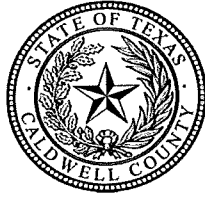


**November 28, 2016  
AGENDA**

**COMMISSIONERS COURT**



FILED this 23<sup>rd</sup> day of NOV 2016  
2:10 P.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Rejzner Deputy

## NOTICE OF MEETING

### Commissioners Court of Caldwell County, Texas

**Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 28th day of November, 2016 at 9:00 A.M. in the 2<sup>nd</sup> 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:**

### AGENDA

Call Meeting to Order.

- 2016.11.28.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2016.11.28.02**      **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).
- 2016.11.28.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2016.11.28.04**      **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).
- 2016.11.28.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A. Approve payment of County invoices in the amount of \$82,955.01
  - B. Approve renewal of Continuation Certificate Bond No. 15530860 for Court Clerk of Justice of the Peace, Precinct 1, Jenifer Watts in the amount of \$1,000.00 beginning December 11, 2016 and ending December 11, 2017. Cost: \$50.00.
  - C. Accept the October 2016 Tax Collection Report from the Caldwell County Appraisal District.
  - D. Accept Financial Audit Reports of Emergency Services Districts pursuant to Section 775.082 Health and Safety Code:
    - 1. Chisholm Trail Fire Rescue (Caldwell/Hays County ESD #1)
    - 2. Maxwell VFD (Caldwell County ESD #2)
    - 3. Martindale VFD (Caldwell County ESD #3)
    - 4. Mid-County Fire Rescue (Caldwell County ESD #4).

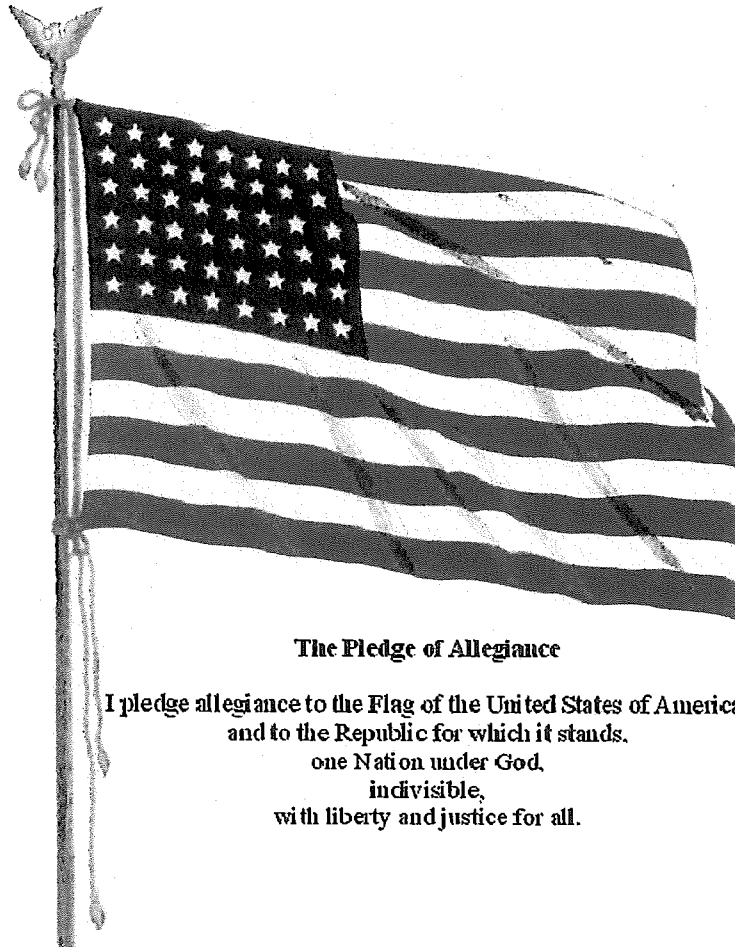
**(ALL OTHER AGENDA ITEMS)**

- 2016.11.28.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.11.28.07**      **Discussion/Action** to approve the appointment of Commissioner Moses to the Board of Directors of Captial Area Rural Transportation System (CARTS). **Speaker:** Commissioner Madrigal; **Cost:** None; **Backup:** None.
- 2016.11.28.08**      **Discussion/Action** to appoint Commissioner Roland Judge Pro-Tem for the year 2017. **Speaker:** Commissioner Madrigal; **Cost:** None; **Backup:** None.
- 2016.11.28.09**      **Discussion/Action** regarding the selection of a copier vendor. **Speaker:** Judge Schawe/Mark Hinnenkamp. **Cost:** TBD; **Backup:** None.
- 2016.11.28.10**      **Discussion/Action** regarding the renewal of the County Information Resources Agency (CIRA) contract for the purposes of the administration of the county website. **Speaker:** Judge Schawe; **Cost:** \$1,050; **Backup:** 20.
- 2016.11.28.11**      **Discussion/Action** to endorse and approve Flint Hills Resources Funded Intersection Improvement Project on SH 21 and CR 176 (Lone Star Dr.) **Speaker:** Commissioner Madrigal; **Cost:** TBD; **Backup:** 4.
- 2016.11.28.12**      **Discussion/Action** to discount road repair by 25%, not to exceed \$5,000 on .20 of a mile on River Road in Martindale. **Speaker:** Commissioner Madrigal; **Cost:** Not to exceed \$5,000; **Backup:** None.
- 2016.11.28.13**      **Discussion/Action** regarding the conditions and construction of Old Fentress Road, Westwood Road, Cherryville Road and to approve payment to Aaron Concrete. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** 1.
- 2016.11.28.14**      **Discussion/Action** regarding the appropriation of the \$97,537.00 collected by the Criminal District Attorney's Office through the pursuit of bond forfeitures. **Speaker:** Commissioner Munoz; **Cost:** TBD; **Backup:** None.
- 2016.11.28.15**      **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](http://www.co.caldwell.tx.us)

**Invocation – Lockhart Ministry  
Alliance**

# Pledge of Allegiance to the Flag.

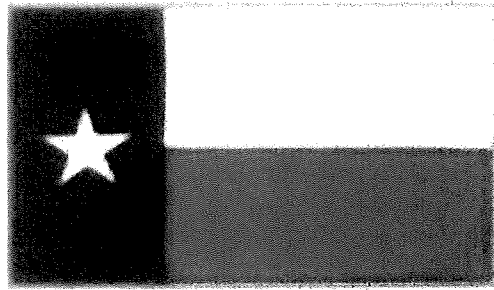


## The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,  
and to the Republic for which it stands,  
one Nation under God,  
indivisible,  
with liberty and justice for all.

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

**Pledge to the Texas Flag**



**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 comment will continue as the last agenda item of the day).



**2016.11.28.05 Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

**A.** Approve payment of County invoices in the amount of \$82,955.01

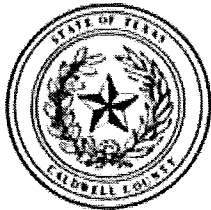
**B.** Approve renewal of Continuation Certificate Bond No. 15530860 for Court Clerk of Justice of the Peace, Precinct 1, Jenifer Watts in the amount of \$1,000.00 beginning December 11, 2016 and ending December 11, 2017. Cost: \$50.00.

C. Accept the October 2016 Tax Collection Report from the Caldwell County Appraisal District.

D. Accept Financial Audit Reports of Emergency Services Districts pursuant to Section 775.082 Health and Safety Code:

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2. Maxwell VFD (Caldwell County ESD #2)
3. Martindale VFD (Caldwell County ESD #3)
4. Mid-County Fire Rescue (Caldwell County ESD #4).

A.



