

**COMMISSIONERS COURT
AGENDA**

JULY 9, 2018

Commissioners Court – July 09, 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 9th day of July, 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 \$ 365,123.23.**
2. **Ratify re-occurring County payments in the amount of:**
 - A. \$ 292,737.44 (Payroll for 06/16/2018 - 06/30/2018)
 - B. \$ 86,492.29 (Payroll for 06/16/2018 - 06/30/2018)
 - C. \$ 174,621.67 (Department of Motor Vehicle Fees)
3. **Approve payment and accept Positions Bond # 70347581 for three County Auditor positions (Internal Auditor, Assistant Auditor, and Accounts Payable Clerk).**

FILED this 5th day of July 2018
2:29 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Brittany Clonan Deputy

4. **Approve payment and accept the Continuation of Certificate for Surety Bond # 62849937 for Deputy County Clerk, Teresa Rodriguez.**
5. **Accept County Treasurer's Association of Texas Attendance Certificate for 22 hours of education for County Treasurer, Lori Rangel.**

AGENDA ACTION ITEMS

6. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
7. **Discussion/Action to review and approve the annual financial audit report for the fiscal year ending September 30, 2017 as presented by Rutledge Crain & Company, PC. Cost: TBD; Speaker: Judge Schawe/Lewis Crain; Backup: 91.**
8. **Discussion/Action to canvass the June 30, 2018 Special Election. Cost: None; Speaker: Judge Schawe/ Pamela Ohlendorf; Backup: To be distributed in court.**
9. **Discussion/Action regarding the sale of vehicles to be sold at auction. Cost: None; Speaker: Judge Schawe; Backup: 1.**
10. **Discussion/Action to approve Budget Amendment #18 to approve by decreasing Tires / 002-1101-3190 in the amount of \$17,000 and increasing the budget line item(s) Signs / 002-1101-3181 in the amount of \$7,000 and Repairs and Maintenance / 002-1102-4510 in the in the amount of \$10,000 netting a \$0 cost to the Unit Road Departmental Budget. Cost: \$14,670.00; Speaker: Judge Schawe; Backup: 1.**
11. **Discussion/Action to approve Budget Amendment #19 by decreasing Administrative Expenditures / 001-3230-4011 in the amount of \$3,682 and increasing the budget line item(s) Other Insurance / 001-3230-2090 in the amount of \$171.00 and Adult-Attorney Litigation Expense / 001-3230-4080 in the amount of \$3,511 netting a \$0 cost to the District Judge Departmental Budget. Cost: None; Speaker: Judge Schawe; Backup: 1.**
12. **Discussion/Action to approve Budget Amendment #20 by decreasing Repair & Maintenance / 001-6520-4510 in the amount of \$24,850 and increasing the budget line item(s) Uniforms / 001-6520-3140 in the amount of \$1,000; JP3 Simon Building – Maxwell / 001-6520-3500 in the amount of \$2,600; Luling Annex / 001-6520-3510 in the amount of \$2,300; L.W. Scott Annex –Lockhart / 001-6520-3540 in the amount of \$1,060; Judicial Center – Lockhart / 001-**

6520-3550 in the amount of \$7,000; Building Maintenance – Lockhart / 001-6520-3600 in the amount of \$3,000; County Barn-Dale / Luling / 001-6520-3610 in the amount of \$800; Caldwell Co. Courthouse / 001-6520-5120 in the amount of \$7,000; and Machinery and Equipment / 001-6520-5310 in the amount of \$90.00 netting a \$0 cost to the Building Maintenance Departmental Budget. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

13. **Discussion/Action** to accept public improvements in Forister Ranch Section 3 for permanent county maintenance and release the maintenance bond posted by Aus-Tex Parts & Service, LTD, as security against damages or defective work for public improvements in Forister Ranch Section 3 as provided by subsections 3.8.5 (G) and 3.8.5 (H) of the Caldwell County Development Ordinance. **Cost: None; Speaker: Commissioner Roland / Donald LeClerc; Backup: 2.**
14. **Discussion/Action** to execute the Memorandum of Understanding between Texas A&M AgriLife Extension Service and Caldwell County Pertaining to Information Technology Services at the Caldwell County AgriLife Extension Office (“County Extension Office”). **Cost: TBD; Speaker: Judge Schawe; Backup: 4.**
15. **Discussion/Action** to consider approval of a Preliminary Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres located off Tower Road and Black Ankle Road. **Cost: None; Speaker: Commissioner Wright/Kasi Miles; Backup: 11.**
16. **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 Economic Development Administration (EDA) Grant Projects. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot / Mike Kamerlander; Backup: None.**
17. **Discussion/Action** to execute Resolution No. 11-2018 authorizing the submission of a United States Department of Transportation Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grants Program. **Cost: TBD; Speaker: Commissioner Theriot; Backup: 1.**
18. **Discussion/Action** to execute Resolution No. 12-2018 authorizing application for Economic Development Administration Proposal for Federal Assistance and committing the County to proposed infrastructure improvements. **Cost: TBD; Speaker: Commissioner Theriot; Backup: 1.**

19. **Discussion/Action** regarding the Texas Association of Counties Employee Health and Benefits Pool Renewal for Plan Year 2018. **Cost: TBD; Speaker: Judge Schawe; Backup: 2.**
20. **BUDGET WORKSHOP** **Cost: None; Speaker: Judge Schawe; Backup: None.**
21. **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 \$ 365,123.23.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02597 - 7/09/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	DUE FROM C C A D	001-1260	27.16
MAILROOM FINANCE, INC.	62718	POSTAGE ADDED CCJC	POSTAGE INVENTORY	001-1370	3,000.00
TEXAS COMMISSION ON EN	WTR0050391	ID # 0034201803 FY18 Q3	DUE TO SEPTIC SYSTEM FEES	001-2400	90.00
TEXAS COMMISSION ON EN	WTR0050392	ID # 00374201804 FY18 Q3	DUE TO SEPTIC SYSTEM FEES	001-2400	200.00
					<u>3,317.16</u>
Department : 2130 - COUNTY AUDITOR					
CARL R. OHLENDORF INSURA	16384	ACCT # CALDW01 POLICY # 7	EMPLOYEE BONDING	001-2130-2070	100.00
			Department 2130 - COUNTY AUDITOR Total:		<u>100.00</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTHS & SON	540261-0	CUST # 12430 RUBBERBAND	OFFICE SUPPLIES	001-2140-3110	26.45
CINDY D JOHNSON	62018	TRAVEL TO LULING 6/15 - 2	TRANSPORTATION	001-2140-4260	92.65
CALDWELL COUNTY APPRAIS	62018	911/GIS POSITION 6 2018	PROFESSIONAL SERVICES	001-2140-4110	2,095.07
DARLA LAW	62918	MILEAGE FOR JUNE 2018	TRANSPORTATION	001-2140-4260	259.41
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>2,473.58</u>
Department : 2150 - COUNTY CLERK					
CARL R. OHLENDORF INSURA	16385	ACCT # CALDW01 POLICY #	EMPLOYEE BONDING	001-2150-2070	350.00
			Department 2150 - COUNTY CLERK Total:		<u>350.00</u>
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTHS & SON	540464-0	CUST # 12430 SLEEVE, CD/D	OFFICE SUPPLIES	001-3200-3110	475.31
CARD SERVICE CENTER	62518	ACCT ENDING W/0057 5/31	PUBLICATIONS	001-3200-4315	64.10
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-3200-4260	150.82
WEST GROUP PAYMENT CEN	838392556	ACCT # 1000732986 5/05 - 6	PUBLICATIONS	001-3200-4315	73.73
			Department 3200 - DISTRICT ATTORNEY Total:		<u>763.96</u>
Department : 3230 - DISTRICT JUDGE					
KIMBEL L. BROWN	17-239	CAUSE # 17-239 WILLIAM EU	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
PHIL TURNER LAW PC	18-028	CAUSE # 18-028 STEVE AREL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	18-028	CAUSE # 18-028 STEVE AREL	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
ARTESSIA K. HOUSE	17-FL-347	CAUSE # 17-FL-347 A.L.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	455.00
ARTESSIA K. HOUSE	17-FL-348	CAUSE # 17-FL-348 G.D.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	735.00
ARTESSIA K. HOUSE	17-FL-349	CAUSE # 17-FL-349 T.J.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	577.50
ARTESSIA K. HOUSE	18-FL-071	CAUSE # 18-FL-071 J.A.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	192.50
DEWITT POTHS & SON	540354-0	CUST # 12430 LABEL, INKJET	OFFICE SUPPLIES	001-3230-3110	106.04
MONIQUE M. HINCHCLIFF, #	6142018	DAY IN COURT 6/14/18 ST	TRANSPORTATION	001-3230-4260	40.00
THE LAW OFFICES OF JASON	18-012	CAUSE # 18-012 DEVIN MIC	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	18-012	CAUSE # 18-012 DEVIN MIC	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE LAW OFFICES OF JASON	18-047	CAUSE # 18-047 MARK DAW	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	18-047	CAUSE # 18-047 MARK DAW	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
THE LAW OFFICES OF JASON	18-054	CAUSE # 18-054 LADERIN RO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	18-054	CAUSE # 18-054 LADERIN RO	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
DEWITT POTHS & SON	540584-0	CUST # 12430 TRODAT 4912	OFFICE SUPPLIES	001-3230-3110	13.50
JUDITH BOHR	15-FL-313 6	CAUSE # 15-FL-313 K.C. & K	ADULT - INDIGENT ATTORNE	001-3230-4160	725.20
TAHLIA T. STEWART	16-FL-122 6	CAUSE # 16-FL-122 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
BOVIK & MEREDITH P.C.	17-FL-131 1	CAUSE # 17-FL-131 C.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	952.00
JUDITH BOHR	17-FL-166 2	CAUSE # 17-FL-166 L.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	360.50
JUDITH BOHR	17-FL-183 1	CAUSE # 17-FL-183 T.P. S.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	103.60
TAHLIA T. STEWART	18-FL-110 1	CAUSE # 18-FL-110 N.A.	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
PHIL TURNER LAW PC	13-059	CAUSE # 13-059 SHANE CAR	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
THE CASEY LAW FIRM	17-070	CAUSE # 17-070 KENNETH	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	17-070	CAUSE # 17-070 KENNETH	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
PHIL TURNER LAW PC	17-088	CAUSE # 17-088 & 17-089 G	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	17-088	CAUSE # 17-088 & 17-089 G	ADULT - INDIGENT ATTORNE	001-3230-4160	1,000.00
CARD SERVICE CENTER	62518	ACCT ENDING W/0057 5/31	OFFICE SUPPLIES	001-3230-3110	79.26

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ROBERT A HAEDGE	17-186	CAUSE # 17-186 NATALIE N	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	17-186	CAUSE # 17-186 NATALIE N	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
ROBERT A HAEDGE	18-095	CAUSE # 18-095 SLY ALLEN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	18-095	CAUSE # 18-095 SLY ALLEN	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
ROBIN BRAME	62818	6/28/18 DOCKET	TRANSPORTATION	001-3230-4260	40.28
RELX INC. DBA LEXISNEXIS	3091533161	ACCT # 422MKTQ29 JUNE 2	OFFICE SUPPLIES	001-3230-3110	62.00
RELX INC. DBA LEXISNEXIS	3091533161	ACCT # 422MKTQ29 JUNE 2	OFFICE SUPPLIES	001-3230-3110	4.09
				Department 3230 - DISTRICT JUDGE Total:	11,672.47
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	540369-0	CORD, PHONE, HANDSET, 1	OFFICE SUPPLIES	001-3252-3110	174.26
DEWITT POTH & SON	540375-0	CUST # 12430 SPOTPAPER - L	OFFICE SUPPLIES	001-3252-3110	104.25
DEWITT POTH & SON	540663-0	CUST # 12430 CORD, PHON	OFFICE SUPPLIES	001-3252-3110	25.88
DEWITT POTH & SON	541077-0	CUST # 12430 ULTRA PERM	OFFICE SUPPLIES	001-3252-3110	30.00
DEWITT POTH & SON	541180-0	CUST # 12430 STOOL, KIK-ST	OFFICE SUPPLIES	001-3252-3110	104.83
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	439.22
Department : 4300 - COUNTY SHERIFF					
LOCKHART POST REGISTER	00084874	5/24 & 31/18 FOUND	OPERATING SUPPLIES	001-4300-3130	9.00
LOCKHART POST REGISTER	00084988	5/31/18 FOUND	OPERATING SUPPLIES	001-4300-3130	40.12
JOHN E. REID & ASSOCIATES,	183963	CUST # 141137 INVESTIGATI	TRAINING	001-4300-4810	795.00
MAILROOM FINANCE, INC.	6112018	ACCT # 7900 0440 8052 695	POSTAGE	001-4300-3120	345.31
ON CALL MOBILE VETERINA	2018-06-21	CASE # 2018 06 0025 5 YO F	OPERATING SUPPLIES	001-4300-3130	53.00
OFFICE DEPOT	151753573001	ACCT # 43682634 FILE, STO	OPERATING SUPPLIES	001-4300-3130	63.13
JOHN H. RODRIQUEZ, JR.	010324	'18 F150 4 DR WINDOW TIN	OPERATING SUPPLIES	001-4300-3130	160.00
BRIAN BARRINGTON	700447	HAUL HORSE FROM CRICKET	OPERATING SUPPLIES	001-4300-3130	100.00
DEWITT POTH & SON	540598-0	CUST # 12430 SPOTPAPER - L	OPERATING SUPPLIES	001-4300-3130	208.50
SPRINT	122236591-111	ACCT # 122236591 5/17 - 6	TELEPHONE	001-4300-4420	37.99
CHIEF SUPPLY CORPORATIO	38426	ACCT # 217513	OPERATING SUPPLIES	001-4300-3130	170.03
MIKE ALLEN	62118	GATESVILLE 6/20-21/18	TRAINING	001-4300-4810	66.00
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-4300-4260	8,035.47
OFFICE DEPOT	146941682001	ACCT # 43682634 HEWLETT	OPERATING SUPPLIES	001-4300-3130	161.58
OFFICE DEPOT	149050137001	ACCT # 43682634 STAPLES,	OPERATING SUPPLIES	001-4300-3130	43.37
OFFICE DEPOT	149052168001	ACCT # 43682634 USB, TWIS	OPERATING SUPPLIES	001-4300-3130	23.24
OFFICE DEPOT	149052169001	ACCT # 43682634 PAD, REPL	OPERATING SUPPLIES	001-4300-3130	19.98
PURCHASE POWER	70518	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	2.80
				Department 4300 - COUNTY SHERIFF Total:	10,334.52
Department : 4310 - COUNTY JAIL					
CITY OF LOCKHART EMS	187926	PEREZ, RENE A. DOB: 11/26	PROFESSIONAL SERVICES	001-4310-4110	3,317.20
M.B. HAMMO ENTERPRISES,	4843	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	983.37
M.B. HAMMO ENTERPRISES,	4850	MULTIFOLD TOWEL BROW	OPERATING SUPPLIES	001-4310-3130	29.26
TRAVIS COUNTY EMERGENC	24939709V6395	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	952.30
BEST PLUMBING SPECIALTIE	5791812	PICK TICKET # 3817163 BRA	REPAIRS & MAINTENANCE	001-4310-4510	328.05
TRAVIS COUNTY EMERGENC	24863981V6385	HERNANDEZ, PEDRO DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	936.25
TRAVIS COUNTY EMERGENC	24958483V66385	DELEON, PABLO G. DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	468.66
SETON FAMILY OF HOSPITAL	3081730V8363	CALDERON, RICARDO M DO	EMPLOYEE PHYSICALS	001-4310-4135	65.00
CAP FLEET UPFITTERS, LLC	CAPQ38440	PO # 05012018JL 7-GAUGE S	MACHINERY AND EQUIPME	001-4310-5310	587.00
TRI-COUNTY CLINICAL	247439C8363	ALTAMIRANO, ASHLEY PATI	PROFESSIONAL SERVICES	001-4310-4110	515.00
FERRIS JOSEPH PRODUCE, IN	104603	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	90.50
PFG-TEMPLE	9177776	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	956.78
FLOWERS BAKING CO. OF SA	1038386940	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	285.12
FERRIS JOSEPH PRODUCE, IN	104620	JALAPENOS PER LB	FOOD SUPPLIES	001-4310-3100	149.45
ANITA ROSE MANCINI-MICH	133	CALDERON, RICARDO	EMPLOYEE PHYSICALS	001-4310-4135	175.00
SYSCO CENTRAL TEXAS, INC	213572372	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,658.48
SYSCO CENTRAL TEXAS, INC	213572373	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	298.70
4 SQUARE COMMUNICATIO	3525	RESET SYSTEM / CHANGED T	REPAIRS & MAINTENANCE	001-4310-4510	295.00
M.B. HAMMO ENTERPRISES,	5138	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	381.02
GRAINGER	9817424360	ACCT # 841505548 PLUG-IN	REPAIRS & MAINTENANCE	001-4310-4510	17.70
MARK'S PLUMBING PARTS	INV001716780	CUST ID: 278898 SLOAN RE	REPAIRS & MAINTENANCE	001-4310-4510	3,123.70
FERRIS JOSEPH PRODUCE, IN	104635	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	45.80
PFG-TEMPLE	9182437	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	544.05

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	104643	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	261.25
SYSKO CENTRAL TEXAS, INC	213578482	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,129.92
SHERWIN-WILLIAMS	4546-6	ACCT ENDING W/ 9709-1	REPAIRS & MAINTENANCE	001-4310-4510	-30.96
SHERWIN-WILLIAMS	4546-6	ACCT ENDING W/ 9709-1	REPAIRS & MAINTENANCE	001-4310-4510	406.21
SMITH SUPPLY CO.- LOCKHA	774521	CUT A ONE SIDED KEY	REPAIRS & MAINTENANCE	001-4310-4510	1.98
UNIFIRST CORPORATION	822 2088458	CUST # 222727 SHERIFF'S	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	104656	25 LBS 6X6 COMBO	FOOD SUPPLIES	001-4310-3100	172.50
FERRIS JOSEPH PRODUCE, IN	104665	BANANAS EA	FOOD SUPPLIES	001-4310-3100	158.00
SETON FAMILY OF HOSPITAL	3125954V8363	BURGE, RUTH A. DOB: 10/2	EMPLOYEE PHYSICALS	001-4310-4135	65.00
PFG-TEMPLE	9185537	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	713.24
FLOWERS BAKING CO. OF SA	1038387056	MIC 20 7" FL TOR	FOOD SUPPLIES	001-4310-3100	259.92
FERRIS JOSEPH PRODUCE, IN	104681	BANANAS EA	FOOD SUPPLIES	001-4310-3100	73.50
SOUTHERN HEALTH PARTNE	BASE32639	CUST ID: CAL-7388 JULY 20	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
SOUTHERN HEALTH PARTNE	BASE32643	CUST ID: CAL-7388 JUNE 20	PROFESSIONAL SERVICES	001-4310-4110	39,489.34
FERRIS JOSEPH PRODUCE, IN	1047690	25 LBS 6X6 COMBO	FOOD SUPPLIES	001-4310-3100	46.00
SYSKO CENTRAL TEXAS, INC	213590117	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,511.20
SYSKO CENTRAL TEXAS, INC	213590118	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	207.34
M.B. HAMMO ENTERPRISES,	5185	TOILT PAPER REGULAR / ROS	OPERATING SUPPLIES	001-4310-3130	529.32
FERRIS JOSEPH PRODUCE, IN	104702	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	111.30
FARMER BROTHERS. CO.	68097266	ACCT # 63024773 ICETEA BL	FOOD SUPPLIES	001-4310-3100	541.00
PFG-TEMPLE	9190058	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	683.86
FERRIS JOSEPH PRODUCE, IN	104708	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	238.50
SYSKO CENTRAL TEXAS, INC	213596890	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,764.02
UNIFIRST CORPORATION	822 2090716	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	65.01
FERRIS JOSEPH PRODUCE, IN	104720	BANANAS EA	FOOD SUPPLIES	001-4310-3100	191.30
FERRIS JOSEPH PRODUCE, IN	104731	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	119.00
ANITA ROSE MANCINI-MICH	136	PSYCHOLOGICAL EVAL - BUR	EMPLOYEE PHYSICALS	001-4310-4135	250.00
PFG-TEMPLE	9193184	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	616.63
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-4310-4260	1,388.76
CLINICAL PATHOLOGY LABS,	201805-0	ACCT # 42241 MEMBER ID'	PROFESSIONAL SERVICES	001-4310-4110	250.48
CALIBRE PRESS	60915	LINDA DIDRIKSEN 7/16/18	TRAINING	001-4310-4810	179.00
FLOWERS BAKING CO. OF SA	1038386812	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	337.68
FERRIS JOSEPH PRODUCE, IN	104551	POTATOES 5/10 LB BAGGED	FOOD SUPPLIES	001-4310-3100	34.00
GRAINGER	9808516448	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	22.25
ACC HEALTH LLC	CCTX01236	DENTAL SERVICES ON 5/30/1	PROFESSIONAL SERVICES	001-4310-4110	2,600.00
FERRIS JOSEPH PRODUCE, IN	104566	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	17.55
SYSKO CENTRAL TEXAS, INC	213554197	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	256.84
SYSKO CENTRAL TEXAS, INC	213554198	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,130.30
M.B. HAMMO ENTERPRISES,	5105	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	645.78
FERRIS JOSEPH PRODUCE, IN	104571	BANANAS EA	FOOD SUPPLIES	001-4310-3100	126.60
BLUEBONNET TRAILS MHMR	27-05-2018	INMATE COUNSELING CONT	PROFESSIONAL SERVICES	001-4310-4110	600.00
CORRECTIONAL MOBILE ME	5128	4 - X-RAY EXAMS PERORMED	PROFESSIONAL SERVICES	001-4310-4110	360.00
FARMER BROTHERS. CO.	68066941	ACCT # 6302473 BLACK SW	FOOD SUPPLIES	001-4310-3100	481.40
PFG-TEMPLE	9174655	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	604.09
FERRIS JOSEPH PRODUCE, IN	104580	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	210.00
SYSKO CENTRAL TEXAS, INC	213560480	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,357.15
UNIFIRST CORPORATION	822 2086197	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
ATCO INTERNATIONAL	10509456	CUST ID: 126786 ALL-PRO	REPAIRS & MAINTENANCE	001-4310-4510	290.50
FERRIS JOSEPH PRODUCE, IN	104588	BANANAS EA	FOOD SUPPLIES	001-4310-3100	208.80
STERICYCLE, INC.	4007901408	ACCT # 2020116 COMPLIAN	PROFESSIONAL SERVICES	001-4310-4110	387.39
Department 4310 - COUNTY JAIL Total:					122,879.99
Department : 4321 - CONSTABLES - PCT 1					
SPEEDTECH LIGHTS	S177319	ORDER 579731 STL RED/BLU	MACHINERY AND EQUIPME	001-4321-5310	463.92
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-4321-4260	399.63
Department 4321 - CONSTABLES - PCT 1 Total:					863.55
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-4322-4260	342.78
Department 4322 - CONSTABLES - PCT 2 Total:					342.78

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-4323-4260	426.21
Department 4323 - CONSTABLES - PCT 3 Total:					426.21
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-4324-4260	282.22
Department 4324 - CONSTABLES - PCT 4 Total:					282.22
Department : 6510 - NON-DEPARTMENTAL					
DAHILL OFFICE TECHNOLOG	IN1642121	ACCT # CC26 INTERIM RENT	RENTALS	001-6510-4610	333.47
XEROX CORPORATION	1195932	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1195932	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,995.00
XEROX CORPORATION	1195932	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	164.00
XEROX CORPORATION	1196381	CUST # 76391 CONTRACT #	RENTALS	001-6510-4610	171.00
CITY OF LOCKHART	RSM-17/18-194	RADIO MAINT FOR JULY, AU	RADIO SYSTEM MAINTENAN	001-6510-4165	24,681.48
TEXAS ASSOCIATION OF COU	DP-2018-1-0280	ENTITY # 280 DEFICIT PAYME	UNEMPLOYMENT	001-6510-2050	1,267.52
JESSE LAZARO CARREA	0126	6/25 XAVIER CUEVO	AUTOPSY	001-6510-4123	300.00
TEXAS ASSOCIATION OF COU	REF # D-2018-3-0280	ENTITY: 280 QTR ENDING: 6	UNEMPLOYMENT	001-6510-2050	4,496.18
Department 6510 - NON-DEPARTMENTAL Total:					35,464.76
Department : 6520 - BUILDING MAINTENANCE					
UNIFIRST CORPORATION	822 2062991	CUST 222727 RTE # G4200 P	OPERATING SUPPLIES	001-6520-3130	39.05
UNIFIRST CORPORATION	822 2063640	CUST # 222727 RTE # F6110	OPERATING SUPPLIES	001-6520-3130	217.45
UNIFIRST CORPORATION	822 2067560	CUST # 222727 RTE # G420	OPERATING SUPPLIES	001-6520-3130	39.05
UNIFIRST CORPORATION	822 2068557	CUST # 222727 RTE # F2900	OPERATING SUPPLIES	001-6520-3130	42.85
LOCKHART - TRUE VALUE	23989 /1	CUST # 11239 MP FLEX POP	REPAIRS & MAINTENANCE	001-6520-4510	18.99
LOCKHART - TRUE VALUE	23992 /1	CUST # 11239 3/8 X 3/8 X 36	JUDICIAL CENTER-LOCKHART	001-6520-3550	35.95
LOCKHART - TRUE VALUE	23994 /1	CUST # 11239 8X1-1/4 COR.	JUDICIAL CENTER-LOCKHART	001-6520-3550	17.98
LOCKHART - TRUE VALUE	24001 /01	ALL PURPOSE BAG SAND (60	CALDWELL CO. COURTHOUS	001-6520-5120	12.36
SMITH SUPPLY CO.- LOCKHA	773939	TEFLON PIPE TAPE	JUDICIAL CENTER-LOCKHART	001-6520-3550	69.45
SMITH SUPPLY CO.- LOCKHA	773963	BRASS HEXBUSH 3/4 X 1/2	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.50
LOCKHART - TRUE VALUE	24013 /1	CUST # 11239 4' 2 LAMP T8	MARKET ST. ANNEX-LOCKHA	001-6520-3530	59.98
LOCKHART - TRUE VALUE	24019 /1	CUST # 11239 17.5 OZ WASP	MARKET ST. ANNEX-LOCKHA	001-6520-3530	16.10
BAKER DISTRIBUTING COMP	ORDER # V799429	CUST # 047519 HSE 115	JUDICIAL CENTER-LOCKHART	001-6520-3550	64.56
CINTAS CORPORATION #86	086756653	CONTRACT # 01681 ACCT #	UNIFORMS	001-6520-3140	88.58
TAYLOR SECURITY SYSTEMS,	76095	ACCT # 60-03-7272 F ANNU	JUDICIAL CENTER-LOCKHART	001-6520-3550	1,115.00
UNIFIRST CORPORATION	822 2087872	CUST # 222727 RTE # G4200	OPERATING SUPPLIES	001-6520-3130	39.05
LOCKHART - TRUE VALUE	24047 /1	CUST # 11239 2 X 4 X 8 #2	JUDICIAL CENTER-LOCKHART	001-6520-3550	63.49
LOCKHART - TRUE VALUE	24049 /1	CUST # 11239 MN546 6-QU	BUILDING MAINTENANCE-LO	001-6520-3600	24.98
LOCKHART - TRUE VALUE	24057 /1	CUST 11239 1 X 4 X 8 #2 YE	REPAIRS & MAINTENANCE	001-6520-4510	22.35
WILSON RIGGIN	101057	LOCKING LID BUCKET	CALDWELL CO. COURTHOUS	001-6520-5120	13.99
LOCKHART - TRUE VALUE	24068 /1	CUST # 11239 3/4" X 8" QTR	BUILDING MAINTENANCE-LO	001-6520-3600	19.26
UNIFIRST CORPORATION	822 2088865	CUST # 222727 RTE # F2900	OPERATING SUPPLIES	001-6520-3130	46.91
SCHMIDT FIRE & SAFETY CO.	017669	ANNUAL INSPECTION	MARKET ST. ANNEX-LOCKHA	001-6520-3530	3.50
UNIFIRST CORPORATION	822 2090783	CUST # 222727 RTE # F6110	OPERATING SUPPLIES	001-6520-3130	238.97
CARD SERVICE CENTER	62518	ACCT ENDING W/0057 5/31	BUILDING MAINTENANCE-LO	001-6520-3600	29.88
UNIFIRST CORPORATION	822 2091110	CUST # 222727 RTE # F2900	OPERATING SUPPLIES	001-6520-3130	46.91
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-6520-4260	365.39
LOCKHART - TRUE VALUE	23895 /1	CUST # 11239 EVER 3 PK 1.5	REPAIRS & MAINTENANCE	001-6520-4510	31.45
LOCKHART - TRUE VALUE	23902 /1	CUST # 11239 17 OZ ORG FI	REPAIRS & MAINTENANCE	001-6520-4510	218.20
LOCKHART - TRUE VALUE	23916 /1	CUST # 11239 36 X 72 #@ 3	OPERATING SUPPLIES	001-6520-3130	24.29
CINTAS CORPORATION #86	086751971	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	88.58
LOCKHART - TRUE VALUE	23924 /1	CUST # 11239 3/8" BRAD PO	MARKET ST. ANNEX-LOCKHA	001-6520-3530	40.83
UNIFIRST CORPORATION	822 2085608	CUST # 222727 RTE # G4200	OPERATING SUPPLIES	001-6520-3130	40.23
LARRY D. RIVERA	EMT-19190	4 COLOR PRINT	JP1/DRC BUILDING-LOCKHA	001-6520-3560	245.92
LARRY D. RIVERA	EMT-19208	VW DIGITAL PRINT MEDIA	BUILDING MAINTENANCE-LO	001-6520-3600	307.39
LOCKHART - TRUE VALUE	23966 /1	CUST # 11239 BPCHR LEV FA	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	72.15
LOCKHART - TRUE VALUE	23981 /1	CUST # 11239 MP WHT PLA	MARKET ST. ANNEX-LOCKHA	001-6520-3530	10.36
GA POWERS	29462	AQUALYN SELF RIMMING 4"	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	50.63
GA POWERS	29462	AQUALYN SELF RIMMING 4"	JUDICIAL CENTER-LOCKHART	001-6520-3550	203.71
Department 6520 - BUILDING MAINTENANCE Total:					4,101.27

