

COMMISSIONERS COURT AGENDA

AUGUST 27, 2018

Commissioners Court – August 27, 2018

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 27th day of August, 2018 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices in the amount of \$ 594,850.30.
2. Ratify re-occurring County payments in the amount of:
 - A. \$ 301,231.69 (Payroll for 08/01/2018 - 08/15/2018)
 - B. \$ 91,967.66 (Payroll for 08/01/2018 – 08/15/2018)
 - C. \$ 45,264.04 (Utilities)
3. Accept the July 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.

FILED this 23rd day of Aug 20 18
2:30 PM
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Marlene Schelsky Deputy

4. **Accept the 2017 Certificate of Completion and Training Transcript for Commissioners Education pursuant to provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Precinct Four, Joe Roland.**

SPECIAL PRESENTATION

Commissioner Moses:

Introduction of the new Plum Creek Watershed Project Coordinator, Steve Risinger

AGENDA ACTION ITEMS

5. **Discussion/Action to approve the appointments of the 2018-2020 Election Officers for a (2) two year period: Early Voting Presiding Judge/Alternate, Election Day Presiding Judge/Alternate, and Central Counting Station/Early Voting Ballot Board/Signature Verification. Cost: None; Speaker: Judge Schawe / Pamela Ohlendorf; Backup: 4.**
6. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe / Carine Chalfoun; Backup: None.**
7. **Discussion/Action to enter into a non-financial agreement between Caldwell County and the Texas Department of Family and Protective Services to establish and maintain a Child Welfare Board pursuant to Texas Family Code Section 264.005 et. seq. Cost: None; Speaker: Commissioner Theriot / Sarah Wardlow (DFPS) / Renee Castillo-Delacruz; Backup: 6.**
8. **Discussion / Action to approve decreased budget line item 001-4310-2010 / Social Security & Medicare in the amount of \$12,000, 001-4310-2020 / Group Medical Insurance in the amount of \$19,000, 001- 4310-3130 / Operating Supplies in the amount of \$10,000, and 001-4310-4410 / Utilities in the amount of \$25,000; and increasing budget line item 001-4310-3100 / Food Supplies in the amount of \$66,000 netting a \$0 cost to County Jail. Cost: None; Speaker: Judge Schawe; Backup: 1.**
9. **Discussion/Action regarding the selection of members to the Bond Committee. Cost: None; Speaker: Judge Schawe; Backup: None.**
10. **Discussion/Action regarding the 2019 Sheriffs' and Constables' fees. Cost: TBD; Speaker: Judge Schawe; Backup: 3.**
11. **Discussion/Action regarding the selection of the Caldwell County Salary Grievance Committee. Cost: None; Speaker: Judge Schawe; Backup: None.**

Commissioners Court Agenda for August 27, 2018

12. **Discussion/Action** regarding Elected Officials' Salaries for the Fiscal Year 2018-2019 Budget. **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
13. **PUBLIC HEARING at 9:30AM:** regarding the Fiscal Year 2018-2019 Budget. **Cost: None; Speaker: Judge Schawe; Backup: None.**
14. **PUBLIC HEARING at 9:30AM:** regarding the 2018 Tax Year Proposed Property Tax for Caldwell County. **Cost: None; Speaker: Judge Schawe; Backup: None.**
15. **Discussion/Action** to approve the Fiscal Year 2018-2019 Budget. **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
16. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding the performance and duties of the Caldwell County Engineer. Possible action may follow in open court. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**
17. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Oklahoma. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot / Mike Kamerlander; Backup: None.**
18. **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding economic development negotiations associated with Project Duplo. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot / Mike Kamerlander; Backup: None.**

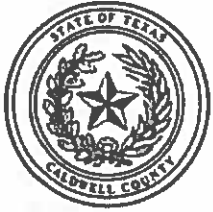
19. Adjournment.

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

CONSENT AGENDA.

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

- 1. Approve payment of County invoices in the amount of \$ 594,850.30.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02669 - 8/27/18 A/P run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINA	80618	57 FARM TAGS JULY 2018	DUE TO STATE - OTHER FEES	001-2865	290.00
					290.00
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	544341-0	CUST # 12430 JACKET, FILE,	OFFICE SUPPLIES	001-2130-3110	130.68
DEWITT POTH & SON	545252-0	CUST # 12430 TAPE, ROLL, IN	OFFICE SUPPLIES	001-2130-3110	8.89
LOCKHART POST REGISTER	2019	AUDITOR - SUBSCRIPTION	DUES & SUBSCRIPTIONS	001-2130-3050	52.00
DEWITT POTH & SON	545559-0 RETURNED	CUST# 12430 ROLLS, PAPER	OFFICE SUPPLIES	001-2130-3110	-14.95
DEWITT POTH & SON	545559-0	CUST # 12430 ROLLS, PAPER	OFFICE SUPPLIES	001-2130-3110	14.95
U.S. POSTAL SERVICE	82018	P.O. BOX 98 12 MONTHS	DUES & SUBSCRIPTIONS	001-2130-3050	90.00
DEWITT POTH & SON	545658-0	CUST # 12430 PAD, LEGAL, 8	OFFICE SUPPLIES	001-2130-3110	10.16
TEXAS PUBLIC PURCHASING	81618	NEW MEMBERSHIP FEE	DUES & SUBSCRIPTIONS	001-2130-3050	75.00
Department 2130 - COUNTY AUDITOR Total:					366.73
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	OFFICE SUPPLIES	001-2140-3110	129.99
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					129.99
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2006171	ACCT # 17460016318 007 S	Remote Site Trans Fees	001-2150-3145	91.50
FILEX SYSTEMS, INC	99438	LEGAL, BLUE PROBATE PRIN	OFFICE SUPPLIES	001-2150-3110	291.00
DEWITT POTH & SON	544873-0	CUST # 12430 PRINT 1000 J	OFFICE SUPPLIES	001-2150-3110	530.00
Department 2150 - COUNTY CLERK Total:					912.50
Department : 3200 - DISTRICT ATTORNEY					
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	OFFICE SUPPLIES	001-3200-3110	81.16
WEST GROUP PAYMENT CEN	838629906	ACCT # 1004742988 CHARG	PUBLICATIONS	001-3200-4315	308.00
WEST GROUP PAYMENT CEN	838637403	ACCT # 10007732986 JUL	PUBLICATIONS	001-3200-4315	235.00
DEWITT POTH & SON	544668-0	CUST # 12430 SORTER, INCLI	OFFICE SUPPLIES	001-3200-3110	132.30
WEST GROUP PAYMENT CEN	838749824	BILLING ACCT # 1000732986	PUBLICATIONS	001-3200-4315	73.73
Department 3200 - DISTRICT ATTORNEY Total:					830.19
Department : 3220 - DISTRICT CLERK					
TEXAS DISTRICT COURT ALLI	101618	TINA FREEMAN 10/16 - 18	TRAINING	001-3220-4810	50.00
CDCAT REGION IV SPRING C	72818	TINA M. FREEMAN 9/28/18	TRAINING	001-3220-4810	15.00
Department 3220 - DISTRICT CLERK Total:					65.00
Department : 3230 - DISTRICT JUDGE					
THE LAW OFFICES OF CARRIE	17-FL-046 9	CAUSE # 17-FL-046 S.M.D.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
DISABILITY RIGHTS TEXAS	17-FL-116 1	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
DISABILITY RIGHTS TEXAS	17-FL-116 2	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
DISABILITY RIGHTS TEXAS	17-FL-116	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
THE LAW OFFICES OF CARRIE	17-FL-287 3	CAUSE # 17-FL*287 Z.M.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	588.00
THE LAW OFFICES OF CARRIE	17-FL-357 2	CAUSE # 17-FL-357 NLT AND	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
THE LAW OFFICES OF CARRIE	18-FL-118 4	CAUSE # 18-FL-118 B.B.S.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	189.00
THE LAW OFFICES OF CARRIE	18-FL-235	CAUSE # 18-FL-235 B & C C	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
THE LAW OFFICES OF JASON	16-129	CAUSE # 16-129 JEREMY LOR	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
THE CASEY LAW FIRM	17-041	CAUSE # 17-041 MARQUESE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	17-041	CAUSE # 17-041 MARQUESE	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
KLEON C. ANDREADIS	18-093	CAUSE # 18-093 GLORIA JAS	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
JANA CLIFT-WILLIAMS	16-FL-005 12	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	763.00
LATOYA COLLEY	16-FL-472	CAUSE # 16-FL-472 B.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	777.00
TRACY L. HARTING	17-FL-129 1	CAUSE # 17-FL-129 M.R. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
TRACY L. HARTING	17-FL-129	CAUSE # 17-FL-129 M.R./A.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,694.00
TIFFANY E.CROUCH BARTLET	17-FL-182 2	CAUSE # 17-FL-182 B.V. / C.	ADULT - INDIGENT ATTORNE	001-3230-4160	1,057.00
JANA CLIFT-WILLIAMS	17-FL-184 3	CAUSE # 17-FL-184 M.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00
ADAM D. ROWINS	17-FL-357 1	CAUSE # 17-FL-357 N.T. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	378.00

Expense Approval Register

Packet: APPKT02669 - 8/27/18 A/P run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JANA CLIFT-WILLIAMS	17-FL-458 3	CAUSE # 17-FL-458 M.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
JANA CLIFT-WILLIAMS	18-FL-004 3	CAUSE # 18-FL-004 A.G.P. / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
ADAM D. ROWINS	18-FL-021 3	CAUSE # 18-FL-021 J.N.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
TAHLIA T. STEWART	18-FL-045 2	CAUSE # 18-FL-045 HG, JG	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
LATOYA COLLEY	18-FL-045	CAUSE # 18-FL-045 M.G. / J.	ADULT - INDIGENT ATTORNE	001-3230-4160	826.00
MIGUEL CASTILLO	18-FL-053 1	CAUSE # 18-FL-053 A.T. / I.	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
TIFFANY E.CROUCH BARTLET	18-FL-053	CAUSE # 18-FL-053 A.T. / I.T	ADULT - INDIGENT ATTORNE	001-3230-4160	749.00
TIFFANY E.CROUCH BARTLET	18-FL-081 1	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	497.00
GLEN A. GRUNBERGER	18-FL-134 1	CAUSE # 18-FL-134 L.J.E. / K.	ADULT - INDIGENT ATTORNE	001-3230-4160	742.00
JANA CLIFT-WILLIAMS	18-FL-163 2	CAUSE # 18-FL-163 M.A. / R.	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
ADAM D. ROWINS	18-FL-185 2	CAUSE # 18-FL-185 M.G. / A.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
ADAM D. ROWINS	18-FL-207 2	CAUSE # 18-FL-207 A.J.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
TAHLIA T. STEWART	18-FL-250 1	CAUSE # 18-FL-250 L.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	476.00
GLENN WILLIAMS	18-FL-250	CAUSE # 18-FL-250 L.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	665.00
JANA CLIFT-WILLIAMS	18-FL-309	CAUSE # 18-FL-309 Z.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ADAM D. ROWINS	18-FL-317	CAUSE # 18-FL-317 K.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	70.00
BOVIK & MEREDITH P.C.	2017-FL-182	CAUSE # 2017-FL-182 B.L.V.,	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
YVETT SHUGART, CSR	80918	DAY IN COURT 8/09/18	VISITING COURT REPORTERS	001-3230-4030	459.76
				Department 3230 - DISTRICT JUDGE Total:	17,574.76

Department : 3240 - COUNTY COURT LAW

PAUL MATTHEW EVANS	46731	CAUSE # 46731 JOHN MCEL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	46731	CAUSE # 46731 JOHN MCEL	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
VICTOREA D. BROWN	45826	CAUSE # 45826 RAMIRO JES	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
THE LAW OFFICE OF TREY HI	46,084	CAUSE # 46,084 JAMES BRIA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	46,084	CAUSE # 46,084 JAMES BRIA	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
PAUL MATTHEW EVANS	45487	CAUSE # 45487 LARRY SIHE	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
PHIL TURNER LAW PC	43856	CAUSE # 43856 / 46661 JOS	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
BOVIK & MEREDITH P.C.	18-5-2700	CAUSE # 18-5-2700 G.I.M.	JUVENILE - INDIGENT ATTOR	001-3240-4180	150.00
BOVIK & MEREDITH P.C.	18-J-2682	CAUSE # 18-J-2682 A.L.	JUVENILE - INDIGENT ATTOR	001-3240-4180	250.00
DAN MCCORMACK	2693-18CC	CAUSE # 2693-18CC C.A.T	JUVENILE - INDIGENT ATTOR	001-3240-4180	650.00
DEL PRADO-DIETZ, PLLC	46,997	CAUSE # 46,997 BRENDAN C	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
HOLLIS BURKLUND	47,019	CAUSE # 47,019 WOOD, GA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	47,019	CAUSE # 47,019 WOOD, GA	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
DAN MCCORMACK	47,072	CAUSE # 47,072 GABRIEL M	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
PAUL MATTHEW EVANS	47062	CAUSE # 47062 BRENDA WA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	47062	CAUSE # 47062 BRENDA WA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
HOLLIS BURKLUND	43776	CAUSE # 43776 KELBY CAUT	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
GLENN WILLIAMS	17-FL-287 1	CAUSE # 17-FL-287 Z.R., ET	ADULT - INDIGENT ATTORNE	001-3240-4160	630.00
JANA CLIFT-WILLIAMS	17-FL-347 4	CAUSE # 17-FL-347 A.L.G. /	ADULT - INDIGENT ATTORNE	001-3240-4160	105.00
BARBARA MOLINA	46862	CAUSE # 46862 LUIS PABLO	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
				Department 3240 - COUNTY COURT LAW Total:	6,955.00

Department : 4300 - COUNTY SHERIFF

OFFICE DEPOT	168178691001	ACCT # 43682634 INK, HP 9	OPERATING SUPPLIES	001-4300-3130	86.18
OFFICE DEPOT	170313676001	ACCT # 43682634 FILE, WAL	OPERATING SUPPLIES	001-4300-3130	74.72
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	OPERATING SUPPLIES	001-4300-3130	99.07
OFFICE DEPOT	172252856001	ACCT # 43682634 FOLDER, 1	OPERATING SUPPLIES	001-4300-3130	148.76
PITNEY BOWES GLOBAL FINA	3306746600	ACCT # 0016516092 7/30 - 8	RENTALS	001-4300-4610	99.73
THE LULING NEWSBOY & SIG	80118	SUBSCRIPTION RENEWAL - S	OPERATING SUPPLIES	001-4300-3130	38.00
OFFICE DEPOT	176080536001	ACCT # 43682634 FOLDER, L	OPERATING SUPPLIES	001-4300-3130	46.39
OFFICE DEPOT	176080904001	ACCT # 43682634 100 PK CD	OPERATING SUPPLIES	001-4300-3130	6.87
OFFICE DEPOT	176643056001	ACCT # 43682634 FOLDER, L	OPERATING SUPPLIES	001-4300-3130	139.17
MILLER UNIFORMS & EMBLE	117395	ACCT # 73 FOR MIKE ALLEN	OPERATING SUPPLIES	001-4300-3130	830.00
DEWITT POTH & SON	545223-0	CUST# 12430 SPOTPAPER - L	OPERATING SUPPLIES	001-4300-3130	208.50
				Department 4300 - COUNTY SHERIFF Total:	1,777.39