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01544 - 11/28/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
FRANKIE SCHULZE	HYG1672	10/26/2016	OCT/2017 STICKER REFUND	001-1000-0140	70.25
NET DATA	102016	11/15/2016	10/1 -31/16 JP # 1	001-1281	100.00
NET DATA	102016	11/15/2016	10/1 -31/16 JP # 4	001-1281	40.00
NET DATA	102016	11/15/2016	10/1 -31/16 JP # 2	001-1281	510.00
NET DATA	102016	11/15/2016	10/1 -31/16 JP # 3	001-1281	324.00
GRAVES, HUMPHRIES, STAHL	102016	11/15/2016	10/01 - 31/16 JP # 2	001-2835	2,114.88
GRAVES, HUMPHRIES, STAHL	102016	11/15/2016	10/01 - 31/16 JP # 3	001-2835	651.53
GRAVES, HUMPHRIES, STAHL	102016	11/15/2016	10/01 - 31/16 JP # 4	001-2835	272.55
GRAVES, HUMPHRIES, STAHL	102016	11/15/2016	10/01 - 31/16 JP # 1	001-2835	1,323.73
JOHNNY & SONS PAINT AND	RO # 14851	06/28/2016	LIC # 128-5521 WINDSHIELD	001-6000-0950	763.53
					<u>6,170.47</u>
<b>Department : 2120 - COUNTY TREASURER</b>					
CAPITOL RUBBER STAMP	74359	11/07/2016	SELF INKING DATE STAMP RE	001-2120-3110	39.00
DEWITT POTH & SON	487618-0	11/08/2016	CUST # 12430 CALENDAR,	001-2120-3110	43.18
CAPITOL RUBBER STAMP	74359 RETURN	11/09/2016	RETURNED S-846 REPLACEM	001-2120-3110	-16.00
			<b>Department 2120 - COUNTY TREASURER Total:</b>		<u>66.18</u>
<b>Department : 2150 - COUNTY CLERK</b>					
CDW GOVERNMENT, INC.	PO # 05-2150	11/02/2016	CUST # 11726035 BROTHER	001-2150-3110	85.14
			<b>Department 2150 - COUNTY CLERK Total:</b>		<u>85.14</u>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
WEST GROUP PAYMENT CEN	835019090	11/01/2016	ACCT # 1000732986 OCT., 2	001-3200-4315	290.00
WEST GROUP PAYMENT CEN	835047084	11/01/2016	ACCT # 1004742988 OCT 20	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	835081934	11/04/2016	ACCT # 1000732986 10/5 -1	001-3200-4315	65.63
CINDY GONZALES	110716	11/07/2016	TRAINING 11/2, 3 & 4/16	001-3200-4810	24.75
MARY SCOPAS	2016-74	11/09/2016	CAUSE # 15-18 TX V. MARGA	001-3200-4130	75.00
SUSANNA MERINGOLA	93016	09/30/2016	REIMBURSEMENT FOR 9/20-	001-3200-4260	39.53
SUSANNA MERINGOLA	93016	09/30/2016	REIMBURSEMENT FOR 9/20-	001-3200-4810	118.13
			<b>Department 3200 - DISTRICT ATTORNEY Total:</b>		<u>803.04</u>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	487615-0	11/07/2016	CUST# 12430 PLANNER, NM	001-3220-3110	327.31
CAPITOL RUBBER STAMP	74391	11/09/2016	2 OUNCE BOTTLE OF WATER	001-3220-3110	73.00
			<b>Department 3220 - DISTRICT CLERK Total:</b>		<u>400.31</u>
<b>Department : 3230 - DISTRICT JUDGE</b>					
ROBIN BRAME	111016	11/10/2016	COURTHOUSE - DOCKET 1	001-3230-4030	391.04
CLIFFORD W. MCCORMACK	05-D-525	11/07/2016	CAUSE # 05-D5-525 INTERES	001-3230-4160	150.00
BOVIK & MEREDITH P.C.	07-D-086	11/07/2016	CAUSE # 07-D-086 CNR-C &	001-3230-4160	180.00
CLIFFORD W. MCCORMACK	11-FL-084	11/07/2016	CAUSE # 11-FL-084 INTEST O	001-3230-4160	375.00
DARREN LEE UMPHREY	13-073	11/07/2016	CAUSE # 13-073 A. JOHNSO	001-3230-4160	350.00
CLIFFORD W. MCCORMACK	13-FL-420	11/07/2016	CAUSE # 13-FL-420 INTEREST	001-3230-4160	150.00
AMANDA ERWIN	16-148	11/07/2016	CAUSE # 16-148 R. VARELA	001-3230-4080	15.00
AMANDA ERWIN	16-148	11/07/2016	CAUSE # 16-148 R. VARELA	001-3230-4160	650.00
BARBARA MOLINA	16-194	11/07/2016	CAUSE # 16-194 R.S. SANCH	001-3230-4080	5.00
BARBARA MOLINA	16-194	11/07/2016	CAUSE # 16-194 R.S. SANCH	001-3230-4160	650.00
SHERRI KAY TIBBE	15-138	11/08/2016	CAUSE # 15-138 J. BENNETT	001-3230-4160	350.00
JASON TRUMPLER	16-154	11/08/2016	CAUSE # 16-154 E. JOHNSO	001-3230-4080	5.00
JASON TRUMPLER	16-154	11/08/2016	CAUSE # 16-154 E. JOHNSO	001-3230-4160	600.00
AMANDA ERWIN	16-039	09/30/2016	CAUSE # 16-039 M. CASTILL	001-3230-4080	15.00
AMANDA ERWIN	16-039	09/30/2016	CAUSE # 16-039 M. CASTILL	001-3230-4160	650.00
			<b>Department 3230 - DISTRICT JUDGE Total:</b>		<u>4,536.04</u>
<b>Department : 3240 - COUNTY COURT LAW</b>					
BOVIK & MEREDITH P.C.	16-J-2594	11/04/2016	CAUSE # 16-J-2594 CGD	001-3240-4180	250.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLIFFORD W. MCCORMACK	2414-13CC / 2441-14CC	11/04/2016	CAUSE # 11-FL-084 I.J.A.	001-3240-4180	250.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>500.00</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
AT & T MOBILITY	875648878X10232016	10/16/2016	ACCT # 8756488878 9/16 -	001-6510-4425	380.10
STEWART ORGANIZATION	1155055	10/31/2016	ACCT# 1160206	001-6510-4610	36.19
SWAGIT PRODUCTIONS, LLC	7979	10/31/2016	ACCT # 2K130701CC SERVIC	001-6510-4110	575.00
RICOH USA, INC.	97832726	11/10/2016	ACCT # 505575-101075A16	001-6510-4610	1,535.93
AT&T	110516	11/05/2016	ACCT # 512 A13-0189 725 3	001-6510-4425	3,339.88
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>5,867.10</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
CINTAS CORPORATION #86	086431268	10/12/2016	CUST # 09158 ACCT # 09158	001-6520-3140	79.62
LOCKHART - TRUE VALUE	14298 /1	10/17/2016	CUST # 11239 3/8 CMPX1/4	001-6520-3540	19.16
SMITH SUPPLY CO.- LOCKHA	710041	10/18/2016	EXTINGUISH PLUS FIRE ANT	001-6520-4510	49.90
CINTAS CORPORATION #86	086434633	10/19/2016	CUST # 09158 ACCT # 09158	001-6520-3140	79.62
JOHN DEERE FINANCIAL	1610-039435	10/20/2016	ACCT # 1-99 30A CARTRIDG	001-6520-4510	45.88
SMITH SUPPLY CO.- LOCKHA	710348	10/21/2016	ROUND UP POISON IVY KLLR	001-6520-4510	60.80
SMITH SUPPLY CO.- LOCKHA	710634	10/24/2016	D-CON MICE BAIT STATION	001-6520-4510	31.35
LOCKHART - TRUE VALUE	14429 /1	10/25/2016	CUST # 11239 COLD WELD 2	001-6520-4510	6.99
LOCKHART - TRUE VALUE	14433 /1	10/25/2016	CUST # 11239 MP .170X1/4	001-6520-3620	22.22
CINTAS CORPORATION #86	086438018	10/26/2016	CUST # 09158 ACCT # 09158	001-6520-3140	79.62
LOCKHART - TRUE VALUE	14453 /1	10/26/2016	CUST # 11239 1/2 WHT 90 D	001-6520-3620	28.89
GARAGE DOOR SERVICES OF	617867	10/26/2016	#L69995 COMMERCIAL SER	001-6520-3550	125.00
LOCKHART - TRUE VALUE	14470 /1	10/27/2016	CUST # 11239 9X9 PVC VINY	001-6520-3620	46.83
SMITH SUPPLY CO.- LOCKHA	711027	10/27/2016	ADAPTER 1/4" ODX1/4"MIP	001-6520-3620	13.35
LOCKHART - TRUE VALUE	14501 /1	10/28/2016	CUST # 11239 DEBURRING T	001-6520-4510	38.26
LOCKHART - TRUE VALUE	14513 /1	10/28/2016	CUST # 11239 1/4" ELBOW	001-6520-3620	21.98
HANSON EQUIPMENT	253158	10/28/2016	# CAL001 MOUNT TIRE	001-6520-4510	10.00
SMITH SUPPLY CO.- LOCKHA	711410	10/31/2016	GELL CELL 12V 7AMP PS1270	001-6520-5120	16.95
CINTAS CORPORATION #86	086427826	10/05/2016	CUST # 09158 ACCT # 09158	001-6520-3140	79.62
GONZALES BUILDING CENTE	00698772	11/01/2016	CUST # CALD001 TOWEL M	001-6520-3130	426.26
LOCKHART - TRUE VALUE	14557 /1	11/01/2016	CUST # 11239 3/8X3/8X3/8	001-6520-3620	17.98
ANGEL PEST CONTROL	28588	11/01/2016	ACCT # 10447 JUVENILE PR	001-6520-3580	62.50
SMITH SUPPLY CO.- LOCKHA	711590	11/01/2016	EXPND COMP CONN 3/8 X 1/	001-6520-3620	14.00
UNIFIRST CORPORATION	822 1901428	11/11/2016	CUST # 222727 MAT 4X6 SCR	001-6520-5120	190.26
UNIFIRST CORPORATION	822 1901765	11/14/2016	CUST # 222727 PRCT # 2	001-6520-3510	37.30
CINTAS CORPORATION #86	086441441	11/02/2016	CUST # 09158 ACCT # 09158	001-6520-3140	79.62
LOCKHART - TRUE VALUE	14578 /1	11/02/2016	CUST # 11239 20 A WHT DPL	001-6520-5120	57.25
LOCKHART - TRUE VALUE	14593 /1	11/03/2016	CUST # 11239 3/4" PVC FSE	001-6520-5120	46.33
LOCKHART - TRUE VALUE	14598 /1	11/03/2016	CUST # 11239 PRO MOLD TE	001-6520-5120	10.99
DEALERS ELECTRIC	1828145-00 PICK TICKET	11/03/2016	CUST # 134031	001-6520-4510	154.36
SMITH SUPPLY CO.- LOCKHA	711882	11/04/2016	MALE ADAPTER PVC 2IN ST	001-6520-4510	23.90
UNIFIRST CORPORATION	822 1899552	11/07/2016	CUST # 222727 PRCT # 2	001-6520-3510	37.30
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>2,014.09</b>
<b>Department : 6550 - ELECTIONS</b>					
JOHN M. BAKER	11042016	11/04/2016	10/24 - 11/04/16 133.75 HR	001-6550-3010	1,337.50
JASON MALONEY	11042016	11/04/2016	135 HRS WORKED 10/24 -11	001-6550-3010	1,080.00
THURAL HENDERSON	11042016	11/04/2016	132 HRS WORKED 10/24 - 1	001-6550-3010	1,056.00
BENNIE PULLIN	11042016	11/04/2016	132.75 HRS WORKED 10/24 -	001-6550-3010	1,062.00
JERRY L. COOKE	11042016	11/04/2016	100.75 HRS WORKED 10/24	001-6550-3010	806.00
BETH SUSTALA	11042016	11/04/2016	104.5 HRS WORKED 10/24 -	001-6550-3010	836.00
ROSE GIBSON	11042016	11/04/2016	133 HRS WORKED 10/24 - 11	001-6550-3010	1,064.00
JERRY SUSTALA	11042016	11/04/2016	27 HRS WORKED 11/03 - 04/	001-6550-3010	216.00
JUANITA PERALES	11042016	11/04/2016	135 HRS WORKED 10/24 -11	001-6550-3010	1,080.00
BELINDA D ADAMS	11042016	11/04/2016	135 HRS WORKED 10/24 -11	001-6550-3010	1,350.00
BYRON HAMILTON SMITH	11042016	11/04/2016	131.75 HRS WORKED 10/24 -	001-6550-3010	1,054.00
SHARON PRATKA	11042016	11/04/2016	135 HRS WORKED 10/24 - 11	001-6550-3010	1,080.00
JOHN M. BAKER	11042016	11/04/2016	10/24 - 11/04/16 133.75 HR	001-6550-3010	25.00
HENRIETTA RODRIGUEZ	11042016	11/04/2016	135 HRS WORKED 10/24 - 11	001-6550-3010	1,080.00
MARY VICKY GONZALES	11052016	11/05/2016	17 HRS WORKED 10/24 - 11	001-6550-3010	69.75