Expense Approval Register

Packet: APPKT02597 - 7/09/18 a/p run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 6560 - COMMISSIONERS COURT					
DEWITT POTH & SON	540522-0	CUST # 12430 8 1/2 X 14 BY	OFFICE SUPPLIES	001-6560-3110	91.13
CARD SERVICE CENTER	62518	ACCT ENDING W/0057 5/31	TRAINING	001-6560-4810	410.55
Department 6560 - COMMISSIONERS COURT Total:					501.68
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	2533682	PROJ # 070004-06-001 TX ST	Professional Services	001-6600-4110	437.50
BOWMAN CONSULTING GR	253392	PROJ # 070004-68-001 HART	Professional Services	001-6600-4110	625.00
BOWMAN CONSULTING GR	253679	PROJ # 070004-01-001 COU	Professional Services	001-6600-4110	165.00
BOWMAN CONSULTING GR	253684	PROJ # 070004-22-002 LYTT	Professional Services	001-6600-4110	55.00
BOWMAN CONSULTING GR	253686	PROJ # 070004-30-003 CO LI	Professional Services	001-6600-4110	835.00
BOWMAN CONSULTING GR	253689	PROJ # 07-0004-63-001 EL D	Professional Services	001-6600-4110	165.00
BOWMAN CONSULTING GR	253690	PROJ: 070004-65-001 DON'	Professional Services	001-6600-4110	440.00
Department 6600 - ENG. & SUBDIVISION Total:					2,722.50
Department : 6640 - CODE INVESTIGATOR					
T7 ENTERPRISES, LLC	12569	1700 FM 2720 56-PASSEN	DISPOSAL FEES	001-6640-3151	130.50
CENTRAL TEXAS REFUSE, INC	0000121364	CUST # 001134 1700 FM C	RENTALS	001-6640-4610	442.50
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-6640-4260	201.75
Department 6640 - CODE INVESTIGATOR Total:					774.75
Department : 6650 - EMERG MGNT / HOMELAND SEC					
SHERBROS, LTD.	WORK ORDER # 8443	CUST # 5123981822 GRIP A	Repairs & Maintenance - Trai	001-6650-4515	448.20
O'REILLY AUTOMOTIVE, INC.	0642-213060	CUST # 188092 SHIFT TUBE	REPAIRS & MAINTENANCE	001-6650-4510	38.39
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-6650-4260	352.13
LOCKHART MOTOR CO.,INC.	T44173	CUST # 3810 CABLE ASY - SE	REPAIRS & MAINTENANCE	001-6650-4510	76.18
LOCKHART MOTOR CO.,INC.	T44181	CUST # 3810 CABLE ASY - SE	REPAIRS & MAINTENANCE	001-6650-4510	-68.13
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					846.77
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 18-010	LEASE PAYMENT FOR JULY	ANIMAL CONTROL EXPENSES	001-7600-4114	943.17
Department 7600 - ANIMAL CONTROL Total:					943.17
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	540792-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-7610-3110	69.50
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-7610-4260	50.92
Department 7610 - SANITATION DEPARTMENT Total:					120.42
Department : 8700 - COUNTY AGENT					
ELSIE LACY	62018	TX STATE 4-H ROUNDUP	MILEAGE REIMB- ADH DEMO	001-8700-4251	199.00
ELSIE LACY	62018	TX STATE 4-H ROUNDUP	MILEAGE REIMB- ADH DEMO	001-8700-4251	135.16
ELSIE LACY	62018	TX STATE 4-H ROUNDUP	TRAINING	001-8700-4810	19.00
FLEETCOR TECHNOLOGIES, I	NP53575701	ACCT # BG114286 5/28 - 6/2	TRANSPORTATION	001-8700-4260	126.04
ELSIE LACY	62618	CONFERENCE REGISTRATION	MILEAGE REIMB- ADH DEMO	001-8700-4251	90.00
ELSIE LACY	62618	CONFERENCE REGISTRATION	TRAINING	001-8700-4810	470.00
Department 8700 - COUNTY AGENT Total:					1,039.20
Fund 001 - GENERAL FUND Total:					200,760.18
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	265417	# CAL001 JIC 37 FEM SWIV	OPERATING SUPPLIES	002-1101-3130	36.97
SMITH SUPPLY CO.-LULING	60791	SPRAY PAINT MARKING WA	OPERATING SUPPLIES	002-1101-3130	20.95
BRAUNTEX MATERIALS, INC.	94151	ACCT # 1600 SODA SPRINGS	SEAL COATING	002-1101-4630	63,273.60
HANSON EQUIPMENT	265474	# CAL001 BLADE-BUSH HOG	OPERATING SUPPLIES	002-1101-3130	84.06
HANSON EQUIPMENT	265481	# CAL001 BOLT ASSEMBLY	OPERATING SUPPLIES	002-1101-3130	23.00
SCHMIDT & SONS, INC	0432514-IN	CUST # 05-CALDCO TEXAS L	FUEL	002-1101-3163	5,646.05
CINTAS CORPORATION #86	086756640	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	373.54
CINTAS CORPORATION #86	086756641	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	314.18
CINTAS CORPORATION #86	086756642	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	115.34
CINTAS FAS LOCKBOX 63652	5011030036	CUST # 0010344330 CABIN	RENTALS	002-1101-4610	93.08
LOCKHART - TRUE VALUE	24070 /1	CUST # 11239 MM 15" FLT B	OPERATING SUPPLIES	002-1101-3130	27.67
JOHN DEERE FINANCIAL	1806-129543	ACCT # 1-99 CM WRENCH S	OPERATING SUPPLIES	002-1101-3130	53.95
COLORADO MATERIALS, LTD.	252173	CUST # 1405 LONG ROAD	AGGREGATE / GRAVEL	002-1101-3153	18,185.28
COLORADO MATERIALS, LTD.	252174	CUST # 1405 OLD COLONY R	AGGREGATE / GRAVEL	002-1101-3153	10,328.31
COLORADO MATERIALS, LTD.	252175	CUST # 1405 SPOKE HOLLO	AGGREGATE / GRAVEL	002-1101-3153	8,777.22

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BRAUNTEX MATERIALS, INC.	94310	ACCT # 1600 ROAD CONST	Designated for Road Const.	002-1101-3135	25,840.80
CINTAS CORPORATION #86	086761283	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	961.15
CINTAS CORPORATION #86	086761284	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	238.68
CINTAS CORPORATION #86	086761285	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	186.84
HANSON EQUIPMENT	265700	# CAL001 FLAT TIRE REPAI	TIRES	002-1101-3190	87.92
SMITH SUPPLY CO.-LULING	61036	CHAINSAW CHAIN	OPERATING SUPPLIES	002-1101-3130	20.00
SMITH SUPPLY CO.- LOCKHA	775005	ARCH 18" X 10' MTL CLVRT D	CULVERT PIPE	002-1101-3116	191.45
SMITH SUPPLY CO.- LOCKHA	775154	CUTOFF WL-MT 4-1/2X.045	OPERATING SUPPLIES	002-1101-3130	30.00
SMITH SUPPLY CO.- LOCKHA	775177	ARCH 24" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	2,409.95
CARD SERVICE CENTER	62518	ACCT ENDING W/0057 5/31	OPERATING SUPPLIES	002-1101-3130	39.52
SOUTHERN TIRE MART, LLC	63253199	CUST # 142726 TRANSFORC	TIRES	002-1101-3190	623.75
SMITH SUPPLY CO.- LOCKHA	775453	48" X 40' 16 GA 5" X 1" CULV	CULVERT PIPE	002-1101-3116	1,378.00
LOCKHART - TRUE VALUE	24207 /1	CUST # 11239 STIHL SPACER	OPERATING SUPPLIES	002-1101-3130	105.93
HANSON EQUIPMENT	265837	# CAL001 340 / 80R18 REP	TIRES	002-1101-3190	56.23
HANSON EQUIPMENT	265841	# CAL001 O-RING FACE SW	OPERATING SUPPLIES	002-1101-3130	85.41
SMITH SUPPLY CO.- LOCKHA	775627	SPRAYER FARM & FIELD 2 GA	OPERATING SUPPLIES	002-1101-3130	53.95
SMITH SUPPLY CO.- LOCKHA	773083	CAR SCREW 5/16 X 1	OPERATING SUPPLIES	002-1101-3130	80.00
SMITH SUPPLY CO.- LOCKHA	773124	T-POST 6' 1.25 HVY STEEL 5	OPERATING SUPPLIES	002-1101-3130	19.75
SMITH SUPPLY CO.- LOCKHA	773206	1+ CARB/EPA GAS CAN	OPERATING SUPPLIES	002-1101-3130	65.90
SMITH SUPPLY CO.- LOCKHA	773231	HEX SCREW 3/8 X 1-1/2	OPERATING SUPPLIES	002-1101-3130	46.90
CINTAS CORPORATION #86	086751957	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	374.24
CINTAS CORPORATION #86	086751958	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	217.32
CINTAS CORPORATION #86	086751959	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	163.23
SMITH SUPPLY CO.- LOCKHA	773356	SDS BT 1/25 X 4 X 6-1/2	OPERATING SUPPLIES	002-1101-3130	0.55

Department 1101 - ADMINISTRATION Total: 140,630.67

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07LO7800	CUST # L310 ORIG EQUIP AL	SUPPLIES & SMALL TOOLS	002-1102-3136	-83.00
SPEEDTECH LIGHTS	178968	OO # 04-0189 STL AMBER F	SUPPLIES & SMALL TOOLS	002-1102-3136	422.68
O'REILLY AUTOMOTIVE, INC.	0642-208390	CUST # 188092 VOLT REGLT	SUPPLIES & SMALL TOOLS	002-1102-3136	76.12
O'REILLY AUTOMOTIVE, INC.	0642-208395	CUST # 188092 VOLT REGLT	SUPPLIES & SMALL TOOLS	002-1102-3136	-21.07
O'REILLY AUTOMOTIVE, INC.	0642-208718	CUST # 188092 O2 SENSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	28.80
O'REILLY AUTOMOTIVE, INC.	0642-208758	CUST # 188092 VALVE	SUPPLIES & SMALL TOOLS	002-1102-3136	23.22
O'REILLY AUTOMOTIVE, INC.	0642-210613	CUST # 188092 MICRO-V BE	SUPPLIES & SMALL TOOLS	002-1102-3136	-160.25
VANGUARD TRUCK HOLDIN	106682AU	ACCT # AU220112 INJECTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	1,833.59
LACAL EQUIPMENT INC.	0279556-IN	CUST # 00-0210029 BLADE	SUPPLIES & SMALL TOOLS	002-1102-3136	282.66
O'REILLY AUTOMOTIVE, INC.	0642-210945	CUST # 188092 ALTERNATO	SUPPLIES & SMALL TOOLS	002-1102-3136	158.76
O'REILLY AUTOMOTIVE, INC.	0642-211121	CUST # 188092 SEMI-MET P	SUPPLIES & SMALL TOOLS	002-1102-3136	257.65
O'REILLY AUTOMOTIVE, INC.	0642-211180	CUST # 188092 BRAKE ROTO	SUPPLIES & SMALL TOOLS	002-1102-3136	52.07
O'REILLY AUTOMOTIVE, INC.	0642-211195	CUST # 188092 START SWIT	SUPPLIES & SMALL TOOLS	002-1102-3136	15.99
NIVLU CORP	10891	SOLVENT DEGREASER	SUPPLIES & SMALL TOOLS	002-1102-3136	920.48
O'REILLY AUTOMOTIVE, INC.	0642-211294	CUST # 188092 DUST CAP	SUPPLIES & SMALL TOOLS	002-1102-3136	5.24
O'REILLY AUTOMOTIVE, INC.	0642-211302	CUST # 188092 WHEEL NUT	SUPPLIES & SMALL TOOLS	002-1102-3136	27.59
O'REILLY AUTOMOTIVE, INC.	0642-211338	CUST # 188092 BRAKE ROTO	SUPPLIES & SMALL TOOLS	002-1102-3136	-46.96
GLOSSERMAN AUTOMOTIVE	092508	ACCT # 1010 NON-CHLOR BR	SUPPLIES & SMALL TOOLS	002-1102-3136	201.36
VANGUARD TRUCK HOLDIN	107223AU	ACCT # AU220112 SENSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	395.02
O'REILLY AUTOMOTIVE, INC.	0642-211814	CUST # 188092 DISC PAD SE	SUPPLIES & SMALL TOOLS	002-1102-3136	101.84
O'REILLY AUTOMOTIVE, INC.	0642-211850	CUST # 188092 MINI LAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	2.32
BILL'S TRUCK & TRAILER REP	36818	UNIT # WT3 1989 NAVISTAR	REPAIRS & MAINTENANCE	002-1102-4510	6,335.26
O'REILLY AUTOMOTIVE, INC.	0642-211957	CUST # 188092 CONNECTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	15.98
O'REILLY AUTOMOTIVE, INC.	0642-212128	CUST # 188092 PRIMARY WI	SUPPLIES & SMALL TOOLS	002-1102-3136	33.98
O'REILLY AUTOMOTIVE, INC.	0642-212164	CUST # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	180.94
O'REILLY AUTOMOTIVE, INC.	0642-212349	CUST # 188092 12 OZ R134A	SUPPLIES & SMALL TOOLS	002-1102-3136	27.96
O'REILLY AUTOMOTIVE, INC.	0642-212509	CUST # 188092 1 QT TRANS	SUPPLIES & SMALL TOOLS	002-1102-3136	42.66
O'REILLY AUTOMOTIVE, INC.	0642-213052	CUST # 188092 LINK / CHAI	SUPPLIES & SMALL TOOLS	002-1102-3136	156.46
O'REILLY AUTOMOTIVE, INC.	0642-213061	CUST # 188092 STR WHL CV	SUPPLIES & SMALL TOOLS	002-1102-3136	-12.99
O'REILLY AUTOMOTIVE, INC.	0642-213089	CUST # 188092 REAR AXLE K	SUPPLIES & SMALL TOOLS	002-1102-3136	416.96
LOCKHART MOTOR CO.,INC.	T44166	CUST # 3810 WHEEL ASY - S	SUPPLIES & SMALL TOOLS	002-1102-3136	315.00
O'REILLY AUTOMOTIVE, INC.	0642-213282	CUST # 188092 PEDAL PAD	SUPPLIES & SMALL TOOLS	002-1102-3136	6.01
O'REILLY AUTOMOTIVE, INC.	0642-213420	CUST # 188092 PIGTAIL	SUPPLIES & SMALL TOOLS	002-1102-3136	43.85
CAPITOL AUTO PARTS	07LP4384	CUST # L310 MILD STEEL 1/8	SUPPLIES & SMALL TOOLS	002-1102-3136	63.03

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-209404	CUST # 188092 ELECT TAPE	SUPPLIES & SMALL TOOLS	002-1102-3136	15.08
O'REILLY AUTOMOTIVE, INC.	0642-209672	CUST # 188092 GAS MAGNU	SUPPLIES & SMALL TOOLS	002-1102-3136	42.69
O'REILLY AUTOMOTIVE, INC.	0642-209843	CUST # 188092 VOLT REGLT	SUPPLIES & SMALL TOOLS	002-1102-3136	-76.12
O'REILLY AUTOMOTIVE, INC.	0642-209869	CUST # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	48.01
O'REILLY AUTOMOTIVE, INC.	0642-210039	CUST # 188092 LIGHT	SUPPLIES & SMALL TOOLS	002-1102-3136	19.17
O'REILLY AUTOMOTIVE, INC.	0642-210056	CUST # 188092 MICRO-V BE	SUPPLIES & SMALL TOOLS	002-1102-3136	-165.50
O'REILLY AUTOMOTIVE, INC.	0642-210057	CUST # 188092 MICRO-V BE	SUPPLIES & SMALL TOOLS	002-1102-3136	47.63
O'REILLY AUTOMOTIVE, INC.	0642-210066	CUST # 188092 MICRO-V BE	SUPPLIES & SMALL TOOLS	002-1102-3136	153.41
Department 1102 - VEHICLE MAINTENANCE Total:					12,203.58
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07LO6574	CUST # L10358 EXP VALVE /	OPERATING SUPPLIES	002-1103-3135	-28.34
CAPITOL AUTO PARTS	07LP7395	CUST # L10358 PERMATEX S	OPERATING SUPPLIES	002-1103-3135	166.18
CINTAS CORPORATION #86	086756646	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LP9599	CUST # L10358 FILTER CABI	OPERATING SUPPLIES	002-1103-3135	76.42
CAPITOL AUTO PARTS	07LP9678	CUST # L10358 WINDOW RE	OPERATING SUPPLIES	002-1103-3135	123.99
CINTAS CORPORATION #86	086761290	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LQ2567	CUST # L10358 AIR FILTER	OPERATING SUPPLIES	002-1103-3135	17.96
CAPITOL AUTO PARTS	07LQ2789	CUST # L10358 MOOG SWA	OPERATING SUPPLIES	002-1103-3135	40.10
LOCKHART MOTOR CO.,INC.	T44168	CUST # 3810 CATALYST ASSY	OPERATING SUPPLIES	002-1103-3135	364.05
CAPITOL AUTO PARTS	07LP4836	CUST # L10358 PB BLASTER -	OPERATING SUPPLIES	002-1103-3135	31.78
CINTAS CORPORATION #86	086751964	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	76.69
CAPITOL AUTO PARTS	07LP6324	CUST # L10358 OIL FILTER (C	OPERATING SUPPLIES	002-1103-3135	3.95
Department 1103 - FLEET MAINTENANCE Total:					1,026.16
Fund 002 - UNIT ROAD FUND Total:					153,860.41
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
TYLER TECHNOLOGIES, INC.	025-225984	SOFTWARE SUPPORT EAGLE	SOFTWARE MAINTENANCE	003-3000-4520	8,899.06
Department 3000 - COUNTY CLERK EXP Total:					8,899.06
Fund 003 - RECORDS PRESERVATION FUND Total:					8,899.06
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3091532615	ACCT # 422NHLBG4 JUNE 2	OTHER CAPITAL OUTLAY	005-1000-5910	392.00
Department 1000 - DEPARTMENTS - Header Total:					392.00
Fund 005 - LAW LIBRARY FUND Total:					392.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CELLULAR CONTROLLED PRO	9653	ACCT # 1592 MONTHLY SER	MISCELLANEOUS--OTHER	010-1000-4850	1,198.80
CARD SERVICE CENTER	62518	ACCT ENDING W/0057 5/31	MISCELLANEOUS--OTHER	010-1000-4850	12.78
Department 1000 - DEPARTMENTS - Header Total:					1,211.58
Fund 010 - GRANT FUND Total:					1,211.58
Grand Total:					365,123.23

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	200,760.18
002 - UNIT ROAD FUND	153,860.41
003 - RECORDS PRESERVATION FUND	8,899.06
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	1,211.58
Grand Total:	365,123.23

Account Summary

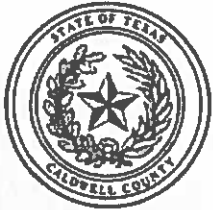
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	27.16
001-1370	POSTAGE INVENTORY	3,000.00
001-2130-2070	EMPLOYEE BONDING	100.00
001-2140-3110	OFFICE SUPPLIES	26.45
001-2140-4110	PROFESSIONAL SERVICE	2,095.07
001-2140-4260	TRANSPORTATION	352.06
001-2150-2070	EMPLOYEE BONDING	350.00
001-2400	DUE TO SEPTIC SYSTEM	290.00
001-3200-3110	OFFICE SUPPLIES	475.31
001-3200-4260	TRANSPORTATION	150.82
001-3200-4315	PUBLICATIONS	137.83
001-3230-3110	OFFICE SUPPLIES	264.89
001-3230-4080	ADULT - ATTY LITIGATIO	40.00
001-3230-4160	ADULT - INDIGENT ATTO	11,287.30
001-3230-4260	TRANSPORTATION	80.28
001-3252-3110	OFFICE SUPPLIES	439.22
001-4300-3120	POSTAGE	348.11
001-4300-3130	OPERATING SUPPLIES	1,051.95
001-4300-4260	TRANSPORTATION	8,035.47
001-4300-4420	TELEPHONE	37.99
001-4300-4810	TRAINING	861.00
001-4310-3100	FOOD SUPPLIES	22,828.89
001-4310-3130	OPERATING SUPPLIES	3,520.95
001-4310-4110	PROFESSIONAL SERVICE	89,365.96
001-4310-4135	EMPLOYEE PHYSICALS	555.00
001-4310-4260	TRANSPORTATION	1,388.76
001-4310-4510	REPAIRS & MAINTENAN	4,454.43
001-4310-4810	TRAINING	179.00
001-4310-5310	MACHINERY AND EQUIP	587.00
001-4321-4260	TRANSPORTATION	399.63
001-4321-5310	MACHINERY AND EQUIP	463.92
001-4322-4260	TRANSPORTATION	342.78
001-4323-4260	TRANSPORTATION	426.21
001-4324-4260	TRANSPORTATION	282.22
001-6510-2050	UNEMPLOYMENT	5,763.70
001-6510-4123	AUTOPSY	300.00
001-6510-4165	RADIO SYSTEM MAINTEN	24,681.48
001-6510-4610	RENTALS	4,719.58
001-6520-3130	OPERATING SUPPLIES	774.76
001-6520-3140	UNIFORMS	177.16
001-6520-3530	MARKET ST. ANNEX-LOC	130.77
001-6520-3540	L.W.SCOTT ANNEX-LOCK	122.78
001-6520-3550	JUDICIAL CENTER-LOCK	1,585.64
001-6520-3560	JP1/DRC BUILDING-LOC	245.92
001-6520-3600	BUILDING MAINTENANC	381.51
001-6520-4260	TRANSPORTATION	365.39
001-6520-4510	REPAIRS & MAINTENAN	290.99
001-6520-5120	CALDWELL CO. COURTH	26.35
001-6560-3110	OFFICE SUPPLIES	91.13
001-6560-4810	TRAINING	410.55

Account Summary

Account Number	Account Name	Expense Amount
001-6600-4110	Professional Services	2,722.50
001-6640-3151	DISPOSAL FEES	130.50
001-6640-4260	TRANSPORTATION	201.75
001-6640-4610	RENTALS	442.50
001-6650-4260	TRANSPORTATION	352.13
001-6650-4510	REPAIRS & MAINTENAN	46.44
001-6650-4515	Repairs & Maintenance -	448.20
001-7600-4114	ANIMAL CONTROL EXPE	943.17
001-7610-3110	OFFICE SUPPLIES	69.50
001-7610-4260	TRANSPORTATION	50.92
001-8700-4251	MILEAGE REIMB- ADH D	424.16
001-8700-4260	TRANSPORTATION	126.04
001-8700-4810	TRAINING	489.00
002-1101-2140	UNIFORMS	2,944.52
002-1101-3116	CULVERT PIPE	3,979.40
002-1101-3130	OPERATING SUPPLIES	794.51
002-1101-3135	Designated for Road Co	25,840.80
002-1101-3153	AGGREGATE / GRAVEL	37,290.81
002-1101-3163	FUEL	5,646.05
002-1101-3190	TIRES	767.90
002-1101-4610	RENTALS	93.08
002-1101-4630	SEAL COATING	63,273.60
002-1102-3136	SUPPLIES & SMALL TOO	5,868.32
002-1102-4510	REPAIRS & MAINTENAN	6,335.26
002-1103-2140	UNIFORMS	230.07
002-1103-3135	OPERATING SUPPLIES	796.09
003-3000-4520	SOFTWARE MAINTENAN	8,899.06
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-1000-4850	MISCELLANEOUS-OTHE	1,211.58
	Grand Total:	365,123.23

Project Account Summary

Project Account Key	Expense Amount
None	365,123.23
Grand Total:	365,123.23



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC					295.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>3525</u>	RESET SYSTEM / CHANGED TIME / DATE ON ALL ADMINIS	06/13/2018	07/09/2018	0.00	295.00	
<u>ACCHEA</u>	ACC HEALTH LLC					2,600.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>CCTX01236</u>	DENTAL SERVICES ON 5/30/18	06/05/2018	07/09/2018	0.00	2,600.00	
<u>ANIMAN</u>	ANITA ROSE MANCINI-MICHELL					425.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>133</u>	CALDERON, RICARDO	06/13/2018	07/09/2018	0.00	175.00	
<u>136</u>	PSYCHOLOGICAL EVAL - BURGE, RUTH	06/25/2018	07/09/2018	0.00	250.00	
<u>ARTHOU</u>	ARTESSIA K. HOUSE					1,960.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>17-FL-347</u>	CAUSE # 17-FL-347 A.L.G.	06/14/2018	07/09/2018	0.00	455.00	
<u>17-FL-348</u>	CAUSE # 17-FL-348 G.D.R.	06/14/2018	07/09/2018	0.00	735.00	
<u>17-FL-349</u>	CAUSE # 17-FL-349 T.J.H.	06/14/2018	07/09/2018	0.00	577.50	
<u>18-FL-071</u>	CAUSE # 18-FL-071 J.A.F.	06/14/2018	07/09/2018	0.00	192.50	
<u>ATCINT</u>	ATCO INTERNATIONAL					290.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>10509456</u>	CUST ID: 126786 ALL-PRO	06/08/2018	07/09/2018	0.00	290.50	
<u>BAKDIS</u>	BAKER DISTRIBUTING COMPANY					64.56
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>ORDER # V799429</u>	CUST # 047519 HSE 115V INLET	06/12/2018	07/09/2018	0.00	64.56	
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					328.05
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	
<u>5791812</u>	PICK TICKET # 3817163 BRADLEY CARTRIDGE ASSY	05/11/2018	07/09/2018	0.00	328.05	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BLTRU</u>	BILL'S TRUCK & TRAILER REPAIR INC.					6,335.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2018	6,335.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36818</u>	UNIT # WT3 1989 NAVISTAR VIN # LH241837	06/18/2018	07/09/2018	0.00	6,335.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2018	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27-05-2018</u>	INMATE COUNSELING CONTRACT MAY 2018	06/07/2018	07/09/2018	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					952.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2018	952.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-131_1</u>	CAUSE # 17-FL-131 C.M.	06/20/2018	07/09/2018	0.00	952.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					2,722.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2018	437.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2533682</u>	PROJ # 070004-06-001 TX STATE TUBES FLOODPLAN	05/31/2018	07/09/2018	0.00	437.50	
Check					07/03/2018	625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253392</u>	PROJ # 070004-68-001 HARTLAND RANCH PRELIMINARY	05/31/2018	07/09/2018	0.00	625.00	
Check					07/03/2018	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253679</u>	PROJ # 070004-01-001 COUNTY SUBDIVISION PLATS	05/31/2018	07/09/2018	0.00	165.00	
Check					07/03/2018	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253684</u>	PROJ # 070004-22-002 LYTTON HILLS PRELIMINARY PLA	05/31/2018	07/09/2018	0.00	55.00	
Check					07/03/2018	835.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253686</u>	PROJ # 070004-30-003 CO LINE ESTATE SECTION 2	05/31/2018	07/09/2018	0.00	835.00	
Check					07/03/2018	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253689</u>	PROJ # 07-0004-63-001 EL DORADO PRELIMINARY	05/31/2018	07/09/2018	0.00	165.00	
Check					07/03/2018	440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>253690</u>	PROJ: 070004-65-001 DON'S FISH CAMP	05/31/2018	07/09/2018	0.00	440.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					89,114.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/03/2018	89,114.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94151</u>	ACCT # 1600 SODA SPRINGS RD	06/11/2018	07/09/2018	0.00	63,273.60	
<u>94310</u>	ACCT # 1600 ROAD CONSTRUCTION	06/18/2018	07/09/2018	0.00	25,840.80	

Payment Register

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Vendor Number <u>BRIBAR</u>	Vendor Name BRIAN BARRINGTON			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>700447</u>	HAUL HORSE FROM CRICKETT HOLLOW	06/18/2018	07/09/2018
				Discount Amount	Payable Amount
				0.00	100.00

Vendor Number <u>CALAPP</u>	Vendor Name CALDWELL COUNTY APPRAISAL DIST			Total Vendor Amount 2,095.07	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>62018</u>	911/GIS POSITION 6/2018	06/28/2018	07/09/2018
				Discount Amount	Payable Amount
				0.00	2,095.07

Vendor Number <u>CALPRE</u>	Vendor Name CALIBRE PRESS			Total Vendor Amount 179.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>60915</u>	LINDA DIDRIKSEN 7/16/18	06/28/2018	07/09/2018
				Discount Amount	Payable Amount
				0.00	179.00

Vendor Number <u>CAPFLE</u>	Vendor Name CAP FLEET UPFITTERS, LLC			Total Vendor Amount 587.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>CAQ38440</u>	PO # 05012018JL 7-GAUGE STEEL WIRE	05/07/2018	07/09/2018
				Discount Amount	Payable Amount
				0.00	587.00

Vendor Number <u>AUTPAR</u>	Vendor Name CAPITOL AUTO PARTS			Total Vendor Amount 412.07	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>07LO6574</u>	CUST # L10358 EXP VALVE / ORIFICE TUBE	05/16/2018	05/16/2018
		<u>07LO7800</u>	CUST # L310 ORIG EQUIP ALTERNATOR **CORE RETURN	05/18/2018	05/18/2018
		<u>07LP4384</u>	CUST # L310 MILD STEEL 1/8 IN	06/04/2018	07/09/2018
		<u>07LP4836</u>	CUST # L10358 PB BLASTER - PENETRATING	06/05/2018	07/09/2018
		<u>07LP6324</u>	CUST # L10358 OIL FILTER (CARTRIDGE)	06/07/2018	07/09/2018
		<u>07LP7395</u>	CUST # L10358 PERMATEx SUPER GLUE 2G	06/11/2018	07/09/2018
		<u>07LP9599</u>	CUST # L10358 FILTER CABIN AIR	06/15/2018	07/09/2018
		<u>07LP9678</u>	CUST # L10358 WINDOW REGULATOR	06/15/2018	07/09/2018
		<u>07LO2567</u>	CUST # L10358 AIR FILTER	06/22/2018	07/09/2018
		<u>07LO2789</u>	CUST # L10358 MOOG SWAY BAR LINK KIT	06/22/2018	07/09/2018
				Discount Amount	Payable Amount
				0.00	412.07

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER			Total Vendor Amount 636.09	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>62518</u>	ACCT ENDING W/0057 5/31 - 6/22/18	06/25/2018	07/09/2018
				Discount Amount	Payable Amount
				0.00	636.09

Vendor Number <u>CAROHL</u>	Vendor Name CARL R. OHLENDORF INSURANCE			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>16384</u>	ACCT # CALDW01 POLICY # 70347581 POSITION BOND	06/18/2018	07/09/2018
		<u>16385</u>	ACCT # CALDW01 POLICY # 62849937 TERESA RODRIGU	06/18/2018	07/09/2018
				Discount Amount	Payable Amount
				0.00	450.00