Department : 4310 - COUNTY JAIL

M&A TECHNOLOGY	SMINV83282	CUST ID: CALDWELL COUNTY	MACHINERY AND EQUIPME	001-4310-5310	1,831.48
CITY OF LOCKHART EMS	1811601	ROBERTS, CHRISTOPHER D	PROFESSIONAL SERVICES	001-4310-4110	435.47
SETON FAMILY OF HOSPITAL	3197097V8363	CRABB, MARSHALL L. DOB:	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SETON FAMILY OF HOSPITAL	3197100V8363	GOMEZ, NOE M. DOB: 10/	EMPLOYEE PHYSICALS	001-4310-4135	65.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
GRAINGER	9851144254	ACCT # 841505548 FLUORES	REPAIRS & MAINTENANCE	001-4310-4510	160.50
SOUTHERN HEALTH PARTNE	BASE32875	CUST ID: CAL-7388 HEALTH	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
HERITAGE FOOD SERVICE EQ	0005102971-IN	CUST: HFE21139 VULCAN S	REPAIRS & MAINTENANCE	001-4310-4510	281.26
FIRETROL PROTECTION SYST	100542655	CUST # 4700021 SEMI-ANN	REPAIRS & MAINTENANCE	001-4310-4510	240.00
HERITAGE FOOD SERVICE EQ	0005111718-IN	CUST # HFE21139 VULCAN T	REPAIRS & MAINTENANCE	001-4310-4510	163.15
COOKS CORRECTIONAL	N553110	CUST ID: 78644-1 TRAY SIX C	OPERATING SUPPLIES	001-4310-3130	910.65
ORKIN - AUSTIN COMMERC	173160602	ACCT # 29121597 PC STAND	PROFESSIONAL SERVICES	001-4310-4110	292.27
FLOWERS BAKING CO. OF SA	1038387771	CUST # 0040078309 OBSOL	FOOD SUPPLIES	001-4310-3100	236.88
FERRIS JOSEPH PRODUCE, IN	105057	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	48.00
FERRIS JOSEPH PRODUCE, IN	105066	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	50.50
SYSCO CENTRAL TEXAS, INC	213707981	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,482.25
SYSCO CENTRAL TEXAS, INC	213707982	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	207.34
BLUEBONNET TRAILS MHMR	27-07-2018	INMATE COUNSELING CONT	PROFESSIONAL SERVICES	001-4310-4110	400.00
SETON FAMILY OF HOSPITAL	3225976V8363	ZAMORA, JOHN K	EMPLOYEE PHYSICALS	001-4310-4135	65.00
SETON FAMILY OF HOSPITAL	3225979V8363	NELSON, NICHOLS DOB: 9/2	EMPLOYEE PHYSICALS	001-4310-4135	65.00
M.B. HAMMO ENTERPRISES,	5399	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	739.18
MILLER UNIFORMS & EMBLE	118082	ACCT # 73 MARK BROWN FL	OPERATING SUPPLIES	001-4310-3130	830.00
L & L SEPTIC AND PORTABLE	32135	SCHEDULED GREASE TRAP C	REPAIRS & MAINTENANCE	001-4310-4510	650.00
FERRIS JOSEPH PRODUCE, IN	105081	BANANAS EA	FOOD SUPPLIES	001-4310-3100	76.10
AERODYNAMICS AIRCONDITI	1140	SERVICE CALL / LABOR	REPAIRS & MAINTENANCE	001-4310-4510	2,485.00
FARMER BROTHERS. CO.	68247029	ACCT # 6302473 ICETEA / FI	FOOD SUPPLIES	001-4310-3100	614.60
PFG-TEMPLE	9233192	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	931.48
SOUTHERN HEALTH PARTNE	BASE33106	CUST ID: CAL-7388 HEALTH	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
FERRIS JOSEPH PRODUCE, IN	105086	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	247.00
SYSCO CENTRAL TEXAS, INC	213714167	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,823.58
UNIFIRST CORPORATION	822 2104276	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	105098	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	171.50
FERRIS JOSEPH PRODUCE, IN	105106	BANANAS EA	FOOD SUPPLIES	001-4310-3100	126.60
ANITA MANCINI-MICHELL	144	2 - PSYCHOLOGICAL EVALUA	EMPLOYEE PHYSICALS	001-4310-4135	350.00
PFG-TEMPLE	9236268	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	825.33
MARK'S PLUMBING PARTS	INV001729066	CUST ID: 278898 T & S BRA	REPAIRS & MAINTENANCE	001-4310-4510	24.21
5-F MECHANICAL GROUP, IN	29140	REPAIRS TO RAYPACK BOILE	REPAIRS & MAINTENANCE	001-4310-4510	520.00
MARGAN WATTS	80818	ADVANCE FOR TRAVEL ON 9	TRAINING	001-4310-4810	144.00
KRYSTAL WILLIAMSON	80818	ADVANCE FOR TRAVEL ON 9	TRAINING	001-4310-4810	144.00
BRANDI VINKLAREK	80818	ADVANCE FOR TRAVEL 9/9 -	TRAINING	001-4310-4810	144.00
XAVIER THOMAS	80818	ADVANCE FOR TRAVEL ON 9	TRAINING	001-4310-4810	144.00
MARK'S PLUMBING PARTS	INV001729938	CUST # 278898 T & S BRASS	REPAIRS & MAINTENANCE	001-4310-4510	171.57
SAM HOUSTON STATE UNIV	92018	WATTS, M / THOMAS, X. / W	TRAINING	001-4310-4810	1,000.00
Department 4310 - COUNTY JAIL Total:					100,205.59
Department : 4321 - CONSTABLES - PCT 1					
WOLFCOM ENTERPRISES	SI-00002775	WOLFCOM VISION 1080P BO	MACHINERY AND EQUIPME	001-4321-5310	293.00
Department 4321 - CONSTABLES - PCT 1 Total:					293.00
Department : 4322 - CONSTABLES - PCT 2					
AXON ENTERPRISE, INC.	SI-1543298	CUST # 500050 YELLOW X26	MACHINERY AND EQUIPME	001-4322-5310	1,177.00
Department 4322 - CONSTABLES - PCT 2 Total:					1,177.00
Department : 4323 - CONSTABLES - PCT 3					
AXON ENTERPRISE, INC.	SI-1546755	CUST # 497591 MOLLE MOU	MACHINERY AND EQUIPME	001-4323-5310	746.19
Department 4323 - CONSTABLES - PCT 3 Total:					746.19
Department : 6510 - NON-DEPARTMENTAL					
CHARTER COMMUNICATION	0000426072818	ACCT # 8260 16 300 000042	Telephone	001-6510-4420	4,269.80
CHARTER COMMUNICATION	0000426072818	ACCT # 8260 16 300 000042	FAX & INTERNET	001-6510-4425	6,920.87
SWAGIT PRODUCTIONS, LLC	11217	ACCT # 2K130701CC SERVI	PROFESSIONAL SERVICES	001-6510-4110	575.00
RICOH USA, INC.	100957330	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	888.28
NEOPOST USA INC	N7279472	CUST # 01054254 8/11 - 9/	RENTALS	001-6510-4610	322.30
SETON HAYS FOUNDATION	81318	BRONZE SPONSORSHIP FOR	DONATIONS	001-6510-3200	2,000.00
TEXAS ASSOCIATION OF COU	23094	COVERAGE # CAS-0280-2018	INSURANCE	001-6510-4845	166,033.00
CALDWELL COUNTY TAX ASS	5030	UNIT ROAD 2018 CHEV VIN:	MISCELLANEOUS	001-6510-4850	16.75
CALDWELL COUNTY TAX ASS	8368	2018 CHEV VIN: 8368 TITLE	MISCELLANEOUS	001-6510-4850	16.75
AT&T	8052018	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	4,416.22

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CAPITAL MORTUARY SERVIC	80618	MCGROTY, MARK DOS: 8/0	AUTOPSY	001-6510-4123	220.00
TEXAS ASSOCIATION OF COU	NRDD-0003757	CLAIM LE20173098-1 JOSE L	PROFESSIONAL SERVICES	001-6510-4110	1,821.21
TEXAS ASSOCIATION OF COU	NRDD-0003789	CLAIM # PO2060531-1 CLAI	PROFESSIONAL SERVICES	001-6510-4110	525.00
CALDWELL COUNTY TAX ASS	1097091	010 PATROL TAG: 1097091	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	110357	LICENSE # 1110357 VIN # EN	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	110358	6 TON DUMP TRUCK VIN # E	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1110355	VIN # ENDS W/ 5372	MISCELLANEOUS	001-6510-4850	7.50
CENTRAL TEXAS AUTOPSY, P	12436	CTA 517-17-: JEANEAN M. ER	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	12437	CTA 066-18: DAVID K. DENNI	AUTOPSY	001-6510-4123	2,100.00
CALDWELL COUNTY TAX ASS	1263111	MOBIL 1 VIN # ENDING W/7	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1342538	VIN # ENDS W/ 5130	MISCELLANEOUS	001-6510-4850	7.50
CENTRAL TEXAS AUTOPSY, P	12440	CTA 198-18: JOHN J. GRIGAR	AUTOPSY	001-6510-4123	2,100.00

Department 6510 - NON-DEPARTMENTAL Total: 194,370.18

Department : 6520 - BUILDING MAINTENANCE

WAUKESHA-PEARCE INDUST	551017	UNIT ID: 15737 8/01/15 - 7/	JUVENILE DETENTION CTR.-L	001-6520-3580	395.11
UNIFIRST CORPORATION	822 2096904	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73
LOCKHART - TRUE VALUE	24601 /1	CUST # 11239 VELCRO TAPE	JUDICIAL CENTER-LOCKHART	001-6520-3550	1.79
LOCKHART - TRUE VALUE	24626 /1	CUST # 11239 WIPING CLOT	BUILDING MAINTENANCE-LO	001-6520-3600	12.99
CINTAS CORPORATION #86	4007940568	PAYER # 13242157 SOLD TO	UNIFORMS	001-6520-3140	81.02
UNIFIRST CORPORATION	822 2101418	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	43.92
SMITH SUPPLY CO.- LOCKHA	778806	CELCON HOSE BIBB 3/4"	CALDWELL CO. COURTHOUS	001-6520-5120	7.00
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	REPAIRS & MAINTENANCE	001-6520-4510	74.92
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	CALDWELL CO. COURTHOUS	001-6520-5120	319.89
GALBRAITH'S CLOCKS	81318	SERVICE CONTRACT FOR 201	CALDWELL CO. COURTHOUS	001-6520-5120	1,750.00
WILSON RIGGIN	101583	8 1/4 X 12 HASTI PLANK	REPAIRS & MAINTENANCE	001-6520-4510	13.90
ROBERT MADDEN, INC.	4366298	CUST ID: 2621 PA14NC036G	OPERATING SUPPLIES	001-6520-3130	1,571.00
WILSON RIGGIN	101693	1 X 4 X 12 HANDI PLANK	REPAIRS & MAINTENANCE	001-6520-4510	57.40
LOCKHART - TRUE VALUE	24740 /1	CUST # 11239 BOX CEILING	CALDWELL CO. COURTHOUS	001-6520-5120	3.29
LOCKHART - TRUE VALUE	24745 /1	CUST # 11239 DEADBOLT D	LULING ANNEX	001-6520-3510	46.99
THYSSENKRUPP ELEVATOR	3004055556	CUST # 63166 8/01 - 10/31/	CALDWELL CO. COURTHOUS	001-6520-5120	897.69
CINTAS CORPORATION #86	4008213851	# 13242157 # 13228013 BL	UNIFORMS	001-6520-3140	81.02
UNIFIRST CORPORATION	822 2106622	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
UNIFIRST CORPORATION	822 2106962	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	46.91
ROBERT MADDEN, INC.	4386501	CUST ID: 2621 FOAM BLOC	OPERATING SUPPLIES	001-6520-3130	290.59
ROBERT MADDEN, INC.	4389555	CUST ID: 2621 24ABB336	JP1/DRC BUILDING-LOCKHA	001-6520-3560	1,021.00
UNIFIRST CORPORATION	822 2108879	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	238.97
CAPITOL AUTO PARTS	07LS0189	CUST # L300 V-BELT - HI PO	JUDICIAL CENTER-LOCKHART	001-6520-3550	12.59
ROBERT MADDEN, INC.	4391840	CUST ID: 2621 # 24ACC442	OFFICE SUPPLIES	001-6520-3110	-1,103.00
DEALERS ELECTRIC	1851059-00	CUST # 134031 ADV ICN4P	REPAIRS & MAINTENANCE	001-6520-4510	392.00
SMITH SUPPLY CO.- LOCKHA	779963	WIRE CONN ORANGE #22-#1	REPAIRS & MAINTENANCE	001-6520-4510	19.40
UNIFIRST CORPORATION	822 2105959	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	42.73

Department 6520 - BUILDING MAINTENANCE Total: 6,600.82

Department : 6550 - ELECTIONS

CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	TRAINING	001-6550-4810	503.70
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Department 6550 - ELECTIONS Total: 503.70

Department : 6560 - COMMISSIONERS COURT

DEWITT POTH & SON	544458 0	CUST # 12430 SPOTPAPER -	OFFICE SUPPLIES	001-6560-3110	69.50
THE LULING NEWSBOY & SIG	6/2018	6/28 & 7/05/18 MITIGATIO	ADVERTISING AND LEGAL N	001-6560-4310	104.00
THE LULING NEWSBOY & SIG	72018	7/12 & 19/18 PUBLIC HEARI	ADVERTISING AND LEGAL N	001-6560-4310	58.50

Department 6560 - COMMISSIONERS COURT Total: 232.00

Department : 6570 - VETERAN SERVICE OFFICER

AL DOS SANTOS	81618	TRAVEL EXPENSE FOR 8/15/	TRAINING	001-6570-4810	98.10
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Department 6570 - VETERAN SERVICE OFFICER Total: 98.10

Department : 6580 - HUMAN RESOURCES

CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	OFFICE SUPPLIES	001-6580-3110	169.00
BOB BUSH	81418	REIMBURSEMENT FOR OPEN	OFFICE SUPPLIES	001-6580-3110	182.27

Department 6580 - HUMAN RESOURCES Total: 351.27

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	256994	PROJ # 070004-01-001 PLAT	Professional Services	001-6600-4110	605.00
BOWMAN CONSULTING GR	2570001	PROJ # 070004-44-003 MUR	Professional Services	001-6600-4110	165.00
BOWMAN CONSULTING GR	257005	PROJECT # 070004-68-001 H	Professional Services	001-6600-4110	165.00
Department 6600 - ENG. & SUBDIVISION Total:					935.00
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	REPAIRS & MAINTENANCE	001-6610-4510	385.50
Department 6610 - IT-TECHNOLOGY Total:					385.50
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	0000133334	CUST #	RENTALS	001-6640-4610	442.50
Department 6640 - CODE INVESTIGATOR Total:					442.50
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITY OF AUSTIN - CTM	CC_CALD_CO_032017	RADIO MAINTAINCE	REPAIRS & MAINTENANCE	001-6650-4510	373.57
CITY OF AUSTIN - CTM	CC_CALD_CO_042017	CONSTABLE PRCT 3 / LULING	REPAIRS & MAINTENANCE	001-6650-4510	792.16
CITY OF AUSTIN - CTM	CC_CALD_CO-042018	RADIO MAINTAINCE	REPAIRS & MAINTENANCE	001-6650-4510	306.60
CITY OF AUSTIN - CTM	CC_CALD_CO_072017	CO RADIO MAINTAINCE	REPAIRS & MAINTENANCE	001-6650-4510	470.67
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	OFFICE SUPPLIES	001-6650-3110	199.21
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	EMERGENCY OPERATIONS C	001-6650-4800	189.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,331.21
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 18-011	LEASE PAYMENT - AUGUST 2	ANIMAL CONTROL EXPENSES	001-7600-4114	943.17
Department 7600 - ANIMAL CONTROL Total:					943.17
Department : 7620 - COUNTY WELFARE					
GERARD RICKHOFF	2018MH1200	CAUSE # 2018MH1200 CIER	SANITY HEARINGS	001-7620-4312	506.00
Department 7620 - COUNTY WELFARE Total:					506.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	544734-0	CUST # 12430 CALENDAR,	OFFICE SUPPLIES	001-8700-3110	22.52
Department 8700 - COUNTY AGENT Total:					22.52
Fund 001 - GENERAL FUND Total:					339,045.31
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	266460	# CAL001 DISMOUNT TIRE	TIRES	002-1101-3190	117.37
HANSON EQUIPMENT	266469	3/4-10 X 8 CAPSCREW GR 5	OPERATING SUPPLIES	002-1101-3130	30.28
HANSON EQUIPMENT	266541	# CAL001 MOUNT TIRE	TIRES	002-1101-3190	10.00
SMITH SUPPLY CO.- LOCKHA	779169	MAILBOX RURAL SILVER GRA	OPERATING SUPPLIES	002-1101-3130	20.47
HANSON EQUIPMENT	266558	# CAL001 12.4-28 REPAIR	OPERATING SUPPLIES	002-1101-3130	196.58
BRAUNTEX MATERIALS, INC.	95209	ACCT # 1600 SUNFLOWER T	FLEX BASE MATERIALS	002-1101-3143	91,275.00
LOCKHART - TRUE VALUE	24915 /1	CUST # 11239 LINE TRIMR .1	OPERATING SUPPLIES	002-1101-3130	39.98
LOCKHART - TRUE VALUE	24935 /1	CUST # 11239 NIFTY NABBE	OPERATING SUPPLIES	002-1101-3130	49.98
GUNN CHEVROLET, LTD	DM 81842	PO # 002-1101-5310-001 2-	MACHINERY AND EQUIPME	002-1101-5310	72,586.00
HANSON EQUIPMENT	266632	1999 ZETOR 7320.OSR 2WD	MACHINERY AND EQUIPME	002-1101-5310	10,000.00
LOCKHART - TRUE VALUE	24812 /1	CUST # 11239 MPGD 4" PLA	OPERATING SUPPLIES	002-1101-3130	141.33
LARRY D. RIVERA	EMT-19505	5.00 X 2.00 FT PREMIUM AIR	SIGNS	002-1101-3181	91.60
LOCKHART - TRUE VALUE	24831 /1	CUST # 11239 ROOF CEMNT	OPERATING SUPPLIES	002-1101-3130	-65.00
LOCKHART - TRUE VALUE	24837 /1	BULB 90W PAR38 HAL 2PK	OPERATING SUPPLIES	002-1101-3130	18.99
CINTAS FAS LOCKBOX 63652	5011438421	CUST # 0010344330 FA CABI	RENTALS	002-1101-4610	56.32
LOCKHART - TRUE VALUE	24854 /1	CUST # 11239 18 IN STIHL C	OPERATING SUPPLIES	002-1101-3130	51.98
SCHMIDT & SONS, INC	0435090-IN	CUST # 05-CALDCO UNLEAD	FUEL	002-1101-3163	8,464.65
Department 1101 - ADMINISTRATION Total:					183,085.53
Department : 1102 - VEHICLE MAINTENANCE					
CLOSNER EQUIPMENT CO. I	0045257	CUST # CALDWELL ROSCO, S	SUPPLIES & SMALL TOOLS	002-1102-3136	68.38
O'REILLY AUTOMOTIVE, INC.	0642-218625	CUST # 188092 BRAKE ROTO	SUPPLIES & SMALL TOOLS	002-1102-3136	60.66
O'REILLY AUTOMOTIVE, INC.	0642-218644	ACCT # 188092 DISC PAD SET	SUPPLIES & SMALL TOOLS	002-1102-3136	13.07
O'REILLY AUTOMOTIVE, INC.	0642-218670	CUST # 188092 CTRL ARM A	SUPPLIES & SMALL TOOLS	002-1102-3136	238.68
O'REILLY AUTOMOTIVE, INC.	188092 JULY 2018	ACCT # 188092 OVER PAYM	SUPPLIES & SMALL TOOLS	002-1102-3136	-173.38
CLOSNER EQUIPMENT CO. I	0045397	CUST ID: CALDWELL ROSCO	SUPPLIES & SMALL TOOLS	002-1102-3136	1,584.46
O'REILLY AUTOMOTIVE, INC.	0642-214934	ACCT # 188092 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	159.15