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARY VICKY GONZALES	11052016	11/05/2016	17 HRS WORKED 10/24 - 11	001-6550-3010	1,080.00
GEORGE HOUSE, JR.	11062016	11/06/2016	5 HRS WORKED 11/06/16	001-6550-3010	40.00
SALLIE ANN SATAGAJ	11062016	11/06/2016	4.75 HRS WORKED 11/06/16	001-6550-3010	38.00
MARY GAIL BARTSCH	11062016	11/06/2016	4.5 HRS WORKED 11/06/16	001-6550-3010	36.00
NELL M. BERRY	11062016	11/06/2016	4.5 HRS WORKED 11/06/16	001-6550-3010	36.00
GREGORY B. HANNA	11062016	11/06/2016	4.5 HRS WORKED 11/06/16	001-6550-3010	36.00
KENNIS HOWARD	11062016	11/06/2016	5.5 HRS WORKED 11/06/16	001-6550-3010	44.00
CAROL MARTIN	11062016	11/06/2016	4.5 HRS WORKED 11/06/16	001-6550-3010	36.00
PATRICIA L. BASSETT	11062016	11/06/2016	4.5 HRS WORKED 11/06/16	001-6550-3010	36.00
ROBERT DAVID GRATZ	11062016	11/06/2016	4.5 HRS WORKED 11/06/16	001-6550-3010	36.00
TROY O. SWIFT	11062016	11/06/2016	5.5 HRS WORKED 11/06/16	001-6550-3010	55.00
FRED BUCHHOLTZ	11062016	11/06/2016	4.5 HRS WORKED 11/06	001-6550-3010	36.00
JASON MALONEY	112016	11/08/2016	14.25 HRS WORKED 11/08/0	001-6550-3010	114.00
LUZ RILEY	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	114.00
MARY VICKY GONZALES	112016	11/08/2016	14.25 HRS WORKED + \$25 D	001-6550-3010	25.00
MARY VICKY GONZALES	112016	11/08/2016	14.25 HRS WORKED + \$25 D	001-6550-3010	142.50
JOHN M. BAKER	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	25.00
CAROL MARTIN	112016	11/08/2016	9.75 HRS WORKED 11/08/16	001-6550-3010	78.00
SALLIE ANN SATAGAJ	112016	11/08/2016	11 HRS WORKED 11/08/16	001-6550-3010	88.00
HENRIETTA RODRIGUEZ	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	114.00
THOMAS S. RILEY	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	114.00
LENA SUSTALA	112016	11/08/2016	12.5 HRS WORKED 11/08/16	001-6550-3010	100.00
JOHN M. BAKER	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	147.50
DOMINIC CARTER	112016	11/08/2016	17.25 HRS WORKED 11/08/1	001-6550-3010	172.50
DOMINIC CARTER	112016	11/08/2016	17.25 HRS WORKED 11/08/1	001-6550-3010	25.00
HILDA G. WILT	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	116.00
LINDA B. ARMWOOD	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	116.00
SHARON PRATKA	112016	11/08/2016	14.5 HRS WORKED + DELIVE	001-6550-3010	25.00
HARRIET GROGAN-COOK	112016	11/08/2016	14.75 HRS WORKER	001-6550-3010	118.00
AUSTIN STRATTON	112016	11/08/2016	13.5 HRS WORKED 11/08/16	001-6550-3010	108.00
JANE JESSOP	112016	11/08/2016	13.5 HRS WORKED 11/08/16	001-6550-3010	108.00
VANESSA A. CARTER	112016	11/08/2016	17 HRS WORKED 11/08/16	001-6550-3010	136.00
RHONDA SHAFFER	112016	11/08/2016	17 HRS WORKED 11/08/16	001-6550-3010	136.00
STANLEY J HARTZLER	112016	11/08/2016	8.75 HRS WORKED 11/08/16	001-6550-3010	70.00
PHYLLIS METCALFE	112016	11/08/2016	9 HRS WORKED 11/08/16	001-6550-3010	72.00
ROSARIO RODRIGUEZ JR.	112016	11/08/2016	11.75 HRS WORKED 11/08/1	001-6550-3010	94.00
HARRIET A. POWLESSON	112016	11/08/2016	9.25 HRS WORKED 11/08/16	001-6550-3010	74.00
OSCAR GARCIA	112016	11/08/2016	10.75 HRS WORKED 11/08/1	001-6550-3010	86.00
LINDA HILBURN	112016	11/08/2016	9 HRS WORKED 11/08/16	001-6550-3010	72.00
ARMANDA MALONEY	112016	11/08/2016	11.75 HRS WORKED 11/08/1	001-6550-3010	105.75
TROY O. SWIFT	112016	11/08/2016	11.75 HRS WORKED 11/08/1	001-6550-3010	117.50
JOHN HANNA	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	116.00
JIMAREE ROBERTSON	112016	11/08/2016	8 HRS WORKED 11/08/16	001-6550-3010	64.00
JERRY SUSTALA	112016	11/08/2016	8.5 HRS WORKED 11/08/16	001-6550-3010	68.00
EZEQUIEL ESTRADA	112016	11/08/2016	7 HRS WORKED 11/08/16	001-6550-3010	56.00
BELINDA D ADAMS	112016	11/08/2016	22.75 HRS WORKED 11/5 &	001-6550-3010	188.50
GILBERT GUERRERO	112016	11/08/2016	8.25 HRS WORKED 11/08/16	001-6550-3010	66.00
KAREN GRANADOS	112016	11/08/2016	8.75 HRS WORKED 11/08/16	001-6550-3010	70.00
DIANNA LYNN FRY	112016	11/08/2016	8 HRS WORKED 11/08/16	001-6550-3010	64.00
ROBERT DAVID GRATZ	112016	11/08/2016	11.75 HRS WORKED 11/08/1	001-6550-3010	94.00
VIRGINIA HARRIET ALLEN	112016	11/08/2016	10.75 HRS WORKED	001-6550-3010	86.00
THOMAS C. HANSON	112016	11/08/2016	10.75 HRS WORKED 11/08/1	001-6550-3010	86.00
WAYNE D. WALTHER	112016	11/08/2016	11.75 HRS WORKED 11/08/1	001-6550-3010	94.00
PIERCE O'CONNOR	112016	11/08/2016	10.75 HRS WORKED 11/08/1	001-6550-3010	86.00
PATRICK RAYMOND O'CONN	112016	11/08/2016	10.75 HRS WORKED 11/08/1	001-6550-3010	86.00
HERB DECKER	112016	11/08/2016	17 HRS 11/08/16 + DELIVER	001-6550-3010	25.00
BARBARA DECKER	112016	11/08/2016	17 HRS 11/08/16	001-6550-3010	136.00
KATHERINE GLAZE	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	124.00
HERB DECKER	112016	11/08/2016	17 HRS 11/08/16 + DELIVER	001-6550-3010	170.00
JESSICA STOUT	112016	11/08/2016	11/08/16 15.75 HRS	001-6550-3010	126.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARY C BRICENO	112016	11/08/2016	11/08/16 14.75 HRS	001-6550-3010	118.00
EMILY SANSOM	112016	11/08/2016	11/08/16 15.75 HRS	001-6550-3010	126.00
LUPE HERNANDEZ	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	124.00
HENRY O HANSON	112016	11/08/2016	11/08/16 14.75 HRS WORKE	001-6550-3010	25.00
CHRISTINA GOMEZ	112016	11/08/2016	11/08/16 15.25 HRS WORKE	001-6550-3010	122.00
MARY ALICE LLANAS	112016	11/08/2016	14.25 HRS WORKED 11/08/	001-6550-3010	114.00
HENRY O HANSON	112016	11/08/2016	11/08/16 14.75 HRS WORKE	001-6550-3010	147.50
JAN BUNKER	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	124.00
MARY LIMAS	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	155.00
MARY LIMAS	112016	11/08/2016	11/08/16 17.5 HR + 25.00	001-6550-3010	25.00
KAREN COCHRAN	112016	11/08/2016	9.75 HRS WORKED 11/08/16	001-6550-3010	25.00
FRED BUCHHOLTZ	112016	11/08/2016	9.75 HRS WORKED 11/08/16	001-6550-3010	78.00
REBECCA BALLARD	112016	11/08/2016	12 HRS WORKED	001-6550-3010	78.00
SYLVIA RUIZ	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	180.00
JAMES HENDERSON	112016	11/08/2016	14.5 HRS WORKED + DELIVE	001-6550-3010	25.00
SHARON PRATKA	112016	11/08/2016	DELIVERY FEE FOR 11/08/16	001-6550-3010	145.00
TERI L. BLACK	112016	11/08/2016	15 HRS WORKED 11/08/16 +	001-6550-3010	120.00
SUSAN E. BLAIR	112016	11/08/2016	8.75 HRS WORKED 11/08/16	001-6550-3010	25.00
MARY GAIL BARTSCH	112016	11/08/2016	10.75 HRS WORKED 11/08/1	001-6550-3010	70.00
PATRICIA L. BASSETT	112016	11/08/2016	10.75 HRS WORKED 11/08/1	001-6550-3010	86.00
GLENN RODGER HAIGLER JR.	112016	11/08/2016	11/08/16 17.5 HR + 25.00	001-6550-3010	86.00
KAREN COCHRAN	112016	11/08/2016	10.75 HRS WORKED 11/08/1	001-6550-3010	175.00
KENNIS HOWARD	112016	11/08/2016	11.25 HRS WORKED 11/08/1	001-6550-3010	86.00
MICHAEL A. STRAUSS	112016	11/08/2016	11.75 HRS WORKED 11/08/1	001-6550-3010	90.00
GREGORY B. HANNA	112016	11/08/2016	9.75 HRS WORKED 11/08/16	001-6550-3010	94.00
NELL M. BERRY	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	78.00
JARRETT L. COCHRAN	112016	11/08/2016	15 HRS WORKED 11/08/16	001-6550-3010	155.00
MARY FAYE BARNES	112016	11/08/2016	15 HRS WORKED 11/08/16 +	001-6550-3010	150.00