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Vendor Number CELCON	Vendor Name CELLULAR CONTROLLED PRODUCTS			Total Vendor Amount 1,198.80	
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 1,198.80
Payable Number 9653	Description ACCT # 1592 MONTHLY SERVICE FEE: WIRELESS TRAPS	Payable Date 04/01/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 1,198.80

Vendor Number CENREF	Vendor Name CENTRAL TEXAS REFUSE, INC			Total Vendor Amount 442.50	
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 442.50
Payable Number 0000121364	Description CUST # 001134 1700 FM CR 235 #2720	Payable Date 06/15/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 442.50

Vendor Number CHISUP	Vendor Name CHIEF SUPPLY CORPORATION			Total Vendor Amount 170.03	
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 170.03
Payable Number 38426	Description ACCT # 217513 STATE SPECIFIC / MISC	Payable Date 06/21/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 170.03

Vendor Number CINJOH	Vendor Name CINDY D JOHNSON			Total Vendor Amount 92.65	
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 92.65
Payable Number 62018	Description TRAVEL TO LULING 6/15 - 22/18	Payable Date 06/25/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 92.65

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86			Total Vendor Amount 3,351.75	
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 3,351.75
Payable Number 086751957	Description CONTRACT # 01681 ACCT # 01681 CUST # 08619	Payable Date 06/06/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 374.24
086751958	CONTRACT # 01681 ACCT # 01681 CUST # 01681	06/06/2018	07/09/2018	0.00	217.32
086751959	CONTRACT # 01681 ACCT # 01681 CUST # 01682	06/06/2018	07/09/2018	0.00	163.23
086751964	CONTRACT # 01681 ACCT # 09387 CUST # 09387	06/06/2018	07/09/2018	0.00	76.69
086751971	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/06/2018	07/09/2018	0.00	88.58
086756640	CONTRACT # 01681 ACCT # 01681 CUST # 09619	06/13/2018	07/09/2018	0.00	373.54
086756641	CONTRACT # 01681 ACCT # 01681 CUST # 01681	06/13/2018	07/09/2018	0.00	314.18
086756642	CONTRACT # 01681 ACCT # 01681 CUST # 01682	06/13/2018	07/09/2018	0.00	115.34
086756646	CONTRACT # 01681 ACCT # 09387 CUST # 09387	06/13/2018	07/09/2018	0.00	76.69
086756653	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/13/2018	07/09/2018	0.00	88.58
086761283	CONTRACT # 01681 ACCT # 01681 CUST # 08619	06/20/2018	07/09/2018	0.00	961.15
086761284	CONTRACT # 01681 ACCT # 01681 CUST # 01681	06/20/2018	07/09/2018	0.00	238.68
086761285	CONTRACT # 01681 ACCT # 01681 CUST # 01682	06/20/2018	07/09/2018	0.00	186.84
086761290	CONTRACT # 01681 ACCT # 09387 CUST # 09387	06/20/2018	07/09/2018	0.00	76.69

Vendor Number CINFIR	Vendor Name CINTAS FAS LOCKBOX 636525			Total Vendor Amount 93.08	
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 93.08
Payable Number 5011030036	Description CUST # 0010344330 CABINET ORGANIZED	Payable Date 06/14/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 93.08

Vendor Number CITLOC	Vendor Name CITY OF LOCKHART			Total Vendor Amount 25,624.65	
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 943.17
Payable Number ASL 18 010	Description LEASE PAYMENT FOR JULY 2018	Payable Date 07/01/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 943.17

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	<u>RSM-17/18-194</u>	RADIO MAINT FOR JULY, AUGUST & SEPTEMBER 2018	06/20/2018	07/09/2018	0.00	24,681.48	24,681.48
Vendor Number	Vendor Name						Total Vendor Amount
<u>CITEME</u>	CITY OF LOCKHART EMS						3,317.20
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/03/2018	3,317.20	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>187926</u>	PEREZ, RENE A. DOB: 11/26/79 DOS 3/31/18		03/31/2018	07/09/2018	0.00	3,317.20	
Vendor Number	Vendor Name						Total Vendor Amount
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.						250.48
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/03/2018	250.48	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201805-0</u>	ACCT # 42241 MEMBER ID'S # 69751 & 69855		06/27/2018	07/09/2018	0.00	250.48	
Vendor Number	Vendor Name						Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.						37,290.81
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/03/2018	37,290.81	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>252173</u>	CUST # 1405 LONG ROAD		06/18/2018	07/09/2018	0.00	18,185.28	
<u>252174</u>	CUST # 1405 OLD COLONY RD @ FM 20		06/18/2018	07/09/2018	0.00	10,328.31	
<u>252175</u>	CUST # 1405 SPOKE HOLLOW RD		06/18/2018	07/09/2018	0.00	8,777.22	
Vendor Number	Vendor Name						Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES						360.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/03/2018	360.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5128</u>	4 - X-RAY EXAMS PERORMED		06/07/2018	07/09/2018	0.00	360.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>DAHILL</u>	DAHILL OFFICE TECHNOLOGY CORPORATION						333.47
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/03/2018	333.47	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN1642121</u>	ACCT # CC26 INTERIM RENT 3/29 - 5/29/18		05/24/2018	07/09/2018	0.00	333.47	
Vendor Number	Vendor Name						Total Vendor Amount
<u>DARLAW</u>	DARLA LAW						259.41
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/03/2018	259.41	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62918</u>	MILEAGE FOR JUNE 2018		06/29/2018	07/09/2018	0.00	259.41	
Vendor Number	Vendor Name						Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON						1,429.65
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/03/2018	1,429.65	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>540261-0</u>	CUST # 12430 RUBBERBANDS, SIZE #19		06/14/2018	07/09/2018	0.00	26.45	
<u>540354-0</u>	CUST # 12430 LABEL, INKJET, SHPNG,		06/14/2018	07/09/2018	0.00	106.04	
<u>540369-0</u>	CORD, PHONE, HANDSET, 1		06/14/2018	07/09/2018	0.00	174.26	
<u>540375-0</u>	CUST # 12430 SPOTPAPER - LETTER		06/14/2018	07/09/2018	0.00	104.25	
<u>540464-0</u>	CUST # 12430 SLEEVE, CD/DVD, 4 7/8X		06/18/2018	07/09/2018	0.00	475.31	
<u>540522-0</u>	CUST # 12430 8 1/2 X 14 BY THE RE		06/18/2018	07/09/2018	0.00	91.13	
<u>540584-0</u>	CUST # 12430 TRODAT 4912 STAMP		06/19/2018	07/09/2018	0.00	13.50	
<u>540598-0</u>	CUST # 12430 SPOTPAPER - LETTER		06/19/2018	07/09/2018	0.00	208.50	
<u>540663-0</u>	CUST # 12430 CORD, PHONE, HANDSET,		06/19/2018	07/09/2018	0.00	25.88	

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<u>540792-0</u>	CUST # 12430 SPOTPAPER	06/20/2018	07/09/2018	0.00	69.50
<u>541077-0</u>	CUST # 12430 ULTRA PERM BLK INK	06/25/2018	07/09/2018	0.00	30.00
<u>541180-0</u>	CUST # 12430 STOOL, KIK-STEP	06/26/2018	07/09/2018	0.00	104.83

Vendor Number <u>ELSLAC</u>	Vendor Name ELSIE LACY				Total Vendor Amount 913.16
Payment Type Check	Payment Number	Payment Date 07/03/2018	Payment Amount 913.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62018</u>	TX STATE 4-H ROUNDUP	06/22/2018	07/09/2018	0.00	353.16
<u>62618</u>	CONFERENCE REGISTRATION FEES TEEA AND NEA-FCS	06/26/2018	07/09/2018	0.00	560.00

Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.				Total Vendor Amount 1,022.40
Payment Type Check	Payment Number	Payment Date 07/03/2018	Payment Amount 1,022.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68066941</u>	ACCT # 6302473 BLACK SWT FLPK	06/07/2018	07/09/2018	0.00	481.40
<u>68097266</u>	ACCT # 63024773 ICETEA BLACK SWT FLPK / COF CANIN	06/21/2018	07/09/2018	0.00	541.00

Vendor Number <u>FERJOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.				Total Vendor Amount 2,254.05
Payment Type Check	Payment Number	Payment Date 07/03/2018	Payment Amount 2,254.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>104551</u>	POTATOES 5/10 LB BAGGED RUSSETS	06/05/2018	07/09/2018	0.00	34.00
<u>104566</u>	25 LB 6X6 TOMATOES CASE SPC	06/06/2018	07/09/2018	0.00	17.55
<u>104571</u>	BANANAS EA	06/07/2018	07/09/2018	0.00	126.60
<u>104580</u>	AA MED 15 DOZ EGGS	06/08/2018	07/09/2018	0.00	210.00
<u>104588</u>	BANANAS EA	06/09/2018	07/09/2018	0.00	208.80
<u>104603</u>	ICEBERG 24 CT	06/11/2018	07/09/2018	0.00	90.50
<u>104620</u>	JALAPENOS PER LB	06/13/2018	07/09/2018	0.00	149.45
<u>104635</u>	RED CABBAGE LB	06/14/2018	07/09/2018	0.00	45.80
<u>104643</u>	ICEBERG 24 CT	06/15/2018	07/09/2018	0.00	261.25
<u>104656</u>	25 LBS 6X6 COMBO	06/16/2018	07/09/2018	0.00	172.50
<u>104665</u>	BANANAS EA	06/18/2018	07/09/2018	0.00	158.00
<u>104681</u>	BANANAS EA	06/19/2018	07/09/2018	0.00	73.50
<u>104702</u>	RED CABBAGE LB	06/21/2018	07/09/2018	0.00	111.30
<u>104708</u>	AA MED 15 DOZ EGGS	06/22/2018	07/09/2018	0.00	238.50
<u>104720</u>	BANANAS EA	06/23/2018	07/09/2018	0.00	191.30
<u>104731</u>	ICEBERG 24 CT	06/25/2018	07/09/2018	0.00	119.00
<u>1047690</u>	25 LBS 6X6 COMBO	06/20/2018	07/09/2018	0.00	46.00

Vendor Number <u>FUEMAN</u>	Vendor Name FLEETCOR TECHNOLOGIES, INC				Total Vendor Amount 12,149.28
Payment Type Check	Payment Number	Payment Date 07/03/2018	Payment Amount 12,149.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NP53575701</u>	ACCT # 8G114286 5/28 - 6/24/18	06/25/2018	07/09/2018	0.00	12,149.28

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO				Total Vendor Amount 882.72
Payment Type Check	Payment Number	Payment Date 07/03/2018	Payment Amount 882.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1038386812</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/05/2018	07/09/2018	0.00	337.68
<u>1038386940</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/12/2018	07/09/2018	0.00	285.12
<u>1038387056</u>	MIC 20 7" FL TOR	06/19/2018	07/09/2018	0.00	259.92

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GAPOWE</u>	GA POWERS					254.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	254.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29462</u>	AQUALYN SELF RIMMING 4" CTRS WHITE	06/08/2018	07/09/2018	0.00	254.34	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					201.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	201.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>092508</u>	ACCT # 1010 NON-CHLOR BRAKE CLNR	06/15/2018	07/09/2018	0.00	201.36	
<u>GRAING</u>	GRAINGER					39.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	39.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9808516448</u>	ACCT # 841505548 SUPPLY LINE, 12IN. L, 3/4IN STO	06/05/2018	07/09/2018	0.00	22.25	
<u>9817424360</u>	ACCT # 841505548 PLUG-IN CFL, 9.0 W , NON-DIM, 41	06/13/2018	07/09/2018	0.00	17.70	
<u>HANEQU</u>	HANSON EQUIPMENT					373.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	373.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>265417</u>	# CAL001 JIC 37 FEM SWIV	06/11/2018	07/09/2018	0.00	36.97	
<u>265474</u>	# CAL001 BLADE-BUSH HOG	06/12/2018	07/09/2018	0.00	84.06	
<u>265481</u>	# CAL001 BOLT ASSEMBLY-BUSH HOG	06/12/2018	07/09/2018	0.00	23.00	
<u>265700</u>	# CAL001 FLAT TIRE REPAIR	06/21/2018	07/09/2018	0.00	87.92	
<u>265837</u>	# CAL001 340 / 80R18 REPAIR	06/27/2018	07/09/2018	0.00	56.23	
<u>265841</u>	# CAL001 O-RING FACE SWIV FEM	06/27/2018	07/09/2018	0.00	85.41	
<u>GUAMOR</u>	JESSE LAZARO CARREA					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0126</u>	6/25 XAVIER CUEVO	06/29/2018	07/09/2018	0.00	300.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					53.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	53.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1806-129543</u>	ACCT # 1-99 CM WRENCH SET IGNIT SAE	06/18/2018	07/09/2018	0.00	53.95	
<u>JOHREI</u>	JOHN E. REID & ASSOCIATES, INC					795.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	795.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>183963</u>	CUST # 141137 INVESTIGATIVE INTERVIEWING / ADVAN	06/11/2018	07/09/2018	0.00	795.00	
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010324</u>	'18 F150 4 DR WINDOW TINT UNIT # 1801	06/18/2018	07/09/2018	0.00	160.00	

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Vendor Number JUDBOH	Vendor Name JUDITH BOHR					Total Vendor Amount 1,189.30
Payment Type Check	Payment Number	Payment Date 07/03/2018			Payment Amount 1,189.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-313 6</u>	CAUSE # 15-FL-.313 K.C. & K.H.	06/20/2018	07/09/2018	0.00	725.20	
<u>17-FL-166 2</u>	CAUSE # 17-FL-166 L.V.	06/20/2018	07/09/2018	0.00	360.50	
<u>17-FL-183 1</u>	CAUSE # 17-FL-183 T.P. S.H. & J.H.	06/20/2018	07/09/2018	0.00	103.60	

Vendor Number KIMBRO	Vendor Name KIMBEL L. BROWN					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Payment Date 07/03/2018			Payment Amount 650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-239</u>	CAUSE # 17-239 WILLIAM EUGENE THOMAS	06/12/2018	07/09/2018	0.00	650.00	

Vendor Number LACEQU	Vendor Name LACAL EQUIPMENT INC.					Total Vendor Amount 282.66
Payment Type Check	Payment Number	Payment Date 07/03/2018			Payment Amount 282.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0279556-IN</u>	CUST # 00-0210029 BLADE / BOLT KIT	06/12/2018	07/09/2018	0.00	282.66	

Vendor Number LASSIG	Vendor Name LARRY D. RIVERA					Total Vendor Amount 553.31
Payment Type Check	Payment Number	Payment Date 07/03/2018			Payment Amount 553.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-19190</u>	4 COLOR PRINT	06/06/2018	07/09/2018	0.00	245.92	
<u>EMT-19208</u>	VW DIGITAL PRINT MEDIA	06/06/2018	07/09/2018	0.00	307.39	

Vendor Number LOCTRU	Vendor Name LOCKHART - TRUE VALUE					Total Vendor Amount 822.32
Payment Type Check	Payment Number	Payment Date 07/03/2018			Payment Amount 822.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23895 /1</u>	CUST # 11239 EVER 3 PK 1.5V WAT BATTERY	06/04/2018	07/09/2018	0.00	31.45	
<u>23902 /1</u>	CUST # 11239 17 OZ ORG FIELD INV SPRAY	06/05/2018	07/09/2018	0.00	218.20	
<u>23916 /1</u>	CUST # 11239 36 X 72 #@ 30 ASPHALT FELT	06/05/2018	07/09/2018	0.00	24.29	
<u>23924 /1</u>	CUST # 11239 3/8" BRAD POINT BIT	06/06/2018	07/09/2018	0.00	40.83	
<u>23966 /1</u>	CUST # 11239 BPCHR LEV FAUCET/POPOP	06/08/2018	07/09/2018	0.00	72.15	
<u>23981 /1</u>	CUST # 11239 MP WHT PLAS NUT/WASHER	06/08/2018	07/09/2018	0.00	10.36	
<u>23989 /1</u>	CUST # 11239 MP FLEX POP UP ASSEMBLY	06/11/2018	07/09/2018	0.00	18.99	
<u>23992 /1</u>	CUST # 11239 3/8 X 3/8 X 36 SS CONNECTOR	06/11/2018	07/09/2018	0.00	35.95	
<u>23994 /1</u>	CUST # 11239 8X1-1/4 COR. IRON-ZN	06/11/2018	07/09/2018	0.00	17.98	
<u>24001 /01</u>	ALL PURPOSE BAG SAND (60 LB)	06/11/2018	07/09/2018	0.00	12.36	
<u>24013 /1</u>	CUST # 11239 4' 2 LAMP T8 ECON WRAP	06/12/2018	07/09/2018	0.00	59.98	
<u>24019 /1</u>	CUST # 11239 17.5 OZ WASP/HORNET SPRAY	06/12/2018	07/09/2018	0.00	16.10	
<u>24047 /1</u>	CUST # 11239 2 X 4 X 8 #2 PREMIUM SPF	06/14/2018	07/09/2018	0.00	63.49	
<u>24049 /1</u>	CUST # 11239 MN546 6-QUICK BAR CLAMP	06/14/2018	07/09/2018	0.00	24.98	
<u>24057 /1</u>	CUST 11239 1 X 4 X 8 #2 YELLOW PINE (HT)	06/14/2018	07/09/2018	0.00	22.35	
<u>24068 /1</u>	CUST # 11239 3/4" X 8' QTR RND MOULDING	06/15/2018	07/09/2018	0.00	19.26	
<u>24070 /1</u>	CUST # 11239 MM 15" FLT BUNGEE	06/15/2018	07/09/2018	0.00	27.67	
<u>24207 /1</u>	CUST # 11239 STIHL SPACER FLANGE	06/26/2018	07/09/2018	0.00	105.93	

Vendor Number LOCMOT	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 687.10
Payment Type Check	Payment Number	Payment Date 07/03/2018			Payment Amount 687.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T44166</u>	CUST # 3810 WHEEL ASY - STEERING	06/25/2018	07/09/2018	0.00	315.00	
<u>T44168</u>	CUST # 3810 CATALYST ASSY	06/26/2018	07/09/2018	0.00	364.05	

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<u>T44173</u>	CUST # 3810 CABLE ASY - SELECTOR	06/26/2018	07/09/2018	0.00	76.18
<u>T44181</u>	CUST # 3810 CABLE ASY - SELECTOR	06/27/2018	07/09/2018	0.00	-68.13

Vendor Number <u>LOCP05</u>	Vendor Name LOCKHART POST REGISTER				Total Vendor Amount 49.12
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/03/2018	49.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00084874</u>	5/24 & 31/18 FOUND	05/17/2018	07/09/2018	0.00	9.00
<u>00084988</u>	5/31/18 FOUND	05/31/2018	07/09/2018	0.00	40.12

Vendor Number <u>ICOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC				Total Vendor Amount 2,568.75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/03/2018	2,568.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4843</u>	TOILET PAPER REGULAR / ROSES	04/18/2018	07/09/2018	0.00	983.37
<u>4850</u>	MULTIFOLD TOWEL BROWN / PRIME SOURCE	04/18/2018	07/09/2018	0.00	29.26
<u>5105</u>	TOILET PAPER REGULAR / ROSES	06/06/2018	07/09/2018	0.00	645.78
<u>5138</u>	TOILET PAPER REGULAR / ROSES	06/13/2018	07/09/2018	0.00	381.02
<u>5185</u>	TOILT PAPER REGULAR / ROSES	06/20/2018	07/09/2018	0.00	529.32

Vendor Number <u>NEOFUN</u>	Vendor Name MAILROOM FINANCE, INC.				Total Vendor Amount 3,345.31
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/03/2018	345.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6112018</u>	ACCT # 7900 0440 8052 6951 5/18, 5/30, 6/07 & 6/11	06/11/2018	07/09/2018	0.00	345.31
Check		Payment Date	Payment Amount		
		07/03/2018	3,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62718</u>	POSTAGE ADDED CCJC	06/27/2018	07/09/2018	0.00	3,000.00

Vendor Number <u>MARPLU</u>	Vendor Name MARK'S PLUMBING PARTS				Total Vendor Amount 3,123.70
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/03/2018	3,123.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV001716780</u>	CUST ID: 278898 SLOAN REGAL	06/13/2018	07/09/2018	0.00	3,123.70

Vendor Number <u>MIKALL</u>	Vendor Name MIKE ALLEN				Total Vendor Amount 66.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/03/2018	66.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62118</u>	GATESVILLE 6/20-21/18	06/21/2018	07/09/2018	0.00	66.00

Vendor Number <u>MONHIN</u>	Vendor Name MONIQUE M. HINCHCLIFF, # 6199				Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/03/2018	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6142018</u>	DAY IN COURT 6/14/18 STUCKEY	06/14/2018	07/09/2018	0.00	40.00

Vendor Number <u>PRECOM</u>	Vendor Name NIVLU CORP				Total Vendor Amount 920.48
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/03/2018	920.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10891</u>	SOLVENT DEGREASER	06/14/2018	07/09/2018	0.00	920.48

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Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					311.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018		311.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146941682001</u>	ACCT # 43682634 HEWLETT	06/07/2018	07/09/2018	0.00	161.58	
<u>149050137001</u>	ACCT # 43682634 STAPLES, SF4, PREMIUM, 5PK	06/08/2018	07/09/2018	0.00	43.37	
<u>149052168001</u>	ACCT # 43682634 USB, TWIST TURN, 32 GB , 2.0	06/08/2018	07/09/2018	0.00	23.24	
<u>149052169001</u>	ACCT # 43682634 PAD, REPLACEMENT P60, BK	06/08/2018	07/09/2018	0.00	19.98	
<u>151753573001</u>	ACCT # 43682634 FILE, STOR, LTR/LGL, ECONO	06/14/2018	07/09/2018	0.00	63.13	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					53.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018		53.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018_06_21</u>	CASE # 2018 06 0025 5 YO FOXTROTTER PALOMIN MAR	06/13/2018	07/09/2018	0.00	53.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					1,555.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018		1,555.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-208390</u>	CUST # 188092 VOLT REGLTR	05/30/2018	07/09/2018	0.00	76.12	
<u>0642-208395</u>	CUST # 188092 VOLT REGLTR	05/30/2018	05/30/2018	0.00	-21.07	
<u>0642-208718</u>	CUST # 188092 O2 SENSOR	06/01/2018	07/09/2018	0.00	28.80	
<u>0642-208758</u>	CUST # 188092 VALVE	06/01/2018	07/09/2018	0.00	23.22	
<u>0642-209404</u>	CUST # 188092 ELECT TAPE	06/05/2018	07/09/2018	0.00	15.08	
<u>0642-209672</u>	CUST # 188092 GAS MAGNUM	06/06/2018	07/09/2018	0.00	42.69	
<u>0642-209843</u>	CUST # 188092 VOLT REGLTR	06/07/2018	06/07/2018	0.00	-76.12	
<u>0642-209869</u>	CUST # 188092 AIR FILTER	06/07/2018	07/09/2018	0.00	48.01	
<u>0642-210039</u>	CUST # 188092 LIGHT	06/08/2018	07/09/2018	0.00	19.17	
<u>0642-210056</u>	CUST # 188092 MICRO-V BELT	06/08/2018	06/08/2018	0.00	-165.50	
<u>0642-210057</u>	CUST # 188092 MICRO-V BELT	06/08/2018	07/09/2018	0.00	47.63	
<u>0642-210066</u>	CUST # 188092 MICRO-V BELT	06/08/2018	07/09/2018	0.00	153.41	
<u>0642-210613</u>	CUST # 188092 MICRO-V BELT	06/11/2018	06/11/2018	0.00	-160.25	
<u>0642-210945</u>	CUST # 188092 ALTERNATOR	06/13/2018	07/09/2018	0.00	158.76	
<u>0642-211121</u>	CUST # 188092 SEMI-MET PAD	06/14/2018	07/09/2018	0.00	257.65	
<u>0642-211180</u>	CUST # 188092 BRAKE ROTOR	06/14/2018	07/09/2018	0.00	52.07	
<u>0642-211195</u>	CUST # 188092 START SWITCH	06/14/2018	07/09/2018	0.00	15.99	
<u>0642-211294</u>	CUST # 188092 DUST CAP	06/15/2018	07/09/2018	0.00	5.24	
<u>0642-211302</u>	CUST # 188092 WHEEL NUT	06/15/2018	07/09/2018	0.00	27.59	
<u>0642-211338</u>	CUST # 188092 BRAKE ROTOR	06/15/2018	06/15/2018	0.00	-46.96	
<u>0642-211814</u>	CUST # 188092 DISC PAD SET	06/18/2018	07/09/2018	0.00	101.84	
<u>0642-211850</u>	CUST # 188092 MINI LAMP	06/18/2018	07/09/2018	0.00	2.32	
<u>0642-211957</u>	CUST # 188092 CONNECTOR	06/19/2018	07/09/2018	0.00	15.98	
<u>0642-212128</u>	CUST # 188092 PRIMARY WIRE	06/20/2018	07/09/2018	0.00	33.98	
<u>0642-212164</u>	CUST # 188092 FUEL FILTER	06/20/2018	07/09/2018	0.00	180.94	
<u>0642-212349</u>	CUST # 188092 12 OZ R134A	06/21/2018	07/09/2018	0.00	27.96	
<u>0642-212509</u>	CUST # 188092 1 QT TRANS FLD	06/22/2018	07/09/2018	0.00	42.66	
<u>0642-213052</u>	CUST # 188092 LINK / CHAIN	06/25/2018	07/09/2018	0.00	156.46	
<u>0642-213060</u>	CUST # 188092 SHIFT TUBE	06/25/2018	07/09/2018	0.00	38.39	
<u>0642-213061</u>	CUST # 188092 STR WHL CVR	06/25/2018	06/25/2018	0.00	-12.99	
<u>0642-213089</u>	CUST # 188092 REAR AXLE KT	06/25/2018	07/09/2018	0.00	416.96	
<u>0642-213282</u>	CUST # 188092 PEDAL PAD	06/26/2018	07/09/2018	0.00	6.01	
<u>0642-213420</u>	CUST # 188092 PIGTAIL	06/27/2018	07/09/2018	0.00	43.85	

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Vendor Number PFGTEM	Vendor Name PFG-TEMPLE					Total Vendor Amount 4,118.65
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 4,118.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9174655</u>	CUST # 435577 DRY GROCERY / FROZEN	06/07/2018	07/09/2018	0.00	604.09	
<u>9177776</u>	CUST # 435577 DRY GROCERY / FROZEN	06/11/2018	07/09/2018	0.00	956.78	
<u>9182437</u>	CUST # 435577 DRY GROCERY / FROZEN	06/14/2018	07/09/2018	0.00	544.05	
<u>9185537</u>	CUST # 435577 DRY GROCERY / FROZEN	06/18/2018	07/09/2018	0.00	713.24	
<u>9190058</u>	CUST # 435577 DRY GROCERY / FROZEN	06/21/2018	07/09/2018	0.00	683.86	
<u>9193184</u>	CUST # 435577 DRY GROCERY / FROZEN	06/25/2018	07/09/2018	0.00	616.63	

Vendor Number PHITUR	Vendor Name PHIL TURNER LAW PC					Total Vendor Amount 1,610.00
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 1,610.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-059</u>	CAUSE # 13-059 SHANE CARL VAN HOOSE	06/25/2018	07/09/2018	0.00	200.00	
<u>17-088</u>	CAUSE # 17-088 & 17-089 GARETT ONEAL MONROE	06/25/2018	07/09/2018	0.00	1,005.00	
<u>18-028</u>	CAUSE # 18-028 STEVE ARELLANO	06/12/2018	07/09/2018	0.00	405.00	

Vendor Number PITPOS	Vendor Name PURCHASE POWER					Total Vendor Amount 2.80
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 2.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70518</u>	ACCT # 8000-9090-0465-5093 FINANCE CHARGE	06/08/2018	07/09/2018	0.00	2.80	

Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 458.09
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 458.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091532615</u>	ACCT # 422NHLBG4 JUNE 2018	06/30/2018	07/09/2018	0.00	392.00	
<u>3091533161</u>	ACCT # 422MKTQ29 JUNE 2016	06/09/2018	07/09/2018	0.00	66.09	

Vendor Number ROBHAE	Vendor Name ROBERT A HAEDGE					Total Vendor Amount 1,260.00
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 1,260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-186</u>	CAUSE # 17-186 NATALIE NACHELLE MAXEY	06/26/2018	07/09/2018	0.00	605.00	
<u>18-095</u>	CAUSE # 18-095 SLY ALLEN BOSQUE	06/26/2018	07/09/2018	0.00	655.00	

Vendor Number ROBBRA	Vendor Name ROBIN BRAME					Total Vendor Amount 40.28
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 40.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62818</u>	6/28/18 DOCKET	06/28/2018	07/09/2018	0.00	40.28	

Vendor Number SCHSON	Vendor Name SCHMIDT & SONS, INC					Total Vendor Amount 5,646.05
Payment Type Check	Payment Number			Payment Date 07/03/2018	Payment Amount 5,646.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0432514-IN</u>	CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	06/13/2018	07/09/2018	0.00	5,646.05	

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Vendor Number SCHFIR	Vendor Name SCHMIDT FIRE & SAFETY CO.					Total Vendor Amount 3.50
Payment Type Check	Payment Number				Payment Date 07/03/2018	Payment Amount 3.50
Payable Number 017669	Description ANNUAL INSPECTION	Payable Date 06/20/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 3.50	

Vendor Number SETFAM	Vendor Name SETON FAMILY OF HOSPITALS					Total Vendor Amount 130.00
Payment Type Check	Payment Number				Payment Date 07/03/2018	Payment Amount 130.00
Payable Number 3081730V8363	Description CALDERON, RICARDO M DOB: 7/05/1991 DOS: 5/29/18	Payable Date 05/29/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 65.00	
Payable Number 3125954V8363	Description BURGE, RUTH A. DOB: 10/20/1976 DOS: 6/18/18	Payable Date 06/18/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 65.00	

Vendor Number ACTMAR	Vendor Name SHERBROS, LTD.					Total Vendor Amount 448.20
Payment Type Check	Payment Number				Payment Date 07/03/2018	Payment Amount 448.20
Payable Number WORK ORDER # 8443	Description CUST # 5123981822 GRIP AY-TWIST	Payable Date 05/04/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 448.20	

Vendor Number SHEWIL	Vendor Name SHERWIN-WILLIAMS					Total Vendor Amount 375.25
Payment Type Check	Payment Number				Payment Date 07/03/2018	Payment Amount 375.25
Payable Number 4546-6	Description ACCT ENDING W/ 9709-1	Payable Date 06/15/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 375.25	