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-214936	ACCT # 188092 REFLECTORS	SUPPLIES & SMALL TOOLS	002-1102-3136	54.34
GLOSSERMAN AUTOMOTIVE	093660	CUST # 1010 BATTERY - NAP	SUPPLIES & SMALL TOOLS	002-1102-3136	120.04
Department 1102 - VEHICLE MAINTENANCE Total:					2,125.40
Department : 1103 - FLEET MAINTENANCE					
DEWITT POTH & SON	545404-0	CUST # 12430 CARTRIDGE, T	OFFICE SUPPLIES	002-1103-3110	236.58
SOUTHERN TIRE MART, LLC	63258044	CUST # 280894 TRANSFORC	TIRES	002-1103-3190	1,143.04
GOODYEAR AUTO SERVICE C	227209	ACCT # 473509272 EAGLE R	TIRES	002-1103-3190	1,858.40
Department 1103 - FLEET MAINTENANCE Total:					3,238.02
Fund 002 - UNIT ROAD FUND Total:					188,448.95
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
GARY BOYD	41618	17 - TAILS	MISCELLANEOUS-OTHER	010-1000-4850	85.00
CODY TAYLOR	41618	13 - HOG TAILS	MISCELLANEOUS-OTHER	010-1000-4850	65.00
THOMAS HARMON	41618	118 - TAILS	MISCELLANEOUS-OTHER	010-1000-4850	590.00
KEVIN NEWTON	41618	25 - TAILS	MISCELLANEOUS-OTHER	010-1000-4850	125.00
ORION MARTINEZ	41618	32 - TAILS	MISCELLANEOUS-OTHER	010-1000-4850	160.00
STEVE REED	41618	1 - TAIL	MISCELLANEOUS-OTHER	010-1000-4850	5.00
JAMES HARLON REED	41618	16 TAILS	MISCELLANEOUS-OTHER	010-1000-4850	80.00
VALENTINE RAMIREZ	41618	434 - TAILS	MISCELLANEOUS-OTHER	010-1000-4850	2,170.00
TRAVIS C. FAIRCHILD	41618	52 - TAILS	MISCELLANEOUS-OTHER	010-1000-4850	260.00
Department 1000 - DEPARTMENTS - Header Total:					3,540.00
Department : 4310 - COUNTY JAIL					
CARD SERVICE CENTER	82018	ENDING W/0057 6/26 - 7/2	Vision Summit-Expenses-Jail	010-4310-3110	600.00
Department 4310 - COUNTY JAIL Total:					600.00
Department : 6600 - ENG. & SUBDIVISION					
COLORADO MATERIALS, LTD.	254428	CUST # 1405 OLD COLONY LI	CERTZ-Old Colony Line Road	010-6600-5163	63,216.04
Department 6600 - ENG. & SUBDIVISION Total:					63,216.04
Fund 010 - GRANT FUND Total:					67,356.04
Grand Total:					594,850.30

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	339,045.31
002 - UNIT ROAD FUND	188,448.95
010 - GRANT FUND	67,356.04
Grand Total:	594,850.30

Account Summary

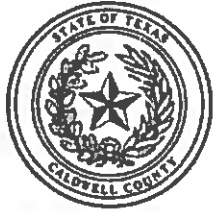
Account Number	Account Name	Expense Amount
001-2130-3050	DUES & SUBSCRIPTIONS	217.00
001-2130-3110	OFFICE SUPPLIES	149.73
001-2140-3110	OFFICE SUPPLIES	129.99
001-2150-3110	OFFICE SUPPLIES	821.00
001-2150-3145	Remote Site Trans Fees	91.50
001-2865	DUE TO STATE - OTHER	290.00
001-3200-3110	OFFICE SUPPLIES	213.46
001-3200-4315	PUBLICATIONS	616.73
001-3220-4810	TRAINING	65.00
001-3230-4030	VISITING COURT REPOR	459.76
001-3230-4080	ADULT - ATTY LITIGATIO	5.00
001-3230-4160	ADULT - INDIGENT ATTO	17,110.00
001-3240-4080	ADULT - ATTY LITIGATIO	20.00
001-3240-4160	ADULT - INDIGENT ATTO	5,885.00
001-3240-4180	JUVENILE - INDIGENT AT	1,050.00
001-4300-3130	OPERATING SUPPLIES	1,677.66
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	8,633.82
001-4310-3130	OPERATING SUPPLIES	2,752.18
001-4310-4110	PROFESSIONAL SERVICE	80,106.42
001-4310-4135	EMPLOYEE PHYSICALS	610.00
001-4310-4510	REPAIRS & MAINTENAN	4,695.69
001-4310-4810	TRAINING	1,576.00
001-4310-5310	MACHINERY AND EQUIP	1,831.48
001-4321-5310	MACHINERY AND EQUIP	293.00
001-4322-5310	MACHINERY AND EQUIP	1,177.00
001-4323-5310	MACHINERY AND EQUIP	746.19
001-6510-3200	DONATIONS	2,000.00
001-6510-4110	PROFESSIONAL SERVICE	2,921.21
001-6510-4123	AUTOPSY	6,520.00
001-6510-4420	Telephone	4,269.80
001-6510-4425	FAX & INTERNET	11,337.09
001-6510-4610	RENTALS	1,210.58
001-6510-4845	INSURANCE	166,033.00
001-6510-4850	MISCELLANEOUS	78.50
001-6520-3110	OFFICE SUPPLIES	-1,103.00
001-6520-3130	OPERATING SUPPLIES	1,861.59
001-6520-3140	UNIFORMS	162.04
001-6520-3500	JP3 SIMON BUILDING-M	129.38
001-6520-3510	LULING ANNEX	93.90
001-6520-3550	JUDICIAL CENTER-LOCK	14.38
001-6520-3560	JP1/DRC BUILDING-LOC	1,021.00
001-6520-3580	JUVENILE DETENTION CT	395.11
001-6520-3600	BUILDING MAINTENANC	12.99
001-6520-4510	REPAIRS & MAINTENAN	557.62
001-6520-5120	CALDWELL CO. COURTH	3,455.81
001-6550-4810	TRAINING	503.70
001-6560-3110	OFFICE SUPPLIES	69.50
001-6560-4310	ADVERTISING AND LEGA	162.50
001-6570-4810	TRAINING	98.10
001-6580-3110	OFFICE SUPPLIES	351.27
001-6600-4110	Professional Services	935.00

Account Summary

Account Number	Account Name	Expense Amount
001-6610-4510	REPAIRS & MAINTENAN	385.50
001-6640-4610	RENTALS	442.50
001-6650-3110	OFFICE SUPPLIES	199.21
001-6650-4510	REPAIRS & MAINTENAN	1,943.00
001-6650-4800	EMERGENCY OPERATIO	189.00
001-7600-4114	ANIMAL CONTROL EXPE	943.17
001-7620-4312	SANITY HEARINGS	506.00
001-8700-3110	OFFICE SUPPLIES	22.52
002-1101-3130	OPERATING SUPPLIES	484.59
002-1101-3143	FLEX BASE MATERIALS	91,275.00
002-1101-3163	FUEL	8,464.65
002-1101-3181	SIGNS	91.60
002-1101-3190	TIRES	127.37
002-1101-4610	RENTALS	56.32
002-1101-5310	MACHINERY AND EQUIP	82,586.00
002-1102-3136	SUPPLIES & SMALL TOO	2,125.40
002-1103-3110	OFFICE SUPPLIES	236.58
002-1103-3190	TIRES	3,001.44
010-1000-4850	MISCELLANEOUS--OTHE	3,540.00
010-4310-3110	Vision Summit-Expenses	600.00
010-6600-5163	CERTZ-Old Colony Line R	63,216.04
	Grand Total:	594,850.30

Project Account Summary

Project Account Key	Expense Amount
None	594,850.30
Grand Total:	594,850.30



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number 5-FMEC	Vendor Name 5-F MECHANICAL GROUP, INC				Total Vendor Amount 520.00
Payment Type Check	Payment Number 29140	Description REPAIRS TO RAYPACK BOILER @ CO JAIL	Payable Date 08/07/2018	Due Date 08/27/2018	Payment Date 08/22/2018
					Payment Amount 520.00
				Discount Amount 0.00	Payable Amount 520.00

Vendor Number ADAROW	Vendor Name ADAM D. ROWINS				Total Vendor Amount 777.00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date
	<u>17-FL-357 1</u>	CAUSE # 17-FL-357 N.T. / A.T.	08/09/2018	08/27/2018	08/22/2018
	<u>18-FL-021 3</u>	CAUSE # 18-FL-021 J.N.S.	08/09/2018	08/27/2018	
	<u>18-FL-185 2</u>	CAUSE # 18-FL-185 M.G. / A.G. / P.E.	08/09/2018	08/27/2018	
	<u>18-FL-207 2</u>	CAUSE # 18-FL-207 A.J.	08/09/2018	08/27/2018	
	<u>18-FL-317</u>	CAUSE # 18-FL-317 K.V.	08/09/2018	08/27/2018	
					Payment Amount 777.00
				Discount Amount 0.00	Payable Amount 777.00

Vendor Number AERDYN	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.				Total Vendor Amount 2,485.00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date
	<u>1140</u>	SERVICE CALL / LABOR	08/02/2018	08/27/2018	08/22/2018
					Payment Amount 2,485.00
				Discount Amount 0.00	Payable Amount 2,485.00

Vendor Number ALDOS	Vendor Name AL DOS SANTOS				Total Vendor Amount 98.10
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date
	<u>81618</u>	TRAVEL EXPENSE FOR 8/15/18	08/16/2018	08/27/2018	08/22/2018
					Payment Amount 98.10
				Discount Amount 0.00	Payable Amount 98.10

Vendor Number ANIMAN	Vendor Name ANITA MANCINI-MICHELL				Total Vendor Amount 350.00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date
	<u>144</u>	2 - PSYCHOLOGICAL EVALUATIONS NELSON/ZAMORA	08/06/2018	08/27/2018	08/22/2018
					Payment Amount 350.00
				Discount Amount 0.00	Payable Amount 350.00

Vendor Number ATQ189	Vendor Name AT&T				Total Vendor Amount 4,416.22
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date
	<u>8052018</u>	ACCT # 512 A13-0189 725 3 8/05 -9/04/18	08/05/2018	08/27/2018	08/22/2018
					Payment Amount 4,416.22
				Discount Amount 0.00	Payable Amount 4,416.22

Vendor Number AXOENT	Vendor Name AXON ENTERPRISE, INC.				Total Vendor Amount 1,923.19
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Date
	<u>SI-1543298</u>	CUST # 500050 YELLOW X26P CEW, HANDLE	07/11/2018	08/27/2018	08/22/2018
	<u>SI-1546755</u>	CUST # 497591 MOLLE MOUNT, SINGLE, AXON RAPIDLO	08/03/2018	08/27/2018	
					Payment Amount 1,923.19
				Discount Amount 0.00	Payable Amount 1,177.00
				Discount Amount 0.00	Payable Amount 746.19