SUSAN E. BLAIR	112016	11/08/2016	14.3 HRS WORKED 11/08	001-6550-3010	150.00
JERRY L. COOKE	112016	11/08/2016	15 HRS WORKED 11/08/16	001-6550-3010	116.00
ARNULFO ALONZO	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	120.00
BENNIE PULLIN	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	118.00
BETH SUSTALA	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	118.00
LORA LYN ALLEN	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	118.00
ROSE GIBSON	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	25.00
JUANITA PERALES	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	145.00
JUANITA PERALES	112016	11/08/2016	14 HRS WORKED 11/08/16	001-6550-3010	112.00
DARLENE F. SALVATIERRA	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	116.00
ERNESTINE TAPIA-CAPELLO	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	114.00
REBECCA A PERKINS	112016	11/08/2016	14 HRS WORKED 11/08/16	001-6550-3010	112.00
CHARLES N PARSONS	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	114.00
SUZANNE ROTH FULTON	112016	11/08/2016	DELIVERY FEE FOR 11/08/16	001-6550-3010	25.00
TERI L. BLACK	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	114.00
JENNIFER HELLUMS	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	118.00
GLORIA HANNA	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	114.00
SYLVIA CERVANTEZ	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	118.00
THURAL HENDERSON	112016	11/08/2016	15.25 HRS WORKED 11/08/1	001-6550-3010	122.00
PHILLIP L COYLE	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	25.00
JARRETT L. COCHRAN	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	124.00
CORA SUE SANSOM	112016	11/08/2016	15.5 HRS WORKED 11/08/16	001-6550-3010	124.00
KARON SNEED BARTON	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	116.00
GEORGIANN MATTHEWS	112016	11/08/2016	15 HRS WORKED 11/8/16 + \$	001-6550-3010	150.00
RICHARD O JOHNSON	112016	11/08/2016	15 HRS WORKED 11/8/16 + \$	001-6550-3010	25.00
RICHARD O JOHNSON	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	118.00
BRUCE COATES	112016	11/08/2016	14.25 HRS WORKED 11/08/1	001-6550-3010	147.50
JAMES HENDERSON	112016	11/08/2016	14.5 HRS WORKED 11/08/16	001-6550-3010	116.00
SHEILA HARTZLER	112016	11/08/2016	14.75 HRS WORKED 11/08/1	001-6550-3010	118.00
BEVERLY COATES	112016	11/08/2016	17 HRS ON 11/08/16	001-6550-3010	136.00
PATRICIA WILKINS	INV0036704	11/08/2016			
				Department 6550 - ELECTIONS Total:	25,555.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LEXISNEXIS RISK DATA MAN	1623451-20161031	10/31/2016	BILLING ID: 1623451 OCT 2	001-6560-3050	82.60
ALFREDO MUNOZ	11092016	11/09/2016	EXPENSE REPORT 10/10 - 1	001-6560-4260	193.32
COUNTY JUDGES EDUCATIO	239318/280	09/01/2016	KENNETH SCHAWA TX JUDIC	001-6560-3050	200.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>475.92</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
DEWITT POTH & SON	487305-0	11/03/2016	CUST # 12430 PAD, EASEL, SL	001-6580-3110	73.46
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>73.46</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
BOWMAN CONSULTING GR	070004-14-003	10/31/2016	PROJ # 070004-14-003 COM	001-6600-4110	1,997.50
BOWMAN CONSULTING GR	070004-39-001	10/31/2016	PROJ # 070004-39-001 CENT	001-6600-4110	287.50
BOWMAN CONSULTING GR	223749	10/31/2016	PROJ # 070004-01-001 PLAT	001-6600-4110	1,755.00
BOWMAN CONSULTING GR	223751	10/31/2016	PROJ # 070004-28-002 FORIS	001-6600-4110	1,972.50
BOWMAN CONSULTING GR	223752	10/31/2016	PROJ # 070004-30-001 CO LI	001-6600-4110	581.25
BOWMAN CONSULTING GR	223753	10/31/2016	PROJ # 070004-30-002 CO LI	001-6600-4110	293.75
BOWMAN CONSULTING GR	223754	10/31/2016	PROJ # 070004-31-001 SUN	001-6600-4110	323.75
BOWMAN CONSULTING GR	223756	10/31/2016	PROJ # 070004-40-001 ACOR	001-6600-4110	551.25
AULICK AND ASSOCIATES	30	11/06/2016	SERVICES FOR 10/2016	001-6600-4110	1,750.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>9,512.50</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	1210323	10/31/2016	ACCT # 1119389 1.00 RENT	001-6640-4610	90.00
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>90.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
ELSIE LACY	102016	11/10/2016	TRAVEL FOR OCT., 2016	001-8700-4251	490.86
RONDA LEHMAN	110816	11/08/2016	EXPENSE REPORT FOR POST	001-8700-3120	39.25
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>530.11</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>56,679.86</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
SETON FAMILY OF HOSPITAL	140352C8363	10/21/2016	CROSS, THOMAS W #90433	002-1101-3130	65.00
CEMEX	9434377323	10/27/2016	ACCT # 3142170 SEAWILLO	002-1101-3153	-10,793.40
CEMEX	9434377324	10/27/2016	CUST # 3142170	002-1101-3153	8,895.48
HANSON EQUIPMENT	253145	10/28/2016	FLAT REPAIR 11.2-24	002-1101-3190	105.38
CEMEX	9434362417	10/06/2016	ACCT # 3142170 ENVIRONM	002-1101-3153	-386.97
CEMEX	9434240296	10/07/2016	ACCT # 3142170 UNIT ROAD	002-1101-3153	10,793.40
HANSON EQUIPMENT	253229	11/01/2016	FLAT REPAIR 22.5	002-1101-3190	26.83
HANSON EQUIPMENT	253235	11/01/2016	O-RING FACE MALE SOLID	002-1101-3130	19.00
HANSON EQUIPMENT	253528	11/14/2016	ST205/75R15/D CARL RAD T	002-1101-3190	73.28
LOCKHART - TRUE VALUE	14802 /1	11/15/2016	CUST # 11239 2" COMB PAD	002-1101-3130	105.95
HANSON EQUIPMENT	253570	11/15/2016	ST205/75R15/D CARL RAD T	002-1101-3190	73.28
CINTAS CORPORATION #86	086448304	11/16/2016	CUST # 08619 CONTR # 0168	002-1101-2140	262.33
CINTAS CORPORATION #86	086448305	11/16/2016	CUST # 01681 CONTR # 0168	002-1101-2140	169.86
CINTAS CORPORATION #86	086448306	11/16/2016	CUST # 01682 CONTR # 0168	002-1101-2140	170.05
O'REILLY AUTOMOTIVE, INC.	0642-119139	11/02/2016	# 188092 MOTOR OIL	002-1101-3170	59.96
CINTAS CORPORATION #86	086441431	11/02/2016	CUST # 08619 CONTRACT # 0	002-1101-2140	262.33
CINTAS CORPORATION #86	086441432	11/02/2016	CUST # 01681 CONTRACT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086441433	11/02/2016	CUST # 01682 CONTR # 0168	002-1101-2140	170.05
SMITH SUPPLY CO.- LOCKHA	711662	11/02/2016	SLEDGE HAMMER 8# W/F-G	002-1101-3130	71.95
HANSON EQUIPMENT	253312	11/04/2016	FLAT TIRE REPAIR	002-1101-3190	29.58
SMITH SUPPLY CO.- LOCKHA	711940	11/04/2016	BAIT STATION W/12 REFILL	002-1101-3130	9.95
PETROLEUM TRADERS CORP	1070137	11/07/2016	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,080.85
SMITH SUPPLY CO.-LULING	44823	11/07/2016	CAR SCREW 5/16 X 2-1-1/2	002-1101-3130	67.45
SOUTHERN TIRE MART, LLC	63196256	11/07/2016	CUST # 142726 11R22.5 FD6	002-1101-3190	1,376.80
LOCKHART - TRUE VALUE	14693 /1	11/08/2016	CUST # 11239 18" .063.325	002-1101-3130	64.98
HANSON EQUIPMENT	253401	11/08/2016	MOUNT TIRE 22.5	002-1101-3190	49.90
CINTAS CORPORATION #86	086444890	11/09/2016	CUST # 08619 CONTR # 0168	002-1101-2140	262.33
CINTAS CORPORATION #86	086444891	11/09/2016	CUST # 01681 CONTR # 0168	002-1101-2140	169.86
CINTAS CORPORATION #86	086444892	11/09/2016	CUST # 01682 CONTR # 0168	002-1101-2140	170.05