Vendor Number SMISUP	Vendor Name SMITH SUPPLY CO.- LOCKHART					Total Vendor Amount 4,363.38
Payment Type Check	Payment Number				Payment Date 07/03/2018	Payment Amount 4,363.38
Payable Number 773083	Description CAR SCREW 5/16 X 1	Payable Date 06/04/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 80.00	
Payable Number 773124	Description T-POST 6' 1.25 HVY STEEL 5 CLP	Payable Date 06/04/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 19.75	
Payable Number 773206	Description 1+ CARB/EPA GAS CAN	Payable Date 06/05/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 65.90	
Payable Number 773231	Description HEX SCREW 3/8 X 1-1/2	Payable Date 06/05/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 46.90	
Payable Number 773356	Description SDS BT 1/25 X 4 X 6-1/2	Payable Date 06/06/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 0.55	
Payable Number 773939	Description TEFLON PIPE TAPE	Payable Date 06/11/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 69.45	
Payable Number 773963	Description BRASS HEXBUSH 3/4 X 1/2	Payable Date 06/11/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 15.50	
Payable Number 774521	Description CUT A ONE SIDED KEY	Payable Date 06/15/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 1.98	
Payable Number 775005	Description ARCH 18" X 10' MTL CLVRT D2 16GA	Payable Date 06/21/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 191.45	
Payable Number 775154	Description CUTOFF WL-MT 4-1/2X.045	Payable Date 06/22/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 30.00	
Payable Number 775177	Description ARCH 24" X 30' MTL CLVRT D3 16 GA	Payable Date 06/22/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 2,409.95	
Payable Number 775453	Description 48" X 40' 16 GA 5" X 1" CULVERT	Payable Date 06/25/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 1,378.00	
Payable Number 775627	Description SPRAYER FARM & FIELD 2 GAL	Payable Date 06/27/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 53.95	

Vendor Number SMILUL	Vendor Name SMITH SUPPLY CO.-LULING					Total Vendor Amount 40.95
Payment Type Check	Payment Number				Payment Date 07/03/2018	Payment Amount 40.95
Payable Number 60791	Description SPRAY PAINT MARKING WAND 34"	Payable Date 06/11/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 20.95	
Payable Number 61036	Description CHAINSAW CHAIN	Payable Date 06/21/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number SOUHEA	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 78,978.68
Payment Type Check	Payment Number				Payment Date 07/03/2018	Payment Amount 78,978.68
Payable Number BASE32639	Description CUST ID: CAL-7388 JULY 2018 BASE	Payable Date 06/02/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 39,489.34	

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BASE32643 CUST ID: CAL-7388 JUNE 2018 BASE 06/02/2018 07/09/2018 0.00 39,489.34

Vendor Number <u>SOUTIR</u>	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 623.75
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/03/2018	623.75			
Payable Number <u>63253199</u>	Description CUST # 142726 TRANSFORCE AT2 BW	Payable Date 06/25/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 623.75	

Vendor Number <u>SPETEC</u>	Vendor Name SPEEDTECH LIGHTS					Total Vendor Amount 886.60
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/03/2018	886.60			
Payable Number <u>178968</u>	Description OO # 04-0189 STL AMBER FLARE 12 LED	Payable Date 05/25/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 422.68	
<u>S177319</u>	ORDER 579731 STL RED/BLUE RAPTOR TIR	05/08/2018	07/09/2018	0.00	463.92	

Vendor Number <u>SPRINT</u>	Vendor Name SPRINT					Total Vendor Amount 37.99
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/03/2018	37.99			
Payable Number <u>122236591-111</u>	Description ACCT # 122236591 5/17 - 6/16/18	Payable Date 06/20/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 37.99	

Vendor Number <u>STERIC</u>	Vendor Name STERICYCLE, INC.					Total Vendor Amount 387.39
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/03/2018	387.39			
Payable Number <u>4007901408</u>	Description ACCT # 2020116 COMPLIANCE SOLUTIONS	Payable Date 07/01/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 387.39	

Vendor Number <u>SYSKO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 15,313.95
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/03/2018	15,313.95			
Payable Number <u>213554197</u>	Description CUST # 043430 CHEMICAL & JANITORIAL	Payable Date 06/06/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 256.84	
<u>213554198</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	06/06/2018	07/09/2018	0.00	2,130.30	
<u>213560480</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	06/08/2018	07/09/2018	0.00	2,357.15	
<u>213572372</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	06/13/2018	07/09/2018	0.00	2,658.48	
<u>213572373</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/13/2018	07/09/2018	0.00	298.70	
<u>213578482</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	06/15/2018	07/09/2018	0.00	2,129.92	
<u>213590117</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	06/20/2018	07/09/2018	0.00	2,511.20	
<u>213590118</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/20/2018	07/09/2018	0.00	207.34	
<u>213596890</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	06/22/2018	07/09/2018	0.00	2,764.02	

Vendor Number <u>T7ENTE</u>	Vendor Name T7 ENTERPRISES, LLC					Total Vendor Amount 130.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/03/2018	130.50			
Payable Number <u>12569</u>	Description 1700 FM 2720 56-PASSENGERS / 5 TRUCKS	Payable Date 03/08/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 130.50	

Vendor Number <u>TAHSTE</u>	Vendor Name TAHLIA T. STEWART					Total Vendor Amount 686.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/03/2018	686.00			
Payable Number <u>16-FL-122_6</u>	Description CAUSE # 16-FL-122 E.F.	Payable Date 06/20/2018	Due Date 07/09/2018	Discount Amount 0.00	Payable Amount 224.00	
<u>18-FL-110_1</u>	CAUSE # 18-FL-110 N.A.	06/20/2018	07/09/2018	0.00	462.00	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, LLC				1,115.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2018	1,115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>76095</u>	ACCT # 60-03-7272 F ANNUAL INSPECTION 5/23/18	06/13/2018	07/09/2018	0.00	1,115.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES				5,763.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2018	1,267.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DP-2018-1-0280</u>	ENTITY # 280 DEFICIT PAYMENT	06/28/2018	07/09/2018	0.00	1,267.52
Check				07/03/2018	4,496.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>REF # D-2018-3-0280</u>	ENTITY: 280 QTR ENDING: 6/30/18	06/30/2018	07/09/2018	0.00	4,496.18

Vendor Number	Vendor Name				Total Vendor Amount
<u>TEXENV</u>	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY				290.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2018	290.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WTR0050391</u>	ID # 0034201803 FY18 Q3	06/30/2018	07/09/2018	0.00	90.00
<u>WTR0050392</u>	ID # 00374201804 FY18 Q3	06/30/2018	07/09/2018	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM				1,005.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2018	1,005.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-070</u>	CAUSE # 17-070 KENNETH WHITAKER	06/25/2018	07/09/2018	0.00	1,005.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER				2,015.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2018	2,015.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18-012</u>	CAUSE # 18-012 DEVIN MICHAEL TOKON	06/18/2018	07/09/2018	0.00	755.00
<u>18-047</u>	CAUSE # 18-047 MARK DAWSON CANNON	06/18/2018	07/09/2018	0.00	655.00
<u>18-054</u>	CAUSE # 18-054 LADERIN ROBIOCTT	06/18/2018	07/09/2018	0.00	605.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>TRACOU</u>	TRAVIS COUNTY EMERGENCY PHYSICHANS				2,357.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2018	2,357.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24863981V6385</u>	HERNANDEZ, PEDRO DOB: 10/31/1986 DOS: 5/16/18	05/16/2018	07/09/2018	0.00	936.25
<u>24939709V6395</u>	HERNANDEZ, PEDRO DOB: 10/31/1986 DOS: 5/10/18	05/10/2018	07/09/2018	0.00	952.30
<u>24958483V66385</u>	DELEON, PABLO G. DOB: 1/17/1967 DOS: 5/19/18	05/19/2018	07/09/2018	0.00	468.66

Vendor Number	Vendor Name				Total Vendor Amount
<u>TRICOU</u>	TRI-COUNTY CLINICAL				515.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/03/2018	515.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>247439C8363</u>	ALTAMIRANO, ASHLEY PATIENT ID: 1103022	06/01/2018	07/09/2018	0.00	515.00

Payment Register

APPKT02597 - 7/09/18 a/p run

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					8,899.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	8,899.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-225984</u>	SOFTWARE SUPPORT EAGLERECORDER 8/2018-7/2018	07/01/2018	07/09/2018	0.00	8,899.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					939.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	939.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2062991</u>	CUST 222727 RTE # G4200 PRCT # 3	03/28/2018	07/09/2018	0.00	39.05	
<u>822 2063640</u>	CUST # 222727 RTE # F6110 COURTHOUSE	03/30/2018	07/09/2018	0.00	217.45	
<u>822 2067560</u>	CUST # 222727 RTE # G4200 PRCT # 3	04/11/2018	07/09/2018	0.00	39.05	
<u>822 2068557</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/16/2018	07/09/2018	0.00	42.85	
<u>822 2085608</u>	CUST # 222727 RTE # G4200 PRCT # 3	06/06/2018	07/09/2018	0.00	40.23	
<u>822 2086197</u>	CUST # 222727 RTE # F6140	06/08/2018	07/09/2018	0.00	59.30	
<u>822 2087872</u>	CUST # 222727 RTE # G4200 PRCT # 3	06/13/2018	07/09/2018	0.00	39.05	
<u>822 2088458</u>	CUST # 222727 SHERIFF'S	06/15/2018	07/09/2018	0.00	65.01	
<u>822 2088865</u>	CUST # 222727 RTE # F2900 CTY PRCT #2	06/18/2018	07/09/2018	0.00	46.91	
<u>822 2090716</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/22/2018	07/09/2018	0.00	65.01	
<u>822 2090783</u>	CUST # 222727 RTE # F6110 COURT HOUSE	06/22/2018	07/09/2018	0.00	238.97	
<u>822 2091110</u>	CUST # 222727 RTE # F2900 PRCT # 2	06/25/2018	07/09/2018	0.00	46.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VANGUA</u>	VANGUARD TRUCK HOLDINGS, LLC					2,228.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	2,228.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106682AU</u>	ACCT # AU220112 INJECTOR, CORE DEPOSIT, MOUNTAIN	06/11/2018	07/09/2018	0.00	1,833.59	
<u>107223AU</u>	ACCT # AU220112 SENSOR	06/15/2018	07/09/2018	0.00	395.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					73.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	73.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>838392556</u>	ACCT # 1000732986 5/05 - 6/04/18 LIBRARY PLAN	06/04/2018	07/09/2018	0.00	73.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					13.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	13.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101057</u>	LOCKING LID BUCKET	06/15/2018	07/09/2018	0.00	13.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					4,386.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2018	4,215.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1195932</u>	CONTRACT # 010-0063777-001 5/30 - 6/29/18	06/10/2018	07/09/2018	0.00	4,215.11	
Check				07/03/2018	171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1196381</u>	CUST # 76391 CONTRACT # 010-0076391-001 5/30 6/2	06/10/2018	07/09/2018	0.00	171.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	288	106	0.00	365,123.23
Packet Totals:		288	106	0.00	365,123.23

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-365,123.23
Packet Totals:		<u>-365,123.23</u>

- 2. Ratify re-occurring County payments in the amount of:**
 - A. \$ 292,737.44 (Payroll for 06/16/2018 - 06/30/2018)**



Packet: PYPKT01004 - 06292018
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/16/2018 - 06/30/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,917.03
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	20.00	716.60
SAL	7.00	11,012.81
Total:	27.00	11,746.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,864.09	840.47	0.00
MC	11,451.43	166.03	166.03
SS	11,451.43	709.98	709.98
Unemployment	11,702.66	0.00	0.00
Total:		1,716.48	876.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,746.91	587.34	521.59
550	0.00	44.25	0.00
580	0.00	4.98	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:		1,113.40	2,609.27

RECAP 1000 - Courthouse Security

Earnings:	11,746.91	Benefits:	0.00	Deductions:	1,113.40	Taxes:	1,716.48	Net Pay:	8,917.03
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Department: 1101 - Unit Road

Total Direct Deposits: 23,299.34
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	32,334.45	2,603.64	0.00
MC	34,098.60	494.45	494.45
SS	34,098.60	2,114.10	2,114.10
Unemployment	35,390.32	0.00	0.00
Total:		5,212.19	2,608.55

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	-106.75	0.00
551	0.00	66.66	0.00
580	0.00	16.60	0.00
590	0.00	1,061.16	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:		3,494.81	9,590.22

RECAP 1101 - Unit Road

Earnings:	35,283.57	Benefits:	0.00	Deductions:	3,494.81	Taxes:	5,212.19	Net Pay:	26,576.57
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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:	666.73	332.75	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:	304.78	1,232.41	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

Department: 1103 - Fleet Maintenance

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 1103 - Fleet Maintenance

Earnings: 3,077.51 Benefits: 0.00 Deductions: 173.08 Taxes: 414.82 Net Pay: 2,489.61

Department: 2120 - County Treasurer

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

EARNINGS

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

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

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

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
SAL	4.00	8,426.51
Total:	4.00	8,426.51

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

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

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: 6,491.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	8,548.29
Total:	6.00	8,548.29

TAXES

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

DEDUCTIONS

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

RECAP 2140 - Tax Assessor-Collector

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

Department: 2150 - County Clerk

Total Direct Deposits: 8,870.68
 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

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

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:		306.94	419.74

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:		82.63	82.63

RECAP 3000 - County Clerk

Earnings:	1,309.96	Benefits:	0.00	Deductions:	306.94	Taxes:	82.63	Net Pay:	920.39
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Department: 3200 - District Attorney

Total Direct Deposits: 21,304.29
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Longevity w/RET	0.00	670.00
SAL	14.00	28,545.85
Total:	14.00	29,385.02

DEDUCTIONS

Code	Subject To	Employee	Employer
400	29,385.02	1,469.26	1,304.68
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	662.50	0.00
552	0.00	104.16	0.00
580	0.00	16.60	0.00
590	0.00	691.72	4,553.30
610	0.00	0.00	0.00
615	0.00	86.15	0.00
Total:		3,108.64	5,857.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	26,292.98	2,695.93	0.00
MC	27,822.24	403.41	403.41
SS	27,822.24	1,724.98	1,724.98
Unemployment	29,197.60	0.00	0.00
Total:		4,824.32	2,128.39

RECAP 3200 - District Attorney

Earnings:	29,385.02	Benefits:	0.00	Deductions:	3,108.64	Taxes:	4,824.32	Net Pay:	21,452.06
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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

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

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	815.73

RECAP 3220 - District Clerk

Earnings: 11,345.58 Benefits: 0.00 Deductions: 1,254.47 Taxes: 1,612.64 Net Pay: 8,478.47

Department: 3230 - District Judge

Total Direct Deposits: 2,501.12
 Total Check Amounts: 3,108.85

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	7,508.35
Total:	9.00	7,508.35

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,508.35	375.42	333.37
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:		995.39	1,056.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,514.62	368.26	0.00
MC	6,990.04	101.35	101.35
SS	6,990.04	433.38	433.38
Unemployment	7,458.35	0.00	0.00
Total:		902.99	534.73

RECAP 3230 - District Judge

Earnings: 7,508.35 Benefits: 0.00 Deductions: 995.39 Taxes: 902.99 Net Pay: 5,609.97

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

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

Department: 3252 - JP Prect. 2

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3252 - JP Prect. 2

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

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3253 - JP Prect. 3

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

Total Direct Deposits: 1,735.08
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	262.50	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	345.86	723.16
615	0.00	23.85	0.00
Total:		816.97	853.88

RECAP 3254 - JP Prec. 4

Earnings: 2,944.10 Benefits: 0.00 Deductions: 816.97 Taxes: 392.05 Net Pay: 1,735.08

Department: 4300 - County Sheriff

Total Direct Deposits: 48,261.74
 Total Check Amounts: 3,338.89

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	520.00
Hourly	30.00	1,074.90
SAL	39.00	66,240.94
Total:	69.00	67,835.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	62,696.73	5,363.39	0.00
MC	66,167.54	959.41	959.41
SS	66,167.54	4,102.36	4,102.36
Unemployment	64,507.96	0.00	0.00
Total:		10,425.16	5,061.77

DEDUCTIONS

Code	Subject To	Employee	Employer
400	67,835.84	3,391.81	3,011.93
520	0.00	79.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	140.38	0.00
551	0.00	448.00	0.00
580	0.00	24.90	0.00
590	0.00	691.72	11,835.64
610	0.00	102.41	0.00
615	0.00	388.20	0.00
Total:		5,810.05	14,847.57

RECAP 4300 - County Sheriff

Earnings: 67,835.84 Benefits: 0.00 Deductions: 5,810.05 Taxes: 10,425.16 Net Pay: 51,600.63

Department: 4310 - County Jail

Total Direct Deposits: 62,608.43
 Total Check Amounts: 3,687.98

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	215.00
OT	11.00	272.97
SAL	57.00	85,764.28
Total:	68.00	86,252.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	80,038.17	6,453.79	0.00
MC	84,450.82	1,224.60	1,224.60
SS	84,450.82	5,235.88	5,235.88
Unemployment	86,064.00	0.00	0.00
Total:	254,993.81	12,914.27	6,460.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	86,252.25	4,312.65	3,829.60
520	0.00	100.00	0.00
530	0.00	554.38	0.00
550	0.00	188.25	0.00
551	0.00	116.33	0.00
580	0.00	29.88	0.00
590	0.00	864.65	18,723.68
610	0.00	58.52	0.00
615	0.00	632.20	0.00
620	0.00	184.71	0.00
Total:	86,252.25	7,041.57	22,553.28

RECAP 4310 - County Jail

Earnings: 86,252.25 Benefits: 0.00 Deductions: 7,041.57 Taxes: 12,914.27 Net Pay: 66,296.41

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 817.95
 Total Check Amounts: 871.79

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	83.00	942.50
SAL	1.00	1,040.52
Total:	84.00	2,000.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,900.49	57.70	0.00
MC	2,000.52	29.01	29.01
SS	2,000.52	124.04	124.04
Unemployment	942.50	0.00	0.00
Total:	6,844.03	210.75	153.05

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,000.52	100.03	88.83
Total:	2,000.52	100.03	88.83

RECAP 4321 - Constables-Pct. 1

Earnings: 2,000.52 Benefits: 0.00 Deductions: 100.03 Taxes: 210.75 Net Pay: 1,689.74

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,587.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	77.00	962.50
OT	4.00	75.00
SAL	1.00	1,040.52
Total:	82.00	2,095.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,982.34	235.01	0.00
MC	2,087.12	30.26	30.26
SS	2,087.12	129.41	129.41
Unemployment	2,095.52	0.00	0.00
Total:	394.68	394.68	159.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,095.52	104.78	93.05
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:	113.18	438.27	

RECAP 4322 - Constables-Pct. 2

Earnings: 2,095.52 Benefits: 0.00 Deductions: 113.18 Taxes: 394.68 Net Pay: 1,587.66

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 2,007.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	90.00	1,708.25
SAL	1.00	1,040.52
Total:	91.00	2,766.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,401.67	67.92	0.00
MC	2,539.99	36.83	36.83
SS	2,539.99	157.48	157.48
Unemployment	2,736.77	0.00	0.00
Total:	262.23	262.23	194.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,766.27	138.32	122.82
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:	496.26	484.40	

RECAP 4323 - Constables-Pct. 3

Earnings: 2,766.27 Benefits: 0.00 Deductions: 496.26 Taxes: 262.23 Net Pay: 2,007.78

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,746.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	61.00	1,345.75
SAL	1.00	1,040.52
Total:	62.00	2,403.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,066.30	150.45	0.00
MC	2,186.49	31.70	31.70
SS	2,186.49	135.57	135.57
Unemployment	1,345.75	0.00	0.00
Total:		317.72	167.27

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,403.77	120.19	106.73
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:		339.13	468.31

RECAP 4324 - Constables-Pct. 4

Earnings: 2,403.77 Benefits: 0.00 Deductions: 339.13 Taxes: 317.72 Net Pay: 1,746.92

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	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	2,717.60	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: 6,286.53
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
LWOP	40.00	636.00
SAL	6.00	8,617.80
Total:	46.00	8,034.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,466.26	556.17	0.00
MC	7,867.99	114.10	114.10
SS	7,867.99	487.82	487.82
Unemployment	7,958.42	0.00	0.00
Total:	1,158.09	1,158.09	601.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,034.30	401.73	356.73
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:	589.68	2,428.05	

RECAP 6520 - Building Maintenance

Earnings: 8,034.30 Benefits: 0.00 Deductions: 589.68 Taxes: 1,158.09 Net Pay: 6,286.53

Department: 6550 - Elections

Total Direct Deposits: 2,660.89
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	576.00
SAL	2.00	3,089.88
Total:	66.00	3,665.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,056.40	120.10	0.00
MC	3,270.90	47.43	47.43
SS	3,270.90	202.79	202.79
Unemployment	3,628.63	0.00	0.00
Total:		370.32	250.22

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:	3,665.88	Benefits:	0.00	Deductions:	634.67	Taxes:	370.32	Net Pay:	2,660.89
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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:	211.06	102.00	102.00

DEDUCTIONS

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

RECAP 6570 - Veteran Service Officer

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

Department: 6580 - Human Resources

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6580 - Human Resources

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

Department: 6600 - Eng. & Subdivision

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

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	135.05
550	0.00	29.50	0.00
Total:	181.58	135.05	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
SAL	2.00	4,650.68
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	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	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	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	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: 2,857.26
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	3,934.24	Benefits:	0.00	Deductions:	425.84	Taxes:	651.14	Net Pay:	2,857.26
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Department: 7610 - Sanitation Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Detail Register

Payroll Summary

Packet: PYPKT01004 - 06292018
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/16/2018 - 06/30/2018

Total Direct Deposits: 265,096.70
 Total Check Amounts: 27,640.74

Males Paid: 132
 Females Paid: 116
 Total Employees: 248

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	1,630.00
DA Supplement	0.00	151.67
Hourly	481.00	8,012.50
Jud Stip	1.00	200.39
Longevity w/RET	0.00	670.00
LWOP	40.00	-636.00
OT	15.00	347.97
SAL	237.00	380,043.55
Total:	774.00	390,420.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	353,573.40	29,059.69	0.00
MC	375,377.99	5,442.99	5,442.99
SS	375,377.99	23,273.31	23,273.31
Unemployment	357,671.34	0.00	0.00
Total:		57,775.99	28,716.30

DEDUCTIONS

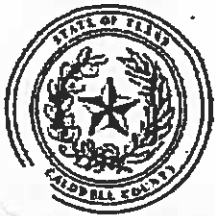
Code	Subject To	Employee	Employer
400	388,010.51	19,400.59	17,227.70
520	0.00	2,404.00	0.00
530	0.00	1,452.38	0.00
540	0.00	165.46	0.00
550	0.00	790.45	0.00
551	0.00	3,147.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	167.66	0.00
590	0.00	8,234.90	72,855.79
610	0.00	260.07	0.00
615	0.00	2,349.10	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		39,906.65	90,083.49

RECAP 01 - Payroll Set 01

Earnings: 390,420.08 Benefits: 0.00 Deductions: 39,906.65 Taxes: 57,775.99 Net Pay: 292,737.44

B. \$ 86,492.29

(Payroll Tax for 06/16/2018 – 06/30/2018)



Detail Register

Payroll Summary

Packet: PYPKT01004 - 06292018
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/16/2018 - 06/30/2018

Total Direct Deposits: 265,096.70
Total Check Amounts: 27,640.74

Males Paid: 132
Females Paid: 116
Total Employees: 248

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LWOP	40.00	-636.00
OT	15.00	347.97
SAL	237.00	380,043.55
Total:	774.00	390,420.08

TAXES

Code	Subject To	Employee	Employer
Federal W/H	353,573.40	29,059.69	0.00
MC	375,377.99	5,442.99	5,442.99
SS	375,377.99	23,273.31	23,273.31
Unemployment	357,671.34	0.00	0.00
Total:		57,775.99	28,716.30

57,775.99
 28,716.30

 86,492.29

Payroll Tax

DEDUCTIONS

Code	Subject To	Employee	Employer
400	388,010.51	19,400.59	17,227.70
520	0.00	2,404.00	0.00
530	0.00	1,452.38	0.00
540	0.00	165.46	0.00
550	0.00	790.45	0.00
551	0.00	3,147.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	167.66	0.00
590	0.00	8,234.90	72,855.79
610	0.00	260.07	0.00
615	0.00	2,349.10	0.00
620	0.00	410.31	0.00
Bankruptcy	0.00	529.09	0.00
Total:		39,906.65	90,083.49

RECAP 01 - Payroll Set 01

Earnings:	390,420.08	Benefits:	0.00	Deductions:	39,906.65	Taxes:	57,775.99	Net Pay:	292,737.44
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- 3. Approve payment and accept Positions Bond # 70347581 for three County Auditor positions (Internal Auditor, Assistant Auditor, and Accounts Payable Clerk.**

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 16384		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	06/18/2018
BOND Dec Page		
POLICY #		
70347581		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
07/24/2018	07/24/2019	

Itm #	Eff Date	Trn	Description	Amount
138051	07/24/18	REN	Position Schedule Bond	\$100.00
			Invoice Balance:	\$100.00

Assistant Auditor, Accounts Payable Clerk, Internal Auditor

- 4. Approve payment and accept the Continuation of Certificate for Surety Bond # 62849937 for Deputy County Clerk, Teresa Rodriguez.**

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 16385		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	06/18/2018
BOND Dec Page		
POLICY #		
62849937		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
07/27/2018	07/27/2019	

Itm #	Eff Date	Trn	Description	Amount
138052	07/27/18	REN	Teresa Rodriguez Bond	\$350.00
			Invoice Balance:	\$350.00

Chief Deputy Clerk



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 62849937 briefly described as CHIEF DEPUTY CLERK COUNTY OF CALDWELL,
 _____,
 for TERESA RODRIGUEZ
 _____, as Principal,
 in the sum of \$ ONE HUNDRED THOUSAND AND NO/100 Dollars, for the term beginning July 27, 2018, and ending July 27, 2019, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 09 day of April, 2018.



WESTERN SURETY COMPANY

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One CHIEF DEPUTY CLERK COUNTY OF CALDWELL

bond with bond number 62849937

for TERESA RODRIGUEZ

as Principal in the penalty amount not to exceed: \$100,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Brufat with the corporate seal affixed this 09 day of April, 2018.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Brufat
Paul T. Brufat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 09 day of April, 2018, before me, a Notary Public, personally appeared Paul T. Brufat and L. Nelson

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

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA
SEAL

J. Mohr
Notary Public

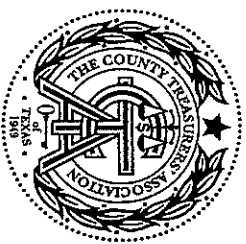
My Commission Expires June 23, 2021

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



5. Accept County Treasurer's Association of Texas Attendance Certificate for 22 hours of education for County Treasurer, Lori Rangel.

County Treasurers' Association of Texas



Certificate of Attendance

presented to

Lori Rangel
Caldwell County

for completion of 22 hours of educational instruction during the

46th Annual County Treasurers' Continuing Education Seminar

April 16-19, 2018 • Embassy Suites San Marcos Hotel • San Marcos, Texas

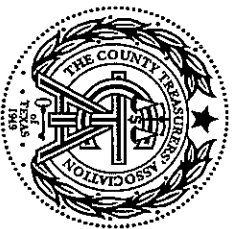
A handwritten signature in cursive script, appearing to read "Cheryl Chambers".

Honorable Cheryl Chambers, President
County Treasurers' Association of Texas

A handwritten signature in cursive script, appearing to read "Alan Dierschke".

Honorable Alan Dierschke, Chair
Certification and Validation Committee

County Treasurers' Association of Texas



Certificate of Attendance

presented to

Lori Rangel
Caldwell County

for completion of 4 hours of instruction specific to the statutory requirements of the Texas

Government Code Chapter 2256.008 of the Public Funds Investment Act

46th Annual County Treasurers' Continuing Education Seminar

April 16-19, 2018 • Embassy Suites San Marcos Hotel • San Marcos, Texas

A handwritten signature in black ink that reads "Chuck Chambers".

Honorable Cheryl Chambers, President
County Treasurers' Association of Texas

A handwritten signature in black ink that reads "Alan Dierschke".

Honorable Alan Dierschke, Chair
Certification and Validation Committee

ACTION AGENDA ITEMS

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

- 7. Discussion/Action** to review and approve the annual financial audit report for the fiscal year ending September 30, 2017 as presented by Rutledge Crain & Company, PC. **Cost: TBD; Speaker: Judge Schawe/Lewis Crain; Backup: 91.**

CALDWELL COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2017

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CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2017

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CALDWELL COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2017

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Financial Section

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RUTLEDGE CRAIN & COMPANY,PC
CERTIFIED PUBLIC ACCOUNTANTS
2401 Garden Park Court, Suite B
Arlington, Texas 76013

INDEPENDENT AUDITORS' REPORT

To the Honorable County Judge and Commissioners Comprising the
Commissioners' Court of Caldwell County

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, Texas, as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise Caldwell County, Texas' basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the State of Texas *Uniform Grant Management Standards* (UGMS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, Texas, as of September 30, 2017, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension disclosure schedules on pages 5-11, and 44-46, and page 47-48, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

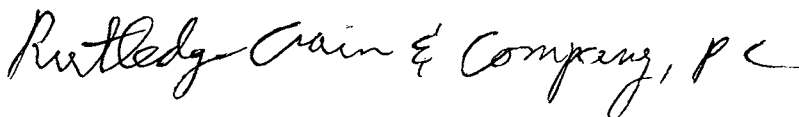
Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Caldwell County, Texas' basic financial statements. The combining and individual nonmajor fund financial statements, and schedules, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standard

In accordance with *Government Auditing Standards*, we have also issued our report dated June 15, 2018, on our consideration of Caldwell County, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County, Texas' internal control over financial reporting and compliance.



June 15, 2018

Management's Discussion and Analysis

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CALDWELL COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2017

As management of Caldwell County, we offer readers of the County's financial statements this narrative overview and analysis of the financial activities of the County for the fiscal year ended September 30, 2017. We encourage readers to consider the information presented herein along with the County's financial statements, which follow this section.

Financial Highlights

The net position of the County increased by \$1,414,747 for fiscal year ended September 30, 2017. The assets and deferred outflow of resources of the County exceeded its liabilities and deferred inflow of resources at the close of the fiscal year ended September 30, 2017 by \$26,890,620 (net position). Of this amount, \$13,114,482 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and creditors.

The County's governmental funds reported combined ending fund balances of \$10,139,357, an increase of \$1,778,138 in comparison to the previous year, in part due to the sale of capital assets and timing of revenues received versus work performed with the SH130 project. In addition, increased revenues in the general fund, primarily from taxes, in association with decreases in general fund expenditures, primarily from lapses in staffing and the resulting savings in personnel costs, also contributed to the positive change in fund balance.