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46862</u>	CAUSE # 46862 LUIS PABLO FID VILLES CAZ DELEON	08/09/2018	08/27/2018	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27.07-2018</u>	INMATE COUNSELING CONTRACT JULY 2018	08/01/2018	08/27/2018	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOBBUS</u>	BOB BUSH					182.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	182.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81418</u>	REIMBURSEMENT FOR OPEN ENROLLMENT	08/14/2018	08/27/2018	0.00	182.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					652.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	652.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-5-2700</u>	CAUSE # 18-5-2700 G.I.M.	08/10/2018	08/27/2018	0.00	150.00	
<u>18-J-2682</u>	CAUSE # 18-J-2682 A.L.	08/10/2018	08/27/2018	0.00	250.00	
<u>2017-FL-182</u>	CAUSE # 2017-FL-182 B.L.V., III / C.A.V.	08/09/2018	08/27/2018	0.00	252.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					935.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>256994</u>	PROJ # 070004-01-001 PLATS & PERMITS	07/31/2018	08/27/2018	0.00	605.00	
Check				08/22/2018	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2570001</u>	PROJ # 070004-44-003 MURPHY RANCH SECTION	07/31/2018	08/27/2018	0.00	165.00	
Check				08/22/2018	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257005</u>	PROJECT # 070004-68-001 HARTLAND RANCH PRELIMIN	07/31/2018	08/27/2018	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAVIN</u>	BRANDI VINKLAREK					144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80818</u>	ADVANCE FOR TRAVEL 9/9 - 13/19	08/08/2018	08/27/2018	0.00	144.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					91,275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	91,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95209</u>	ACCT # 1600 SUNFLOWER TRAIL	07/31/2018	08/27/2018	0.00	91,275.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					78.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1097091</u>	010 PATROL TAG: 1097091 VIN: 7477	08/08/2018	08/27/2018	0.00	7.50	
Check				08/22/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110357</u>	LICENSE # 1110357 VIN # ENDS W/5509	08/08/2018	08/27/2018	0.00	7.50	
Check				08/22/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110358</u>	6 TON DUMP TRUCK VIN # ENDING W/5508	08/08/2018	08/27/2018	0.00	7.50	
Check				08/22/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1110355</u>	VIN # ENDS W/ 5372	08/08/2018	08/27/2018	0.00	7.50	
Check				08/22/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1263111</u>	MOBIL 1 VIN # ENDING W/7110	08/08/2018	08/27/2018	0.00	7.50	
Check				08/22/2018	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1342538</u>	VIN # ENDS W/ 5130	08/08/2018	08/27/2018	0.00	7.50	
Check				08/22/2018	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5030</u>	UNIT ROAD 2018 CHEV VIN: 5030 TITLE & REGISTRATION	08/17/2018	08/27/2018	0.00	16.75	
Check				08/22/2018	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8368</u>	2018 CHEV VIN: 8368 TITLE & REGISTRATION	08/17/2018	08/27/2018	0.00	16.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPMOR</u>	CAPITAL MORTUARY SERVICES, INC.					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80618</u>	MCGROTY, MARK DOS: 8/06/18	08/06/2018	08/27/2018	0.00	220.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					12.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	12.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07LS0189</u>	CUST # L300 V-BELT - HI POWER II	08/02/2018	08/27/2018	0.00	12.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					2,751.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	2,751.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82018</u>	ENDING W/0057 6/26 - 7/26/18	07/26/2018	08/27/2018	0.00	2,751.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CDREGIV</u>	CDCAT REGION IV SPRING CONFERENCE					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72818</u>	TINA M. FREEMAN 9/28/18 SPRING CONFERENCE	08/08/2018	08/27/2018	0.00	15.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					6,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	6,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12436</u>	CTA 517-17-: JEANEAN M. ERICKSON, DOS: 11/07/17	08/08/2018	08/27/2018	0.00	2,100.00	
<u>12437</u>	CTA 066-18: DAVID K. DENNIS, DOS: 1/31/18	08/08/2018	08/27/2018	0.00	2,100.00	
<u>12440</u>	CTA 198-18: JOHN J. GRIGAR, IV DOS: 4/30/18	08/09/2018	08/27/2018	0.00	2,100.00	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					442.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	442.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000133334</u>	CUST # 001134 1700 FM CR 235 # 2720	07/31/2018	08/27/2018	0.00	442.50	
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,190.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	11,190.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000426072818</u>	ACCT # 8260 16 300 0000426 7/12 -8/24/18	07/26/2018	08/27/2018	0.00	11,190.67	
<u>CINTAS</u>	CINTAS CORPORATION #86					162.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	162.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4007940568</u>	PAYER # 13242157 SOLD TO # 13228013 BLDG MAINT	07/25/2018	08/27/2018	0.00	81.02	
<u>4008213851</u>	# 13242157 # 13228013 BLDG MAINT	08/01/2018	08/27/2018	0.00	81.02	
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					56.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	56.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011438421</u>	CUST # 0010344330 FA CABINET	08/07/2018	08/27/2018	0.00	56.32	
<u>CIT AUS</u>	CITY OF AUSTIN - CTM					1,943.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	373.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CC CALD CO 032017</u>	RADIO MAINTAINCE	03/27/2017	08/27/2018	0.00	373.57	
Check				08/22/2018	792.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CC CALD CO 042017</u>	CONSTABLE PRCT 3 / LULING EMS / CONSTABLE PRCT 1	04/22/2017	08/27/2018	0.00	792.16	
Check				08/22/2018	470.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CC CALD CO 072017</u>	CO RADIO MAINTAINCE	07/22/2017	08/27/2018	0.00	470.67	
Check				08/22/2018	306.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CC CALD CO 042018</u>	RADIO MAINTAINCE	04/30/2018	08/27/2018	0.00	306.60	
<u>CIT LOC</u>	CITY OF LOCKHART					943.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	943.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 18-011</u>	LEASE PAYMENT - AUGUST 2018	08/01/2018	08/27/2018	0.00	943.17	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CITEME</u>	CITY OF LOCKHART EMS					435.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	435.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1811601</u>	ROBERTS, CHRISTOPHER DOB: 3/30/1993 DOS: 5/08/18	05/08/2018	08/27/2018	0.00	435.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.					1,652.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	1,652.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0045257</u>	CUST # CALDWELL ROSCO, SWITCH TOGGLEW DPDT. MC	07/25/2018	08/27/2018	0.00	68.38	
<u>0045397</u>	CUST ID: CALDWELL ROSCO, HOSE SPRAY BAR	07/30/2018	08/27/2018	0.00	1,584.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CODTAY</u>	CODY TAYLOR					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41618</u>	13 - HOG TAILS	08/17/2018	08/27/2018	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					63,216.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	63,216.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>254428</u>	CUST # 1405 OLD COLONY LINE ROD (220 - 713)	08/13/2018	08/27/2018	0.00	63,216.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COOCOR</u>	COOKS CORRECTIONAL					910.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	910.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N553110</u>	CUST ID: 78644-1 TRAY SIX COMPARTMENT BROWN	07/27/2018	08/27/2018	0.00	910.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2693-18CC</u>	CAUSE # 2693-18CC C.A.T	08/10/2018	08/27/2018	0.00	650.00	
<u>47,072</u>	CAUSE # 47,072 GABRIEL MATTHEW RUIZ	08/06/2018	08/27/2018	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					392.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	392.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1851059-00</u>	CUST # 134031 ADV ICN4P32N351	08/06/2018	08/27/2018	0.00	392.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DELPR</u>	DEL PRADO-DIETZ, PLLC					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46,997</u>	CAUSE # 46,997 BRENDAN CLARK	08/06/2018	08/27/2018	0.00	1,000.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>DEWPOT</u>	DEWITT POTH & SON			1,349.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	1,349.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>544341-0</u>	CUST # 12430 JACKET, FILE, LTR, 2" EX	08/01/2018	08/27/2018	0.00	130.68
<u>544458-0</u>	CUST # 12430 SPOTPAPER - LETTER	08/02/2018	08/27/2018	0.00	69.50
<u>544668-0</u>	CUST # 12430 SORTER, INCLINE, LGE	08/03/2018	08/27/2018	0.00	132.30
<u>544734-0</u>	CUST # 12430 CALENDAR, WALL, 3-MNTH	08/06/2018	08/27/2018	0.00	22.52
<u>544873-0</u>	CUST # 12430 PRINT 1000 JURY SUMMONS CARS	08/13/2018	08/27/2018	0.00	530.00
<u>545223-0</u>	CUST# 12430 SPOTPAPER - LETTER	08/09/2018	08/27/2018	0.00	208.50
<u>545252-0</u>	CUST # 12430 TAPE, ROLL, INV, 3/4 X 10 PK	08/10/2018	08/27/2018	0.00	8.89
<u>545404-0</u>	CUST # 12430 CARTRIDGE, TNR, LSR, 8K	08/13/2018	08/27/2018	0.00	236.58
<u>545559-0</u>	CUST # 12430 ROLLS, PAPER, TERMAL	08/14/2018	08/27/2018	0.00	14.95
<u>545559-0 RETURNED</u>	CUST# 12430 ROLLS, PAPER, THERMAL	08/14/2018	08/14/2018	0.00	-14.95
<u>545658-0</u>	CUST # 12430 PAD, LEGAL, 8.5 X 11.75	08/15/2018	08/27/2018	0.00	10.16

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DISRIG</u>	DISABILITY RIGHTS TEXAS			1,700.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	1,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-116</u>	CAUSE # 17-FL-116 K.J.M.	08/17/2018	08/27/2018	0.00	800.00
<u>17-FL-116_1</u>	CAUSE # 17-FL-116 K.J.M.	08/17/2018	08/27/2018	0.00	500.00
<u>17-FL-116_2</u>	CAUSE # 17-FL-116 K.J.M.	08/17/2018	08/27/2018	0.00	400.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARBRO</u>	FARMER BROTHERS. CO.			614.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	614.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68247029</u>	ACCT # 6302473 ICETEA / FILTER / COFFEE	08/02/2018	08/27/2018	0.00	614.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			719.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	719.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>105057</u>	ICEBERG 24 CT	07/31/2018	08/27/2018	0.00	48.00
<u>105066</u>	ICEBERG 24 CT	08/01/2018	08/27/2018	0.00	50.50
<u>105081</u>	BANANAS EA	08/02/2018	08/27/2018	0.00	76.10
<u>105086</u>	ICEBERG 24 CT	08/03/2018	08/27/2018	0.00	247.00
<u>105098</u>	25 LB 6X6 TOMATOES CASE SPC	08/04/2018	08/27/2018	0.00	171.50
<u>105106</u>	BANANAS EA	08/06/2018	08/27/2018	0.00	126.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FILSYS</u>	FILEX SYSTEMS, INC			291.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	291.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99438</u>	LEGAL, BLUE PROBATE PRINTED, WINGFLAP	08/10/2018	08/27/2018	0.00	291.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.			240.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100542655</u>	CUST # 4700021 SEMI-ANNUAL HOOD INSPECTION	07/24/2018	08/27/2018	0.00	240.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					236.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	236.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1038387771</u>	CUST # 0040078309 OBSOL SAND 2 OZ	07/31/2018	08/27/2018	0.00	236.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GALCLO</u>	GALBRAITH'S CLOCKS					1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81318</u>	SERVICE CONTRACT FOR 2018	07/27/2018	08/27/2018	0.00	1,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GARBOY</u>	GARY BOYD					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41618</u>	17 - TAILS	08/17/2018	08/27/2018	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GERRIC</u>	GERARD RICKHOFF					506.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	506.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018MH1200</u>	CAUSE # 2018MH1200 CIERRA GARCIA	04/30/2018	08/27/2018	0.00	506.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLEGRU</u>	GLEN A. GRUNBERGER					742.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	742.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-134_1</u>	CAUSE # 18-FL-134 L.J.E. / K.M.L.	08/09/2018	08/27/2018	0.00	742.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLEWIL</u>	GLENN WILLIAMS					1,295.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	1,295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-287_1</u>	CAUSE # 17-FL-287 Z.R., ET AL	08/09/2018	08/27/2018	0.00	630.00	
<u>18-FL-250</u>	CAUSE # 18-FL-250 L.B.	08/09/2018	08/27/2018	0.00	665.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					120.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	120.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>093660</u>	CUST # 1010 BATTERY - NAPA LEGEND	08/01/2018	08/27/2018	0.00	120.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GOCAUT</u>	GOODYEAR AUTO SERVICE CENTER					1,858.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	1,858.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>227209</u>	ACCT # 473509272 EAGLE RS-A VSB TL	08/07/2018	08/27/2018	0.00	1,858.40	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					160.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	160.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9851144254</u>	ACCT # 841505548 FLUORESCENT LINEAR LAMP, T12	07/19/2018	08/27/2018	0.00	160.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GUNCHE</u>	GUNN CHEVROLET, LTD					72,586.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	72,586.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DM 81842</u>	PO # 002-1101-5310-001 2-CHEV CREW CABS	08/15/2018	08/27/2018	0.00	72,586.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					10,354.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	10,354.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>266460</u>	# CAL001 DISMOUNT TIRE	07/26/2018	08/27/2018	0.00	117.37	
<u>266469</u>	3/4-10 X 8 CAPSCREW GR 5	07/26/2018	08/27/2018	0.00	30.28	
<u>266541</u>	# CAL001 MOUNT TIRE	07/30/2018	08/27/2018	0.00	10.00	
<u>266558</u>	# CAL001 12.4-28 REPAIR	07/31/2018	08/27/2018	0.00	196.58	
<u>266632</u>	1999 ZETOR 7320.0SR 2WD 73 HP TRACTOR	08/03/2018	08/27/2018	0.00	10,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					444.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	444.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0005102971.IN</u>	CUST: HFE21139 VULCAN SAFETY VALVE	07/23/2018	08/27/2018	0.00	281.26	
<u>0005111718.IN</u>	CUST # HFE21139 VULCAN THERMOCOUPLE, T46 24	07/26/2018	08/27/2018	0.00	163.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					905.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	905.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43776</u>	CAUSE # 43776 KELBY CAUTHEN	08/08/2018	08/27/2018	0.00	450.00	
<u>47.019</u>	CAUSE # 47,019 WOOD, GARY LELON	08/06/2018	08/27/2018	0.00	455.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMREE</u>	JAMES HARLON REED					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41618</u>	16 TAILS	08/17/2018	08/27/2018	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA CLIFT-WILLIAMS					2,373.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	2,373.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-005 12</u>	CAUSE # 16-FL-005 S.G.	08/09/2018	08/27/2018	0.00	763.00	
<u>17-FL-184 3</u>	CAUSE # 17-FL-184 M.M.	08/09/2018	08/27/2018	0.00	231.00	
<u>17-FL-347 4</u>	CAUSE # 17-FL-347 A.L.G. / Z.B.G. / Z.Z. G.	08/09/2018	08/27/2018	0.00	105.00	
<u>17-FL-458 3</u>	CAUSE # 17-FL-458 M.M.	08/09/2018	08/27/2018	0.00	259.00	
<u>18-FL-004 3</u>	CAUSE # 18-FL-004 A.G.P. / J.N.S.	08/09/2018	08/27/2018	0.00	245.00	
<u>18-FL-163 2</u>	CAUSE # 18-FL-163 M.A. / R.A.	08/09/2018	08/27/2018	0.00	420.00	
<u>18-FL-309</u>	CAUSE # 18-FL-309 Z.R.	08/09/2018	08/27/2018	0.00	350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KEVNEW</u>	KEVIN NEWTON					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41618</u>	25 - TAILS	08/17/2018	08/27/2018	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KLEAND</u>	KLEON C. ANDREADIS					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-093</u>	CAUSE # 18-093 GLORIA JASMINE CLARK	08/03/2018	08/27/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KRYWIL</u>	KRYSTAL WILLIAMSON					144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80818</u>	ADVANCE FOR TRAVEL ON 9/9 - 13/18	08/08/2018	08/27/2018	0.00	144.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>L&LPOR</u>	L & L SEPTIC AND PORTABLE TOILETS					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32135</u>	SCHEDULED GREASE TRAP CLEANING	08/14/2018	08/27/2018	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LASSIG</u>	LARRY D. RIVERA					91.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	91.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-19505</u>	5.00 X 2.00 FT PREMIUM AIR RELEASE DIGITAL PRINT	08/06/2018	08/27/2018	0.00	91.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LATCOL</u>	LATOYA COLLEY					1,603.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	1,603.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-472</u>	CAUSE # 16-FL-472 B.C.	08/09/2018	08/27/2018	0.00	777.00	
<u>18-FL-045</u>	CAUSE # 18-FL-045 M.G. / J.G. / H.G.	08/09/2018	08/27/2018	0.00	826.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					302.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	302.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24601 /1</u>	CUST # 11239 VELCRO TAPE 3/4 X 15' BLACK	07/24/2018	08/27/2018	0.00	1.79	
<u>24626 /1</u>	CUST # 11239 WIPING CLOTHS WHT # 5 BOX	07/25/2018	08/27/2018	0.00	12.99	
<u>24740 /1</u>	CUST # 11239 BOX CEILING PAN 3.5"	08/01/2018	08/27/2018	0.00	3.29	
<u>24745 /1</u>	CUST # 11239 DEADBOLT DBL BB VP	08/01/2018	08/27/2018	0.00	46.99	
<u>24812 /1</u>	CUST # 11239 MPGD 4" PLAS PUTTY KNIFE	08/06/2018	08/27/2018	0.00	141.33	
<u>24831 /1</u>	CUST # 11239 ROOF CEMNT # 208 0.9 GAL	08/07/2018	08/27/2018	0.00	-65.00	
<u>24837 /1</u>	BULB 90W PAR38 HAL 2PK	08/07/2018	08/27/2018	0.00	18.99	
<u>24854 /1</u>	CUST # 11239 18 IN STIHL CHAIN	08/08/2018	08/27/2018	0.00	51.98	
<u>24915 /1</u>	CUST # 11239 LINE TRIMR .105 PROF165'	08/13/2018	08/27/2018	0.00	39.98	
<u>24935 /1</u>	CUST # 11239 NIFTY NABBER	08/14/2018	08/27/2018	0.00	49.98	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					52.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019</u>	AUDITOR - SUBSCRIPTION	08/13/2018	08/27/2018	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>M&ATEC</u>	M&A TECHNOLOGY					1,831.48
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 1,831.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SMINV83282</u>	CUST ID: CALDWELL COUNTY XSTACK 24-PORT GIG L2	05/04/2018	08/27/2018	0.00	1,831.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					739.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 739.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5399</u>	TOILET PAPER REGULAR / ROSES	08/01/2018	08/27/2018	0.00	739.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MORWAT</u>	MARGAN WATTS					144.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80818</u>	ADVANCE FOR TRAVEL ON 9/9 - 13/18	08/08/2018	08/27/2018	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					195.78
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 195.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001729066</u>	CUST ID: 278898 T & S BRASS TWO HANDLE SINGLE HO	08/06/2018	08/27/2018	0.00	24.21	
<u>INV001729938</u>	CUST # 278898 T & S BRASS TWO HANDLE SINGLE	08/08/2018	08/27/2018	0.00	171.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MIGCAS</u>	MIGUEL CASTILLO					427.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 427.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-053 1</u>	CAUSE # 18-FL-053 A.T. / I.R.L.T.	08/09/2018	08/27/2018	0.00	427.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					1,660.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 1,660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117395</u>	ACCT # 73 FOR MIKE ALLEN FLXIII W/2 HI-LITE TA	08/07/2018	08/27/2018	0.00	830.00	
<u>118082</u>	ACCT # 73 MARK BROWN FLXIII W/ 2 HI-LITE TAN CAR	08/14/2018	08/27/2018	0.00	830.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOPOS</u>	NEOPOST USA INC					322.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/22/2018 322.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N7279472</u>	CUST # 01054254 8/11 - 9/10/18	08/10/2018	08/27/2018	0.00	322.30	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT			502.09
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2018	502.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>168178691001</u>	ACCT # 43682634 INK, HP 92/93, COMBO, BLACK/C	07/23/2018	08/27/2018	0.00 86.18
<u>170313676001</u>	ACCT # 43682634 FILE, WALL, 3PK, BLACK	07/25/2018	08/27/2018	0.00 74.72
<u>172252856001</u>	ACCT # 43682634 FOLDER, 1/2 ET, LETTER	07/27/2018	08/27/2018	0.00 148.76
<u>176080536001</u>	ACCT # 43682634 FOLDER, LTR, 2 PLY, 4" END, MAN	08/02/2018	08/27/2018	0.00 46.39
<u>176080904001</u>	ACCT # 43682634 100 PK CD/DVD PAPER	08/02/2018	08/27/2018	0.00 6.87
<u>176643056001</u>	ACCT # 43682634 FOLDER, LTR, 2 PLY, 4" END, MAN	08/03/2018	08/27/2018	0.00 139.17