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART - TRUE VALUE	14708 /1	11/09/2016	CUST # 11239 .325 63G RAPI	002-1101-3130	23.99
LOCKHART - TRUE VALUE	14711 /1	11/09/2016	CUST # 11239 12 DBL SLEDG	002-1101-3130	37.99
SMITH SUPPLY CO.- LOCKHA	712340	11/09/2016	CAR SCREW 5/16 X 3	002-1101-3130	26.05
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>17,683.40</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-117036	10/18/2016	# 188092 TPMS SENSOR	002-1102-3136	202.56
O'REILLY AUTOMOTIVE, INC.	0642-118493	10/28/2016	# 188092 12 OZ R134A	002-1102-3136	47.94
O'REILLY AUTOMOTIVE, INC.	0642-115140	10/05/2016	# 188082 BATTERY + FEE	002-1102-3136	105.39
RUSH TRUCK CENTER	3004124721	10/07/2016	CUST # 121177 CUST UNIT	002-1102-4510	770.50
O'REILLY AUTOMOTIVE, INC.	0642-119066	11/01/2016	# 188092 MEGA CRIMP	002-1102-3136	12.79
O'REILLY AUTOMOTIVE, INC.	0642-12061	11/10/2016	#188092 DORMAN OF S	002-1102-3136	57.05
GLOSSERMAN AUTOMOTIVE	075863	11/10/2016	# 1010 NAPA TRANS FILTER	002-1102-3136	106.59
GLOSSERMAN AUTOMOTIVE	075866	11/10/2016	#1010 RELECTOR	002-1102-3136	18.48
GLOSSERMAN AUTOMOTIVE	075948	11/14/2016	# 1010 REFLETOR	002-1102-3136	27.72
O'REILLY AUTOMOTIVE, INC.	0642-119140	11/02/2016	# 188092 OIL FILTER	002-1102-3136	131.75
O'REILLY AUTOMOTIVE, INC.	0642-119143	11/02/2016	# 188092 HYD HOSE	002-1102-3136	32.38
GLOSSERMAN AUTOMOTIVE	075671	11/04/2016	CUST # 1010 20 TN AIR BOT	002-1102-3136	219.00
GLOSSERMAN AUTOMOTIVE	075771	11/08/2016	# 1010 HD TORQUE EXTENSI	002-1102-3136	169.00
O'REILLY AUTOMOTIVE, INC.	0642-120179	11/09/2016	# 188092 CONNECTOR	002-1102-3136	52.97
RDO EQUIPMENT CO.	W86603	11/09/2016	ACCT # 7269004 BACKHOE	002-1102-4510	1,239.07
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>3,193.19</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CAPITOL AUTO PARTS	07KN9235	10/27/2016	CUST # L10358 DRIVE ALIG	002-1103-3135	28.79
CAPITOL AUTO PARTS	07KO0680	10/31/2016	CUST # L10358 MOTORCRAF	002-1103-3135	65.66
CAPITOL AUTO PARTS	07KO5815	11/10/2016	CUST # L10358 BRAKE ROTO	002-1103-3135	102.76
CAPITOL AUTO PARTS	07KO5904	11/10/2016	CUST # L10358 BRAKE ROTO	002-1103-3135	49.81
CAPITOL AUTO PARTS	07KO5934	11/10/2016	CUST # L10358 AC DELCO O	002-1103-3135	30.38
LULING CHEVROLET	22581	11/10/2016	CUST # 1507 TANK / CAP / T	002-1103-3135	73.17
LOCKHART MOTOR CO.,INC.	T41481	11/11/2016	CUST # 3810 CATALYTIC CO	002-1103-3135	1,990.80
LOCKHART MOTOR CO.,INC.	T41497	11/14/2016	CUST # 3810 BLADE ASY - W	002-1103-3135	14.77
CAPITOL AUTO PARTS	07KO2051	11/02/2016	CUST # L10358 DENSO SPAR	002-1103-3135	102.06
CINTAS CORPORATION #86	086441437	11/02/2016	CUST # 09387 CONTR # 0168	002-1103-2140	60.58
LOCKHART MOTOR CO.,INC.	T41429	11/02/2016	CUST # 3810 BLADE ASY - W	002-1103-3135	191.88
CAPITOL AUTO PARTS	07502358	11/03/2016	CUST # L10358 FILTER	002-1103-3135	19.45
CAPITOL AUTO PARTS	07KO2704	11/03/2016	CUST # L10358 RACK AND PI	002-1103-3135	339.25
LOCKHART MOTOR CO.,INC.	T41452	11/03/2016	CUST # 3810 HOUSING / BO	002-1103-3135	158.25
STRAIGHT AUTOMOTIVE & T	4444	11/04/2016	(2) WHEEL FRONT ALIGNME	002-1103-4529	79.95
CAPITOL AUTO PARTS	07KO4363	11/07/2016	CUST # L10358 PRIMARY WI	002-1103-3135	5.81
CAPITOL AUTO PARTS	07KO3986	11/07/2016	CUST # L10358 LOOM CRV 1	002-1103-3135	22.75
CAPITOL AUTO PARTS	07KO3987	11/07/2016	CUST # L10358 LOOM CRV 1	002-1103-3135	33.54
CAPITOL AUTO PARTS	07KO4086	11/07/2016	CUST # L10358 MAXIY FUSE	002-1103-3135	8.51
LOCKHART MOTOR CO.,INC.	T41462	11/07/2016	CUST # 3810 SENSOR - HEGO	002-1103-3135	281.22
LOCKHART MOTOR CO.,INC.	T41463	11/07/2016	CUST # 3810 KIT - TERMINA	002-1103-3135	343.90
CAPITOL AUTO PARTS	07KO5499	11/09/2016	CUST # L10358 MOOG SWA	002-1103-3135	335.45
CINTAS CORPORATION #86	086444896	11/09/2016	CUST # 09387 CONTR # 0168	002-1103-2140	59.82
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>4,398.56</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>25,275.15</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 7700 - SH130</b>					
AULICK AND ASSOCIATES	30	11/06/2016	SERVICES FOR 10/2016	010-7700-4070	1,000.00
				<b>Department 7700 - SH130 Total:</b>	<b>1,000.00</b>
				<b>Fund 010 - GRANT FUND Total:</b>	<b>1,000.00</b>
				<b>Grand Total:</b>	<b>82,955.01</b>