The unassigned portion of the General Fund, fund balance at the end of the year was \$7,689,572, or 51.75% of total General Fund expenditures for fiscal year 2017.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements comprise four components: 1) government-wide financial statements, 2) fund financial statements, 3) fiduciary financial statements, and 4) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of Caldwell County's finances. This is done in a manner similar to a private-sector business. Two statements, the Statement of Net Position and the Statement of Activities, are utilized to provide this financial overview.

The Statement of Net Position presents information on all of the County's assets, deferred outflow of resources, liabilities, and deferred inflow of resources, with the difference between these elements reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

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

In addition, the statement of activities highlights government activities supported by taxes and intergovernmental revenues, along with program revenues classified to the corresponding government activity.

Fund Financial Statements. The County, like other state and local governments, utilizes fund accounting to ensure and demonstrate compliance with finance-related legal requirements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All of the funds of the County can be divided into two categories: governmental funds and fiduciary funds.

CALDWELL COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2017

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

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

The County maintains 16 individual governmental funds. Information is presented separately in the Governmental Fund Balance Sheet and in the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances for the General Fund, Grant Fund and Unit Road Fund, which are considered to be major funds. Data from the other 13 funds are combined into a single, aggregated presentation. Individual fund data for each of the non-major governmental funds is provided in the form of combining statements elsewhere in this report.

Fiduciary Funds. Fiduciary funds account for assets held by the County in a trustee capacity or as an agent on behalf of others.

Notes to Financial Statements. The notes provide additional information that is essential to gain a full understanding of the data provided in the government-wide, fund financial statements and fiduciary fund statements.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents other supplementary information following the notes to the financial statements. The other supplementary information includes combining and individual statements and schedules.

Government-wide Financial Analysis

At the end of fiscal year 2017, the County's net position (assets exceeding liabilities) totaled \$26,890,620. This analysis focuses on the net position (Table 1) and changes in net position (Table 2). This is an increase of \$1,414,747 in net position for fiscal year 2017.

Net Position. The largest portion of the County's net position, \$12,611,185 or 46.9%, reflects its investment in capital assets (land, buildings, infrastructure, machinery and equipment, construction in progress), less accumulated depreciation and any related debt used to acquire those assets that is still outstanding. The County uses these assets to provide services to its citizens; consequently, these assets are not available for future spending. Although the County reports its capital assets net of related debt, the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Net position of \$896,313 or 3.3%, in the debt service fund, are restricted for future debt service payments.

Net position of \$268,640, or 1.1%, in the Capital Projects Fund, are restricted to payments for capital projects authorized by the Series 2014 Limited Tax Refunding Bonds.

The remaining balance of unrestricted net assets, \$13,114,482 or 48.7%, may be used to meet the government's ongoing obligations to citizens and creditors.

CALDWELL COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
 September 30, 2017

Table 1
 Condensed Statement of Net Position

	9/30/17	9/30/16
ASSETS		
Current and other assets	\$20,124,878	\$19,393,591
Capital assets	24,365,814	25,064,393
Total assets	<u>44,490,692</u>	<u>44,457,984</u>
DEFERRED OUTFLOW OF RESOURCES		
Deferred charge on refunding	78,524	78,522
Deferred pension expense	1,360,376	1,634,108
Total deferred outflow of resources	<u>1,438,900</u>	<u>1,712,630</u>
LIABILITIES		
Long-term liabilities	12,783,788	13,356,167
Other liabilities	6,195,233	7,162,843
Total liabilities	<u>18,979,021</u>	<u>20,519,010</u>
DEFERRED INFLOW OF RESOURCES		
Unearned Revenue	282,417	
Deferred pension inflow	247,534	175,731
Total deferred inflow of resources	<u>529,951</u>	<u>175,731</u>
NET POSITION		
Net investment in capital assets	12,611,185	12,074,542
Restricted	1,164,953	1,044,715
Unrestricted	13,114,482	12,356,616
	<u>\$26,890,620</u>	<u>\$25,475,873</u>

Changes in Net Position. The net position of the County increased by \$1,414,747 for the fiscal year ended September 30, 2017. Table 2 itemizes the changes from fiscal year 2016 to fiscal year 2017. Increases in revenues over the prior fiscal year primarily resulted from county services, capital grants, and taxes. The overall decrease in expenditures from the prior fiscal year is primarily tied to lapses in staffing, and the related personnel costs, throughout fiscal year 2017.

CALDWELL COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2017

Table 2
 Changes in Net Position

	9/30/17	9/30/16
Program Revenues:		
Charges for services	\$5,177,191	\$4,156,486
Operating grants and contributions	481,399	355,799
Capital grants and contributions	5,932,592	2,427,182
General Revenues		
Taxes	15,475,662	15,599,591
Unrestricted investment earnings	102,539	60,361
Miscellaneous	104,776	194,144
Gain (Loss) on Disposal of Capital Assets	63,012	408,338
Special Item Inflow	577,093	
Total Revenues	<u>27,914,264</u>	<u>23,201,901</u>
Expenses:		
General administration	3,728,873	3,266,395
Judicial	2,229,987	2,119,790
Legal	915,739	877,133
Financial administration	1,219,377	1,160,448
Public facilities	609,908	588,019
Public safety	7,484,768	6,792,721
Public transportation	9,076,723	4,603,007
Environmental protection	67,384	57,422
Health and welfare	646,784	777,114
Conservation & agriculture	101,709	84,093
Interest on long-term debt	418,265	456,946
Total Expenses	<u>26,499,517</u>	<u>20,783,088</u>
Increase (decrease) in net position	1,414,747	2,418,813
Net Position – October 1	25,475,873	23,057,060
Prior Period Adjustment	0	0
Net Position – September 30	<u>\$26,890,620</u>	<u>\$25,475,873</u>

Financial Analysis of the Government's Funds

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

As of the end of the current fiscal year, the County's governmental funds reported combined fund balances of \$10,139,357.

The General Fund is the main operating fund of the County. At the end of the current fiscal year, fund balance was \$8,015,090. This is an increase of \$1,723,664 from last year.

General Fund Budgetary Highlights. Each year the County performs periodic reviews of the budget. Budget amendments are approved throughout the year transferring amounts from one line item to another budgeted item.

CALDWELL COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
September 30, 2017

Discussion of revenue variances follows:

Tax revenues include a decrease of \$46,366 below budget projections due to a decline in sales tax collections by 3% in comparison to the estimated revenue.

License and permit fees collected were \$87,712 less than budgeted due to a decline in motor vehicle registrations; however, a large portion of that decline was absorbed by a substantial increase in collections of boat registration fees, subdivision fees and sanitation permits.

Intergovernmental revenues resulted in a \$200,238 decrease in comparison to this overall categorical budget due to the intergovernmental jail revenue, commissary reimbursement, county judge supplement and TDEM performance Grant revenues decline in the revenues.

Fees of office revenue have exceeded the estimated revenue by \$100,533. This is attributed to the increased collections on the behalf of the county attorney fees, JP#2 fees, JP#3 fees, Constable-PCT. 2, 3, & 4 Fees, Traffic Fees and Birth Record Fees.

Fines came in slightly higher than the overall budget by \$4,874 due to the collections within the Justice of the Peace offices and Bond Forfeitures being the largest revenue contributor.

Miscellaneous revenue was \$705,170 more than budgeted. Income consists primarily of miscellaneous items, reimbursed items, rental revenues and insurance proceeds; these items are difficult to budget.

Overall, the estimated revenues of \$19,299,952 were amended totaling \$19,205,380, \$94,572 or .5% less than the original budget. The actual revenues at the end of the fiscal year totaled \$545,333 or 2.84% higher than the amended budgeted.

Discussion on expenditures follows:

The General Administration consists of decreasing total appropriation with budget adjustment(s) totaling \$76,226 and the actual expenditures \$145,899 below budget.

Judicial budget contains budget amendment(s) increasing the budget totaling \$10,503 and the actual expenditures were below final budget by \$87,376 as a result of lower costs in the county and district courts.

Legal managed actual expenditures of \$10,455 below the final appropriation.

The Financial Administration budget was not amended and the actual expenditures of \$31,146 came in below the final budget.

The Public Facilities realized \$35,868 less in expenditures than budgeted.

Public Safety's budget was increased with budget amendment(s) totaling \$109,720, ending with a positive variance to the final budget(s) combined of \$577,413 due to turnover in staff and other related issues.

Environmental protection actual costs were below budget by \$14,274.

The Health and Welfare budget amendment increased the budget by \$13,916 with the actual costs of \$373,665 below the final budget.

Conservation-Agriculture came in \$4,658 under budget due to the failure to maintain full staffing reducing personnel and related costs.

CALDWELL COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
 September 30, 2017

Overall, the original budget was \$16,081,819 and was amended to \$16,139,732, increasing it by \$57,913 or .36 % of appropriations. The actual expenditures at the end of the fiscal year totaled \$14,858,978, \$1,280,754 or 7.94% less than the amended budget.

Grant Fund Budgetary Highlights.

Total estimated revenues for the Grant fund were \$7,050,472 with actual revenues totaling \$5,669,520 or \$1,380,952 less than the final budget.

Total appropriations for the Grant fund were \$7,122,472 with actual expenditures totaling \$5,923,284 or \$1,199,188 less than final budget.

These differences relate to the SH130 and CETRZ projects. The projects were budgeted, but not all of the work was performed during the fiscal year thus the difference in revenues received and expenditures incurred.

Unit Road Fund Budgetary Highlights.

Unit Road actual revenues were \$679,143 with \$2,840,188 of transfers making up the majority of the financing source of this fund. The transfer in was to match the revenue with the actual expenditures which were performed in the Unit Road fund. The actual expenditures included \$3,404,031.

Capital Assets and Debt Administration

Capital Assets. The County's investment in capital assets as of September 30, 2017, amounts to \$24,365,814 (net of accumulated depreciation). The investment in capital assets includes land, buildings, machinery and equipment, and infrastructure.

Table 3
 Capital Assets at Year End
 Net of Accumulated Depreciation

	9/30/17	9/30/16
Land	\$553,432	\$553,432
Buildings & improvements	21,566,855	22,153,223
Machinery and equipment	1,331,992	1,252,776
Infrastructure	913,535	1,104,962
Total Capital Assets (Net)	<u>\$24,365,814</u>	<u>\$25,064,393</u>

Additional information on the County's capital assets can be found in the notes to the financial statements at page 32.

CALDWELL COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
 September 30, 2017

Debt Administration. At the end of the current fiscal year, Caldwell County had total debt outstanding of \$12,270,000. Of this amount, \$4,325,000 is comprised of Certificates of Obligation, with principal due annually through 2029 with interest due semiannually. All debt is backed by the full faith and credit of Caldwell County.

Table 4
 Outstanding Debt at Year End

Type of Debt	9/30/17	9/30/16
Certificates of obligation	\$4,325,000	\$4,690,000
Limited tax refunding bonds	7,945,000	8,375,000
Premium on bonds issued	3,154	3,373
Compensated absences	449,433	238,323
Net Pension (Asset) Liability	61,201	49,471
Total Debt	<u>\$12,783,788</u>	<u>\$13,356,167</u>

Additional information on the County's long-term debt can be found in the notes to the financial statements beginning at page 33.

The County's total outstanding debt decreased overall by \$572,379, predominately due to the retirement of \$795,219 in debt.

Economic Factors and Next Year's Budgets and Rates

With several major developments planned for the area Caldwell County is poised for a significant growth in the tax base over the next several years. Investments in infrastructure will be required as well as a cohesive strategy for managing this growth.

Some key factors to look for in future budgets:

With anticipated growth in the rural areas of Caldwell County there will be a significant increase in the Unit Road Department budget for county road maintenance and improvement.

Increase in health insurance due to rising health care costs of County employees.

A funding mechanism needs to be put in place to for a systematic retention and replacement of all county vehicles and equipment. This could be done by an apportioning of ad valorem taxes, bond issuance for major equipment prior to increased interest rates or some other revenue source.

Requests for Information

This financial report is designed to provide a general overview of Caldwell County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the County Auditor's Office, 110 S. Main St, Room 303, Lockhart, Texas, 78644.

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Basic Financial Statements

CALDWELL COUNTY, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2017

	Governmental Activities
ASSETS:	
<i>Cash and cash equivalents</i>	\$ 8,557,262
<i>Receivables (net of allowances for uncollectibles):</i>	
<i>Taxes</i>	1,584,597
<i>Fines</i>	6,976,278
<i>Accounts</i>	102,779
<i>Intergovernmental</i>	3,161,742
<i>Due from agency funds</i>	70,444
<i>Inventories</i>	29,179
<i>Prepaid items</i>	107,532
<i>Capital assets (net of accumulated depreciation):</i>	
<i>Land</i>	553,432
<i>Buildings and improvements</i>	21,566,855
<i>Machinery and equipment</i>	1,331,992
<i>Infrastructure</i>	913,535
<i>Net pension asset</i>	5,065
Total Assets	<u>44,960,692</u>
 DEFERRED OUTFLOW OF RESOURCES	
<i>Deferred charge on refunding</i>	78,524
<i>Deferred pension expense</i>	1,360,376
Total Deferred Outflow of Resources	<u>1,438,900</u>
 LIABILITIES:	
<i>Accounts payable</i>	852,681
<i>Accrued liabilities and other payables</i>	167,963
<i>Due to other governments</i>	4,038,841
<i>Due to others</i>	1,135,748
Noncurrent Liabilities-	
<i>Due within one year</i>	927,577
<i>Due in more than one year</i>	11,856,211
Total Liabilities	<u>18,979,021</u>
 DEFERRED INFLOWS OF RESOURCES	
<i>Unearned revenue</i>	282,417
<i>Deferred pension inflow</i>	247,534
Total deferred inflow of resources	<u>529,951</u>
 NET POSITION:	
<i>Net Investment in Capital Assets</i>	12,611,185
Restricted For:	
<i>Debt Service</i>	896,313
<i>Capital Projects</i>	268,640
<i>Unrestricted</i>	13,114,482
Total Net Position	<u>\$ 26,890,620</u>

The accompanying notes are an integral part of this statement.

CALDWELL COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
PRIMARY GOVERNMENT:					
Governmental Activities:					
General administration	\$ 3,728,873	\$ 462,534	\$ 83,146	\$ 9,173	\$ (3,174,020)
Judicial	2,229,987	1,221,614	155,995	--	(852,378)
Legal	915,739	40,247	--	66,389	(809,103)
Financial administration	1,219,377	454,720	--	--	(764,657)
Public facilities	609,908	--	--	--	(609,908)
Public safety	7,484,768	979,685	242,258	--	(6,262,825)
Public transportation	9,076,723	66,404	--	5,850,048	(3,160,271)
Environmental protection	67,384	1,951,987	--	6,982	1,891,585
Health and welfare	646,784	--	--	--	(646,784)
Conservation - agriculture	101,709	--	--	--	(101,709)
Interest on long-term debt	418,265	--	--	--	(418,265)
Total Governmental Activities	<u>26,499,517</u>	<u>5,177,191</u>	<u>481,399</u>	<u>5,932,592</u>	<u>(14,908,335)</u>
Total Primary Government	<u>\$ 26,499,517</u>	<u>\$ 5,177,191</u>	<u>\$ 481,399</u>	<u>\$ 5,932,592</u>	<u>(14,908,335)</u>
General Revenues:					
Advalorem taxes					15,125,812
Automobile taxes					339,608
Alcoholic beverage taxes					10,242
Miscellaneous					104,776
Unrestricted investment earnings					102,539
Gain (loss) on disposal of capital assets					63,012
Special and Extraordinary Items:					
Special Item Inflow					<u>577,093</u>
Total General Revenues					<u>16,323,082</u>
Change in Net Position					<u>1,414,747</u>
Net Position - Beginning					<u>25,475,873</u>
Net Position - Ending					<u>\$ 26,890,620</u>

The accompanying notes are an integral part of this statement.

CALDWELL COUNTY, TEXAS
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2017

	<u>General Fund</u>	<u>Grant</u>
ASSETS		
Assets:		
<i>Cash and cash equivalents</i>	\$ 7,074,868	\$ --
<i>Receivables (net of allowances for uncollectibles):</i>		
Taxes	1,423,719	--
Fines	6,976,278	--
Accounts	102,779	--
Intergovernmental	511,178	2,431,945
<i>Due from other funds</i>	1,376,383	--
<i>Inventories</i>	1,486	--
<i>Prepaid items</i>	107,532	--
Total Assets	<u>\$ 17,574,223</u>	<u>\$ 2,431,945</u>
 LIABILITIES DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES		
Liabilities:		
<i>Accounts Payable</i>	\$ 396,901	\$ 119,199
<i>Accrued liabilities and other payables</i>	99,450	--
<i>Due to Other Funds</i>	--	2,833,400
<i>Due to other governments</i>	4,038,841	--
<i>Due to others</i>	1,135,748	--
Total Liabilities	<u>5,670,940</u>	<u>2,952,599</u>
 Deferred Inflows of Resources		
<i>Deferred tax revenue</i>	1,332,464	--
<i>Deferred fine revenue</i>	2,546,374	--
<i>Deferred grant revenue</i>	9,355	--
Total deferred inflows of resources	<u>3,888,193</u>	<u>--</u>
 Fund Balances (deficits):		
<i>Nonspendable</i>	109,018	--
<i>Restricted</i>	--	--
<i>Committed</i>	216,500	--
<i>Assigned</i>	--	--
<i>Unassigned</i>	7,689,572	(520,654)
Total Fund Balance (deficit)	<u>8,015,090</u>	<u>(520,654)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance (Deficits)	<u>\$ 17,574,223</u>	<u>\$ 2,431,945</u>

The accompanying notes are an integral part of this statement.

EXHIBIT A-3

Unit Road Fund	Other Governmental Funds	Total Governmental Funds
\$ --	\$ 1,482,394	\$ 8,557,262
38	160,840	1,584,597
--	--	6,976,278
--	--	102,779
218,619	--	3,161,742
1,594,326	--	2,970,709
27,693	--	29,179
--	--	107,532
<u>\$ 1,840,676</u>	<u>\$ 1,643,234</u>	<u>\$ 23,490,078</u>
\$ 311,830	\$ 24,751	\$ 852,681
5,033	5,956	110,439
--	66,865	2,900,265
--	--	4,038,841
--	--	1,135,748
<u>316,863</u>	<u>97,572</u>	<u>9,037,974</u>
22	151,470	1,483,956
--	--	2,546,374
273,062	--	282,417
<u>273,084</u>	<u>151,470</u>	<u>4,312,747</u>
27,693	--	136,711
--	1,375,023	1,375,023
--	73,919	290,419
1,223,036	5,153	1,228,189
--	(59,903)	7,109,015
<u>1,250,729</u>	<u>1,394,192</u>	<u>10,139,357</u>
<u>\$ 1,840,676</u>	<u>\$ 1,643,234</u>	<u>\$ 23,490,078</u>

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CALDWELL COUNTY, TEXAS

*RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2017*

Total fund balances - governmental funds balance sheet	\$ 10,139,357
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds.	24,365,814
Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds.	1,483,956
Payables for bond principal which are not due in the current period are not reported in the funds.	(12,273,153)
Payables for bond interest which are not due in the current period are not reported in the funds.	(57,524)
Payables for compensated absences which are not due in the current period are not reported in the funds.	(449,433)
Other long-term assets are not available to pay for current period expenditures and are deferred in the funds.	78,522
Court fines receivable unavailable to pay for current period expenditures are deferred in the funds.	2,546,374
Recognition of the County's proportionate share of the net pension liability is not reported in the funds.	(56,135)
Deferred Resource Inflows related to the pension plan are not reported in the funds.	(247,534)
Deferred Resource Outflows related to the pension plan are not reported in the funds.	<u>1,360,376</u>
Net position of governmental activities - Statement of Net Position	<u>\$ 26,890,620</u>

The accompanying notes are an integral part of this statement.

CALDWELL COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2017

	General Fund	Grant
Revenue:		
<i>Taxes</i>	\$ 15,439,386	\$ --
<i>Licenses and permits</i>	585,288	--
<i>Intergovernmental</i>	1,222,512	5,669,520
<i>Fees of office</i>	902,983	--
<i>Fines</i>	778,874	--
<i>Miscellaneous</i>	726,598	--
<i>Investment earnings</i>	95,072	--
Total revenues	<u>19,750,713</u>	<u>5,669,520</u>
Expenditures:		
Current:		
<i>General administration</i>	2,693,595	216,622
<i>Judicial</i>	1,810,260	74,320
<i>Legal</i>	857,035	--
<i>Financial administration</i>	1,186,702	--
<i>Public facilities</i>	592,657	--
<i>Public safety</i>	6,912,638	54,081
<i>Public transportation</i>	--	5,578,261
<i>Environmental protection</i>	63,488	--
<i>Health and welfare</i>	642,553	--
<i>Conservation - agriculture</i>	100,050	--
Debt Service:		
<i>Principal</i>	--	--
<i>Interest and fiscal charges</i>	--	--
<i>Fiscal agent's fees</i>	--	--
Total Expenditures	<u>14,858,978</u>	<u>5,923,284</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>4,891,735</u>	<u>(253,764)</u>
Other Financing Sources (Uses):		
<i>Transfers in</i>	7,024	20,000
<i>Transfers out</i>	(3,275,683)	--
<i>Sale of capital assets</i>	100,588	--
Total Other Financing Sources (Uses)	<u>(3,168,071)</u>	<u>20,000</u>
Net Change in Fund Balances	1,723,664	(233,764)
Fund Balances - Beginning	6,291,426	(93,747)
Prior Period Adjustment	--	(193,143)
Fund Balances - Ending	<u>\$ 8,015,090</u>	<u>\$ (520,654)</u>

The accompanying notes are an integral part of this statement.

EXHIBIT A-5

Unit Road Fund	Other Governmental Funds	Total Governmental Funds
\$ 341,756	\$ 1,328,754	\$ 17,109,896
66,404	--	651,692
256,090	--	7,148,122
--	250,941	1,153,924
--	8,477	787,351
14,893	577	742,068
--	6,890	101,962
<u>679,143</u>	<u>1,595,639</u>	<u>27,695,015</u>
--	529,042	3,439,259
--	58,473	1,943,053
--	12,725	869,760
--	--	1,186,702
--	--	592,657
--	8,898	6,975,617
3,404,031	--	8,982,292
--	--	63,488
--	--	642,553
--	--	100,050
--	795,000	795,000
--	425,784	425,784
--	1,250	1,250
<u>3,404,031</u>	<u>1,831,172</u>	<u>26,017,465</u>
<u>(2,724,888)</u>	<u>(235,533)</u>	<u>1,677,550</u>
2,840,188	415,495	3,282,707
--	(7,024)	(3,282,707)
--	--	100,588
<u>2,840,188</u>	<u>408,471</u>	<u>100,588</u>
115,300	172,938	1,778,138
942,286	1,221,254	8,361,219
193,143	--	--
<u>\$ 1,250,729</u>	<u>\$ 1,394,192</u>	<u>\$ 10,139,357</u>

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CALDWELL COUNTY, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

Net change in fund balances - total governmental funds	\$ 1,778,138
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	
Capital outlays are not reported as expenses in the SOA.	372,525
The depreciation of capital assets used in governmental activities is not reported in the funds.	(1,080,651)
Trade-in or disposal of capital assets decrease net position in the SOA but not in the funds.	(10,112)
Donations of capital assets increase net position in the SOA but not in the funds.	19,649
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.	71,488
Repayment of bond principal is an expenditure in the funds but is not an expense in the SOA.	795,000
Bond issuance costs and similar items are amortized in the SOA but not in the funds.	5,066
(Increase) decrease in accrued interest from beginning of period to end of period.	3,703
Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds.	(211,109)
Certain fine revenues are deferred in the funds. This is the change in these amounts this year.	28,315
Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.	<u>(357,265)</u>
Change in net position of governmental activities - Statement of Activities	<u>\$ 1,414,747</u>

The accompanying notes are an integral part of this statement.

CALDWELL COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
SEPTEMBER 30, 2017

	Agency Funds
ASSETS:	
<i>Cash and cash equivalents</i>	\$ 2,791,938
<i>Other receivables</i>	3,051
Total Assets	<u>\$ 2,794,989</u>
LIABILITIES:	
<i>Accounts payable</i>	\$ 29,034
<i>Due to other funds</i>	70,444
<i>Due to other governments</i>	325,366
<i>Due to others</i>	2,370,145
Total Liabilities	<u>\$ 2,794,989</u>

The accompanying notes are an integral part of this statement.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The County, a political subdivision of the State of Texas is governed by an elected judge and four county commissioners which comprise the commissioners' court. The county's operational activities include general administrative services, judicial, legal, financial administration, public facilities, public safety, public transportation, environmental protection, health and welfare assistance, conservation - agriculture services.

The accounting policies of Caldwell County, Texas, conform to generally accepted accounting principals issued by the Governmental Accounting Standards Board which is the recognized financial accounting standard setting body for governmental entities. The notes to the financial statements are an integral part of the County's basic financial statements.

The accompanying basic financial statements comply with the provisions of the GASB Statement No. 14, "The Financial Reporting Entity," in that the financial statements include all organizations, activities, functions and component units for which the County (the "primary government") is financially accountable. Financial accountability is defined as the appointment of a voting majority of a legally separate organization's governing body and either (1) the County's ability to impose its will over the organization, or (2) the potential that the organization will provide a financial benefit to or impose a financial burden on the County.

There are no component units which satisfy requirements for blending or discrete presentation within the County's financial statements. Accordingly, the basic financial statements present the County only.

B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e. the statement of net assets and the statement of position) report information on all of the nonfiduciary activities of the government. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities* are supported by taxes, charges for services, and intergovernmental revenues.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus and the accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Fines and permits, and miscellaneous revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The County reports the following major governmental funds:

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

The *Grant Fund* accounts for certain major grants received from the federal and state governments and expenditures related to specific purposes of the grants.

The *Unit Road Fund* accounts for certain revenues and expenditures related to the construction and maintenance of roads and bridges within the County. Primary revenues of this fund are ad valorem taxes, licenses and permits, and transfers from the General Fund.

Additionally, the County reports the following fund types:

The Special Revenue Funds account for specific revenue sources that are legally restricted to expenditures for specified purposes (not including private purpose trusts or major capital projects).

The *Debt Service Fund* accounts for the accumulation of resources to be used for the payment of principal and interest.

The *Building Construction Capital Projects Fund* accounts for residual amounts from the proceeds of the 2010 Certificates of Obligation, the 2012 Short Term Tax Notes, and the 2013 Short Term Tax Notes issued to construct and remodel County buildings.

Agency Funds are used to account for assets held by the government as an agent for individuals, private organizations, other governments, and/or other agency funds.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes, miscellaneous revenue, and interest income.

D. Assets, liabilities, and net assets or equity

1. Deposits and investments

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

State statutes authorize the County to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (5) certificates of deposit by state and national

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
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banks domiciled in this state that are (A) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (B) secured by obligations that are described by (1) - (4); or, (6) fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described by (1), pledged with third party selected or approved by the County, and placed through a primary government securities dealer.

Investments maturing within one year of date of purchase are stated at cost or amortized cost, all other investments are stated at fair value which is based on quoted market prices.

2. Receivables and payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Fines receivables are shown net of an allowance for uncollectibles. The allowance for uncollectibles is an estimate based upon experience.

Property taxes are levied on October 1 by the County based on the January 1 property values as appraised by the County Central Appraisal District. Taxes are due without penalty until January 31, of the next calendar year. After January 31 the County has an enforceable lien with respect to both real and personal property. Under state law, property taxes levied on real property constitute a perpetual lien on the real property which cannot be forgiven without specific approval of the State Legislature. Taxes applicable to personal property can be deemed uncollectible by the County.

3. Inventories and prepaid items

Inventories are valued at cost using the first in/first out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

4. Capital assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, and similar items), are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
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Property, plant, and equipment of the primary government is depreciated using the straight line method over the following estimated useful lives:

Buildings	50 years
Building improvements	20 years
Infrastructure	30 years
Machinery and Equipment	5 - 10 years

5. Compensated absences

Employees accumulate earned but unused vacation and compensatory time. All vacation and compensatory pay is accrued when incurred in the government-wide funds. A liability is reported for these amounts in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

6. Long-term obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net assets. Bond premiums and discounts, as well as bond insurance costs, are deferred and amortized over the life of the bonds using the straight line method which approximate the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance and insurance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Insurance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

7. Fund equity

Nonspendable Fund Balance Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed Fund Balance - Amounts that can only be used for specific purposes pursuant to constraints imposed by the Commissioner's Court through legislation, resolution or Court order, unless the Commissioner's Court removes or changes the specified use by taking the same type of action used to commit the amounts.

Assigned Fund Balance - Amounts that are constrained by the Commissioner's Court, or by another County official or the finance division to which the Court has delegated authority, that are to be used for specific purposes but are neither restricted nor committed.

Unassigned Fund Balance - Amounts that are available for any purpose; these amounts can be reported only in the County's General Fund.

Fund balance amounts represent the nature of the net resources that are reported in a governmental fund. When the County incurs an expenditure and both restricted and unrestricted amounts are available, the County considers restricted amounts to have been spent. When the County incurs an expenditure for an unrestricted amount, committed amounts are reduced first, followed by assigned amounts and then unassigned amounts for purposes in which any of those unrestricted fund balance classifications could be used.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

	General		Unit	Other	
	Fund	Grant	Road	Funds	Total
Fund Balances					
Nonspendable for:					
Inventory	\$1,486	\$ --	\$27,693	\$ --	\$29,179
Prepaid items	107,532	--	--	--	107,532
	<u>109,018</u>	<u>--</u>	<u>27,693</u>	<u>--</u>	<u>136,711</u>
Restricted for:					
Debt service	--	--	--	744,843	744,843
Justice administration	--	--	--	68,309	68,309
Preservation	--	--	--	25,782	25,782
Construction	--	--	--	268,640	268,640
Other	--	--	--	267,449	267,449
	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,375,023</u>	<u>1,375,023</u>
Committed to:					
Courthouse maintenance	148,500	--	--	--	148,500
Disaster reaction	68,000	--	--	--	68,000
Hot check	--	--	--	64,191	64,191
Other	--	--	--	9,728	9,728
	<u>216,500</u>	<u>--</u>	<u>--</u>	<u>73,919</u>	<u>290,419</u>
Assigned	--	--	1,223,036	5,153	1,228,189
Unassigned	7,689,572	(520,654)	--	(59,903)	7,109,015
	<u>\$8,015,090</u>	<u>(\$520,654)</u>	<u>\$1,250,729</u>	<u>\$1,394,192</u>	<u>\$10,139,357</u>

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

II. DETAILED NOTES ON ALL FUNDS

A. Deposits and investments

Cash

At year end, the carrying amount of the County's cash on hand and deposits was \$4,616,505, including \$2,791,938 in agency funds. All of the bank balance of \$5,051,883, was covered by federal deposit insurance and collateralized by the pledging financial institution with marketable securities held by an agent in the bank's name. At year end the County's financial institution could not confirm that the pledged securities meet the criteria of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 as a valid security agreement against the FDIC.