Vendor Number	Vendor Name			Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			352.52
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2018	352.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0642-214934</u>	ACCT # 188092 U-JOINT	07/06/2018	08/27/2018	0.00 159.15
<u>0642-214936</u>	ACCT # 188092 REFLECTORS	07/06/2018	08/27/2018	0.00 54.34
<u>0642-218625</u>	CUST # 188092 BRAKE ROTOR	07/27/2018	08/27/2018	0.00 60.66
<u>0642-218644</u>	ACCT # 188092 DISC PAD SET	07/27/2018	08/27/2018	0.00 13.07
<u>0642-218670</u>	CUST # 188092 CTRL ARM ASY	07/27/2018	08/27/2018	0.00 238.68
<u>188092 JULY 2018</u>	ACCT # 188092 OVER PAYMENTS 7/21/16 / 1/09/18	07/28/2018	07/28/2018	0.00 -173.38

Vendor Number	Vendor Name			Total Vendor Amount
<u>ORIMAR</u>	ORION MARTINEZ			160.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2018	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>41618</u>	32 - TAILS	08/17/2018	08/27/2018	0.00 160.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL			292.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2018	292.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>173160602</u>	ACCT # 29121597 PC STANDARD MONTHLY 8/2018	07/30/2018	08/27/2018	0.00 292.27

Vendor Number	Vendor Name			Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS			1,110.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2018	1,110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45487</u>	CAUSE # 45487 LARRY SIHENTES	07/24/2018	08/27/2018	0.00 350.00
<u>46731</u>	CAUSE # 46731 JOHN MCELROY-GEBNIELSON	07/12/2018	08/27/2018	0.00 455.00
<u>47062</u>	CAUSE # 47062 BRENDA WADE	08/07/2018	08/27/2018	0.00 305.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE			1,756.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2018	1,756.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9233192</u>	CUST # 435577 DRY GROCERY / FROZEN	08/02/2018	08/27/2018	0.00 931.48
<u>9236268</u>	CUST # 435577 DRY GROCERY / FROZEN	08/06/2018	08/27/2018	0.00 825.33

Vendor Number	Vendor Name			Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC			200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/22/2018	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>43856</u>	CAUSE # 43856 / 46661 JOSEPH SCOTT JOHNSON	08/01/2018	08/27/2018	0.00 200.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	99.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3306746600</u>	ACCT # 0016516092 7/30 - 8/29/18	08/01/2018	08/27/2018	0.00	99.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					888.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	888.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100957330</u>	ACCT # 505575-1010175A16 6/29 - 7/28/18	08/10/2018	08/27/2018	0.00	888.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBMAD</u>	ROBERT MADDEN, INC.					1,779.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	1,779.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4366298</u>	CUST ID: 2621 PA14NC036G	07/30/2018	08/27/2018	0.00	1,571.00	
<u>4386501</u>	CUST ID: 2621 FOAM BLOCK 6" X 4"	08/15/2018	08/27/2018	0.00	290.59	
<u>4389555</u>	CUST ID: 2621 24ABB336A005	08/17/2018	08/27/2018	0.00	1,021.00	
<u>4391840</u>	CUST ID: 2621 # 24ACC442A003	08/20/2018	08/20/2018	0.00	-1,103.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAIASS</u>	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92018</u>	WATTS, M / THOMAS, X. / WILLIAMSON, K / VINLAREK,B	08/09/2018	08/27/2018	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					8,464.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	8,464.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0435090-IN</u>	CUST # 05-CALDCO UNLEADED	08/09/2018	08/27/2018	0.00	8,464.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					260.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3197097V8363</u>	CRABB, MARSHALL L. DOB: 1/04/1999 DOS: 7/19/18	07/19/2018	08/27/2018	0.00	65.00	
<u>3197100V8363</u>	GOMEZ, NOE M. DOB: 10/31/1998 DOS: 7/19/18	07/19/2018	08/27/2018	0.00	65.00	
<u>3225976V8363</u>	ZAMORA, JOHN K DOB: 6/21/1990 DOS: 8/01/18	08/01/2018	08/27/2018	0.00	65.00	
<u>3225979V8363</u>	NELSON, NICHOLS DOB: 9/23/80 DOS: 8/01/18	08/01/2018	08/27/2018	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFOU</u>	SETON HAYS FOUNDATION					2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	2,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81318</u>	BRONZE SPONSORSHIP FOR CARE-A-VAN	08/13/2018	08/27/2018	0.00	2,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					46.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/22/2018	46.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>778806</u>	CELCON HOSE BIBB 3/4"	07/26/2018	08/27/2018	0.00	7.00	
<u>779169</u>	MAILBOX RURAL SILVER GRAY	07/30/2018	08/27/2018	0.00	20.47	

Payment Register

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779963 WIRE CONN ORANGE #22-#14 G830 WIRE CONN ORANG 08/06/2018 08/27/2018 0.00 19.40

Vendor Number <u>SOUHEA</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 78,978.68
Payment Type Check	Payment Number	Payment Date	Payment Amount			78,978.68
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE32875</u>	CUST ID: CAL-7388 HEALTH SERVICES FOR 8/2018	07/02/2018	08/27/2018	0.00	39,489.34	
<u>BASE33106</u>	CUST ID: CAL-7388 HEALTH SERVICES FOR 9/2018	08/02/2018	08/27/2018	0.00	39,489.34	

Vendor Number <u>SOUTIR</u>	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 1,143.04
Payment Type Check	Payment Number	Payment Date	Payment Amount			1,143.04
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63258044</u>	CUST # 280894 TRANSFORCE AT2 OWL	08/13/2018	08/27/2018	0.00	1,143.04	

Vendor Number <u>STEREE</u>	Vendor Name STEVE REED					Total Vendor Amount 5.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			5.00
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41618</u>	1 - TAIL	08/17/2018	08/27/2018	0.00	5.00	

Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 575.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			575.00
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11217</u>	ACCT # 2K130701CC SERVICE - JULY 2018	07/31/2018	08/27/2018	0.00	575.00	

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 5,513.17
Payment Type Check	Payment Number	Payment Date	Payment Amount			5,513.17
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213707981</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	08/01/2018	08/27/2018	0.00	2,482.25	
<u>213707982</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/01/2018	08/27/2018	0.00	207.34	
<u>213714167</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY /	08/03/2018	08/27/2018	0.00	2,823.58	

Vendor Number <u>TAHSTE</u>	Vendor Name TAHLIA T. STEWART					Total Vendor Amount 966.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			966.00
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-045 2</u>	CAUSE # 18-FL-045 HG, JG & MG	08/09/2018	08/27/2018	0.00	490.00	
<u>18-FL-250 1</u>	CAUSE # 18-FL-250 L.B.	08/09/2018	08/27/2018	0.00	476.00	

Vendor Number <u>TXAGFI</u>	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY					Total Vendor Amount 290.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			290.00
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80618</u>	57 FARM TAGS JULY 2018	08/06/2018	08/27/2018	0.00	290.00	

Vendor Number <u>TACRIS</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 168,379.21
Payment Type Check	Payment Number	Payment Date	Payment Amount			166,033.00
		08/22/2018				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23094</u>	COVERAGE # CAS-0280-20181001-1 2018-19	08/15/2018	08/27/2018	0.00	166,033.00	

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Check						08/22/2018	1,821.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>NRDD-0003757</u>	CLAIM LE20173098-1 JOSE LOPEZ	08/06/2018	08/27/2018	0.00	1,821.21		
Check						08/22/2018	525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>NRDD-0003789</u>	CLAIM # PO2060531-1 CLAIMANT: ARLEIGH POWELL	08/06/2018	08/27/2018	0.00	525.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES						91.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/22/2018	91.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2006171</u>	ACCT # 17460016318 007 SERVICE PERIOD: JULY 2018	08/01/2018	08/27/2018	0.00	91.50		
Vendor Number	Vendor Name						Total Vendor Amount
<u>TDCA</u>	TEXAS DISTRICT COURT ALLIANCE						50.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/22/2018	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>101618</u>	TINA FREEMAN 10/16 - 18/18	08/08/2018	08/27/2018	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>TEXPUR</u>	TEXAS PUBLIC PURCHASING ASSOCIATION						75.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/22/2018	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>81618</u>	NEW MEMBERSHIP FEE	08/16/2018	08/27/2018	0.00	75.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM						805.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/22/2018	805.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-041</u>	CAUSE # 17-041 MARQUESE MCKINNEY	08/02/2018	08/27/2018	0.00	805.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC						505.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/22/2018	505.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46,084</u>	CAUSE # 46,084 JAMES BRIAN GORLEY	07/20/2018	08/27/2018	0.00	505.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC						1,477.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/22/2018	1,477.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-FL-046 9</u>	CAUSE # 17-FL-046 S.M.D.	08/17/2018	08/27/2018	0.00	175.00		
<u>17-FL-287 3</u>	CAUSE # 17-FL*287 Z.M.R. EL AL	08/17/2018	08/27/2018	0.00	588.00		
<u>17-FL-357 2</u>	CAUSE # 17-FL-357 NLT AND AMT	08/17/2018	08/27/2018	0.00	217.00		
<u>18-FL-118 4</u>	CAUSE # 18-FL-118 B.B.S.B.	08/17/2018	08/27/2018	0.00	189.00		
<u>18-FL-235</u>	CAUSE # 18-FL-235 B & C CHILDREN	08/17/2018	08/27/2018	0.00	308.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER						800.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/22/2018	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16-129</u>	CAUSE # 16-129 JEREMY LOREAZO ARANDA	08/02/2018	08/27/2018	0.00	800.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					200.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	200.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/2018</u>	6/28 & 7/05/18 MITIGATION ASSISTANCE GRANT	08/09/2018	08/27/2018	0.00	104.00	
<u>72018</u>	7/12 & 19/18 PUBLIC HEARING AMENDMENTS	08/09/2018	08/27/2018	0.00	58.50	
<u>80118</u>	SUBSCRIPTION RENEWAL - SHERIFF	08/01/2018	08/27/2018	0.00	38.00	
<u>TOMHAR</u>	THOMAS HARMON					590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41618</u>	118 - TAILS	08/17/2018	08/27/2018	0.00	590.00	
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					897.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	897.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3004055556</u>	CUST # 63166 8/01 - 10/31/18	08/01/2018	08/27/2018	0.00	897.69	
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT					2,303.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	2,303.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-182_2</u>	CAUSE # 17-FL-182 B.V. / C.V.	08/09/2018	08/27/2018	0.00	1,057.00	
<u>18-FL-053</u>	CAUSE # 18-FL-053 A.T. / I.T.	08/09/2018	08/27/2018	0.00	749.00	
<u>18-FL-081_1</u>	CAUSE # 18-FL-081 C.C.	08/09/2018	08/27/2018	0.00	497.00	
<u>TRAHAR</u>	TRACY L. HARTING					2,030.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	2,030.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-129</u>	CAUSE # 17-FL-129 M.R./A.R.JR / A.R. / J.R. / B	08/09/2018	08/27/2018	0.00	1,694.00	
<u>17-FL-129_1</u>	CAUSE # 17-FL-129 M.R. / A.R.JR / A.R. / J.R. / B	08/09/2018	08/27/2018	0.00	336.00	
<u>TRAFAL</u>	TRAVIS C. FAIRCHILD					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41618</u>	52 - TAILS	08/17/2018	08/27/2018	0.00	260.00	
<u>POSLOC</u>	U.S. POSTAL SERVICE					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82018</u>	P.O. BOX 98 12 MONTHS	08/14/2018	08/27/2018	0.00	90.00	
<u>UNIFIR</u>	UNIFIRST CORPORATION					719.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/22/2018	719.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2096904</u>	CUST # 222727 RTE # G4200 PRICT # 3	07/11/2018	08/27/2018	0.00	42.73	
<u>822 2101418</u>	CUST # 222727 RTE # G4200 PRCT # 3	07/25/2018	08/27/2018	0.00	43.92	
<u>822 2104276</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/03/2018	08/27/2018	0.00	65.01	

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Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 2105959</u>	CUST # 222727 RTE # G4200	08/08/2018	08/27/2018	0.00	42.73
<u>822 2106622</u>	CUST # 222727 RTE # F6110 COURT HOUSE	08/10/2018	08/27/2018	0.00	238.97
<u>822 2106962</u>	CUST # 222727 RTE # F2900 PRCT # 2	08/13/2018	08/27/2018	0.00	46.91
<u>822 2108879</u>	CUST # 222727 RTE # F6110 COURT HOUSE	08/17/2018	08/27/2018	0.00	238.97

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VALRAM</u>	VALENTINE RAMIREZ			2,170.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	2,170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41618</u>	434 - TAILS	08/17/2018	08/27/2018	0.00	2,170.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VICBRO</u>	VICTOREA D. BROWN			600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45826</u>	CAUSE # 45826 RAMIRO JESUS BENITEZ	07/20/2018	08/27/2018	0.00	600.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.			395.11	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	395.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>551017</u>	UNIT ID: 15737 8/01/15 - 7/31/16	06/26/2018	08/27/2018	0.00	395.11

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			616.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	616.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>838629906</u>	ACCT # 1004742988 CHARGES FOR JULY 2018	08/01/2018	08/27/2018	0.00	308.00
<u>838637403</u>	ACCT # 10007732986 JULY 2018	08/01/2018	08/27/2018	0.00	235.00
<u>838749824</u>	BILLING ACCT # 1000732986 PERIOD: 7/05 - 8/04/18	08/04/2018	08/27/2018	0.00	73.73

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN			71.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	71.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101583</u>	8 1/4 X 12 HASTI PLANK	07/30/2018	08/27/2018	0.00	13.90
<u>101693</u>	1 X 4 X 12 HANDI PLANK	08/01/2018	08/27/2018	0.00	57.40

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WOLENT</u>	WOLFCOM ENTERPRISES			293.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	293.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SI-00002775</u>	WOLFCOM VISION 1080P BODY CAMERA W/ROTAB	08/10/2018	08/27/2018	0.00	293.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>XAVTHO</u>	XAVIER THOMAS			144.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/22/2018	144.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>80818</u>	ADVANCE FOR TRAVEL ON 9/09 - 13/18	08/08/2018	08/27/2018	0.00	144.00

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Vendor Number **Vendor Name**
YVESHU YVETT SHUGART, CSR

Total Vendor Amount
459.76

Payment Type **Payment Number**
Check

Payment Date **Payment Amount**
08/22/2018 459.76

Payable Number **Description**
80918 DAY IN COURT 8/09/18

Payable Date **Due Date** **Discount Amount** **Payable Amount**
08/09/2018 08/27/2018 0.00 459.76

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	227	130	0.00	594,850.30
Packet Totals:		227	130	0.00	594,850.30

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-594,850.30
Packet Totals:		<u>-594,850.30</u>

- 2. Ratify re-occurring County payments in the amount of:**
 - A. \$ 301,231.69 (Payroll for 08/01/2018 - 08/15/2018)**



Caldwell County, TX

Detail Register Payroll Summary

Packet: PYPKT01030 - 08152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/01/2018 - 08/15/2018

Total Direct Deposits: 273,660.43
Total Check Amounts: 27,571.26

Males Paid: 129
Females Paid: 112
Total Employees: 241

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,650.00
DA Supplement	0.00	151.67
Hourly	528.00	10,296.32
Jud Stip	1.00	200.39
Longevity w/RET	0.00	240.00
OT	613.37	16,191.45
S	33.50	701.33
SAL	195.50	367,365.83
VAC-PAYOUT	396.21	6,729.38
Total:	1,767.58	403,526.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	366,359.89	32,479.70	0.00
MC	388,810.13	5,637.79	5,637.79
SS	388,810.13	24,106.19	24,106.19
Unemployment	370,628.76	0.00	0.00
Total:		62,223.68	29,743.98