## Fund Summary

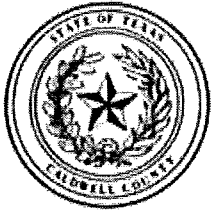
Fund	Expense Amount
001 - GENERAL FUND	56,679.86
002 - UNIT ROAD FUND	25,275.15
010 - GRANT FUND	1,000.00
<b>Grand Total:</b>	<b>82,955.01</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	70.25
001-1281	I TICKETS - NET DATA (n	974.00
001-2120-3110	OFFICE SUPPLIES	66.18
001-2150-3110	OFFICE SUPPLIES	85.14
001-2835	DUE TO GHS (PC30)	4,362.69
001-3200-4130	TRIAL EXPENSE	75.00
001-3200-4260	TRANSPORTATION	39.53
001-3200-4315	PUBLICATIONS	545.63
001-3200-4810	TRAINING	142.88
001-3220-3110	OFFICE SUPPLIES	400.31
001-3230-4030	VISITING COURT REPOR	391.04
001-3230-4080	ADULT - ATTY LITIGATIO	40.00
001-3230-4160	ADULT - INDIGENT ATTO	4,105.00
001-3240-4180	JUVENILE - INDIGENT AT	500.00
001-6000-0950	INSURANCE PROCEEDS	763.53
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4425	FAX & INTERNET	3,719.98
001-6510-4610	RENTALS	1,572.12
001-6520-3130	OPERATING SUPPLIES	426.26
001-6520-3140	UNIFORMS	398.10
001-6520-3510	LULING ANNEX	74.60
001-6520-3540	L.W.SCOTT ANNEX-LOCK	19.16
001-6520-3550	JUDICIAL CENTER-LOCK	125.00
001-6520-3580	JUVENILE DETENTION CT	62.50
001-6520-3620	UNIT ROAD/911 OFFICE	165.25
001-6520-4510	REPAIRS & MAINTENAN	421.44
001-6520-5120	CALDWELL CO. COURTH	321.78
001-6550-3010	Temporary Election Wor	25,555.50
001-6560-3050	DUES & SUBSCRIPTIONS	282.60
001-6560-4260	TRANSPORTATION	193.32
001-6580-3110	OFFICE SUPPLIES	73.46
001-6600-4110	Professional Services	9,512.50
001-6640-4610	RENTALS	90.00
001-8700-3120	POSTAGE	39.25
001-8700-4251	MILEAGE REIMB- ADH D	490.86
002-1101-2140	UNIFORMS	1,806.72
002-1101-3130	OPERATING SUPPLIES	492.31
002-1101-3153	AGGREGATE / GRAVEL	8,508.51
002-1101-3163	FUEL	5,080.85
002-1101-3170	LUBRICANTS	59.96
002-1101-3190	TIRES	1,735.05
002-1102-3136	SUPPLIES & SMALL TOO	1,183.62
002-1102-4510	REPAIRS & MAINTENAN	2,009.57
002-1103-2140	UNIFORMS	120.40
002-1103-3135	OPERATING SUPPLIES	4,198.21
002-1103-4529	CONTRACT LABOR	79.95
010-7700-4070	SH130 Project Fees	1,000.00
<b>Grand Total:</b>	<b>82,955.01</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	82,955.01
<b>Grand Total:</b>	<u>82,955.01</u>



Caldwell County, TX

# Payment Register

APPKT01544 - 11/28/16 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>ALFMUN</u>	<b>Vendor Name</b> ALFREDO MUNOZ				<b>Total Vendor Amount</b> 193.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/21/2016	<b>Payment Amount</b> 193.32
<b>Payable Number</b> <u>11092016</u>	<b>Description</b> EXPENSE REPORT 10/10 - 10/25/16	<b>Payable Date</b> 11/09/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 193.32

<b>Vendor Number</b> <u>AMAERW</u>	<b>Vendor Name</b> AMANDA ERWIN				<b>Total Vendor Amount</b> 1,330.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/21/2016	<b>Payment Amount</b> 1,330.00
<b>Payable Number</b> <u>16-039</u>	<b>Description</b> CAUSE # 16-039 M. CASTILLO	<b>Payable Date</b> 09/30/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 665.00
<b>Payable Number</b> <u>16-148</u>	<b>Description</b> CAUSE # 16-148 R. VARELA	<b>Payable Date</b> 11/07/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 665.00

<b>Vendor Number</b> <u>ANGPES</u>	<b>Vendor Name</b> ANGEL PEST CONTROL				<b>Total Vendor Amount</b> 62.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/21/2016	<b>Payment Amount</b> 62.50
<b>Payable Number</b> <u>28588</u>	<b>Description</b> ACCT # 10447 JUVENILE PROBATION CENTER	<b>Payable Date</b> 11/01/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.50

<b>Vendor Number</b> <u>ARMMAL</u>	<b>Vendor Name</b> ARMANDA MALONEY				<b>Total Vendor Amount</b> 105.75
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/21/2016	<b>Payment Amount</b> 105.75
<b>Payable Number</b> <u>112016</u>	<b>Description</b> 11.75 HRS WORKED 11/08/16	<b>Payable Date</b> 11/08/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.75

<b>Vendor Number</b> <u>ARNALO</u>	<b>Vendor Name</b> ARNULFO ALONZO				<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/21/2016	<b>Payment Amount</b> 120.00
<b>Payable Number</b> <u>112016</u>	<b>Description</b> 15 HRS WORKED 11/08/16	<b>Payable Date</b> 11/08/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00

<b>Vendor Number</b> <u>CININT</u>	<b>Vendor Name</b> AT & T MOBILITY				<b>Total Vendor Amount</b> 380.10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/21/2016	<b>Payment Amount</b> 380.10
<b>Payable Number</b> <u>875648878X10232016</u>	<b>Description</b> ACCT # 8756488878 9/16 - 10/15/16	<b>Payable Date</b> 10/16/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 380.10

<b>Vendor Number</b> <u>ATO189</u>	<b>Vendor Name</b> AT&T				<b>Total Vendor Amount</b> 3,339.88
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 11/21/2016	<b>Payment Amount</b> 3,339.88
<b>Payable Number</b> <u>110516</u>	<b>Description</b> ACCT # 512 A13-0189 725 3 11/5 - 12/04/16	<b>Payable Date</b> 11/05/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,339.88