Investments

As of September 30, 2017, the County had the following investments:

Investment type	Credit Rating*	Fair Value	Days to Maturity
Government sponsored investment pool (LOGIC)	AAAm	\$3,562,749	<60
Government sponsored investment pool (TexPool)	AAAm	2,226,721	<60
Government sponsored investment pool (MBIA)	AAAm	943,225	<60
Total Fair Value		<u>\$6,732,695</u>	

* Standard and Poors

Interest Rate Risk. In accordance with its investment policy, the County manages its exposure to declines in fair value by limiting the weighted average maturity of its portfolio to less than three years.

Credit Risk. State law limits investments as described previously in Note I D.1.

Concentration of Credit Risk. The County's investment policy does not allow for an investment in any one issuer (other than investment pools) that is in excess of five percent of the fair value of the County's total investments.

Custodial Credit Risk – Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County requires all deposits to be covered by Federal Depository Insurance Corporation (FDIC) insurance and/or collateralized by qualified securities pledged by the County's depository in the County's name and held by the depository's agent.

Custodial Credit Risk – Investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

LOGIC, TexPool, and Texas Class are external investment pools and are not SEC registered. The Texas Interlocal Cooperation Act and the Texas Public Funds Investment Act provide for creation of public funds investments pools and permit eligible governmental entities to jointly invest their funds in authorized investments. The fair value of investments in the pools are independently reviewed monthly. At September 30, 2017 the fair value of the position in these pools approximates the fair value of the shares.

Cash	\$4,616,505
Investments	<u>6,732,695</u>
Total	<u>\$11,349,200</u>

Reported in the financial statements as:

Unrestricted cash and cash equivalents	\$8,557,262
Agency Funds	<u>2,791,938</u>
Total	<u>\$11,349,200</u>

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

B. Receivables

Receivables as of year-end for the government's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General	Grant	Unit Road	NonMajor and Other	Total
Taxes receivable	\$1,552,668	\$ --	\$547	\$176,862	\$1,730,077
Allowance	(128,949)	--	(509)	(16,022)	(145,480)
Net taxes receivable	<u>\$1,423,719</u>	<u>\$ --</u>	<u>\$38</u>	<u>\$160,840</u>	<u>\$1,584,597</u>
Fines receivable	\$13,775,020	\$ --	\$ --	\$ --	\$13,775,020
Allowance	(6,798,741)	--	--	--	(6,798,741)
Net fines receivable	<u>\$6,976,279</u>	<u>--</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$6,976,279</u>
Accounts receivable	<u>\$511,178</u>	<u>\$2,431,945</u>	<u>\$218,619</u>	<u>\$ --</u>	<u>\$3,161,742</u>
Intergovernmental	<u>\$511,178</u>	<u>\$2,431,945</u>	<u>\$218,619</u>	<u>\$ --</u>	<u>\$3,161,742</u>

Governmental funds report *deferred resource inflows* in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of *deferred resource inflows* and *unearned revenue* reported in the governmental funds were as follows:

	Unavailable	Unearned	Total
Deferred tax revenue (General Fund)	\$1,332,464	\$ --	\$1,332,464
Deferred fines revenue (General Fund)	2,546,374	--	2,546,374
Deferred grant revenue (General Fund)	--	9,355	9,355
Deferred tax revenue (Unit Road)	22	--	22
Deferred grant revenue (Unit Road)	--	273,062	273,062
Deferred tax revenue (Debt Service Fund)	151,470	--	151,470
Total deferred/unearned revenue for governmental funds	<u>\$4,030,330</u>	<u>\$282,417</u>	<u>\$4,312,747</u>

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

C. Capital assets

Capital asset activity for the year ended September 30, 2016:

	Balance 9/30/15	Additions	Retirements	Transfers	Balance 9/30/16
GOVERNMENTAL ACTIVITIES:					
Capital assets, not being depreciated:					
Land	\$553,432	\$ --	\$ --	\$ --	\$553,432
Construction in progress	--	--	--	--	--
Total capital assets not being depreciated	553,432	--	--	--	553,432
Capital assets, being depreciated:					
Buildings	28,693,593	--	--	--	28,693,593
Machinery and equipment	7,686,211	401,505	(42,103)	--	8,045,613
Infrastructure	14,357,002	--	--	--	14,357,002
Total capital assets being depreciated	50,736,806	401,505	(42,103)	--	51,096,208
Less accumulated depreciation for:					
Buildings	(6,540,370)	(586,369)	--	--	(7,126,739)
Machinery and equipment	(6,433,435)	(312,176)	31,991	--	(6,713,620)
Infrastructure	(13,252,040)	(191,427)	--	--	(13,443,467)
Total accumulated depreciation	(26,225,845)	(1,089,972)	31,991	--	(27,283,826)
Total capital assets being depreciated, net	24,510,961	(688,467)	(10,112)	--	23,812,382
Governmental activities capital assets, net	<u>\$25,064,393</u>	<u>(\$688,467)</u>	<u>(\$10,112)</u>	<u>\$ --</u>	<u>\$24,365,814</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:

General administration	\$233,791
Judicial	233,072
Financial administration	388
Public facilities	9,321
Public safety	332,274
Public transportation	281,126
Total depreciation expense - governmental activities	<u>\$1,089,972</u>

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

D. Interfund receivables, payables, and transfers

The composition of interfund balances as of September 30, 2017, is as follows:

Fund	Receivable	Payable
Major Funds		
General Fund	\$1,376,383	\$ --
Grant Fund	--	2,833,400
Unit Road Fund	1,594,326	--
Total Major Funds	2,970,709	2,833,400
Nonmajor Funds		
Debt Service	--	7,245
Law Library	--	55,901
Narcotics Task Force	--	3,719
Total Nonmajor Funds	--	66,865
Total Governmental Funds	2,970,709	2,900,265
Agency Funds		
Unclaimed Money	--	172
Juvenile Probation	--	70,272
Total Funds	\$2,970,709	\$2,970,709

Interfund receivables are primarily the result of overdrafts in pooled cash.

E. Interfund Transfers

Fund	Transfer In	Transfer Out
Major Funds		
General Fund	\$7,024	\$3,275,683
Grant Fund	20,000	--
Unit Road Fund	2,840,188	--
Total Major Funds	2,867,212	3,275,683
Non Major Governmental Funds		
Records Preservation Fund	18,349	--
Law Library	--	7,024
Records Management	13,868	--
Courthouse Security	383,278	--
Total Non Major Funds	415,495	7,024
Totals	\$3,282,707	\$3,282,707

The transfer from the General Fund to the Unit Road Fund and the Grant Fund were made to provide funding for those funds. The transfer to the Courthouse Security Fund was to provide additional funds for security in the new Justice Center. The transfer from the Grant Fund to the Unit Road Fund was made to match the grant revenue with the expenditures.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

F. Long-term debt

The County issues general obligation bonds, certificates of obligation bonds, notes payable and capital lease obligations to provide funds for the acquisition and construction of major capital facilities. These issues are direct obligations and pledge the full faith and credit of the County.

General Debt Currently Outstanding:

Purpose	Original Amount	Year of Issue	Final Maturity	Interest Rate	Balance 9/30/16
General Long-Term Debt Issues					
General Obligation Bonds:					
Certificates of Obligation, 2007	5,605,000	8/16/07	2/1/27	4.34%	\$3,485,000
Certificates of Obligation, 2010	1,200,000	12/15/10	8/01/29	3.0% - 4.0%	840,000
Limited tax refund bonds, 2014	8,555,000	3/24/14	2/01/32	1.69%	7,945,000
Total General Long-Term Debt					\$12,270,000

Annual debt service requirements to maturity for general debt:

Year	General Obligation Bonds		Total
	Principal	Interest	
2018	\$815,000	\$402,823	\$1,217,823
2019	840,000	378,061	1,218,061
2020	865,000	352,495	1,217,495
2021	890,000	325,832	1,215,832
2022	925,000	297,461	1,222,461
2023-2027	4,700,000	984,961	5,684,961
2028-2032	3,235,000	298,542	3,533,542
Total	\$12,270,000	\$3,040,175	\$15,310,175

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

CHANGES IN LONG-TERM LIABILITIES

Long-term liability activity for the year ended September 30, 2017, was as follows:

	Balance 09/30/16	Additions	Retirements	Balance 09/30/17	Due Within One Year
Governmental activities:					
Certificates of obligation	\$4,690,000	--	(\$365,000)	\$4,325,000	\$375,000
Tax notes	8,375,000	--	(430,000)	7,945,000	440,000
Bond premium	3,373	--	(219)	3,154	219
	<u>13,068,373</u>	<u>--</u>	<u>(408,219)</u>	<u>12,273,154</u>	<u>815,219</u>
Compensated absences	238,323	270,691	(59,581)	449,433	112,358
Net pension (asset) liability	49,471	2,130,642	(2,118,912)	61,201	--
Governmental activity Long-Term Liabilities	<u><u>\$13,356,167</u></u>	<u><u>\$2,416,326</u></u>	<u><u>(\$2,586,712)</u></u>	<u><u>\$12,783,788</u></u>	<u><u>\$927,577</u></u>

For the governmental activities, claims and judgements and compensated absences are generally liquidated by the general fund.

Authorized and Unissued Debt

The County had no authorized but unissued debt at 9/30/17.

III. OTHER INFORMATION

A. Risk management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; business interruption; errors and omissions; injuries to employees; employee health benefits; and other claims of various nature. The County participates in the Texas Association of Counties Intergovernmental Risk Pool (Pool) which provides protection for risks of loss. Premiums are paid to the Pool which retains the risk of loss beyond the County's policy deductibles. Any losses reported but unsettled or incurred and not reported, are believed to be insignificant to the County's basic financial statements. For the last three years, there have been no significant reductions of insurance coverage or insurance settlements in excess of insurance coverage.

B. Contingent Liabilities and Commitments

Amounts received or receivable from grantor agencies are subject to audit and adjustment by such agencies. Any disallowed claims, including amounts already collected may constitute a liability of the applicable funds. The amounts, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

The County, periodically, is defendant in various lawsuits. As of September 30, 2017, after consultation with the County's attorney, the County is not aware of any pending or threatened litigation which would have a material effect on the financial statements.

The District Clerk has invested trust funds at various financial institutions in accordance with court orders. The County has a fiduciary responsibility over these funds until their final disposition.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

C. Change in Generally Accepted Accounting Policy

The County has implemented new accounting guidance from Government Accounting Standards Board Statement 77, *Tax Abatement Disclosures*.

D. Retirement Commitments

1. Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas, 78768-20343.

The plan provisions are adopted by the County commissioners' court, within the options available in the state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump-sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the County commissioners' court within the constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contribution and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

2. Benefits

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS.

At the December 31, 2015 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees (or their beneficiaries) currently receiving benefits	100
Inactive employees entitled to but not yet receiving benefits	245
Active employees	227
	<u>572</u>

3. Contributions

The contribution rates for employees in TCDRS is 5% of employee gross earnings, and the County percentages is 4.0%, both as adopted by the governing body of the County. Under the state law governing TCDRS, the contribution rate for each County is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

The County's contributions to TCDRS for the year ended September 30, 2017, were \$353,533 and were equal to the required contributions.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

4. Net Pension Liability

The County's Net Pension Asset (NPL) was measured as of December 31, 2016, and the Total Pension Liability (TPL) used to calculate the Net Pension Asset was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2016 actuarial valuation was determined using the following actuarial assumptions:

The annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates consist of a general wage inflation component of 3.5% (made up of 3.0% inflation and 0.5% productivity increase assumptions) and a merit, promotion and longevity component that on average approximates 1.4% per year for a career employee.

Actuarial assumptions used in the December 31, 2016, valuation were based on the results of actuarial experience studies. These assumptions were first used in the December 31, 2014 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. In the 2016 actuarial valuation, assumed life expectancies were adjusted as a result of adopting a projecting scale (110% of the MP-14 Ultimate Scale) for 2014 and later. Previously Scale AA had been used. The base table is the RP-2000 table projected with Scale AA to 2014.

The long-term expected rate of return on pension plan investments is 8.10%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TCDRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

CALDWELL COUNTY, TEXAS
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Asset Class	Target Allocation	Geometric Real Rate of Return (Expected minus Inflation)
US Equities	13.50%	4.70%
Private Equity	16.00%	7.70%
Global Equities	1.50%	5.00%
International Equities - Developed	10.00%	4.70%
International Equities - Emerging	7.00%	5.70%
Investment - Grade Bonds	3.00%	0.60%
High-Yield Bonds	3.00%	3.70%
Opportunistic Credit	2.00%	3.83%
Direct Lending	10.00%	8.15%
Distressed Debt	3.00%	6.70%
REIT Equities	2.00%	3.85%
Master Limited Partnerships (MLPs)	3.00%	5.60%
Private Real Estate Partnerships	6.00%	7.20%
Hedge Funds	20.00%	3.85%
	100.00%	

Discount Rate

The discount rate used to measure the Total Pension Liability (Asset) was 8.1%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability (Asset).

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

Changes in the net pension liability

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability(Asset)
	[a]	[b]	[a] - (b)
Balance at 12/31/15	\$15,910,174	\$15,860,702	\$49,471
Changes for the year:			
Service cost	735,926	0	735,926
Interest on total pension liability	1,295,217	0	1,295,217
Effect of plan changes	0	0	0
Effect of economic/demographic gains or losses	(173,840)	0	(173,840)
Effect of of assumptions changes or inputs	0	0	0
Refund of contributions	(66,810)	(66,810)	0
Benefit payments	(505,601)	(505,601)	0
Administrative expenses	0	(12,768)	12,768
Member contributions	0	421,365	(421,365)
Net investment income	0	1,174,886	(1,174,886)
Employer contributions	0	337,091	(337,091)
Other	0	(75,001)	75,001
Net changes	1,284,892	1,273,162	11,730
Balance at 12/31/16	<u>\$17,195,066</u>	<u>\$17,133,864</u>	<u>\$61,201</u>

Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the County, calculated using the discount rate of 8.1%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (7.1%) or 1 percentage point higher (9.1%) than the current rate:

	1%	Current	1%
	Decrease	Discount Rate	Increase
	7.1%	8.1%	9.1%
Total pension liability	\$19,597,591	\$17,195,066	\$15,223,071
Fiduciary net position	17,133,864	17,133,864	17,133,864
Net Pension Liability (Asset)	<u>\$2,463,727</u>	<u>\$61,202</u>	<u>(\$1,910,793)</u>

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at www.tcdrs.org.

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

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

For the year ended September 30, 2017, the County recognized pension expense of \$696,010. At September 30, 2016, the County reported deferred outflows and inflows of resources related to pensions from the following sources:

	Original Amount	Date Established	Original Recognition Period	Amount Recognized in 12/31/16 Expense	Balance of Deferred Inflows 12/31/16	Balance of Deferred Outflows 12/31/2016
Investment (gains) or losses	\$113,734	12/31/2016	5.0	\$22,747	\$ --	\$90,987
	1,386,998	12/31/2015	5.0	277,400	--	832,199
	211,931	12/31/2014	5.0	42,386	--	84,772
Economic/demographic gains or losses	(173,840)	12/31/2015	4.0	(43,460)	130,380	--
	(234,308)	12/31/2015	4.0	(58,577)	117,154	--
	14,581	12/31/2014	4.0	3,645	--	3,645
Assumption changes or inputs	--	12/31/2016	4.0	--	--	--
	171,772	12/31/2015	4.0	42,943	--	85,886
	--	12/31/2014	4.0	--	--	--
Employer contributions made subsequent to measurement date				--	--	262,887
				<u>\$287,084</u>	<u>\$247,534</u>	<u>\$1,360,376</u>

\$262,887 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2017. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Deferred Inflows/outflows to Be Recognized in Future Years

Year ended December 31,	
2017	\$287,084
2017	283,438
2018	256,686
2019	22,747
2020	--
	<u>\$849,955</u>

CALDWELL COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2017

F. Concentrations of Credit Risk

Taxes receivable are due from citizens and businesses within the County's boundaries. Risk of loss is immaterial due to wide dispersion of receivables and because of policies which address procedures for filing property tax liens. Fines receivable are due from citizens primarily within the County's boundaries. Risk of loss is reduced by an allowance for uncollectibles and collection policies.

E. Restatement of prior year

In the year ended September 30, 2016 the County accrued grants receivable in the amount of \$193,143 in the Grant fund in error. This amount should have been accrued in the Unit Road Fund, accordingly the receivable and corresponding revenue have been moved to the Unit Road Fund. Additionally, a grant for \$235,348 should have been accrued. The effect on the financial statements at the fund level was as follows:

	As Reported		As Restated
	9/30/16	Restatement	9/30/16
Grant Fund			
Intergovernmental receivables	\$1,374,856	(\$193,143)	\$1,181,713
Fund deficit	(93,747)	(193,143)	(286,890)
Intergovernmental revenue	2,238,249	(193,143)	2,045,106
Unit Road Fund			
Intergovernmental receivables	\$ --	\$428,491	\$428,491
Deferred revenue -	74	235,348	235,422
Fund balances	942,286	193,143	1,135,429
Intergovernmental revenue	23,494	193,143	216,637

There was no effect on the full accrual basis.

E. Special Items

The State audited remittances by the County of certain fees collected by the County on behalf of the State for a period of several years. Based upon this audit, the State estimated an amount due the State; however, after a review by the County Auditor's office, a negotiated settlement was agreed to by the State. The excess liability accrued by the County was recognized as a Special Item Inflow on the Statement of Activities, and as Miscellaneous revenue on the Statement of Revenue, Expenditures, and Changes in Fund Balances.

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Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.

CALDWELL COUNTY, TEXAS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT B-1

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Taxes</i>	\$ 15,485,752	\$ 15,485,752	\$ 15,439,386	\$ (46,366)
<i>Licenses and permits</i>	673,000	673,000	585,288	(87,712)
<i>Intergovernmental</i>	1,422,750	1,422,750	1,222,512	(200,238)
<i>Fees of office</i>	802,450	802,450	902,983	100,533
<i>Fines</i>	774,000	774,000	778,874	4,874
<i>Miscellaneous</i>	116,000	21,428	726,598	705,170
<i>Investment earnings</i>	26,000	26,000	95,072	69,072
Total revenues	<u>19,299,952</u>	<u>19,205,380</u>	<u>19,750,713</u>	<u>545,333</u>
Expenditures:				
Current:				
<i>General administration</i>	2,915,720	2,839,494	2,693,595	145,899
<i>Judicial</i>	1,887,133	1,897,636	1,810,260	87,376
<i>Legal</i>	867,490	867,490	857,035	10,455
<i>Financial administration</i>	1,217,848	1,217,848	1,186,702	31,146
<i>Public facilities</i>	628,525	628,525	592,657	35,868
<i>Public safety</i>	7,380,331	7,490,051	6,912,638	577,413
<i>Environmental protection</i>	77,762	77,762	63,488	14,274
<i>Health and welfare</i>	1,002,302	1,016,218	642,553	373,665
<i>Conservation - agriculture</i>	104,708	104,708	100,050	4,658
Total Expenditures	<u>16,081,819</u>	<u>16,139,732</u>	<u>14,858,978</u>	<u>1,280,754</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>3,218,133</u>	<u>3,065,648</u>	<u>4,891,735</u>	<u>1,826,087</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	7,024	7,024	7,024	--
<i>Transfers out</i>	(3,225,156)	(3,261,815)	(3,275,683)	(13,868)
<i>Sale of capital assets</i>	--	--	100,588	100,588
Total Other Financing Sources (Uses)	<u>(3,218,132)</u>	<u>(3,254,791)</u>	<u>(3,168,071)</u>	<u>86,720</u>
Net Change in Fund Balances	1	(189,143)	1,723,664	1,912,807
Fund Balances - Beginning	6,291,426	6,291,426	6,291,426	--
Fund Balances - Ending	<u>\$ 6,291,427</u>	<u>\$ 6,102,283</u>	<u>\$ 8,015,090</u>	<u>\$ 1,912,807</u>

CALDWELL COUNTY, TEXAS
GRANT FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT B-2

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Intergovernmental</i>	\$ 7,050,472	\$ 7,050,472	\$ 5,669,520	\$ (1,380,952)
Total revenues	<u>7,050,472</u>	<u>7,050,472</u>	<u>5,669,520</u>	<u>(1,380,952)</u>
Expenditures:				
Current:				
<i>General administration</i>	17,500	17,500	216,622	(199,122)
<i>Judicial</i>	180,000	180,000	74,320	105,680
<i>Public safety</i>	--	--	54,081	(54,081)
<i>Public transportation</i>	6,924,972	6,924,972	5,578,261	1,346,711
Total Expenditures	<u>7,122,472</u>	<u>7,122,472</u>	<u>5,923,284</u>	<u>1,199,188</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(72,000)</u>	<u>(72,000)</u>	<u>(253,764)</u>	<u>(181,764)</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	20,000	20,000	20,000	--
Total Other Financing Sources (Uses)	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>--</u>
Net Change in Fund Balances	<u>(52,000)</u>	<u>(52,000)</u>	<u>(233,764)</u>	<u>(181,764)</u>
Fund Balances Deficit) - Beginning	(93,747)	(93,747)	(93,747)	--
Prior Period Adjustment	--	--	(193,143)	(193,143)
Fund Balances (Deficit) - Ending	<u>\$ (145,747)</u>	<u>\$ (145,747)</u>	<u>\$ (520,654)</u>	<u>\$ (374,907)</u>

CALDWELL COUNTY, TEXAS
UNIT ROAD FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT B-3

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Taxes</i>	\$ 320,157	\$ 320,157	\$ 341,756	\$ 21,599
<i>Licenses and permits</i>	44,400	44,400	66,404	22,004
<i>Intergovernmental</i>	24,500	(455,500)	256,090	711,590
<i>Miscellaneous</i>	3,000	3,000	14,893	11,893
Total revenues	<u>392,057</u>	<u>(87,943)</u>	<u>679,143</u>	<u>767,086</u>
Expenditures:				
Current:				
<i>Public transportation</i>	3,213,935	3,404,371	3,404,031	340
Total Expenditures	<u>3,213,935</u>	<u>3,404,371</u>	<u>3,404,031</u>	<u>340</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,821,878)</u>	<u>(3,492,314)</u>	<u>(2,724,888)</u>	<u>767,426</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	2,821,878	2,840,188	2,840,188	--
Total Other Financing Sources (Uses)	<u>2,821,878</u>	<u>2,840,188</u>	<u>2,840,188</u>	<u>--</u>
Net Change in Fund Balances	--	(652,126)	115,300	767,426
Fund Balances - Beginning	942,286	942,286	942,286	--
Prior Period Adjustment	--	--	193,143	193,143
Fund Balances - Ending	<u>\$ 942,286</u>	<u>\$ 290,160</u>	<u>\$ 1,250,729</u>	<u>\$ 960,569</u>

CALDWELL COUNTY, TEXAS
**SCHEDULE OF CHANGES IN THE COUNTY'S
 NET PENSION LIABILITY (ASSET) AND RELATED RATIOS
 CALDWELL COUNTY PENSION PLAN
 LAST TEN CALENDAR YEARS**

	December 31,									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total pension liability:										
Service cost	\$ 735,926	\$ 699,158	\$ 661,894	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Interest	1,295,217	1,204,758	1,104,107	--	--	--	--	--	--	--
Changes of benefit terms	--	(123,589)	--	--	--	--	--	--	--	--
Differences between expected and actual experience	(173,840)	(234,308)	14,581	--	--	--	--	--	--	--
Changes of assumptions	--	171,772	--	--	--	--	--	--	--	--
Benefit payments, including refunds of employee contributions	(572,411)	(617,525)	(543,659)	--	--	--	--	--	--	--
Net change in total pension liability	1,284,892	1,100,266	1,236,923	--	--	--	--	--	--	--
Total pension liability - beginning	15,910,174	14,809,908	13,572,985	--	--	--	--	--	--	--
Total pension liability - ending (a)	<u>\$ 17,195,066</u>	<u>\$ 15,910,174</u>	<u>\$ 14,809,908</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Plan fiduciary net position:										
Contributions - employer	\$ 337,091	\$ 333,197	\$ 326,662	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Contributions - employee	421,365	416,496	408,329	--	--	--	--	--	--	--
Net investment income	1,174,886	(90,925)	990,419	--	--	--	--	--	--	--
Benefit payments, including refunds of employee contributions	(572,411)	(617,525)	(543,659)	--	--	--	--	--	--	--
Administrative expense	(12,768)	(11,390)	(11,711)	--	--	--	--	--	--	--
Other	(75,001)	58,418	(17,254)	--	--	--	--	--	--	--
Net change in plan fiduciary net position	1,273,162	88,271	1,152,786	--	--	--	--	--	--	--
Plan fiduciary net position - beginning	15,860,702	15,772,431	14,619,645	--	--	--	--	--	--	--
Plan fiduciary net position - ending (b)	<u>\$ 17,133,864</u>	<u>\$ 15,860,702</u>	<u>\$ 15,772,431</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
County's net pension liability - ending (a) - (b)	<u>\$ 61,202</u>	<u>\$ 49,472</u>	<u>\$ (962,523)</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Plan fiduciary net position as a percentage of the total pension asset	99.64%	99.69%	106.50%	--	--	--	--	--	--	--
Covered-employee payroll	\$ 8,427,292	\$ 8,329,910	\$ 8,166,575	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
County's net pension liability (asset) as a percentage of covered-employee payroll	0.73%	0.59%	-11.79%	--	--	--	--	--	--	--

Notes to Schedule:

* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information only for those years for which information is available.

CALDWELL COUNTY, TEXAS
 SCHEDULE OF COUNTY CONTRIBUTIONS
 CALDWELL COUNTY PENSION PLAN
 LAST TEN FISCAL YEARS

	Fiscal Year									
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Actuarially determined contribution	\$ 353,533	\$ 337,091	\$ 326,662	\$ 358,350	\$ 315,796	\$ 268,818	\$ 258,547	\$ 203,705	\$ 188,863	\$ 196,506
Contributions in relation to the actuarially determined contribution	(353,533)	(337,091)	(326,662)	(358,350)	(1,055,796)	(268,818)	(258,547)	(203,705)	(188,863)	(196,506)
Contribution deficiency (excess)	\$ --	\$ --	\$ --	\$ --	\$ (740,000)	\$ --	\$ --	\$ --	\$ --	\$ --
Covered-employee payroll	\$ 8,835,056	\$ 8,292,576	\$ 8,301,131	\$ 7,673,455	\$ 7,112,512	\$ 6,370,094	\$ 6,126,705	\$ 5,820,145	\$ 5,305,128	\$ 4,804,557
Contributions as a percentage of covered-employee payroll	4.00%	4.06%	3.94%	4.67%	4.44%	4.22%	4.22%	3.50%	3.56%	4.09%

Valuation date: 12/31/2016

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	4.7 years
Asset valuation method	5-year smoothed market
Inflation	3.0%
Salary increases	Varies by age and service. 4.9% average over career.
Investment rate of return	8.00%, net of pension plan investment expense, including inflation
Retirement age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average at retirement is 61.
Turnover	New employees are assumed to replace any terminated members and have similar entry ages.
Mortality	In the 2015 actuarial valuation, assumed life expectancies were adjusted as a result of adopting a projecting scale (110% of the MP 2014 Ultimate Scale) for 2014 and later. Previously Scale AA had been used. The base table is the RP-2000 table projected with Scale AA to 2014.

CALDWELL COUNTY, TEXAS
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
Year Ended September 30, 2016

STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Budgetary Information

Annual budgets are adopted on the GAAP basis of accounting for the general fund, certain special revenue funds, and the debt service fund. All annual appropriations lapse at fiscal year end.

The County Judge is, by statute, the Budget Officer of the County and has the responsibility of preparing the County's budget. Under the County's budgeting procedures, each department submits a budget request to the County Judge. The County Judge reviews budget requests and holds informal hearings when needed. Before October 1, a proposed budget is presented to the Commissioners' Court. A public hearing is then held and the Commissioners' Court takes action on the proposed budget. Before determining the final budget, the Commissioners' Court may increase or decrease the amounts requested by the various departments. Amounts finally budgeted may not exceed the estimate of revenues and available fund balance.

Once the budget has been adopted by the Commissioners' Court, the County Auditor is responsible for monitoring the expenditures of the various departments of the County to prevent expenditures from exceeding budgeted appropriations and for keeping members of the Commissioners' Court advised of the conditions of the various funds and accounts.

The appropriated budget is prepared by fund. Any transfers of appropriations are first approved by the Commissioners' Court. Thus, the legal level of budgetary control is at the fund level. Several supplemental appropriations were required during the year.

