of the William J. Sneed Survey and the John Nolan Survey, Abst. 220, as follows:

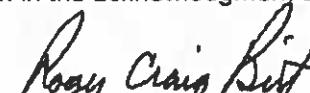
S. 2 deg., 34' W 294.1 feet;
thence S. 0 deg., 16' W. 569.0 feet;
thence S. 1 deg., 20' W. 545.9 feet;
thence S. 0 deg., 18' W. 745.5 feet to a fence corner;
thence S. 1 deg., 57' W. 840.4 feet;
thence S. 4 deg., 05' W. 79.9 feet to the place of beginning, all corners of the tract herein described being marked with iron stakes set, and containing 38.58 acres of land, as surveyed by H.S. Bettersworth, P.E. & R.P.S., being the same real property described in that certain Warranty Deed dated July 12, 1980, from RUTH BELL MOORE to MARY FRANCES BIRT, recorded July 17, 1980, in Volume 415 at page 195 of the deed records of Caldwell County, Texas.

This conveyance, however, is made and accepted subject to any and all validly existing reservations, reversions, encumbrances, conditions and restrictions, relating to the herein above described property as now reflected by the records of the County Clerk of Caldwell County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the Grantees, Grantees' heirs, executors, administrator's, successors and/or assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantees, Grantees' heirs, executors, administrators, successors and /or assigns, against every person whomsoever claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

A proportionate share of current ad valorem taxes on said property for tax year 2009 are expressly assumed by Grantees.

EXECUTED as of the date set forth in the acknowledgment set forth below.



ROGER CRAIG BIRT, Independent
Executor of Mary Frances Birt's
Estate under Cause No. 34,820P of the
County Court of Smith County, Texas

Grantees' Addresses:

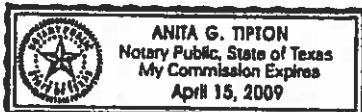
Roger Craig Birt
13317 Whitetail Drive
Tyler, Texas 75707

Marsha Ruth Phelps
P O Box 5050 BPC 3155
Sugarland, Texas 77487

ACKNOWLEDGMENT

STATE OF TEXAS S

This instrument was acknowledged before me on the 23rd day of March, 2009, by ROGER CRAIG BIRT, as Independent Executor of the Estate of Mary Frances Birt.



At 52th
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Roger Craig Birt
13317 Whitetail Drive
Tyler, Texas 75707

Any provisions herein which restricts the sale, rental or use of the described property because of color or race is invalid and unenforceable under Federal Law.

STATE OF TEXAS

COUNTY OF CALDWELL

I hereby certify that this instrument was FILED in File Number Sequence on the date and time stamped herein by me and was duly RECORDED in Official Public Records of Real Property of Caldwell County, Texas on