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					430.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2016	180.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-D-086</u>	CAUSE # 07-D-086 CNR-C & CAR	11/07/2016	11/28/2016	0.00	180.00	
Check				11/21/2016	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-J-2594</u>	CAUSE # 16-J-2594 CGD	11/04/2016	11/28/2016	0.00	250.00	
						<b>Total Vendor Amount</b>
						7,762.50
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					7,762.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2016	1,997.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>070004-14-003</u>	PROJ # 070004-14-003 COMPOSTELA REVISED PRELIM	10/31/2016	11/28/2016	0.00	1,997.50	
Check				11/21/2016	287.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>070004-39-001</u>	PROJ # 070004-39-001 CENTRAL TEXAS ACRES	10/31/2016	11/28/2016	0.00	287.50	
Check				11/21/2016	1,755.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223749</u>	PROJ # 070004-01-001 PLATS & PERMITS (ENG)	10/31/2016	11/28/2016	0.00	1,755.00	
Check				11/21/2016	1,972.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223751</u>	PROJ # 070004-28-002 FORISTER RANCH SECTION 5 FINA	10/31/2016	11/28/2016	0.00	1,972.50	
Check				11/21/2016	581.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223752</u>	PROJ # 070004-30-001 CO LINE ESTATES PRELIM PLAT	10/31/2016	11/28/2016	0.00	581.25	
Check				11/21/2016	293.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223753</u>	PROJ # 070004-30-002 CO LINE ESTATES FINAL PLAT (E	10/31/2016	11/28/2016	0.00	293.75	
Check				11/21/2016	323.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223754</u>	PROJ # 070004-31-001 SUNFIELD N PRELIM PLAT APPL	10/31/2016	11/28/2016	0.00	323.75	
Check				11/21/2016	551.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223756</u>	PROJ # 070004-40-001 ACORN RANCH PRELIMINARY PLA	10/31/2016	11/28/2016	0.00	551.25	
						<b>Total Vendor Amount</b>
						118.00
<u>BRUCOA</u>	BRUCE COATES					118.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2016	118.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	14.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	118.00	
						<b>Total Vendor Amount</b>
						1,054.00
<u>BYRSMI</u>	BYRON HAMILTON SMITH					1,054.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2016	1,054.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11042016</u>	131.75 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	1,054.00	
						<b>Total Vendor Amount</b>
						1,144.22
<u>AUPAR</u>	CAPITOL AUTO PARTS					1,144.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/21/2016	1,144.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07502358</u>	CUST # L10358 FILTER	11/03/2016	11/28/2016	0.00	19.45	
<u>07K04363</u>	CUST # L10358 PRIMARY WIRE PURPLE	11/07/2016	11/28/2016	0.00	5.81	

Payment Register

Check Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07KN9235</u>	CUST # L10358 DRIVE ALIGN IDLER PULLEYS	10/27/2016	11/28/2016	0.00	28.79
<u>07KO0680</u>	CUST # L10358 MOTORCRAFT FILTER	10/31/2016	11/28/2016	0.00	65.66
<u>07KO2051</u>	CUST # L10358 DENSO SPARK PLUG IRIIDIUM	11/02/2016	11/28/2016	0.00	102.06
<u>07KO2704</u>	CUST # L10358 RACK AND PINION	11/03/2016	11/28/2016	0.00	339.25
<u>07KO3986</u>	CUST # L10358 LOOM CRV 1/2 (100)	11/07/2016	11/28/2016	0.00	22.75
<u>07KO3987</u>	CUST # L10358 LOOM CRV 1/2 (100)	11/07/2016	11/28/2016	0.00	33.54
<u>07KO4086</u>	CUST # L10358 MAXIY FUSE HOLDER-60 AMP	11/07/2016	11/28/2016	0.00	8.51
<u>07KO5499</u>	CUST # L10358 MOOG SWAY BAR FRAME	11/09/2016	11/28/2016	0.00	335.45
<u>07KO5815</u>	CUST # L10358 BRAKE ROTOR	11/10/2016	11/28/2016	0.00	102.76
<u>07KO5904</u>	CUST # L10358 BRAKE ROTOR	11/10/2016	11/28/2016	0.00	49.81
<u>07KO5934</u>	CUST # L10358 AC DELCO ORANGE DEXCOOL	11/10/2016	11/28/2016	0.00	30.38

Total Vendor Amount

96.00

Vendor Number Vendor Name  
CAPRUB CAPITOL RUBBER STAMP

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>74359</u>	SELF INKING DATE STAMP REPLACEMENT PADS	11/07/2016	11/28/2016	0.00	39.00
	<u>74359 RETURN</u>	RETURNED S-846 REPLACEMENT PADS. S-844(BLACK)	11/09/2016	11/09/2016	0.00	-16.00
	<u>74391</u>	2 OUNCE BOTTLE OF WATER BASED RUBBER STAMP INK	11/09/2016	11/28/2016	0.00	73.00

Total Vendor Amount

114.00

Vendor Number Vendor Name  
CAROLM CAROL MARTIN

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>11062016</u>	4.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	36.00
	<u>112016</u>	9.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	78.00

Total Vendor Amount

85.14

Vendor Number Vendor Name  
CDWGOV CDW GOVERNMENT, INC.

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>PO # 05-2150</u>	CUST # 11726035 BROTHER DR630 - BLACK - DRUM KITS	11/02/2016	11/28/2016	0.00	85.14

Total Vendor Amount

8,508.51

Vendor Number Vendor Name  
CEMINC CEMEX

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>9434240296</u>	ACCT # 3142170 UNIT ROAD	10/07/2016	11/28/2016	0.00	10,793.40
	<u>9434362417</u>	ACCT # 3142170 ENVIRONMENTAL FEE - TON	10/06/2016	10/06/2016	0.00	-386.97
	<u>9434377323</u>	ACCT # 3142170 SEAWILLOW RD	10/27/2016	10/27/2016	0.00	-10,793.40
	<u>9434377324</u>	CUST # 3142170 SEAWILLOW RD	10/27/2016	11/28/2016	0.00	8,895.48

Total Vendor Amount

90.00

Vendor Number Vendor Name  
CENREE CENTRAL TEXAS REFUSE, INC

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1210323</u>	ACCT # 1119389 1.00 RENT 30YD	10/31/2016	11/28/2016	0.00	90.00

Total Vendor Amount

112.00

Vendor Number Vendor Name  
CHAPAR CHARLES N PARSONS

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>112016</u>	14 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	112.00

Payment Register

<b>Vendor Number</b> <u>CHRGOM</u>	<b>Vendor Name</b> CHRISTINA GOMEZ					<b>Total Vendor Amount</b> 122.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 11/21/2016
						<b>Payment Amount</b> 122.00
<b>Payable Number</b> <u>112016</u>	<b>Description</b> 11/08/16 15.25 HRS WORKED	<b>Payable Date</b> 11/08/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 122.00	

<b>Vendor Number</b> <u>CINGON</u>	<b>Vendor Name</b> CINDY GONZALES					<b>Total Vendor Amount</b> 24.75
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 11/21/2016
						<b>Payment Amount</b> 24.75
<b>Payable Number</b> <u>110716</u>	<b>Description</b> TRAINING 11/2, 3 & 4/16	<b>Payable Date</b> 11/07/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.75	

<b>Vendor Number</b> <u>CINTAS</u>	<b>Vendor Name</b> CINTAS CORPORATION #86					<b>Total Vendor Amount</b> 2,325.22
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 11/21/2016
						<b>Payment Amount</b> 2,325.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086427826</u>	CUST # 09158 ACCT # 09158 CONTRACT # 01681	10/05/2016	11/28/2016	0.00	79.62	
<u>086431268</u>	CUST # 09158 ACCT # 09158 CONTRACT 01681	10/12/2016	11/28/2016	0.00	79.62	
<u>086434633</u>	CUST # 09158 ACCT # 09158 CONTRACT # 01681	10/19/2016	11/28/2016	0.00	79.62	
<u>086438018</u>	CUST # 09158 ACCT # 09158 CONTRACT # 01681	10/26/2016	11/28/2016	0.00	79.62	
<u>086441431</u>	CUST # 08619 CONTRACT # 01681 ACCT # 01681	11/02/2016	11/28/2016	0.00	262.33	
<u>086441432</u>	CUST # 01681 CONTRACT # 01681 ACCT # 01681	11/02/2016	11/28/2016	0.00	169.86	
<u>086441433</u>	CUST # 01681 CONTR # 01681 ACCT # 01681	11/02/2016	11/28/2016	0.00	170.05	
<u>086441437</u>	CUST # 09387 CONTR # 01681 ACCT # 09387	11/02/2016	11/28/2016	0.00	60.58	
<u>086441441</u>	CUST # 09158 ACCT # 09158 CONTRACT # 01681	11/02/2016	11/28/2016	0.00	79.62	
<u>086444890</u>	CUST # 08619 CONTR # 01681 ACCT # 01681	11/09/2016	11/28/2016	0.00	262.33	
<u>086444891</u>	CUST # 01681 CONTR # 01681 ACCT # 01681	11/09/2016	11/28/2016	0.00	169.86	
<u>086444892</u>	CUST # 01682 CONTR # 01681 ACCT # 01681	11/09/2016	11/28/2016	0.00	170.05	
<u>086444896</u>	CUST # 09387 CONTR # 01681 ACCT # 09387	11/09/2016	11/28/2016	0.00	59.82	
<u>086448304</u>	CUST # 08619 CONTR # 01681 ACCT # 01681	11/16/2016	11/28/2016	0.00	262.33	
<u>086448305</u>	CUST # 01681 CONTR # 01681 ACCT # 01681	11/16/2016	11/28/2016	0.00	169.86	
<u>086448306</u>	CUST # 01682 CONTR # 01681 ACCT # 01681	11/16/2016	11/28/2016	0.00	170.05	