62,223.68
29,743.98

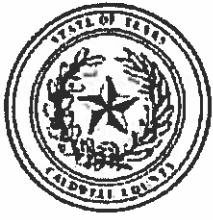
Payroll Tax 91,967.66

DEDUCTIONS

Code	Subject To	Employee	Employer
400	401,503.80	20,075.24	17,826.82
520	0.00	2,375.00	0.00
530	0.00	1,314.88	0.00
540	0.00	165.46	0.00
550	0.00	939.32	0.00
551	0.00	2,995.65	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	164.34	0.00
590	0.00	8,069.83	70,719.03
610	0.00	245.44	0.00
615	0.00	2,190.95	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,071.00	88,545.85

RECAP 01 - Payroll Set 01

Earnings:	403,526.37	Benefits:	0.00	Deductions:	40,071.00	Taxes:	62,223.68	Net Pay:	301,231.69
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Packet: PYPKT01030 - 08152018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/01/2018 - 08/15/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,507.17
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	5.00	179.15
SAL	7.00	11,012.81
Total:	12.00	11,209.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,353.51	779.20	0.00
MC	10,913.98	158.24	158.24
SS	10,913.98	676.66	676.66
Unemployment	11,165.21	0.00	0.00
Total:	1,614.10	834.90	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,209.46	560.47	497.73
550	0.00	44.25	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
615	0.00	78.30	0.00
620	0.00	225.60	0.00
Total:	1,088.19	2,585.41	

RECAP 1000 - Courthouse Security

Earnings: 11,209.46 Benefits: 0.00 Deductions: 1,088.19 Taxes: 1,614.10 Net Pay: 8,507.17

Department: 1101 - Unit Road

Total Direct Deposits: 22,980.40
Total Check Amounts: 3,277.23

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,947.16	2,564.92	0.00
MC	33,711.31	488.82	488.82
SS	33,711.31	2,090.10	2,090.10
Unemployment	35,183.82	0.00	0.00
Total:	5,143.84	2,578.92	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,283.57	1,764.15	1,566.56
530	0.00	0.00	0.00
550	0.00	99.75	0.00
551	0.00	66.66	0.00
580	0.00	16.60	0.00
590	0.00	1,241.95	8,023.66
610	0.00	0.00	0.00
615	0.00	163.90	0.00
Bankruptcy	0.00	529.09	0.00
Total:	3,882.10	9,590.22	

RECAP 1101 - Unit Road

Earnings: 35,283.57 Benefits: 0.00 Deductions: 3,882.10 Taxes: 5,143.84 Net Pay: 26,257.63

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 988.30
Total Check Amounts: 2,471.54

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	4,431.35
Total:	3.00	4,431.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,128.23	333.98	0.00
MC	4,349.80	63.07	63.07
SS	4,349.80	269.68	269.68
Unemployment	4,417.30	0.00	0.00
Total:	17,244.13	666.73	332.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,431.35	221.57	196.75
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	1,035.66
615	0.00	17.50	0.00
Total:	4,431.35	304.78	1,232.41

RECAP 1102 - Vehicle Maintenance

Earnings:	4,431.35	Benefits:	0.00	Deductions:	304.78	Taxes:	666.73	Net Pay:	3,459.84
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Department: 1103 - Fleet Maintenance

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,906.09	180.73	0.00
MC	3,059.96	44.37	44.37
SS	3,059.96	189.72	189.72
Unemployment	3,077.51	0.00	0.00
Total:	12,103.52	414.82	234.09

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

Earnings:	3,077.51	Benefits:	0.00	Deductions:	173.08	Taxes:	414.82	Net Pay:	2,489.61
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Department: 2120 - County Treasurer

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

EARNINGS

Pay Code	Units	Pay Amount
S	8.00	146.99
SAL	-6.00	3,374.40
Total:	2.00	3,521.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,950.88	227.54	0.00
MC	3,176.95	46.07	46.07
SS	3,176.95	196.97	196.97
Unemployment	1,592.42	0.00	0.00
Total:	470.58	243.04	243.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.39	176.07	156.35
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
Total:	573.83	863.15	863.15

RECAP 2120 - County Treasurer

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

Department: 2130 - County Auditor

Total Direct Deposits: 5,945.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	8.50	154.36
SAL	-4.50	8,272.15
Total:	4.00	8,426.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,424.48	842.25	0.00
MC	8,045.81	116.66	116.66
SS	8,045.81	498.85	498.85
Unemployment	8,394.01	0.00	0.00
Total:	1,457.76	615.51	615.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.51	421.33	374.13
520	0.00	200.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
Total:	1,023.73	1,426.15	1,426.15

RECAP 2130 - County Auditor

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

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,585.32
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
S	8.00	118.85
SAL	-2.00	8,550.27
Total:	6.00	8,669.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,869.19	634.43	0.00
MC	8,402.66	121.84	121.84
SS	8,402.66	520.96	520.96
Unemployment	6,759.38	0.00	0.00
Total:	1,277.23	642.80	642.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,669.12	433.47	384.92
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
615	0.00	42.70	0.00
Total:	806.57	2,472.60	2,472.60

RECAP 2140 - Tax Assessor-Collector

Earnings:	8,669.12	Benefits:	0.00	Deductions:	806.57	Taxes:	1,277.23	Net Pay:	6,585.32
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Department: 2150 - County Clerk

Total Direct Deposits: 8,870.68
Total Check Amounts: 940.75

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,624.02	791.29	0.00
MC	12,301.24	178.36	178.36
SS	12,301.24	762.67	762.67
Unemployment	10,524.17	0.00	0.00
Total:	1,732.32	941.03	941.03

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,544.47	627.22	556.97
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,761.76
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:	1,000.72	3,318.73	3,318.73

RECAP 2150 - County Clerk

Earnings:	12,544.47	Benefits:	0.00	Deductions:	1,000.72	Taxes:	1,732.32	Net Pay:	9,811.43
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Department: 3000 - County Clerk

Total Direct Deposits: 920.39
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,004.68	0.00	0.00
MC	1,080.18	15.66	15.66
SS	1,080.18	66.97	66.97
Unemployment	1,309.96	0.00	0.00
Total:	4,475.08	82.63	82.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:	1,309.96	306.94	419.74

RECAP 3000 - County Clerk

Earnings: 1,309.96 Benefits: 0.00 Deductions: 306.94 Taxes: 82.63 Net Pay: 920.39

Department: 3200 - District Attorney

Total Direct Deposits: 20,890.20
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Hourly	128.00	2,919.04
Longevity w/RET	0.00	240.00
SAL	12.00	24,377.61
VAC-PAYOUT	72.21	1,227.71
Total:	212.21	28,933.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	26,028.56	2,870.87	0.00
MC	27,535.23	399.25	399.25
SS	27,535.23	1,707.19	1,707.19
Unemployment	28,746.11	0.00	0.00
Total:	119,845.13	4,977.31	2,106.44

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,933.53	1,446.67	1,284.64
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	688.50	0.00
552	0.00	104.16	0.00
580	0.00	13.28	0.00
590	0.00	518.79	3,501.28
610	0.00	0.00	0.00
615	0.00	68.60	0.00
Total:	28,933.53	2,918.25	4,785.92

RECAP 3200 - District Attorney

Earnings: 28,933.53 Benefits: 0.00 Deductions: 2,918.25 Taxes: 4,977.31 Net Pay: 21,037.97

Department: 3220 - District Clerk

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3220 - District Clerk

Earnings:	11,345.58	Benefits:	0.00	Deductions:	1,254.47	Taxes:	1,612.64	Net Pay:	8,478.47
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Department: 3230 - District Judge

Total Direct Deposits: 2,193.77
 Total Check Amounts: 2,513.90

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	6,433.35
Total:	7.00	6,433.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,493.37	331.55	0.00
MC	5,915.04	85.76	85.76
SS	5,915.04	366.73	366.73
Unemployment	6,383.35	0.00	0.00
Total:	784.04	784.04	452.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,433.35	321.67	285.64
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
Total:	941.64	1,008.80	

RECAP 3230 - District Judge

Earnings:	6,433.35	Benefits:	0.00	Deductions:	941.64	Taxes:	784.04	Net Pay:	4,707.67
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Department: 3240 - County Court Law

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3240 - County Court Law

Earnings:	9,213.08	Benefits:	0.00	Deductions:	1,851.73	Taxes:	1,401.70	Net Pay:	5,959.65
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Department: 3251 - JP Prect. 1

Total Direct Deposits: 2,602.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,206.36
Total:	3.00	4,223.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,166.46	228.45	0.00
MC	3,377.66	48.98	48.98
SS	3,377.66	209.41	209.41
Unemployment	2,586.43	0.00	0.00
Total:	486.84	258.39	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,223.86	211.20	187.54
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
Total:	1,134.06	1,251.85	

RECAP 3251 - JP Prect. 1

Earnings:	4,223.86	Benefits:	0.00	Deductions:	1,134.06	Taxes:	486.84	Net Pay:	2,602.96
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Department: 3252 - JP Prec. 2

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

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.21	315.49	0.00
MC	4,193.98	60.81	60.81
SS	4,193.98	260.02	260.02
Unemployment	2,609.15	0.00	0.00
Total:		636.32	320.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	188.05
580	0.00	3.32	0.00
590	0.00	0.00	1,035.66
610	0.00	14.63	0.00
615	0.00	41.35	0.00
Total:		271.07	1,223.71

RECAP 3252 - JP Prec. 2

Earnings:	4,235.33	Benefits:	0.00	Deductions:	271.07	Taxes:	636.32	Net Pay:	3,327.94
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,141.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	2.00	2,944.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,476.96	134.63	0.00
MC	2,624.17	38.05	38.05
SS	2,624.17	162.70	162.70
Unemployment	1,317.92	0.00	0.00
Total:		335.38	200.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
Total:		467.14	837.52

RECAP 3253 - JP Prec. 3

Earnings:	2,944.10	Benefits:	0.00	Deductions:	467.14	Taxes:	335.38	Net Pay:	2,141.58
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Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,747.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	2.00	2,944.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,427.18	195.11	0.00
MC	2,574.39	37.33	37.33
SS	2,574.39	159.61	159.61
Unemployment	1,317.92	0.00	0.00
Total:	392.05	196.94	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	250.00	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	345.86	723.16
615	0.00	23.85	0.00
Total:	804.47	853.88	

RECAP 3254 - JP Prec. 4

Earnings:	2,944.10	Benefits:	0.00	Deductions:	804.47	Taxes:	392.05	Net Pay:	1,747.58
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Department: 4300 - County Sheriff

Total Direct Deposits: 51,270.55
 Total Check Amounts: 1,161.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	540.00
Hourly	73.00	2,560.73
OT	104.00	2,937.60
SAL	37.00	63,104.26
Total:	214.00	69,142.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	63,950.11	5,700.90	0.00
MC	67,457.26	978.12	978.12
SS	67,457.26	4,182.38	4,182.38
Unemployment	65,799.96	0.00	0.00
Total:	10,861.40	5,160.50	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	69,142.59	3,457.15	3,069.96
520	0.00	50.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	155.13	0.00
551	0.00	348.00	0.00
580	0.00	24.90	0.00
590	0.00	864.65	11,474.06
610	0.00	87.78	0.00
615	0.00	317.55	0.00
Total:	5,848.79	14,544.02	

RECAP 4300 - County Sheriff

Earnings:	69,142.59	Benefits:	0.00	Deductions:	5,848.79	Taxes:	10,861.40	Net Pay:	52,432.40
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Department: 4310 - County Jail

Total Direct Deposits: 68,294.20
 Total Check Amounts: 7,262.28

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	252.50
OT	348.00	8,729.95
SAL	56.00	84,286.46
VAC-PAYOUT	324.00	5,501.67
Total:	728.00	98,770.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	92,399.40	8,688.05	0.00
MC	97,437.96	1,412.93	1,412.93
SS	97,437.96	6,041.11	6,041.11
Unemployment	98,637.83	0.00	0.00
Total:	16,142.09	7,454.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	98,770.58	4,938.56	4,385.42
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	132.75	0.00
551	0.00	101.33	0.00
580	0.00	28.22	0.00
590	0.00	518.79	18,345.74
610	0.00	58.52	0.00
615	0.00	579.75	0.00
620	0.00	184.71	0.00
Total:	7,072.01	22,731.16	

RECAP 4310 - County Jail

Earnings: 98,770.58 Benefits: 0.00 Deductions: 7,072.01 Taxes: 16,142.09 Net Pay: 75,556.48

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 1,275.77
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	37.00	462.50
SAL	1.00	1,040.52
Total:	38.00	1,520.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,444.49	52.39	0.00
MC	1,520.52	22.05	22.05
SS	1,520.52	94.28	94.28
Unemployment	462.50	0.00	0.00
Total:	168.72	116.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,520.52	76.03	67.52
Total:	76.03	67.52	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,520.52 Benefits: 0.00 Deductions: 76.03 Taxes: 168.72 Net Pay: 1,275.77

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,483.24
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	72.00	900.00
SAL	1.00	1,040.52
Total:	73.00	1,958.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,851.72	219.33	0.00
MC	1,949.62	28.27	28.27
SS	1,949.62	120.88	120.88
Unemployment	1,958.02	0.00	0.00
Total:	368.48	149.15	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,958.02	97.90	86.94
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:	106.30	432.16	

RECAP 4322 - Constables-Pct. 2

Earnings: 1,958.02 Benefits: 0.00 Deductions: 106.30 Taxes: 368.48 Net Pay: 1,483.24

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,777.34
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	86.00	1,424.95
SAL	1.00	1,040.52
Total:	87.00	2,482.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,132.54	50.90	0.00
MC	2,256.69	32.72	32.72
SS	2,256.69	139.92	139.92
Unemployment	2,453.47	0.00	0.00
Total:	223.54	172.64	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,482.97	124.15	110.24
530	0.00	130.00	0.00
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:	482.09	471.82	

RECAP 4323 - Constables-Pct. 3

Earnings: 2,482.97 Benefits: 0.00 Deductions: 482.09 Taxes: 223.54 Net Pay: 1,777.34

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,392.10
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	50.00	974.95
SAL	1.00	1,040.52
Total:	51.00	2,032.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,714.04	181.38	0.00
MC	1,815.69	26.33	26.33
SS	1,815.69	112.57	112.57
Unemployment	974.95	0.00	0.00
Total:	320.28	320.28	138.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,032.97	101.65	90.27
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:	320.59	451.85	

RECAP 4324 - Constables-Pct. 4

Earnings: 2,032.97 Benefits: 0.00 Deductions: 320.59 Taxes: 320.28 Net Pay: 1,392.10

Department: 4330 - Driver's License

Total Direct Deposits: 582.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	56.00	686.00
Total:	56.00	686.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	651.70	17.05	0.00
MC	686.00	9.95	9.95
SS	686.00	42.53	42.53
Unemployment	686.00	0.00	0.00
Total:	69.53	69.53	52.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	686.00	34.30	30.46
Total:	34.30	30.46	

RECAP 4330 - Driver's License

Earnings: 686.00 Benefits: 0.00 Deductions: 34.30 Taxes: 69.53 Net Pay: 582.17

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,238.92
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,963.16	1,324.80	0.00
MC	18,206.43	264.00	264.00
SS	18,206.43	1,128.80	1,128.80
Unemployment	19,965.55	0.00	0.00
Total:	2,717.60	1,392.80	1,392.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,965.55	998.27	886.48
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	114.35	0.00
Total:	3,009.03	3,698.22	

RECAP 5401 - Juvenile Probation

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

Department: 6520 - Building Maintenance

Total Direct Deposits: 6,769.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
SAL	6.00	8,617.80
Total:	6.00	8,670.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,070.46	628.67	0.00
MC	8,503.99	123.32	123.32
SS	8,503.99	527.25	527.25
Unemployment	8,594.42	0.00	0.00
Total:	1,279.24	650.57	650.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,670.30	433.53	384.96
550	0.00	75.88	0.00
551	0.00	64.53	0.00
580	0.00	6.64	0.00
590	0.00	0.00	2,071.32
610	0.00	15.00	0.00
615	0.00	25.90	0.00
Total:	621.48	2,456.28	

RECAP 6520 - Building Maintenance

Earnings: 8,670.30 Benefits: 0.00 Deductions: 621.48 Taxes: 1,279.24 Net Pay: 6,769.58