B. The following funds had deficit fund balances at September 30, 2016:

Special Revenue Funds:	
Grant Fund	\$520,654
Law Library	56,293
Narcotics Task Force	3,610

C. The following funds had expenditures in excess of appropriations at September 30, 2016:

Special Revenue Funds:	
Unit Road	\$42,060
Records Preservation	19,117

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*Combining Statements and Budget Comparisons
as Supplementary Information*

This supplementary information includes financial statements and schedules not required by the Governmental Accounting Standards Board, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

CALDWELL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2017

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund <u>Building Construction</u>	Total Nonmajor Governmental Funds (See Exhibit A-3)
ASSETS				
Assets:				
<i>Cash and cash equivalents</i>	\$ 471,036	\$ 742,718	\$ 268,640	\$ 1,482,394
<i>Receivables (net of allowances for uncollectibles):</i>				
Taxes	--	160,840	--	160,840
Total Assets	<u>\$ 471,036</u>	<u>\$ 903,558</u>	<u>\$ 268,640</u>	<u>\$ 1,643,234</u>
LIABILITIES DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
<i>Accounts Payable</i>	\$ 24,751	\$ --	\$ --	\$ 24,751
<i>Accrued liabilities and other payables</i>	5,956	--	--	5,956
<i>Due to Other Funds</i>	59,620	7,245	--	66,865
Total Liabilities	<u>90,327</u>	<u>7,245</u>	<u>--</u>	<u>97,572</u>
Deferred Inflows of Resources				
<i>Deferred tax revenue</i>	--	151,470	--	151,470
Total deferred inflows of resources	<u>--</u>	<u>151,470</u>	<u>--</u>	<u>151,470</u>
Fund Balances:				
<i>Restricted</i>	361,540	744,843	268,640	1,375,023
<i>Committed</i>	73,919	--	--	73,919
<i>Assigned</i>	5,153	--	--	5,153
<i>Unassigned</i>	(59,903)	--	--	(59,903)
Total Fund Balance	<u>380,709</u>	<u>744,843</u>	<u>268,640</u>	<u>1,394,192</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 471,036</u>	<u>\$ 903,558</u>	<u>\$ 268,640</u>	<u>\$ 1,643,234</u>

CALDWELL COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund Building Construction	Total Nonmajor Governmental Funds (See Exhibit A-5)
Revenue:				
Taxes	\$ --	\$ 1,328,754	\$ --	\$ 1,328,754
Fees of office	250,942	--	--	250,942
Fines	8,477	--	--	8,477
Miscellaneous	577	--	--	577
Investment earnings	803	6,087	--	6,890
Total revenues	<u>260,799</u>	<u>1,334,841</u>	<u>--</u>	<u>1,595,640</u>
Expenditures:				
Current:				
General administration	529,042	--	--	529,042
Judicial	58,473	--	--	58,473
Legal	12,725	--	--	12,725
Public safety	8,898	--	--	8,898
Debt Service:				
Principal	--	795,000	--	795,000
Interest and fiscal charges	--	425,784	--	425,784
Fiscal agent's fees	--	1,250	--	1,250
Total Expenditures	<u>609,138</u>	<u>1,222,034</u>	<u>--</u>	<u>1,831,172</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(348,339)</u>	<u>112,807</u>	<u>--</u>	<u>(235,532)</u>
Other Financing Sources (Uses):				
Transfers in	415,495	--	--	415,495
Transfers out	(7,024)	--	--	(7,024)
Total Other Financing Sources (Uses)	<u>408,471</u>	<u>--</u>	<u>--</u>	<u>408,471</u>
Net Change in Fund Balances	60,132	112,807	--	172,939
Fund Balances - Beginning	320,577	632,036	268,640	1,221,253
Fund Balances - Ending	<u>\$ 380,709</u>	<u>\$ 744,843</u>	<u>\$ 268,640</u>	<u>\$ 1,394,192</u>

CALDWELL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
SEPTEMBER 30, 2017

	<u>911</u>	<u>Special Road & Bridge</u>	<u>Justice Court Technology</u>	<u>DRC Program</u>
ASSETS				
Assets:				
<i>Cash and cash equivalents</i>	\$ 9,728	\$ 5,153	\$ 20,679	\$ 3,819
Total Assets	<u>\$ 9,728</u>	<u>\$ 5,153</u>	<u>\$ 20,679</u>	<u>\$ 3,819</u>
LIABILITIES DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
<i>Accounts Payable</i>	\$ --	\$ --	\$ --	\$ --
<i>Accrued liabilities and other payables</i>	--	--	--	--
<i>Due to Other Funds</i>	--	--	--	--
Total Liabilities	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Fund Balances (deficits):				
<i>Restricted</i>	--	--	20,679	3,819
<i>Committed</i>	9,728	--	--	--
<i>Assigned</i>	--	5,153	--	--
<i>Unassigned</i>	--	--	--	--
Total Fund Balance (deficit)	<u>9,728</u>	<u>5,153</u>	<u>20,679</u>	<u>3,819</u>
Total Liabilities and Fund Balances	<u>\$ 9,728</u>	<u>\$ 5,153</u>	<u>\$ 20,679</u>	<u>\$ 3,819</u>

Records Preservation Fund	Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund
\$ 49,799	\$ --	\$ 33,643	\$ 64,336	\$ 47,630
<u>\$ 49,799</u>	<u>\$ --</u>	<u>\$ 33,643</u>	<u>\$ 64,336</u>	<u>\$ 47,630</u>
\$ 24,017	\$ 392	\$ --	\$ 145	\$ --
--	--	--	--	--
--	55,901	--	--	--
<u>24,017</u>	<u>56,293</u>	<u>--</u>	<u>145</u>	<u>--</u>
25,782	--	33,643	--	47,630
--	--	--	64,191	--
--	--	--	--	--
--	(56,293)	--	--	--
<u>25,782</u>	<u>(56,293)</u>	<u>33,643</u>	<u>64,191</u>	<u>47,630</u>
<u>\$ 49,799</u>	<u>\$ --</u>	<u>\$ 33,643</u>	<u>\$ 64,336</u>	<u>\$ 47,630</u>

CALDWELL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
SEPTEMBER 30, 2017

	Narcotics Task Force	Records Management	Courthouse Security	Total Nonmajor Special Revenue Funds (See Exhibit C-1)
ASSETS				
Assets:				
<i>Cash and cash equivalents</i>	\$ 6,238	\$ 39,349	\$ 190,662	\$ 471,036
Total Assets	<u>\$ 6,238</u>	<u>\$ 39,349</u>	<u>\$ 190,662</u>	<u>\$ 471,036</u>
LIABILITIES DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
<i>Accounts Payable</i>	\$ 173	\$ 23	\$ 1	\$ 24,751
<i>Accrued liabilities and other payables</i>	5,956	--	--	5,956
<i>Due to Other Funds</i>	3,719	--	--	59,620
Total Liabilities	<u>9,848</u>	<u>23</u>	<u>1</u>	<u>90,327</u>
Fund Balances (deficits):				
<i>Restricted</i>	--	39,326	190,661	361,540
<i>Committed</i>	--	--	--	73,919
<i>Assigned</i>	--	--	--	5,153
<i>Unassigned</i>	(3,610)	--	--	(59,903)
Total Fund Balance (deficit)	<u>(3,610)</u>	<u>39,326</u>	<u>190,661</u>	<u>380,709</u>
Total Liabilities and Fund Balances	<u>\$ 6,238</u>	<u>\$ 39,349</u>	<u>\$ 190,662</u>	<u>\$ 471,036</u>

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CALDWELL COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	911	Special Road & Bridge	Justice Court Technology	DRC Program
Revenue:				
<i>Fees of office</i>	\$ --	\$ --	\$ 23,151	\$ 3,819
<i>Fines</i>	--	--	--	--
<i>Miscellaneous</i>	--	--	--	--
<i>Investment earnings</i>	--	--	--	--
Total revenues	<u>--</u>	<u>--</u>	<u>23,151</u>	<u>3,819</u>
Expenditures:				
Current:				
<i>General administration</i>	--	--	--	--
<i>Judicial</i>	--	--	32,271	--
<i>Legal</i>	--	--	--	--
<i>Public safety</i>	--	--	--	--
Total Expenditures	<u>--</u>	<u>--</u>	<u>32,271</u>	<u>--</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>--</u>	<u>--</u>	<u>(9,120)</u>	<u>3,819</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	--	--	--	--
<i>Transfers out</i>	--	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	--	--	(9,120)	3,819
Fund Balances (deficits) - Beginning	9,728	5,153	29,799	--
Fund Balances (deficits) - Ending	<u>\$ 9,728</u>	<u>\$ 5,153</u>	<u>\$ 20,679</u>	<u>\$ 3,819</u>

Records Preservation Fund	Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund
\$ 156,796	\$ 13,790	\$ --	\$ 4,434	\$ --
--	--	895	--	7,582
--	--	--	577	--
--	--	332	--	471
<u>156,796</u>	<u>13,790</u>	<u>1,227</u>	<u>5,011</u>	<u>8,053</u>
206,433	4,616	--	3,171	--
--	--	--	--	--
--	--	--	--	12,725
--	--	8,898	--	--
<u>206,433</u>	<u>4,616</u>	<u>8,898</u>	<u>3,171</u>	<u>12,725</u>
(49,637)	9,174	(7,671)	1,840	(4,672)
18,349	--	--	--	--
--	(7,024)	--	--	--
<u>18,349</u>	<u>(7,024)</u>	<u>--</u>	<u>--</u>	<u>--</u>
(31,288)	2,150	(7,671)	1,840	(4,672)
57,070	(58,443)	41,314	62,351	52,302
<u>\$ 25,782</u>	<u>\$ (56,293)</u>	<u>\$ 33,643</u>	<u>\$ 64,191</u>	<u>\$ 47,630</u>

CALDWELL COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Narcotics Task Force	Records Management	Courthouse Security	Total Nonmajor Special Revenue Funds (See Exhibit C-2)
Revenue:				
<i>Fees of office</i>	\$ --	\$ 14,487	\$ 34,464	\$ 250,941
<i>Fines</i>	--	--	--	8,477
<i>Miscellaneous</i>	--	--	--	577
<i>Investment earnings</i>	--	--	--	803
Total revenues	<u>--</u>	<u>14,487</u>	<u>34,464</u>	<u>260,798</u>
Expenditures:				
Current:				
<i>General administration</i>	--	--	314,822	529,042
<i>Judicial</i>	--	26,202	--	58,473
<i>Legal</i>	--	--	--	12,725
<i>Public safety</i>	--	--	--	8,898
Total Expenditures	<u>--</u>	<u>26,202</u>	<u>314,822</u>	<u>609,138</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>--</u>	<u>(11,715)</u>	<u>(280,358)</u>	<u>(348,340)</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	--	13,868	383,278	415,495
<i>Transfers out</i>	--	--	--	(7,024)
Total Other Financing Sources (Uses)	<u>--</u>	<u>13,868</u>	<u>383,278</u>	<u>408,471</u>
Net Change in Fund Balances	<u>--</u>	<u>2,153</u>	<u>102,920</u>	<u>60,131</u>
Fund Balances (deficits) - Beginning	<u>(3,610)</u>	<u>37,173</u>	<u>87,741</u>	<u>320,578</u>
Fund Balances (deficits) - Ending	<u><u>\$(3,610)</u></u>	<u><u>\$ 39,326</u></u>	<u><u>\$ 190,661</u></u>	<u><u>\$ 380,709</u></u>

CALDWELL COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT C-5

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 19,750	\$ 23,151	\$ 3,401
Total revenues	<u>19,750</u>	<u>23,151</u>	<u>3,401</u>
Expenditures:			
Current:			
<i>Judicial</i>	32,524	32,271	253
Total Expenditures	<u>32,524</u>	<u>32,271</u>	<u>253</u>
Net Change in Fund Balances	(12,774)	(9,120)	3,654
Fund Balances - Beginning	29,799	29,799	--
Fund Balances - Ending	<u>\$ 17,025</u>	<u>\$ 20,679</u>	<u>\$ 3,654</u>

CALDWELL COUNTY, TEXAS
RECORDS PRESERVATION FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT C-6

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
Revenue:			
<i>Fees of office</i>	\$ 146,500	\$ 156,796	\$ 10,296
Total revenues	<u>146,500</u>	<u>156,796</u>	<u>10,296</u>
Expenditures:			
Current:			
<i>General administration</i>	187,316	206,433	(19,117)
Total Expenditures	<u>187,316</u>	<u>206,433</u>	<u>(19,117)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(40,816)</u>	<u>(49,637)</u>	<u>(8,821)</u>
Other Financing Sources (Uses):			
<i>Transfers in</i>	18,349	18,349	--
Total Other Financing Sources (Uses)	<u>18,349</u>	<u>18,349</u>	<u>--</u>
Net Change in Fund Balances	(22,467)	(31,288)	(8,821)
Fund Balances - Beginning	57,070	57,070	--
Fund Balances - Ending	<u>\$ 34,603</u>	<u>\$ 25,782</u>	<u>\$ (8,821)</u>

CALDWELL COUNTY, TEXAS
LAW LIBRARY
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT C-7

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 11,500	\$ 13,790	\$ 2,290
Total revenues	<u>11,500</u>	<u>13,790</u>	<u>2,290</u>
Expenditures:			
Current:			
<i>General administration</i>	4,476	4,616	(140)
Total Expenditures	<u>4,476</u>	<u>4,616</u>	<u>(140)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>7,024</u>	<u>9,174</u>	<u>2,150</u>
Other Financing Sources (Uses):			
<i>Transfers out</i>	(7,024)	(7,024)	--
Total Other Financing Sources (Uses)	<u>(7,024)</u>	<u>(7,024)</u>	<u>--</u>
Net Change in Fund Balances	--	2,150	2,150
Fund Balances - Beginning	(58,443)	(58,443)	--
Fund Balances - Ending	<u>\$ (58,443)</u>	<u>\$ (56,293)</u>	<u>\$ 2,150</u>

CALDWELL COUNTY, TEXAS
HOT CHECK
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT C-8

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 4,500	\$ 4,434	\$ (66)
<i>Miscellaneous</i>	<u>38</u>	<u>577</u>	<u>539</u>
Total revenues	<u>4,538</u>	<u>5,011</u>	<u>473</u>
Expenditures:			
Current:			
<i>General administration</i>	<u>4,500</u>	<u>3,171</u>	<u>1,329</u>
Total Expenditures	<u>4,500</u>	<u>3,171</u>	<u>1,329</u>
Net Change in Fund Balances	38	1,840	1,802
Fund Balances - Beginning	<u>62,351</u>	<u>62,351</u>	--
Fund Balances - Ending	<u>\$ 62,389</u>	<u>\$ 64,191</u>	<u>\$ 1,802</u>

CALDWELL COUNTY, TEXAS
RECORDS MANAGEMENT
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT C-9

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 19,000	\$ 14,487	\$ (4,513)
Total revenues	<u>19,000</u>	<u>14,487</u>	<u>(4,513)</u>
Expenditures:			
Current:			
<i>Judicial</i>	32,868	26,202	6,666
Total Expenditures	<u>32,868</u>	<u>26,202</u>	<u>6,666</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(13,868)</u>	<u>(11,715)</u>	<u>2,153</u>
Other Financing Sources (Uses):			
<i>Transfers in</i>	13,868	13,868	--
Total Other Financing Sources (Uses)	<u>13,868</u>	<u>13,868</u>	<u>--</u>
Net Change in Fund Balances	--	2,153	2,153
Fund Balances - Beginning	37,173	37,173	--
Fund Balances - Ending	<u>\$ 37,173</u>	<u>\$ 39,326</u>	<u>\$ 2,153</u>

CALDWELL COUNTY, TEXAS
COURTHOUSE SECURITY
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT C-10

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 27,700	\$ 34,464	\$ 6,764
Total revenues	<u>27,700</u>	<u>34,464</u>	<u>6,764</u>
Expenditures:			
Current:			
<i>General administration</i>	410,978	314,822	96,156
Total Expenditures	<u>410,978</u>	<u>314,822</u>	<u>96,156</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(383,278)</u>	<u>(280,358)</u>	<u>102,920</u>
Other Financing Sources (Uses):			
<i>Transfers in</i>	383,278	383,278	--
Total Other Financing Sources (Uses)	<u>383,278</u>	<u>383,278</u>	<u>--</u>
Net Change in Fund Balances	--	102,920	102,920
Fund Balances - Beginning	87,741	87,741	--
Fund Balances - Ending	<u>\$ 87,741</u>	<u>\$ 190,661</u>	<u>\$ 102,920</u>

CALDWELL COUNTY, TEXAS
DEBT SERVICE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT C-11

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Taxes</i>	\$ 1,223,845	\$ 1,328,754	\$ (104,909)
<i>Investment earnings</i>	--	6,087	6,087
Total revenues	<u>1,223,845</u>	<u>1,334,841</u>	<u>110,996</u>
Expenditures:			
Current:			
Debt Service:			
<i>Principal</i>	795,000	795,000	--
<i>Interest and fiscal charges</i>	426,845	425,784	1,061
<i>Fiscal agent's fees</i>	2,000	1,250	750
Total Expenditures	<u>1,223,845</u>	<u>1,222,034</u>	<u>1,811</u>
Net Change in Fund Balances	--	112,807	112,807
Fund Balances - Beginning	632,036	632,036	--
Fund Balances - Ending	<u>\$ 632,036</u>	<u>\$ 744,843</u>	<u>\$ 112,807</u>

CALDWELL COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

AGENCY FUNDS

SEPTEMBER 30, 2017

	<u>District Attorney</u>	<u>District Clerk</u>	<u>County Clerk</u>
ASSETS:			
<i>Cash and cash equivalents</i>	\$ 17,777	\$ 976,877	\$ 1,170,850
<i>Other receivables</i>	--	--	--
Total Assets	<u>\$ 17,777</u>	<u>\$ 976,877</u>	<u>\$ 1,170,850</u>
LIABILITIES:			
<i>Accounts payable</i>	\$ --	\$ --	\$ --
<i>Due to other funds</i>	--	--	--
<i>Due to other governments</i>	--	--	--
<i>Due to others</i>	17,777	976,877	1,170,850
Total Liabilities	<u>\$ 17,777</u>	<u>\$ 976,877</u>	<u>\$ 1,170,850</u>

County Sheriff	Elections	Unclaimed Moneys	Juvenile Probation Fund	Total Agency Funds (See Exhibit A-7)
\$ 198,771	\$ 5,352	\$ 690	\$ 421,621	\$ 2,791,938
--	--	--	3,051	3,051
<u>\$ 198,771</u>	<u>\$ 5,352</u>	<u>\$ 690</u>	<u>\$ 424,672</u>	<u>\$ 2,794,989</u>
\$ --	\$ --	\$ --	\$ 29,034	\$ 29,034
--	--	172	70,272	70,444
--	--	--	325,366	325,366
198,771	5,352	518	--	2,370,145
<u>\$ 198,771</u>	<u>\$ 5,352</u>	<u>\$ 690</u>	<u>\$ 424,672</u>	<u>\$ 2,794,989</u>

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CALDWELL COUNTY, TEXAS
SINGLE AUDIT REPORTS AND SCHEDULES
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2017

CALDWELL COUNTY, TEXAS
Single Audit Reports and Schedule
Year Ended September 30, 2017
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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* AND THE STATE OF TEXAS *UNIFORM GRANT MANAGEMENT STANDARDS*

To the Honorable Members of the Commissioners Court
Caldwell County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and the State of Texas *Uniform Grant Management Standards* (UGMS), the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, Texas (the "County"), as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated June 15, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and questioned costs to be material weaknesses (2017-001, 2017-002).

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and questioned costs to be significant deficiencies (2017-003, 2017-004, and 2017-005).

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* or *UGMS*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* and *UGMS* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rutledge Crain & Company, PC

June 15, 2018

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM
GUIDANCE AND THE STATE OF TEXAS *UNIFORM GRANT MANAGEMENT STANDARDS*

To the Honorable Members of the Commissioners Court
Caldwell County, Texas

Report on Compliance for Each Major State Program

We have audited the Caldwell County, Texas' (the "County") compliance with the types of compliance requirements described in the *OMB Compliance Supplement*, that could have a direct and material effect on each of the County's major state programs for the year ended September 30, 2017. The County's major state program is identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its state programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and UGMS. Those standards, the Uniform Guidance and UGMS require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major state program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major state program. However, our audit does not provide a legal determination of the County's compliance.

Opinion on Each Major State Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state program for the year ended September 30, 2017.

Report on Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and UGMS, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Schedules of Expenditures of State Awards Required by the Uniform Guidance and UGMS

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the County, as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our report thereon dated June 15, 2018, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of

expenditures of state awards is presented for purposes of additional analysis as required by the Uniform Guidance and UGMS and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of state awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements the Uniform Guidance and UGMS. Accordingly, this report is not suitable for any other purpose.

Rutledge Crowl & Company, PC

June 15, 2018

CALDWELL COUNTY, TEXAS
Schedule of Prior Audit Findings
September 30, 2017

Not applicable

Caldwell County, Texas
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2017

I. Summary of Auditors' Results

FINANCIAL STATEMENTS

STATE AWARDS

We issued an unmodified opinion on Caldwell County, Texas' (the "County") financial statements.

We issued an unmodified opinion on the County's compliance with requirements applicable to each of its major State programs.

We found material weaknesses and significant deficiencies in the design or operation of internal control over financial reporting that we consider reportable conditions which are described below as findings 2017-001, 002, 003, 004, and 005.

We noted no instances of noncompliance that were material to the financial statements of the County.

The program tested as a major program included:

Texas Department of Transportation, SH 130 Grant

The threshold used to distinguish between Type A and Type B State programs was \$750,000.

The County was not qualified as a low-risk auditee.

II. Findings Related to the Financial Statements Which are Required to be Reported in Accordance with Generally Accepted Government Auditing Standards.

Material Weaknesses in Internal Control

Finding 2017-001 - Bank Statements Not Reconciled to General Ledger

- A. Criteria: Texas Local Government Code, Sec.113.008. Reconciliation of Depository Accounts
- B. Condition: The most basic of reconciliations of the accounting records is the reconciliation of the bank statement to the general ledger. When we began our audit on March 5, 2018, we became aware that the one of the County's major bank statements had not been reconciled to the general ledger since September 30, 2016, approximately seventeen months before we began the audit.
- C. Cause: Personnel in the County Treasurer's office are not reconciling a major bank account in a timely manner.
- D. Effect: Cash per the general ledger was materially misstated.

Caldwell County, Texas
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2017

- E. Recommendation: The County Treasurer and assistant should receive additional training in reconciling bank accounts and continued assistance until all bank account reconcilements are completed.

Finding 2017-002 - General Ledger Accounts Not Reconciled to Underlying Subsidiary Accounts and Records

- A. Criteria: Texas Local Government Code, Sec. 112.007. County Auditor's Records of County Financial Transactions
- B. Condition: The County Auditor is charged with maintaining the records of the County's financial transactions, including the general ledger. We discovered that numerous balance sheet accounts are not being reconciled to the supporting subsidiary ledgers and accounts. For example, cash had not been reconciled to the general ledger, and amounts owed the state for collections of fines and fees were overstated by a material amount. The County Auditor's staff prepared over sixty post closing adjustments after we began the audit in order to reconcile various balance sheet accounts.
- C. Cause: Personnel in the County Auditor's office appear to be overburdened from assisting other offices, and therefore unable to concentrate on their assigned duties.
- D. Effect: Numerous balance sheet accounts were materially misstated when we began our audit.
- E. Recommendation: Balance sheet accounts should be reconciled to subsidiary ledgers on a monthly basis. All errors should be reconciled and corrected on a contemporaneous basis, and not at year end.

Significant Deficiencies in Internal Control

Finding 2017-003 - Audits of County Offices Not Performed on a Timely Basis

- A. Criteria: Texas Local Government Code, Chapter 115. Audit of County Finances
- B. Condition: At least once each quarter, the county auditor shall check the books and shall examine in detail the reports of the county tax assessor-collector, the county treasurer, and all other officers. The auditor shall verify the footings and the correctness of those books and reports. The auditor shall either stamp the books and reports approved or shall note any differences, errors, or discrepancies.
- C. Cause: Personnel in the County Auditor's office appear to be overburdened from assisting other offices, and do not appear to have the time to perform their statutory duties.
- D. Effect: Failure to properly audit the County offices results in undetected errors.
- E. Recommendation: Offices of elected and appointed officials should be audited in accordance with Chapter 115 of the Texas Local Government Code. These audits should be documented to include audit work papers and written reports. Action should be taken to correct any errors found.

Caldwell County, Texas
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2017

Finding 2017-004 – Capital Asset Records Not Maintained Properly

- A. Criteria: Capital Assets Should Be Properly Safeguarded
- B. Condition: The County has over fifty million dollars in capital assets, but the capital asset records are maintained on spreadsheets.
- C. Cause: Four years ago, the County installed a new general ledger package from a vendor which has a capital asset module well suited to maintaining the detailed capital asset records. However, the County has not implemented this module.
- D. Effect: Keeping manual records of capital assets and depreciation schedules increases the chance of errors in record keeping.
- E. Recommendation: We recommend that the County acquire the capital asset module, then tag, inventory, and record all capital assets with a value of \$5,000 or greater on this automated system.

Finding 2017-005 – Payroll Requires Numerous Corrections Each Pay Period

- A. Criteria: Payroll should be processed with a minimal amount of corrections.
- B. Condition: At present the County pays payroll twice a month. The payroll is released on the afternoon of the final day of the pay period. This practice does not give the payroll processing clerk adequate time to review and investigate any errors in the payroll. Therefore, the payroll is released and errors are corrected the following pay period after the payroll processing clerk has had time to investigate and correct any errors in the current payroll. An example of an error which may arise is when an employee is ill and takes a sick day on the final day after payroll has been prepared, but the time is not charged to sick days, until the following time period.
- C. Cause: The County has historically paid in this manner.
- D. Effect: The effect of this policy is that an inordinate amount of time is spent correcting the previous payroll, and clerical time is wasted in doing this. Additionally, it is more likely that errors in payroll will exist without being corrected.
- E. Recommendation: We recommend that the County develop a plan to delay payroll distribution in order to allow payroll preparation in a more organized manner.

CALDWELL COUNTY, TEXAS
Corrective Action Plan
September 30, 2017

Material Weaknesses in Internal Control

Finding 2017-001 - Bank Statements Not Reconciled to General Ledger

Response of County: The County Auditor's Office has been working with the County Treasurer's office providing training on bank reconciliations on INCODE, accounting and/or other related bank reconciliations items to get the twelve (12) bank reconciliations caught up on behalf of the county. The money market bank account that is referenced (consisting of revenue related items, i.e. deposits, credit cards, etc.) is caught up through the month of March 2018. A major bank statement that needs to be turned over the County Treasurer includes the Operating Bank Statement from the County Auditor's office.

Finding 2017-002 - General Ledger Accounts Not Reconciled to Underlying Subsidiary Accounts and Records

Response of County. As sited in the finding, this is a result of insufficient staff and attempting to get over a year's worth of data caught up. Staff is still working on getting the information caught up and continues to make strides with the County Auditor and Assistant Auditor position filled. If there were sufficient staffing (i.e. need for a purchasing manager and grant coordinator) additional controls can be put in their place by writing standard operating procedures for daily, monthly and annual processes.

Significant Deficiencies in Internal Control

Finding 2017-003 - Audits of County Offices Not Performed on a Timely Basis

Response of County: This is a result of lack of sufficient staffing in the County Auditor's office and turnover in the County Auditor's position. The 'Internal Auditor' position initially was hired to write the audit plan(s), examine the respective departments, assess the risk and report to the county auditor and/or commissioner's the respective findings. Instead this position is currently managing over fifteen (15) Grants / FEMA County wide including the Capital Improvement Projects. This position also audits the County Treasurer's quarterly state and jury fees. If there were sufficient staffing (need for a purchasing manager and grant coordinator) additional controls can be put in their place by writing standard operating procedures for daily, monthly and annual processes.

CALDWELL COUNTY, TEXAS
Corrective Action Plan
September 30, 2017

Finding 2017-004 – Capital Asset Records Not Maintained Properly

Response of County: Record Consultants Inc. (RCI), tagged the inventory of capital assets November 2017 for all items meeting the \$5,000 threshold. A Purchasing Manager needs to be hired to maintain the Purchasing Module aligned with RCI records and the unused Fixed Asset Module that has been procured by the County. The Purchasing Manager job description includes these duties.

Finding 2017-005 – Payroll Requires Numerous Corrections Each Pay Period

Response of County: On February 26, 2018, the Commissioner's Court approved conversion of the payroll from 24 pay periods (semi-monthly) to 26 pay periods (bi-weekly) effective October 2018.

CALDWELL COUNTY, TEXAS
Schedule of Expenditures of State Awards
September 30, 2017

<u>State Grant /Pass Through Grantor/Program Title</u>	<u>State Grantor's Number</u>	<u>Current Period Expenditures</u>
STATE GRANTS		
<u>Texas Department of Agriculture</u>		
County Hog Out Management Program	CHOMP-16-09	\$ 14,677
<u>Texas Department of Transportation</u>		
CERTZ (County Transportation Infrastructure Fund Grant)	CTIF-01-028	255,334
	CSJ#0914-22-064, 0914-22-066, 0914- 22-067, 0914-22- 068	5,340,247 #
SH-130 Grant		<u>5,595,581</u>
<u>Texas Office of Attorney General</u>		
SO-Victim Coordinator Liasion	1771864	42,000
<u>Texas Indigent Defense Commission</u>		
Indigent Defense	N/A	<u>38,705</u>
Total State Financial Assistance - Current Period Expenditures		<u>\$ 5,690,963</u>

Major programs

A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General

The accompanying schedule of expenditures of state awards presents the activity of all state award programs of the Caldwell County, Texas (the "County"). The County's reporting entity is defined in Note 1 to the County's basic financial statements. All state awards received directly by the primary government from state agencies, as well as awards passed through other government agencies, are included in the scope of the General Guidance and UGMS and are included on the schedule or expenditures of state awards.

Basis of Accounting

The accompanying Schedule of Expenditures of State Awards is presented using the modified accrual basis of accounting for governmental funds, which is described in Note 1 of the County's Annual Financial Statements.

B - RELATIONSHIP TO FINANCIAL REPORTS

Amounts reported in the accompanying Schedules of Expenditures of State Awards may not agree with the amounts reported in the related state financial reports filed with grantor agencies because those reports are filed on a cash basis.

C - CONTINGENCIES

The County participates in several state grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the County has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at September 30, 2017 may be impaired. In the opinion of management, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

8. Discussion/Action to canvass the June 30, 2018 Special Election . **Cost: None; Speaker: Judge Schawe / Pamela Ohlendorf; Backup: To be distributed in court.**

9. Discussion/Action regarding the sale of vehicles to be sold at auction. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

6/27/2018

Equipment To Be Sold

S.O.
VEHICLES

<u>Unit #</u>	<u>Vin #</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>
4	2FAFP71W9YX145929	2000	FORD	CROWN VIC POLICE INTERCEPTOR
8	2FABP7BV3AX115254	2010	FORD	CROWN VIC POLICE INTERCEPTOR
207	2FAFP71W62X143207	2002	FORD	CROWN VIC POLICE INTERCEPTOR
208	2FAFP71W12X143213	2002	FORD	CROWN VIC POLICE INTERCEPTOR
604	2FAFP71W76X125417	2006	FORD	CROWN VIC POLICE INTERCEPTOR
611	2FAFP71W06X125419	2006	FORD	CROWN VIC POLICE INTERCEPTOR

UNIT ROAD
EQUIPMENT

<u>Unit #</u>	<u>Vin #</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>
G-9	G380030U203240	1997	Gallion Massey	830
BC-1	15571A0026, 3K-0284145 01337		Ferguson Terrain King	282
FT-11	308502-M 43472	1998	New Holland Terrain King	5610

10. Discussion/Action to approve Budget Amendment #18 to approve by decreasing Tires / 002- 1101-3190 in the amount of \$17,000 and increasing the budget line item(s) Signs / 002-1101-3181 in the amount of \$7,000 and Repairs and Maintenance / 002-1102-4510 in the in the amount of \$10,000 netting a \$0 cost to the Unit Road Departmental Budget. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

11. Discussion/Action to approve Budget Amendment #19 by decreasing Administrative Expenditures / 001-3230-4011 in the amount of \$3,682 and increasing the budget line item(s) Other Insurance / 001-3230-2090 in the amount of \$171.00 and Adult-Attorney Litigation Expense / 001-3230-4080 in the amount of \$3,511 netting a \$0 cost to the District Judge Departmental Budget. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2017-2018

DATE: July 09 2018

DEPARTMENT: District Judge

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxx-xxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-3230-4011	Administrative Expenditure	30,000.00	\$ (3,682.00)	26,318.00
001-3230-2090	Other Insurance	1,800.00	171.00	1,971.00
001-3230-4080	Adult-Atty Litigation Expens	6,000.00	3,511.00	9,511.00
TOTALS		\$ 37,800.00	\$ -	\$ 37,800.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Funds needed to cover the cost of Other Insurance and Adult - Atty Litigation Expense

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2018.