FILED this 27th day of Mar, 2009
1:40 P M

NINA S. SELLS
COUNTY CLERK CALDWELL COUNTY, TEXAS
By Martina A. A. Deputy

MAR 27 2009



Nina S. Sells
COUNTY CLERK
CALDWELL COUNTY, TEXAS

7 C BANON

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July 4th 1964

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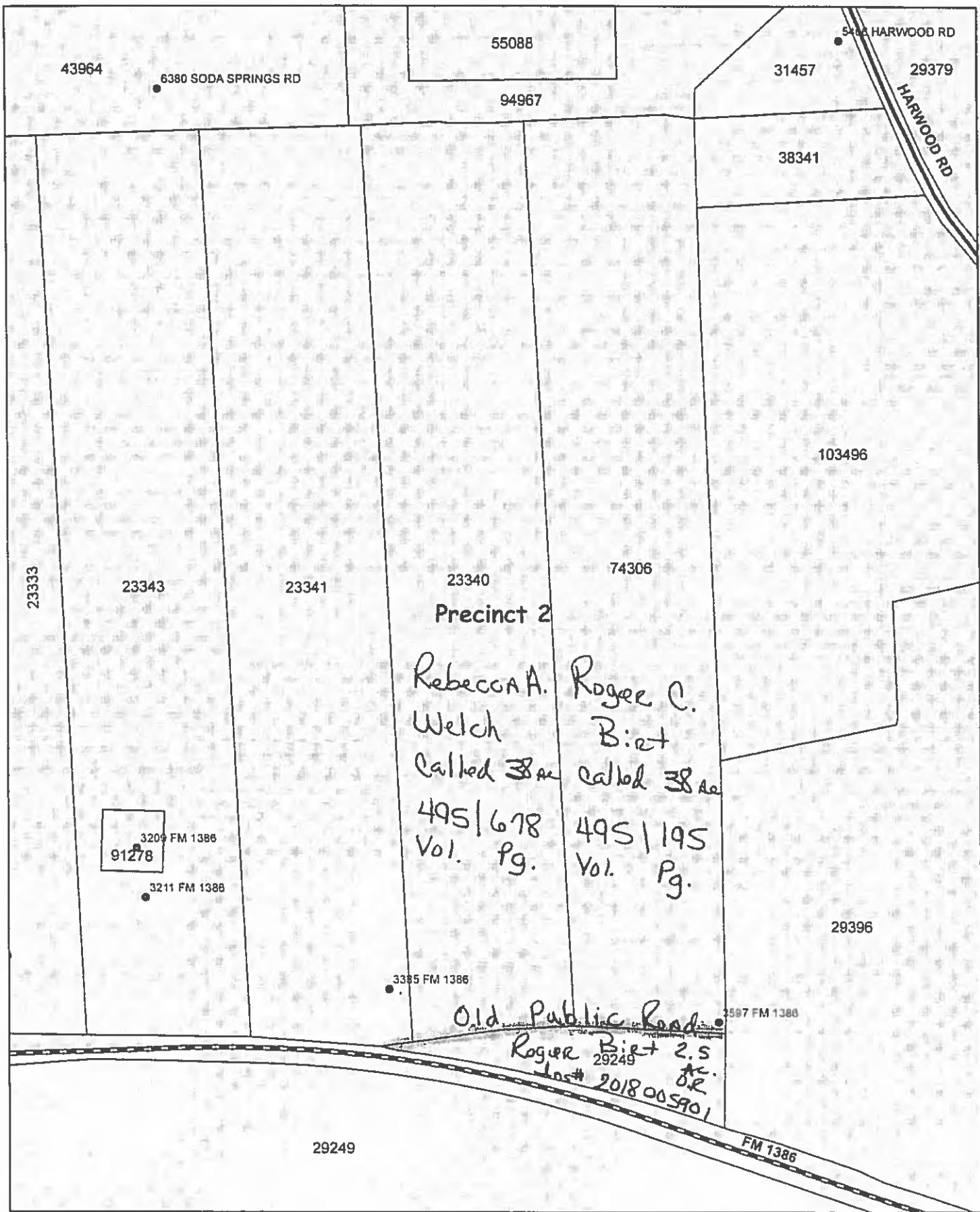
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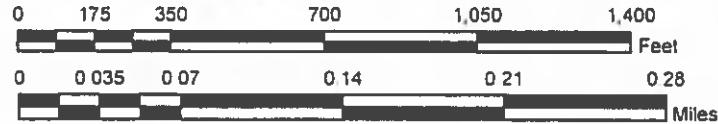


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This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property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

Additionally, this document does not purport to authorize entry onto private or owned property.

Date Printed
Monday, January 21, 2019



Untitled Map

Write a description for your map.

Legend

- 29249
- Feature 1

94306
23340

1386

Google Earth

NE

400 ft

Untitled Map

Write a description for your map.