Department: 6550 - Elections

Total Direct Deposits: 2,312.97
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	21.00	189.00
SAL	2.00	3,089.88
Total:	23.00	3,278.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,669.40	110.62	0.00
MC	2,883.90	41.82	41.82
SS	2,883.90	178.80	178.80
Unemployment	3,241.63	0.00	0.00
Total:		331.24	220.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,089.88	154.50	137.20
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
Total:		634.67	844.00

RECAP 6550 - Elections

Earnings:	3,278.88	Benefits:	0.00	Deductions:	634.67	Taxes:	331.24	Net Pay:	2,312.97
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Department: 6560 - Commissioners Court

Total Direct Deposits: 6,134.90
 Total Check Amounts: 3,152.21

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,056.11	868.40	0.00
MC	11,729.07	170.07	170.07
SS	11,729.07	727.21	727.21
Unemployment	6,664.21	0.00	0.00
Total:		1,765.68	897.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,459.54	622.96	553.20
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	2,104.94
615	0.00	67.30	0.00
Total:		1,406.75	2,658.14

RECAP 6560 - Commissioners Court

Earnings:	12,459.54	Benefits:	0.00	Deductions:	1,406.75	Taxes:	1,765.68	Net Pay:	9,287.11
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Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,053.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,333.33
Total:	1.00	1,333.33

TAXES

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

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6600 - Eng. & Subdivision

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6600 - Eng. & Subdivision

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

Department: 6610 - IT-Technology

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

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
S	9.00	281.13
SAL	-7.00	4,369.55
Total:	2.00	4,688.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.84	389.63	0.00
MC	4,582.25	66.45	66.45
SS	4,582.25	284.10	284.10
Unemployment	4,641.80	0.00	0.00
Total:	740.18	350.55	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,688.18	234.41	208.16
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:	543.66	898.60	

RECAP 6610 - IT-Technology

Earnings:	4,688.18	Benefits:	0.00	Deductions:	543.66	Taxes:	740.18	Net Pay:	3,404.34
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Department: 6640 - Code Investigator

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	72.12
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:	103.71	417.34	

RECAP 6640 - Code Investigator

Earnings:	1,624.43	Benefits:	0.00	Deductions:	103.71	Taxes:	210.98	Net Pay:	1,309.74
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Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,166.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
OT	161.37	4,523.90
SAL	1.00	1,619.76
Total:	162.37	6,181.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,739.85	1,102.63	0.00
MC	6,148.91	89.16	89.16
SS	6,148.91	381.23	381.23
Unemployment	6,166.41	0.00	0.00
Total:	6,166.41	1,573.02	470.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,181.16	309.06	274.44
520	0.00	100.00	0.00
550	0.00	14.75	0.00
590	0.00	0.00	345.22
615	0.00	17.50	0.00
Total:	6,181.16	441.31	619.66

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 6,181.16 Benefits: 0.00 Deductions: 441.31 Taxes: 1,573.02 Net Pay: 4,166.83

Department: 7610 - Sanitation Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

Total Direct Deposits: 2,606.13
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	302.09	0.00
MC	3,224.42	46.75	46.75
SS	3,224.42	199.91	199.91
Unemployment	3,224.42	0.00	0.00
Total:	3,224.42	548.75	246.66

DEDUCTIONS

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

RECAP 8700 - County Agent

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

B. \$ 91,967.66

(Payroll Tax for 08/01/2018 - 08/15/2018)



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT01030 - 08152018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/01/2018 - 08/15/2018

Total Direct Deposits: 273,660.43
 Total Check Amounts: 27,571.26

Males Paid: 129
 Females Paid: 112
 Total Employees: 241

EARNINGS	Units	Pay Amount
165 Stipend w/RET	0.00	1,650.00
DA Supplement	0.00	151.67
Hourly	528.00	10,296.32
Jud Stip	1.00	200.39
Longevity w/RET	0.00	240.00
OT	613.37	16,191.45
S	33.50	701.33
SAL	195.50	367,365.83
VAC-PAYOUT	396.21	6,729.38
Total:	1,767.58	403,526.37

TAXES	Subject To	Employee	Employer
Federal W/H	366,359.89	32,479.70	0.00
MC	388,810.13	5,637.79	5,637.79
SS	388,810.13	24,106.19	24,106.19
Unemployment	370,628.76	0.00	0.00
	Total:	62,223.68	29,743.98

62,223.68
 29,743.98

Payroll Tax 91,967.66

DEDUCTIONS	Subject To	Employee	Employer
400	401,503.80	20,075.24	17,826.82
520	0.00	2,375.00	0.00
530	0.00	1,314.88	0.00
540	0.00	165.46	0.00
550	0.00	939.32	0.00
551	0.00	2,995.65	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	164.34	0.00
590	0.00	8,069.83	70,719.03
610	0.00	245.44	0.00
615	0.00	2,190.95	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:	401,503.80	40,071.00	88,545.85

RECAP 01 - Payroll Set 01

Earnings: 403,526.37 Benefits: 0.00 Deductions: 40,071.00 Taxes: 62,223.68 **Net Pay: 301,231.69**

C. \$ 45,264.04 (Utilities)

Bill Name	Location	Jul-18
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	35.49
	MAXWELL WATER SUPPLY CORP. - TOTAL	35.49
Polonia Water Supply Corp.	Caldwell County Unit Rd	40.75
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.06
	POLONIA WATER SUPPLY CORP. - TOTAL	63.81
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	1,085.53
	Caldwell County 405 E. Market, Lockhart	73.65
	County Bldg Luling, 510 E Pierce, Luling	72.91
	Caldwell County #2, 401 E. Market, Lockhart	73.65
	Caldwell Cty Juv Prob Dept	77.26
	Caldwell Co. New Building-1703 S. Colorado	130.57
	TEXAS GAS SERVICE - TOTAL	1,513.57
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	305.73
	Caldwell Co. Annex, 405 E. Market	428.99
	CITY OF LOCKHART - CALDCO 01 -TOTAL	734.72
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	1,738.29
	Bkroom, 312 E. San Antonio SERVER RM	267.02
	CC Juvenile Prob. Dept, 312 E. San Antonio	811.33
	CC Annex, CC Courthouse, 401 E. Market	855.03
	CC District Resource Cent, 401 E. Market - DRC	615.85
	Caldwell Co. Annex, 110 S. Main-Sprinkler	38.83
	CC Judicial Center, 1703 S. Colorado	8,925.19
	CC Judicial Center, 1703 S. Colorado	124.03
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	149.06
	Caldwell Co. Annex, Blackjack	2,024.06
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	25,336.31
	Caldwell Co. Annex, 1403 Blackjack-LW School	242.57
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	201.25
	CITY OF LOCKHART - CALDCO 02 - TOTAL	41,328.82
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	265.58
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	111.41
	Caldwell Co. Welfare Off, 505 E. Fannin St.	112.27
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	50.04
	CITY OF LULING - CALDWELL - TOTAL	539.30
Bluebonnet Electric	Caldwell County Precint #3	287.04
	Caldwell County Prec 4	82.83
Bluebonnet Electric	Caldwell County URS	523.64
	Sanitation - meter no: 122860878/43673230	154.82
	BLUEBONNET ELECTRIC - TOTAL	1,048.33

Total Utilities Paid: 45,264.04

- 3. Accept the July 2018 Tax Collection Report submitted by the Caldwell County Appraisal District.**

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JULY 2018

	July	Prior Months	YTD TOTAL	PRIOR YEAR
2017 Tax Collection	\$76,353.81	\$15,494,400.78	\$15,570,754.59	\$14,250,788.76
2016 & Prior Collection	\$35,556.10	\$610,000.80	\$645,556.90	\$669,965.46
Total Tax Collection =	\$111,909.91	\$16,104,401.58	\$16,216,311.49	\$14,920,754.22

note: Above figures include penalties and interest collected

2017 Original Levy \$16,204,940.50

July 31, 2018 Percent of 2017 Tax Collected	95.40%
July 31, 2017 Percent of 2016 Tax Collected	95.51%
July 31, 2016 Percent of 2015 Tax Collected	95.36%
July 31, 2018 - Balance of Delinquent Tax	\$1,244,941.42
July 31, 2017 - Balance of Delinquent Tax	\$1,209,973.45
July 31, 2016 - Balance of Delinquent Tax	\$1,237,408.86

Corrections made to Current Tax Roll \$31,529.48

Corrections made to Delinquent Tax Roll (\$3,730.86)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$10,005.55

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Interim Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JULY 2018

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 10-Jul-18	\$21,494.55	\$2,048.41	EFT
(2) 18-Jul-18	\$19,762.30	\$1,893.43	EFT
(3) 26-Jul-18	\$19,095.71	\$1,806.23	EFT
(4) 2-Aug-18	\$41,886.50	\$3,922.78	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$102,239.06</u>	<u>\$9,670.85</u>	
TOTAL ALL DEPOSITS	<u>\$111,909.91</u>		

- 4. Accept the 2017 Certificate of Completion and Training Transcript for Commissioners Education pursuant to provisions of Article 81.0025 of the Texas Local Government Code for Commissioner Precinct Four, Joe Roland.**

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

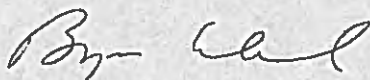
This is to certify that

Joe Roland

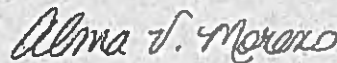
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2017



Byron Underwood, Chairman
Commissioners Education Committee



Alma V. Moreno, President
County Judges and Commissioners
Association of Texas

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/ 2017- 12/31/2017

Hon. Joe I. Roland
Caldwell County Commissioner, Pct.4
PO Box 1197
Lockhart, TX 78644-1197

Term:
1/1/1991 - 12/31/2018

Phone: (512) 398-4384
Fax: (512) 398-1828

Last 4 digits of SSN
2255

01/01/2017	Excess hours carried from prior period	8.00
04/05/2017	County Management and Risk Conference	11.00

Total Hours Earned: 19.00

You have met your 2017 Commissioner Statutory Continuing Education requirement.

You will carry forward 3.00 hours to the next reporting period.

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

SPECIAL PRESENTATION

Commissioner Moses:

Introduction of the new Plum Creek Watershed

Project Coordinator, Stephen Risinger

ACTION AGENDA ITEMS

- 5. Discussion/Action** to approve the appointments of the 2018-2020 Election Officers for a (2) two year period: Early Voting Presiding Judge/Alternate, Election Day Presiding Judge/Alternate, and Central Counting Station/Early Voting Ballot Board/Signature Verification. **Cost: None; Speaker: Judge Schawe / Pamela Ohlendorf; Backup: 4.**

APPOINTMENT OF EARLY VOTING PRESIDING/ALTERNATE JUDGE
2018-2020

SCOTT ANNEX	PJ/AJ	VOID
	PJ: Belinda Adams	1006182963
	AJ: Mary Vicky Gonzales	1004000042
	Clerk: Juanita Perales	1004031316
Alternate:	Clerk: Henrietta Rodriguez	1010749464
LULING CIVIC CENTER	PJ/AJ	VOID
	PJ: Susan Blair	1003973789
	AJ: Bennie Pullin	1003984868
	Clerk: Hilda Wilt	1004053886
Alternate:	Clerk: Rose Gibson	1004303651

APPOINTMENT OF ELECTION DAY PRESIDING/ALTERNATE JUDGE
2018-2020

<u>POLLING LOCATION</u>	<u>PRESIDING JUDGE/ALT</u>	<u>VOID NUMBER</u>
FIRST LOCKHART BAPTIST CHURCH HALL	PJ : Mary Faye Barnes	1014575678
	John Baker	1004020933
CITY HALL GLOSSERMAN	PJ: Herb Decker	1113508779
	AJ: Mary Limas	1004302880
VFW POST 8927 HALL	PJ: Jennifer Hellums	1003998422
	AJ: Gloria Hanna	1119606402
MCMAHAN WOMEN'S CLUB	PJ: Rick Johnson	1003961942
	AJ: Bruce Coates	1124333735
LULING CIVIC CENTER	PJ: Sharon Pratkan	1030576013
	AJ: Bennie Pullin	1003984868
3 RIVERS COMMUNITY	PJ: Pat Wilkins	1004040764
	AJ: Katherine Glaze	1004004497
MAXWELL FIRE STATION	PR: Jarrett Cochran	1101708221
	AJ: Jane Jessop	1003966162

UHLAND COMMUNITY	PJ: Gina Stone	1208705317
	AJ: Harriet Grogan	1003949528
FENTRESS COMMUNITY	PJ: Audrey Walter	1187758753
	AJ: MaryAlice Llanas	1004011449
ST MARKS CHURCH	PJ: Steve Casillas	1004015751
	AJ: Jerry Cooke	1009276754
ST MARYS CHURCH	PJ: Mary Vicky Gonzales	1004000042
	AJ: Laurie Lay	1018727818
LYTTON SPRINGS CTR&R	PJ: Juanita Perales	1004031316
	AJ: Carmen Pearson	1004047285

* PJ—Presiding Judge

* AJ—Alternate Judge

**APPOINTMENT OF CENTRAL COUNTING STATION/EARLY VOTING
BALLOT BOARD/SIGNATURE VERIFICATION
2018-2020**

CENTRAL COUNTING	POSITION	VUID
TROY SWIFT	CENTRAL COUNTING JUDGE	1010101591
BRIAN ESTES	ALT JUDGE	1013111960
EVBB/SIGNATURE		
BELINDA ADAMS	CHAIR	1006182963
KENNIS HOWARD	VICE	1008525184
FRED BUCHHOLTZ	CLERK	1018235259
SALLY ANN SATAGAJ	CLERK	1004021930
PAT BASSETT	CLERK	1003976321
OJ GARCIA OR DAVID GRATZ	ALTERNATE	1003674004/1174166306

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

- 7. Discussion/Action** to enter into a non-financial agreement between Caldwell County and the Texas Department of Family and Protective Services to establish and maintain a Child Welfare Board pursuant to Texas Family Code Section 264.005 et. seq. **Cost: None; Speaker: Commissioner Theriot / Sarah Wardlow (DFPS) / Renee Castillo-Delacruz; Backup: 6.**

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

I. PURPOSE.

The Texas Department of Family and Protective Services (DFPS), and the Commissioners' Court of Caldwell County (County) agree to enter this Agreement to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered, and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services.

The County and DFPS are referred to collectively herein as the "Parties."

II. AGREEMENT TERM.

This Agreement starts on October 1, 2018, and ends on September 30, 2025 unless renewed or terminated as provided for in this Agreement. The Parties agree to review this Agreement when one of the Parties identifies a possible modification to the Agreement and provide written notice to the other Party of the possible modification in order for the Parties to address.

III. COUNTY RESPONSIBILITIES.

The County agrees:

- A. To establish and/or maintain a Child Welfare Board (the Board) as set out by statute in the Texas Family Code Section 264.005.
- B. That the Board will have at least seven, but not more than 15 members appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis.
 1. Initially members will be appointed to serve the following terms:
 - a. Third of the members to three-year terms;
 - b. Third of the members to two-year terms; and
 - c. Third of the members to one-year terms.
 2. In successive years, from two to five new members will be appointed.
 3. Members will serve at the pleasure of the Commissioners Court and without compensation.
- C. To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the DFPS, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.
- D. To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

IV. BOARD RESPONSIBILITIES.

DFPS and the County agree that the Board will have the following responsibilities.

- A. Assist the DFPS in identifying and meeting the needs of the children in the County.
- B. Explain the child welfare program and needs to the County and explain to DFPS staff the County's conditions and attitudes on policy, services, and priorities.

**COUNTY CHILD WELFARE SERVICES
NON-FINANCIAL AGREEMENT**

- C. Serve in an advisory capacity to the County in the development of local policy to meet the needs of the children in the County covered under this Agreement.

V. DFPS RESPONSIBILITIES.

DFPS agrees:

- A. To seek Title XIX Medicaid coverage within the amount, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.
- B. To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the DFPS conservatorship.

VI. GENERAL TERMS AND CONDITIONS.

DFPS, County and the Board agree to comply with the following.

A. Amendments.

Any change to this Agreement must be in writing and signed by authorized representatives of both Parties.

B. Termination.

Either party may terminate this Agreement by providing 30 days' written notice of termination. Any written notice of termination must provide the date of termination, and the Party that receives the termination notice will confirm receipt of the notice by notifying the sending Party.