 Recorded By
 Caldwell County Judge

 Attested By
 Caldwell County Clerk

12. Discussion/Action to approve Budget Amendment #20 by decreasing Repair & Maintenance / 001-6520-4510 in the amount of \$24,850 and increasing the budget line item(s) Uniforms / 001-6520-3140 in the amount of \$1,000; JP3 Simon Building – Maxwell / 001-6520-3500 in the amount of \$2,600; Luling Annex / 001-6520-3510 in the amount of \$2,300; L.W. Scott Annex –Lockhart / 001-6520-3540 in the amount of \$1,060; Judicial Center – Lockhart / 001- 6520-3550 in the amount of \$7,000; Building Maintenance – Lockhart / 001-6520-3600 in the amount of \$3,000; County Barn-Dale / Luling / 001-6520-3610 in the amount of \$800; Caldwell Co. Courthouse / 001-6520-5120 in the amount of \$7,000; and Machinery and Equipment / 001- 6520-5310 in the amount of \$90.00 netting a \$0 cost to the Building Maintenance Departmental Budget. **Cost: None; Speaker: Judge Schawe; Backup: 1.**

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2017-2018

DATE: July 9, 2018

DEPARTMENT: Building Maintenance

A	B	C	D	E
FUND/DEPARTMENT/LINE <i>(EX.001-xxx-xxx)</i>	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6520-4510	Repairs & Maintenance	\$ 40,000.00	\$ (24,850.00)	15,150.00
001-6520-3140	Uniforms	4,000.00	1,000.00	5,000.00
001-6520-3500	JP3 Simon Bld - Maxwell	1,000.00	2,600.00	3,600.00
001-6520-3510	Luling Annex	1,000.00	2,300.00	3,300.00
001-6520-3540	L.W. Scott Annex-Lockhart	1,000.00	1,060.00	2,060.00
001-6520-3550	Judicial Center - Lockhart	1,000.00	7,000.00	8,000.00
001-6520-3600	Bldg Maint-Lockhart	1,000.00	3,000.00	4,000.00
001-6520-3610	County Barn-Dale/Luling	200.00	800.00	1,000.00
001-6520-5120	Caldwell Co. Courthouse	18,000.00	7,000.00	25,000.00
001-6520-5310	Machinery & Equipment	0.00	90.00	90.00
TOTALS		\$ 67,200.00	\$ -	67,200.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To cover Uniform and Various Building Maintenance costs through the end of FY 2018

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2018.

Recorded By _____
 Caldwell County Judge

Attested By _____
 Caldwell County Clerk

13. DiscussionAction to accept public improvements in Forister Ranch Section 3 for permanent county maintenance and release the maintenance bond posted by Aus-Tex Parts & Service, LTD, as security against damages or defective work for public improvements in Forister Ranch Section 3 as provided by subsections 3.8.5 (G) and 3.8.5 (H) of the Caldwell County Development Ordinance. **Cost: None; Speaker: Commissioner Roland / Donald LeClerc; Backup: 2.**



MAINTENANCE BOND

BOND NO. 0685956

KNOW ALL MEN BY THESE PRESENTS: THAT WE, AUS-TEX PARTS & SERVICES, LTD
as Principal, and
International Fidelity Insurance Company, New Jersey Corporation of One Newark Center, 20th
Floor, Newark, New Jersey, licensed to do business in the State of New Jersey and
as Surety, are held and firmly bound unto CALDWELL COUNTY,
as Obligee, in the full and just sum of FIFTY THOUSAND DOLLARS AND NO CENTS
(\$ 50,000.00)

Dollars lawful money of the United States of America to the payment of which sum, well and truly to be made,
the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these
presents.

SIGNED, SEALED AND DATED THIS 4TH day of MAY, 20 16

THE CONDITION OF THIS OBLIGATION IS THAT, WHEREAS the Principal entered into a contract with the
Obligee for

FORISTER RANCH IN CALDWELL COUNTY

AND WHEREAS, the Obligee requires a guarantee from the Principal against defective workmanship in
connection with said Contract.

NOW, THEREFORE, if the Principal shall make any repairs or replacements which may become necessary during
the period of 5-1-2016 thru 5-1-2018 because of defective workmanship in connection with said
contract of which defectiveness the Obligee shall give the Principal and Surety written notice within (30)
thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect.

All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the
expiration of the maintenance period provided for herein.

Witness [Signature]

AUS-TEX PARTS & SERVICES, LTD
[Signature]
Principal

Witness Albert Salazar

International Fidelity Insurance Company
[Signature]
Molly Reagan Salazar Attorney-in-Fact

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and ALLEGHENY CASUALTY COMPANY a corporation organized and existing under the laws of the State of Pennsylvania, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

MOLLY REAGAN SALAZAR

Houston, TX.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

"RESOLVED, that (1) the President, Vice President, Chief Executive Officer or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 22nd day of July, 2014.



STATE OF NEW JERSEY
County of Essex

ROBERT W. MINSTER
Chief Executive Officer (International Fidelity Insurance Company) and President (Allegheny Casualty Company)



On this 22nd day of July 2014, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 1st day of May 2016

MARIA BRANCO, Assistant Secretary

14. Discussion/Action to execute the Memorandum of Understanding between Texas A&M AgriLife Extension Service and Caldwell County Pertaining to Information Technology Services at the Caldwell County AgriLife Extension Office (“County Extension Office”). **Cost: TBD; Speaker: Judge Schawe; Backup: 4.**

**Memorandum of Understanding between
Texas A&M AgriLife Extension Service and Caldwell County
Pertaining to Information Technology Services**

This MOU is between Texas A&M AgriLife Extension Service (“Extension”) and Caldwell County (“County”) and is intended to clarify the parties’ responsibilities for information technology service and support (collectively “IT Services”) at the Caldwell County AgriLife Extension Office (“County Extension Office”).

Extension provides quality, relevant outreach and continuing educational programs and services to the people residing in County and educates County residents in the areas of agriculture, environmental stewardship, youth and adult life skills, human capital and leadership, and community economic development.

County desires that Extension maintains a County Extension Office to conduct beneficial outreach and education for its residents; therefore, the County provides space for the County Extension Office within County provided premises.

The parties agree as set forth below with regard to IT Services at the County Extension Office:

I. TERM

The term of this MOU is two years beginning on September 1, 2018 and ending on August 31, 2020. The term of this MOU may be extended by written agreement of the parties. This MOU may be terminated by either party without cause, upon fifteen (15) days’ prior written notice to the other party.

II. OBJECTIVE

The purpose of this MOU is to document the parties’ understanding and responsibilities with regard to IT Services at the County Extension Office.

III. PARTIES’ AGREEMENTS

A. FACILITY

The County will ensure facilities provided to and occupied by the County Extension Office are equipped with data communications wiring that adhere to County’s information technology standards.

B. ACCESS

1. Logical – Network and Internet Access

County provides the County Extension Office with full Internet access. This access includes electronic mail service (“email”) to the Extension provided email. In addition, agents and staff in the County Extension Office may also have County email service if needed. Extension understands that Internet access is in accordance with County operations standards.

2. Cost associated with Internet service

County provides Internet service at no additional cost to Extension.

3. Physical (communications closets or server facility)

Texas Administrative Code (Chapter 202 B 202.26) requires communications closets and equipment be physically secure. In situations where Extension owns or supplies network components, County will ensure Extension has access to allow for trouble shooting and restarting network equipment. County can require an access log be maintained to monitor Extension access.

C. COMPUTER HARDWARE (includes printers, scanners, projectors)

1. Initial Purchase and Configuration:

The County Extension Office can obtain computers through three channels. These include: Extension, County, or third party purchase as clarified below.

Extension can provide computer systems through a standardized “Cost Share” program. This voluntary program includes initial setup and delivery of newly purchased systems. County is granted permission to configure the systems for access to County applications and standards, provided such access does not inhibit productivity.

County can provide computer systems to the County Extension Office including initial setup and delivery. In this instance, computers must include configurations and standard software listed below under “Extension Standard Software Requirements.”

If a third party provides a computer, or a personal computer is used on the office network, it is expected these computers will meet both Extension and County security configuration standards.

2. Special Configuration Items

Administrative level accounts will be maintained on all computer systems to allow either County or Extension to troubleshoot problems.

3. General Hardware Support:

County will facilitate trouble-shooting computer hardware and peripheral devices and take corrective actions in accordance with County operation standards. County Information Technology unit (“County IT”) will contact AgriLife Information Technology (“AgriLife IT”) as needed to ensure Extension operation standards are met. County Extension Office staff will contact the County IT help desk per county operation standards.

Expected Minimum Workstation management

- i. Microsoft Windows and Office patches maintained as current.
- ii. Adobe Acrobat patches maintained as current.
- iii. Chrome, Firefox, Flash and Java maintained as current when present.
- iv. Anti-Virus / Anti-Malware application installed, active and maintained as current.

4. Warranty and Maintenance Costs:

Computer systems provided by Extension are provided with an extended parts and service warranty (normally 3 years) through state vendor purchasing contracts. These computer systems will be maintained by AgriLife IT for warranties, parts, and cost and third-party maintenance if used per normal operation standards.

Computer systems provided by County will be maintained by County for warranties, parts, and cost and third-party maintenance if used per normal County operation standards.

Computers purchased by a third party or personal computers are neither Extension or County responsibility with regard to warranty, parts, costs or maintenance.

5. Ownership:

Computer systems provided by Extension are the property of Extension. These systems will remain in the County Extension Office for its useful life or until determined obsolete. At that time, the County has the following three options:

- i. Return equipment to the property office of Extension for appropriate disposal.
- ii. Arrange with Extension for transfer of equipment to County.
- iii. Equipment may be donated to local charitable organizations in coordination with the Extension property office.

Computers provided by County are property of County and ownership will be maintained according to County operational standards.

Computers provided by a third party or a personal computer, unless formally transferred to Extension or County, will remain with that party's ownership.

D. COMPUTER SOFTWARE

County IT will facilitate trouble-shooting of computer software within the scope of County expertise. Issues outside the County scope for software required and provided by Extension will be referred to Extension support. County Extension Office staff will contact County IT help desk per county operation standards.

Extension Standard Software Requirements:

1. Microsoft Windows Professional
2. Microsoft Office Professional
3. Adobe Acrobat Professional

Extension Recommendations:

1. Use county standard version if defined, otherwise use the latest versions available
2. Add the Firefox Web Browser

E. ANTI-VIRUS AND SECURITY INCIDENT REPORTING

Texas Administrative Code (Chapter 202 B 202.26) requires state agencies to report significant security incidences through the State Department of Information Resources (DIR).

County supplies and maintains Anti-Virus and Anti-Malware Protection and meets state requirements for incidence reporting. As a courtesy Extension requests that County IT alert Extension IT of any significant IT related security event occurring in the County Extension Office. These alerts should be sent to the AgriLife Information Security Officer. Phone 979-845-9689; email: securityhelp@ag.tamu.edu

IV. FINANCIAL PROVISIONS

There will be no exchange of funds or other resources among the parties that effectively alter the set contribution of each party in the context of this MOU. Specifically, each party will be responsible for its own costs in connection with all matters relating to any work and collaborations performed under this MOU. Except as may be provided for in Section III.B. above, or in a separate written agreement between the parties, or an amendment to this MOU, there will be no exchange of funds or other resources among the parties. The parties agree that nothing in this MOU shall compel or be interpreted so as to compel any of the parties to provide more resources than those available, without a written amendment to this MOU.

V. MISCELLANEOUS

This MOU will not be construed to create any partnership, joint venture or other similar relationship between the parties, nor shall either party enter into obligations or commitments on behalf of the other party.

The construction, validity, performance, and effect of this MOU will be governed by the laws of the State of Texas.

This MOU may be executed in any number of counterparts, including facsimile or scanned/emailed PDF documents. Each such counterpart, facsimile, or scanned/emailed PDF document shall be deemed an original instrument, all of which, together, shall constitute one and the same executed MOU.

Texas A&M AgriLife Extension Service

COUNTY

By: _____

By: _____

Printed Name: Alan Kurk

Printed Name:

Title: AgriLife IT Director

Title:

Date: _____

Date: _____

15. Discussion/Action to consider approval of a Preliminary Plat for Tower Meadows subdivision to include 23 lots on approximately 78.438 acres located off Tower Road and Black Ankle Road. **Cost: None;**
Speaker: Commissioner Wright / Kasi Miles; Backup: 11.

PRELIMINARY PLAN FOR TOWER MEADOWS SUBDIVISION

OWNER/CLIENT:
MICHIGAN CONCRETE RESTAURANT, L.P.
1800 E. BAY STREET
ANN ARBOR, MI 48106
TEL: (734) 769-1212
FAX: (734) 769-1212

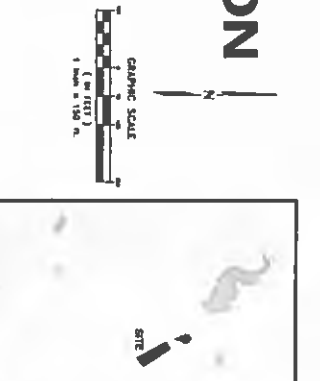
ENGINEER:
SOUTHWEST ENGINEERS, INC.
1101 CANTON CENTER DRIVE, SUITE A
ANN ARBOR, MI 48106
TEL: (734) 769-1212
FAX: (734) 769-1212
CONTACT: MARCELLO COSTA

SURVEYOR:
MICHAEL BAKER CORP.
1000 WEST WYOMING STREET
ANN ARBOR, MI 48106
TEL: (734) 769-1212

LEGAL DESCRIPTION:
A 50.00 ACRES TRACT OF LAND OUT OF THE WILLOW STRIP T. 35N. R. 27E. 4
CASSIOPHEA COUNTY, TEXAS

FLOODPLAIN STATUS:
A PORTION OF THE PROJECT SITE IS WITHIN FLOOD ZONE 1
AS SHOWN ON THE FLOODPLAIN MAPS AND REGULATIONS
PUBLISHED UNDER AUTHORITY OF THE FEDERAL
FLOOD CONTROL ACT.

TOPOGRAHY:
TOPOGRAPHY IS BASED ON 1:25,000 SCALE PHOTO
AERIALS AND FIELD SURVEY DATA.



NO.	REVISION	DATE

THE SHOWN INFORMATION ON THIS PLAN IS BASED ON THE RECORDS OF THE SURVEYOR AND THE FIELD SURVEY DATA. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE SITE AND HAS FOUND IT TO BE IN ACCORDANCE WITH THE RECORDS AND FIELD SURVEY DATA.

12/11/17

SOUTHWEST ENGINEERS
1101 CANTON CENTER DRIVE, SUITE A
ANN ARBOR, MI 48106
TEL: (734) 769-1212
FAX: (734) 769-1212

12/11/17

TOWER MEADOWS SUBDIVISION
CASSIOPHEA COUNTY, TEXAS 75844

PRELIMINARY ENGINEERING PLAN

DATE: 12/11/17

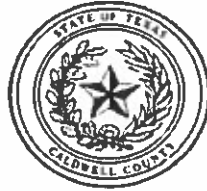
PROJECT NO: 75844-01-17

SHEET 1 OF 1

Ken Schawe
County Judge
512 398-1808

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

Kasi Miles
Subdivision Coordinator
512 398-1803



Engineering and Subdivision Department

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

Terry Wright
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

May 21, 2018

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

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

Ms. Miles,

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

Regards,

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

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

Bank of America
ACH R T 111000029

3711

15713014
1/13

1/2/2018

PAY TO THE ORDER OF Caldwell County

\$ 4,200.00

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

DOLLARS

Caldwell County

MEMO

McCl. M. Mulh
AUT-CRCD SIGNATURE



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

6357

DATE 2-23-18

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

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

AMOUNT OF ACCOUNT		
THIS PAYMENT	4,200.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles Thank You



May 17, 2018

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

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

To Whom It May Concern:

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

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

Sincerely,

Shawn Ely, PMP
Electric Distribution Design Supervisor



GALLEGOS ENGINEERING, INC.

Firm No. F-003084

P.O. BOX 690067
SAN ANTONIO, TEXAS 78269

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

MEMORANDUM

DATE: May 4, 2018

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

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

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

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

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

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



SOUTHWEST ENGINEERS

Civil | Environmental | Land Development

TBPE NO. F-1909

www.swengineers.com

HEADQUARTERS

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

CENTRAL TEXAS

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

December 6, 2017

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

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

Dear Ms. Miles,

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

PROJECT SUMMARY

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

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

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

SUBDIVISION IMPROVEMENTS

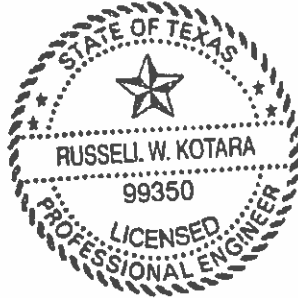
There are no streets proposed with this subdivision plat. Drainage considerations have been addressed in the Engineering Summary Report submitted with this letter. Water will be provided to the new lots by Maxwell Water Supply Corporation. Wastewater service will be provided by onsite private septic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

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

Respectfully submitted,



Russell Kotara
Senior Project Engineer



Through Tax Year
2017

TAX CERTIFICATE

Certificate #
6527

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

Property Information

Property ID: 16315 Geo ID: 0002274-110-000-00
Legal Acres: 78.9500
Legal Desc: A274 STEFFEY, WILLIAM C., ACRES 78.95, A103
FLOYD, A048 BARBER, Undivided Interest
90 0000000000%
Situs: 422 TOWER RD LOCKHART, TX 78644
DBA:
Exemptions:

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

For Entities

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

Value Information

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

Current/Delinquent Taxes

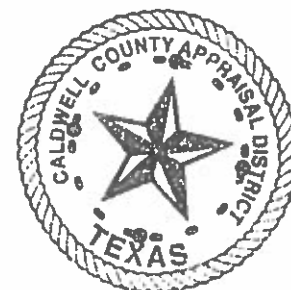
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

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

Effective Date: 11/27/2017

Total Due if paid by: 11/30/2017

7,965.95



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

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

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

A tax certificate issued through fraud or collusion is void.

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

May Be Subject to Court Costs if Suit is Pending

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

Signature of Authorized Officer of Collecting Office

Through Tax Year
2017

TAX CERTIFICATE

Certificate #
6528

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

Property Information

Property ID: 48617 Geo ID: 0002274-110-100-00
Legal Acres: 78.9500
Legal Desc: A274 STEFFEY, WILLIAM C, ACRES 78.95, A103
FLOYD, A048 BARBER, Uncivided Interest
10 0000000000%
Situs: TOWER RD LOCKHART, TX 78644
DBA:
Exemptions:

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

For Entities

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

Value Information

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

Current/Delinquent Taxes

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

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
2017	Caldwell County ESD #2	39,302	39.22	0.00	0.00	39.22
2017	Caldwell County	39,302	304.67	0.00	0.00	304.67
2017	Farm to Market Road	39,302	0.04	0.00	0.00	0.04
2017	Plum Creek Conservation District	39,302	9.12	0.00	0.00	9.12
2017	Plum Creek Underground Water	39,302	8.41	0.00	0.00	8.41
2017	Lockhart ISD	39,302	523.64	0.00	0.00	523.64
Totals:			885.10	0.00	0.00	885.10

Effective Date: 11/27/2017

Total Due if paid by: 11/30/2017

885.10



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

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

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

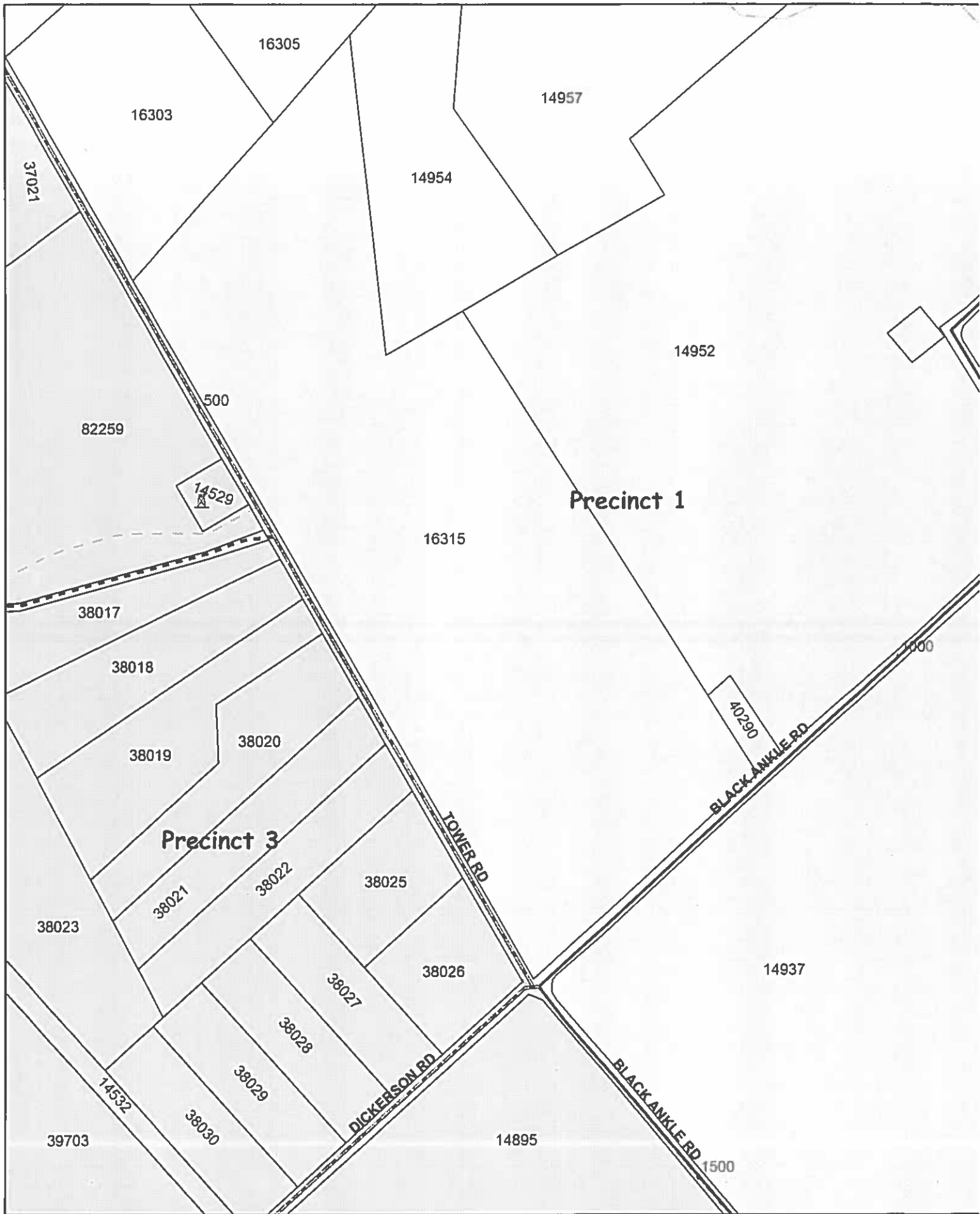
A tax certificate issued through fraud or collusion is void.

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

May Be Subject to Court Costs if Suit is Pending

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

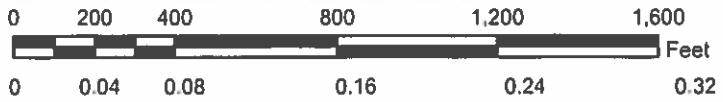
Marina Rodriguez
Signature of Authorized Officer of Collecting Office



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

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Date Printed:
Tuesday, June 19, 2018



16. 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 Economic Development Administration (EDA) Grant Projects. Possible action may follow in open court. **Cost: TBD; Speaker: Commissioner Theriot / Mike Kamerlander; Backup: None.**

17. Discussion/Action to execute Resolution No. 11-2018 authorizing the submission of a United States Department of Transportation Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grants Program. **Cost: TBD; Speaker: Commissioner Theriot; Backup: 1.**

RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF CALDWELL, TEXAS, AUTHORIZING THE SUBMISSION OF A UNITED STATES DEPARTMENT OF TRANSPORTATION BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) TRANSPORTATION DISCRETIONARY GRANTS PROGRAM; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE BUILD PROGRAM.

WHEREAS, the Commissioners Court of Caldwell County desires to develop a viable urban community by expanding economic opportunities; and

WHEREAS, the Commissioners Court desires to improve the safety and efficiency of the transportation system within the region; and

WHEREAS, it is necessary and in the best interests of Caldwell County to apply for funding under the Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grants Program;

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

1. That a Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grants Program application is hereby authorized to be filed on behalf of the County with the United States Department of Transportation for the construction of the San Marcos Air, Rail, and Truck (SMART) Terminal in Caldwell County.
2. That the application be for up to \$25,000,000 of grant funds for rail, streets, drainage, water and sewer system improvements.
4. That the County directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Better Utilizing Investments to Leverage Development (BUILD) Transportation Discretionary Grants Program.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards and real property acquisition requirements.
6. That it further be stated that Texas Transportation Alliance, Ltd. will contribute a matching share of project funding of at least 20% in the form of donated Right-of-Way (ROW), land acquisition and/or cash.

PASSED AND APPROVED this 9th day of JULY, 2018

ATTEST:

Ken Schawe, County Judge

Carol Holcomb, County Clerk

Terry Wright, Precinct 1

Eddie Moses, Precinct 2

Edward "Ed" Theriot, Precinct 3

Joe Roland, Precinct 4

18. Discussion/Action to execute Resolution No. 12-2018 authorizing application for Economic Development Administration Proposal for Federal Assistance and committing the County to proposed infrastructure improvements. **Cost: TBD; Speaker: Commissioner Theriot; Backup: 1.**

RESOLUTION AUTHORIZING APPLICATION

Economic Development Administration
Proposal for Federal Assistance

A RESOLUTION OF THE COUNTY OF CALDWELL, TEXAS HEREINAFTER REFERRED TO AS "APPLICANT", DESIGNATING CERTAIN OFFICIALS AS BEING RESPONSIBLE FOR, ACTING FOR, AND ON BEHALF OF THE "APPLICANT" IN DEALING WITH THE ECONOMIC DEVELOPMENT ADMINISTRATION, HEREINAFTER REFERRED TO AS "EDA", FOR THE PURPOSE OF REQUESTING FEDERAL ASSISTANCE FOR AN AREA OF SUBSTANTIAL ECONOMIC DISTRESS AND DECLARED A FEDERAL DISASTER AREA FROM DR 4332 THROUGH THE EDA PROGRAM, HEREINAFTER REFERRED TO AS THE "PROGRAM"; CERTIFYING THAT THE "APPLICANT" IS ELIGIBLE TO RECEIVE PROGRAM ASSISTANCE; CERTIFYING THAT THE "APPLICANT" MATCHING SHARE IS READILY AVAILABLE; AND COMMITTING THE COUNTY TO THE PROPOSED INFRASTRUCTURE IMPROVEMENTS.

WHEREAS, the Federal Legislature has approved the "Program" for the purposes of allowing the political subdivisions of the States to participate in the Program; and

WHEREAS, the "Applicant" is fully eligible to receive assistance under the "Program"; and

WHEREAS, the "Applicant" is desirous of authorizing an official to represent and act for the "Applicant" in dealing with the "Department" concerning the "Program";

BE IT RESOLVED BY THE "APPLICANT":

SECTION 1: That the "Applicant" hereby certifies that they are eligible to receive assistance under the "Program".

SECTION 2: That the "Applicant" hereby certifies that the matching share required for this program has been pledged to this project.

SECTION 3: That the "Applicant" hereby authorizes and directs its County Judge to act for the "Applicant" in dealing with the "EDA" for the purpose of the "Program", and the County Judge is hereby officially designated as the representative in this regard.

SECTION 4: The "Applicant" hereby specifically authorizes the official to make application to the "EDA" concerning the site to be known as "San Marcos Air, Rail and Truck Terminal, (SMART Terminal)" in the County of Caldwell for use as commercial and industrial development.

Introduced, read and passed by the affirmation vote of the "Applicant" on this 9th day of July, 2018

ATTEST:

Ken Schawe, County Judge

Carol Holcomb, County Clerk

Terry Wright, Precinct 1

Eddie Moses, Precinct 2

Edward "Ed" Theriot, Precinct 3

Joe Roland, Precinct 4

19. Discussion/Action regarding the Texas Association of Counties Employee Health and Benefits Pool Renewal for Plan Year 2018. **Cost: TBD; Speaker: Judge Schawe; Backup: 2.**



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



2018 - 2019 Renewal Notice and Benefit Confirmation

Group: 94687 - Caldwell County

Anniversary Date: 10/01/2018

Return to TAC by: 07/31/2018

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to LaurenH@County.Org.

For any plan or funding changes other than those listed below, please contact Lauren Henry at 1-800-456-5974.

MEDICAL

Medical: Plan 1300-NGS \$30 Copay,\$1500 Ded,80%,\$3500 OOP Max, \$40 Sp Copay

RX Plan: Option 5C-NG \$10/30/50,\$250 Ded

Your % rate increase is: 8.80%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2018	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$690.44	\$751.20	\$	\$	\$
Employee + Child(ren)	\$1,069.02	\$1,163.08	\$	\$	\$
Employee + Spouse	\$1,448.12	\$1,575.54	\$	\$	\$
Employee + Family	\$1,826.78	\$1,987.54	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: 1 x Ann Salary

	Current Rates	New Rates Effective 10/1/2018	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.115	\$0.138	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

LIFE - VOLUNTARY

Voluntary Life Products:

	Current Rates	New Rates Effective 10/1/2018	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
(Rates are monthly charges)			Coverage Volume:	SP \$10K/CH \$5K
Voluntary Dependent Life	\$3.320	\$3.320	0%	100%

No Voluntary Life Rates Changes Plan Year 2019.

_____ Initial to accept New Voluntary Life Rates.

WAITING PERIOD

Waiting period applies to all benefits.

Employees
60 days - 1st of the month following date of hire but first of the month

Elected Officials
Date of hire

_____ Initial to confirm.

20. BUDGET WORKSHOP Cost: None; Speaker: Judge Schawe; Backup: none.

21. 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