Legend

- Feature 1
- Feature 2
- FM1386

Hancock Rd

74306
74210

FM1386



1000 ft

Google Earth

Caldwell CAD[Property Search](#)**Property Search Results > 115753 NESTER D O & ALICE for Year 2019****Property****Account**

Property ID: 115753 Legal Description: A22D NOLAN, JOHN, ACRES 2.593, ***RESIDUAL OF ORIGINAL NESTER TRACT***DOES NOT INCL OLD PUBLIC ROAD**

Geographic ID: 130022D-015-000-00

Agent Code:

Type: Real

Property Use Code:

Property Use Description:

Location

Address: FM 1386
HARWOOD, TX 78632

Mapsco:

Neighborhood:

Map ID:

Neighborhood CD:

Owner

Name: NESTER D O & ALICE Owner ID: 56440
Mailing Address: C/O BIRT ROGER % Ownership: 100.0000000000%
13317 WHITE TAIL DR
TYLER, TX 75707-5364

Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A
(+) Improvement Non-Homesite Value:	+	N/A
(+) Land Homesite Value:	+	N/A
(+) Land Non-Homesite Value:	+	N/A Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A N/A
(+) Timber Market Valuation:	+	N/A N/A
<hr/>		
(=) Market Value:	=	N/A
(-) Ag or Timber Use Value Reduction:	-	N/A
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(=) Appraised Value:	=	N/A
(-) HS Cap:	-	N/A
<hr/>		
(=) Assessed Value:	=	N/A

Taxing Jurisdiction

Owner: NESTER D O & ALICE

% Ownership: 100.0000000000%

Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Ta
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/
FTM	Farm to Market Road	N/A	N/A	N/A	N/
GCA	Caldwell County	N/A	N/A	N/A	N/
SGO	Gonzales ISD	N/A	N/A	N/A	N/
WGCU	Gonzales County Underground Water Consv District	N/A	N/A	N/A	N/
Total Tax Rate:		N/A			

Taxes w/Current Exemptions: N/
 Taxes w/o Exemptions: N/

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	2.5930	112951.08	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land	Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2018	\$0	\$39,460	0	39,460	\$0	\$0	\$39,460

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/1/2018				NESTER D O & ALICE	217 DR	465 FIRST TRACT	

Tax Due

Property Tax Information as of 01/23/2019

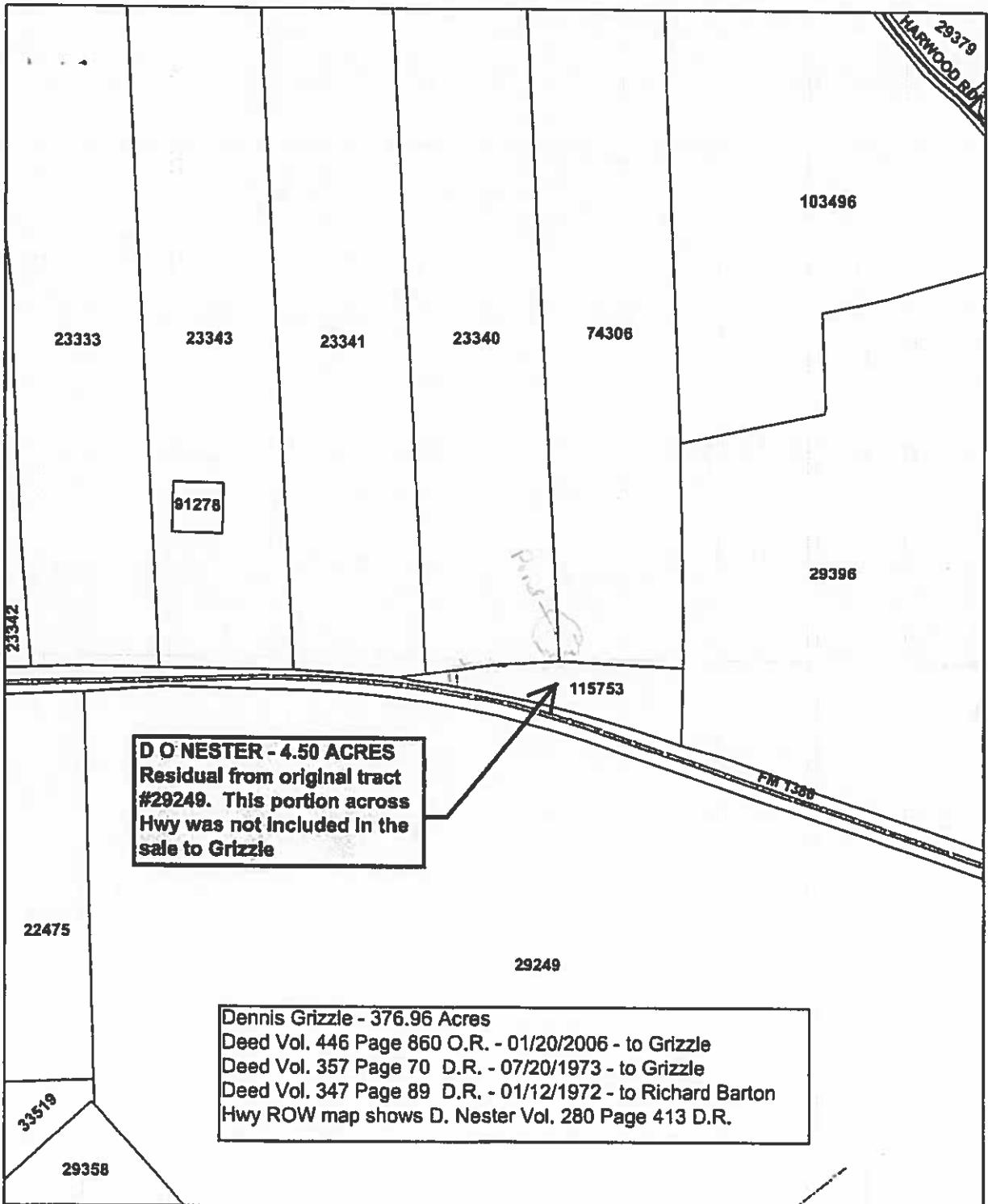
Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest		Attorney Fees	Amount Due
2018	Farm to Market Road	\$39,460	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
2018	Caldwell County	\$39,460	\$305.89	\$0.00	\$305.89	\$0.00	\$0.00	\$0.00	\$305.89
2018	Gonzales County Underground Water Conserv District	\$39,460	\$2.60	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	\$2.60
2018 TOTAL:			\$308.53	\$0.00	\$308.53	\$0.00	\$0.00	\$0.00	\$308.53