C. Background Checks and Removal.

1. For the purposes of background checks, members are considered volunteers.
2. If members have regular access to DFPS clients, a background check is required and the County will submit information necessary for DFPS to conduct background checks on its volunteers according to DFPS Background Checks Handbook under the applicable policy section at http://www.dfps.state.tx.us/handbooks/Background_Checks/default.asp, including any required disclosures. Furthermore, before the volunteer can have regular access to DFPS clients, the County must receive notice from DFPS that the background check has been approved.
3. If while providing direct services, having direct client contact and/or access to client records, the County becomes aware of any new arrest or investigation of abuse or neglect conducted by any federal, state or local agency or board of an employee, subcontractor or volunteer, then the County will notify DFPS within ten business

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

days of them becoming aware of it. DFPS will determine if and when the employee, subcontractor or volunteer can have direct contact with clients.

D. Confidential Information.

1. County agrees to only use DFPS confidential information for the purpose of this Agreement and comply with all applicable state and federal laws when it receives and stores DFPS confidential information, including, but not limited to, the following enumerated. This includes any communication or record regardless of form or format provided or made available through any means and includes records or information that identifies DFPS children or clients.
 - a. Section 106 of the Child Abuse Prevention and Treatment Act (CAPTA), codified at 42 U.S.C. 5106a;
 - b. Section 471 of Title IV-E of the Social Security Act, codified at 42 U.S.C. 671(a)(8), and related federal rules at 45 CFR 1355.30 & 45 CFR 205.50;
 - c. Social Security Administration Data, including, without limitation, Medicaid information (The Social Security Act, 42 U.S.C. Chapter 7);
 - d. Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99;
 - e. Protected Health Information, including Electronic Protected Health Information or Unsecured Protected Health Information under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. Chapter 7, Subchapter XI, Part C; 45 CFR Parts 160 and 164;
 - f. Confidentiality of Alcohol and Drug Abuse Patient Records, 42 U.S.C. § 290dd-2; 42 CFR Part 2;
 - g. Federal Tax Information, Internal Revenue Code, Title 26 of the United States Code including IRS Publication 1075;
 - h. The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a;
 - i. Personal Identifying Information defined by Texas Business and Commerce Code Chapter 521, and OMB Memorandum 07-16, Safeguarding Against and Responding to the Breach of Personally Identifiable Information;
 - j. Texas Family Code § 261.201 and related provisions in Chapters 261 and 264;
 - k. Texas Health and Safety Code § 81.046 and Chapters 181 and 611;
 - l. Texas Human Resources Code § 12.003, § 40.005, and Chapter 48;
 - m. Texas Public Information Act, Texas Government Code Chapter 552;
 - n. 19 TAC Chapter 702 Subchapter F (Child Protective Services), and Chapter 705 Subchapter M (Adult Protective Services); and
 - o. Criminal History Record Information guidelines in the FBI's Criminal Justice Information Services (CJIS) Security Policy.
2. County will notify DFPS immediately, but not later than 24 hours, after County discovers any possible or actual unauthorized disclosure or breach of DFPS confidential information.
3. County will fully cooperate with DFPS in investigating, mitigating to the extent practicable and issuing notifications directed by DFPS in the manner determined by DFPS.

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

4. County will only disclose information according to applicable law and will notify DFPS as required by the applicable law, when it makes a disclosure.
5. The County may, without prior DFPS approval, provide access to records and/or information concerning children receiving services under this Agreement by the DFPS to properly identified individuals appointed by a court of competent jurisdiction that are volunteers or employees of Court Appointed Special Advocates (CASA), guardians ad litem, and/or attorneys ad litem in accordance with Texas Family Code Section 107.006. In order to confirm that an individual who is accessing records and information is appointed by a court of competent jurisdiction, the County should:
 - a. If such individual is an employee of the CASA, guardian ad litem, or attorney ad litem, review for a valid court order;
 - b. If such individual is a CASA volunteer, review for a valid court order and a notification letter of volunteer assignment and acceptance, that clarifies the individual's appointment to the child for whom records or information is sought; or
 - c. If County cannot readily determine the identity or authority of an individual appointed by a court of competent jurisdiction, then County should obtain written approval from DFPS prior to granting access to records or information.

E. Records Retention.

1. County will maintain legible copies of this Agreement and all related documentation for a minimum of seven years after the termination of this Agreement or seven years after the completion of any litigation or dispute involving the Agreement, whichever is longer.
2. **COUNTY WILL NOT DISPOSE OF RECORDS BEFORE PROVIDING THE DFPS AGREEMENT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVE WRITTEN APPROVAL FROM THE DFPS AGREEMENT MANAGER.**

F. Anti-Discrimination.

1. County agrees to comply with state and federal anti-discrimination laws, including:
 - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.);
 - b. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794);
 - c. Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.);
 - d. Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107);
 - e. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688);
 - f. Food and Nutrition Act of 2008 (7 U.S.C. § 2011 et seq.); and
 - g. DFPS's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement.
2. County agrees to comply with all amendments to these laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States will, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from

COUNTY CHILD WELFARE SERVICES NON-FINANCIAL AGREEMENT

participation in or denied any service or other benefit provided by Federal or State funding or otherwise be subjected to discrimination.

3. County agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations found at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a County from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require Counties to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. County agrees to take reasonable steps to provide services and information, both orally and in writing and electronically, in appropriate languages other than English to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to government funded programs, benefits, and activities.
4. County agrees to post applicable civil rights posters in areas open to the public informing clients of their civil rights and including contact information for the HHSC Civil Rights Office. The posters are available on the HHSC website at: <http://hhscx.hhsc.texas.gov/system-support-services/civil-rights/publications>.
5. County agrees to comply with Executive Orders 13279 and 13559, and their implementing regulations at 45 C.F.R. Part 87 or 7 C.F.R. Part 16. These provide in part that any organization that participates in programs funded by direct financial assistance from the United States Department of Agriculture or the United States Department of Health and Human Services will not discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief. County must provide written notice to beneficiaries of these rights.
6. Upon request, County will provide Texas Health and Human Services Commission (HHSC) Civil Rights Office with copies of the County's civil rights policies and procedures.
7. County must notify HHSC's Civil Rights Office of any civil rights complaints received relating to its performance under this Agreement. This notice must be delivered no more than ten calendar days after receipt of a complaint. This notice must be directed to:

HHSC Civil Rights Office
701 W. 51st Street, Mail Code W206
Austin, Texas 78751
Phone Toll Free: (888) 388-6332
Phone: (512) 438-4313
TTY Toll Free: (877) 432-7232
Fax: (512) 438-5885

**COUNTY CHILD WELFARE SERVICES
NON-FINANCIAL AGREEMENT**

By signing below, the following signatories certify that they have the requisite legal authority to bind their respective Party

**Texas Department of Family
and Protective Services**

Caldwell County

Signature
Printed Name: Kristene Blackstone
Printed Title: Associate Commissioner CPS

Signature
Printed Name: Ken Schawe
Printed Title: County Judge

Date

Date

8. Discussion/Action to approve decreased budget line item 001-4310-2010 / Social Security & Medicare in the amount of \$12,000, 001-4310-2020 / Group Medical Insurance in the amount of \$19,000, 001- 4310-3130 / Operating Supplies in the amount of \$10,000, and 001-4310-4410 / Utilities in the amount of \$25,000; and increasing budget line item 001- 4310-3100 / Food Supplies in the amount of \$66,000 netting a \$0 cost to County Jail. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

9. Discussion/Action regarding the selection of members to the Bond Committee. **Cost: None; Speaker: Judge Schawe; Backup: None.**

10. Discussion/Action regarding the 2019 Sheriffs' and Constables' fees. **Cost: None; Speaker: Judge Schawe; Backup: 3.**



Caldwell County Sheriff's Office

Daniel Law, Sheriff

1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

TO: Captain Sean Zion
Chief Mike Lane

FROM: Deputy Jo Ann Eckols

SUBJECT: Sheriffs' & Constables' Fees

DATE: August 15, 2018

These are the adjustment that I see could to be made if Caldwell County sees fit.

- Along with a few price changes (See Attached Sheet)
- It would be helpful if we billed all Counties for payment of returned Tax Citations (Instead of using the honor system)
- Exact payment for service shall be attached to papers to be served or it will be returned unserved.

Just for information:

Sheriffs' and Constables' Fees



[Search County Fees \(2006 - 2018\)](#)

Our office is compiling the *2019 Sheriffs' and Constables' Fees* report as required under Texas Local Government Code Section 118.131. This law requires each commissioner's court to set fees charged for civil services by the sheriffs and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be set before October 1 of each year and reported to the Comptroller's office no later than October 15. Failure to meet this deadline will result in 2018 fees remaining in effect throughout 2019.

Please be aware that even if the county has not changed fees, the county is still responsible for reporting that information to the Comptroller's office.

If there are no fee changes, please review the fees to make sure they are correct.

The 2019 Sheriffs' and Constables' Fees report will be available on our [Program's page](#) on January 1, 2019.

If you need assistance with the report, please contact [Ron Gipson](#) of our Data Analysis and Transparency Division at 1-800-531-5441, ext. 6-8530.

	Proposal	Current	Hays County	Bastrop County	Travis County
Notices:	Fees	Fees	Fees	Fees	Fees
Subpoenas	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Summons	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Writ of Attachment (+)	\$ 250.00	\$ 120.00	\$ 250.00	\$ 250.00	\$ 155.00
Writ of Garnishment (+)	\$ 250.00	\$ 200.00	\$ 150.00	\$ 250.00	\$ 115.00
Writ of Sequestration (+)	\$ 250.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 155.00
Orders of Sale (*+)	\$ 250.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 220.00
Writ of Possession (if move out exceeds two hrs, additional fee of \$35.00 per hr)	\$ 250.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 155.00
Forcible Detainer	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Service Fees:					
Small Claims Citation	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
Justice Court Citation	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
All Other Courts' Citations	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
Other Service Fees:					
Citation By Publication/ Posting	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00	\$ 50.00
Deposition Subpoena	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
Subpoena-Duces Tecum	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
Precept to Serve	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
Civil Subpoenas	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
Complaints	\$ 80.00	\$ 80.00	\$ 75.00	\$ 75.00	\$ 75.00
Temporary Restraining Order (+)	\$ 80.00	\$ 80.00	\$ 150.00	\$ 150.00	\$ 115.00
Writ of Attachment/Person & Property (+)	\$ 250.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 155.00
Posting Public Notice (each location)	\$ 50.00	\$ 40.00	\$ 50.00	\$ 50.00	\$ 50.00
Writ of Execution (*+)	\$ 250.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 220.00
Writ of Restitution (+)	\$ 250.00	\$ 200.00	\$ 150.00	\$ 250.00	\$ 220.00
Writ of Injunction (+)	\$ 250.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
Writ of Habeas Corpus	\$ 250.00	\$ 80.00	\$ 250.00	\$ 250.00	\$ 130.00
All Other Writs	\$ 250.00		\$ 250.00	\$ 250.00	

(*) County commission due based on percent of monies collected:

10 percent of first \$10,000.00;

5 percent of next \$15,000.00;

2.5 percent of amounts more than \$25,000.00.

(+) For a Writ and Order of Sale served in Caldwell County that exceeds two hours, additional fee of \$35/hour per officer.

*Exact payment for service of citations and writs shall be attached to papers or papers will be returned unserved.



Caldwell County Sheriff's Office

1204 Reed Drive, Lockhart, Texas, 78644 Phone: (512) 398-677 Fax: (512) 376-4376

Daniel C. Law, Sheriff

TO: Captain Sean Zion
Chief Mike Lane

From: Deputy Eckols

Reference: Sheriff fees that need to be included:

Impound Fees:

Cattle	\$25.00 per head
Equine	\$25.00 per head
Exotic Fowl	\$25.00 per head
Goats & Sheep	\$25.00 per head
Swine	\$25.00 per head

Expenses

Lodging and Care

Cattle	\$10.00 per head per day
Equine	\$10.00 per head per day
Goats and Sheep	\$5.00 per head per day
Swine	\$5.00 per head per day

Additional Expenses

if tranquilized	\$100.00 per head
if roped	\$100.00 per head
plus any and all veterinarian expenses incurred	
Plus any and all additional labor costed incurred	

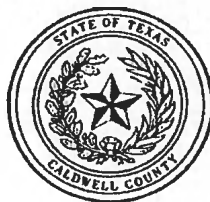
11. Discussion/Action regarding the selection of the Caldwell County Salary Grievance Committee. **Cost: None; Speaker: Judge Schawe; Backup: None.**

12. Discussion/Action regarding the Elected Officials' Salaries for the Fiscal Year 2018-2019 Budget. **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Barbara Gonzales
County Auditor
512 398-1801



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

Terry Wright
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Ed Theriot
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This notice provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2018-2019 budget year and reflects an increase of 3.8% of the current maximum salary.

Elected County Official	Salary FY 2018	Proposed FY 2019	Dollar Amount	Health Insurance**
County Judge	\$53,151	\$55,171.00	\$2,020.00	\$ 8,254.00
County Commissioners (4)	\$41,707	\$43,292.00	\$1,585.00	\$ 8,254.00
County Treasurer	\$46,295	\$48,055.00	\$1,760.00	\$ 8,254.00
County Tax Assessor	\$45,834	\$47,576.00	\$1,742.00	\$ 8,254.00
County Clerk	\$46,801	\$48,579.00	\$1,778.00	\$ 8,254.00
District Clerk	\$46,945	\$48,728.00	\$1,783.00	\$ 8,254.00
County Court at Law Judge*	\$66,576	\$69,106.00	\$2,530.00	\$ 8,254.00
Justice of the Peace Pct. 1	\$38,609	\$40,076.00	\$1,467.00	\$ 8,254.00
Justice of the Peace Pct. 2	\$38,609	\$40,076.00	\$1,467.00	\$ 8,254.00
Justice of the Peace Pct. 3	\$38,609	\$40,076.00	\$1,467.00	\$ 8,254.00
Justice of the Peace Pct. 4	\$38,609	\$40,076.00	\$1,467.00	\$ 8,254.00
County Sheriff	\$75,000	\$77,850.00	\$2,850.00	\$ 8,254.00
Constables (4)	\$24,972	\$25,921.00	\$949.00	\$ 8,254.00

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

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

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:00 a.m., August 27, 2018 in the Commissioners Courtroom located at 110 South Main Street, Second Floor, Lockhart, Texas.

Additionally, listed officials may receive a monthly cell phone stipend of between \$35.00 to \$125.00 per month.

13. PUBLIC HEARING at 9:30AM regarding the Fiscal Year 2018- 2019 Budget. **Cost: None; Speaker: Judge Schawe; Backup: None.**

14. PUBLIC HEARING at 9:30AM regarding the 2018 Tax Year Proposed Property Tax for Caldwell County.
Cost: None; Speaker: Judge Schawe; Backup: None.

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

Caldwell County

A tax rate of \$0.775300 per \$100 valuation has been proposed by the governing body of Caldwell County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of Caldwell County proposes to use revenue attributable to the tax rate increase for the purpose of increase in staff, salaries, and overall increase in expenditures.

PROPOSED TAX RATE	\$0.775300 per \$100
PRECEDING YEAR'S TAX RATE	\$0.775300 per \$100
EFFECTIVE TAX RATE	\$0.721100 per \$100
ROLLBACK TAX RATE	\$0.791300 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that Caldwell County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$


For assistance or detailed information about tax calculations, please contact:

Shanna Ramzinski
Caldwell County Interim Tax Assessor/Collector Tax Assessor-Collector
211 Bufkin Lane, Lockhart, TX
(512)398-5550
shannar@caldwellcad.org
www.caldwellcad.org

You are urged to attend and express your views at the following public hearings on proposed tax rate:

First Hearing: 08/27/2018 9:00 AM at 110 S. Main St., 2nd Floor, Lockhart, TX

Second Hearing: 09/10/2018 9:00 AM at 110 S. Main St., 2nd Floor, Lockhart, TX

 8.13.18

15. Discussion/Action to approve the Fiscal Year 2018-2019 Budget. **Cost: TBD; Speaker: Judge Schawe; Backup: 1.**

NOTICE OF PUBLIC HEARING

ON THE 2018-2019 BUDGET OF CALDWELL COUNTY, TEXAS

A PUBLIC HEARING WILL BE HELD CONCERNING THE PROPOSED 2018-2019 BUDGET OF CALDWELL COUNTY, TEXAS ON AUGUST 27, 2018 AT 9:30 A.M. AT THE CALDWELL COUNTY COURTHOUSE, 110 SOUTH MAIN STREET, LOCKHART, TEXAS.

THE PROPOSED BUDGET WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR BY \$1,246,209 OR 9.31% AND OF THAT AMOUNT \$373,591 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

16. EXECUTIVE SESSION pursuant to Sections 551.071 and 551.087 of the Texas Government Code: consultation with counsel and deliberation regarding the performance and duties of the Caldwell County Engineer. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**

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

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

19. Adjournment.

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