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".



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It is not a guarantee of features, configurations, size or shape.
It is not to be reproduced or copied in any way for any purpose.
The original is for reference purposes and may not have been prepared
for the purpose of surveying or engineering purposes.
It does not represent an ownership survey and
therefore only the approximate relative location of property boundaries.
Additional, or for the maximum for any other document prepared by the
Caldwell County Appraisal District, go to
Address only one property, named property.

*Caldwell County Unit Road System
1700 FM 2720
Lockhart, Texas 78644
(512) 398-7269*

01-23-19

To Whom It May Concern:

The Caldwell County Unit Road received check number 2085 in the amount of \$500.00 payable to Caldwell County for payment of partial abandonment request for Old Public Road located off FM 1386. (0.283 acres) (Property ID 115753)

*Caldwell County Unit Road
(512) 398-7269*

*Donald A Leclerc
1-23-2019*

**LAW OFFICE OF M.ELIZABETH RAXTER, PLLC
OPERATING ACCOUNT
1505 S MAIN STREET #1008
LOCKHART, TX 78644**

2085

BB-321-1149

CHECK ALARM

DATE 1/21/19

**PAY TO THE
ORDER OF**

Caldwell County

\$ 500.00

DOLLARS



Photo
Safe
Deposit
Lockers

www.firstlockhart.com
877-299-3416

FOR B

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050 5341

22. **Discussion/Action** to discuss the City of Luling's request to have the Caldwell County Unit Road System (URS) help level the baseball field in Luling. **Cost: None; Speaker: Judge Haden; Backup: None.**

23. **Discussion/ Action** to discuss the policies and procedures for Announcements made by County Staff during Commissioners Court. **Cost: None; Speaker: Judge Haden; Backup: None.**

24. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding employment and duties of the County Court at Law Court Reporter. Possible action may follow in open court. **Cost: TBD;**
Speaker: Judge Haden; Backup: None.

25. 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