<b>Vendor Number</b> <u>CLIMCC</u>	<b>Vendor Name</b> CLIFFORD W. MCCORMACK					<b>Total Vendor Amount</b> 925.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 11/21/2016
						<b>Payment Amount</b> 925.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05-D-525</u>	CAUSE # 05-D5-525 INTEREST OF D.L./J.L. CHILDREN	11/07/2016	11/28/2016	0.00	150.00	
<u>11-FL-084</u>	CAUSE # 11-FL-084 INTEST OF I.J.A. A CHILD	11/07/2016	11/28/2016	0.00	375.00	
<u>13-FL-420</u>	CAUSE # 13-FL-420 INTEREST OF M.R.T. A CHILD	11/07/2016	11/28/2016	0.00	150.00	
<u>2414-13CC / 2441-14CC</u>	CAUSE # 2414-13CC / 2441-14CC T.M.R.	11/04/2016	11/28/2016	0.00	250.00	

<b>Vendor Number</b> <u>CORSAN</u>	<b>Vendor Name</b> CORA SUE SANSOM					<b>Total Vendor Amount</b> 124.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 11/21/2016
						<b>Payment Amount</b> 124.00
<b>Payable Number</b> <u>112016</u>	<b>Description</b> 15.5 HRS WORKED 11/08/16	<b>Payable Date</b> 11/08/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 124.00	

<b>Vendor Number</b> <u>COJUED</u>	<b>Vendor Name</b> COUNTY JUDGES EDUCATION FUND					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 11/21/2016
						<b>Payment Amount</b> 200.00
<b>Payable Number</b> <u>239318/280</u>	<b>Description</b> KENNETH SCHAWA TX JUDICIAL ACADEMY MEMBERSHIP	<b>Payable Date</b> 09/01/2016	<b>Due Date</b> 11/28/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	



Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>DARSAL</u>	DARLENE F. SALVATIERRA	Check		<u>112016</u>	14 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	112.00	112.00
										112.00
<u>DARUMP</u>	DARREN LEE UMPHREY	Check		<u>13-073</u>	CAUSE # 13-073 A. JOHNSON	11/07/2016	11/28/2016	0.00	350.00	350.00
										350.00
<u>DEAELE</u>	DEALERS ELECTRIC	Check		<u>1828145-00</u>	PICK TICKET CUST # 134031 2 LIGHT WRAP W/ELECTRONIC BLST	11/03/2016	11/28/2016	0.00	154.36	154.36
										154.36
<u>DEWPOT</u>	DEWITT POTHS & SON	Check		<u>487305-0</u>	CUST # 12430 PAD, EASEL, SLFSTCK, PL	11/03/2016	11/28/2016	0.00	73.46	73.46
				<u>487615-0</u>	CUST# 12430 PLANNER, NMTH, BUSNS	11/07/2016	11/28/2016	0.00	327.31	327.31
				<u>487618-0</u>	CUST # 12430 CALENDAR, DSKPD	11/08/2016	11/28/2016	0.00	43.18	43.18
										443.95
<u>DIAFRY</u>	DIANNA LYNN FRY	Check		<u>112016</u>	8 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	64.00	64.00
										64.00
<u>DOMCAR</u>	DOMINIC CARTER	Check		<u>112016</u>	17.25 HRS WORKED 11/08/16 + \$25 DELIVERY FEE	11/08/2016	11/28/2016	0.00	197.50	197.50
										197.50
<u>ELSLAC</u>	ELSIE LACY	Check		<u>102016</u>	TRAVEL FOR OCT., 2016	11/10/2016	11/28/2016	0.00	490.86	490.86
										490.86
<u>EMISAN</u>	EMILY SANSOM	Check		<u>112016</u>	11/08/16 15.75 HRS	11/08/2016	11/28/2016	0.00	126.00	126.00
										126.00

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
<u>ERNTAP</u>	ERNESTINE TAPIA-CAPELLO	Check		<u>112016</u>	14.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	116.00	11/21/2016	116.00	116.00
												Total Vendor Amount
												56.00
<u>EZEEST</u>	EZEQUIEL ESTRADA	Check		<u>112016</u>	7 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	56.00	11/21/2016	56.00	56.00
												Total Vendor Amount
												70.25
<u>FRASCH</u>	FRANKIE SCHULZE	Check		<u>HYG1672</u>	OCT/2017 STICKER REFUND	10/26/2016	11/28/2016	0.00	70.25	11/21/2016	70.25	70.25
												Total Vendor Amount
												114.00
<u>FREBUC</u>	FRED BUCHHOLTZ	Check		<u>11062016</u>	4.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	36.00	11/21/2016	114.00	114.00
				<u>112016</u>	9.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	78.00			
												Total Vendor Amount
												125.00
<u>GARDOO</u>	GARAGE DOOR SERVICES OF HOUSTON, INC	Check		<u>617867</u>	#L69995 COMMERCIAL SERVICE	10/26/2016	11/28/2016	0.00	125.00	11/21/2016	125.00	125.00
												Total Vendor Amount
												40.00
<u>GEOHOU</u>	GEORGE HOUSE, JR.	Check		<u>11062016</u>	5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	40.00	11/21/2016	40.00	40.00
												Total Vendor Amount
												116.00
<u>GEOMAT</u>	GEORGIANN MATTHEWS	Check		<u>112016</u>	14.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	116.00	11/21/2016	116.00	116.00
												Total Vendor Amount
												66.00
<u>GILGUE</u>	GILBERT GUERRERO	Check		<u>112016</u>	8.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	66.00	11/21/2016	66.00	66.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount	
<u>GLEHA</u>	GLENN RODGER HAIGLER JR.	Check		<u>112016</u>	10.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	86.00	11/21/2016	86.00	86.00	
												Total Vendor Amount	
												118.00	
<u>GLOHAN</u>	GLORIA HANNA	Check		<u>112016</u>	14.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	118.00	11/21/2016	118.00	118.00	
												Total Vendor Amount	
												540.79	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	Check		<u>075671</u>	CUST # 1010 20 TN AIR BOTTLE JACK	11/04/2016	11/28/2016	0.00	219.00	11/21/2016	219.00	540.79	
				<u>075771</u>	# 1010 HD TORQUE EXTENSION	11/08/2016	11/28/2016	0.00	169.00				
				<u>075863</u>	# 1010 NAPA TRANS FILTER	11/10/2016	11/28/2016	0.00	106.59				
				<u>075866</u>	#1010 RELECTOR	11/10/2016	11/28/2016	0.00	18.48				
				<u>075948</u>	# 1010 REFLETOR	11/14/2016	11/28/2016	0.00	27.72				
												Total Vendor Amount	
												426.26	
<u>GONBUJ</u>	GONZALES BUILDING CENTER	Check		<u>00698772</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	11/01/2016	11/28/2016	0.00	426.26	11/21/2016	426.26	426.26	
												Total Vendor Amount	
												4,362.69	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD	Check		<u>102016</u>	10/01 - 31/16 JP #	11/15/2016	11/28/2016	0.00	4,362.69	11/21/2016	4,362.69	4,362.69	
												Total Vendor Amount	
												130.00	
<u>GREHAN</u>	GREGORY B. HANNA	Check		<u>11062016</u>	4.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	36.00	11/21/2016	36.00	130.00	
				<u>112016</u>	11.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	94.00				
												Total Vendor Amount	
												387.25	
<u>HANEQU</u>	HANSON EQUIPMENT	Check		<u>253145</u>	FLAT REPAIR 11.2-24	10/28/2016	11/28/2016	0.00	105.38	11/21/2016	105.38	387.25	
				<u>253158</u>	# CAL001 MOUNT TIRE	10/28/2016	11/28/2016	0.00	10.00				
				<u>253229</u>	FLAT REPAIR 22.5	11/01/2016	11/28/2016	0.00	26.83				
				<u>253235</u>	O-RING FACE MALE SOLID	11/01/2016	11/28/2016	0.00	19.00				
				<u>253312</u>	FLAT TIRE REPAIR	11/04/2016	11/28/2016	0.00	29.58				
				<u>253401</u>	MOUNT TIRE 22.5	11/08/2016	11/28/2016	0.00	49.90				
				<u>253528</u>	ST205/75R15/D CARL RAD TRL	11/14/2016	11/28/2016	0.00	73.28				
				<u>253570</u>	ST205/75R15/D CARL RAD TRL	11/15/2016	11/28/2016	0.00	73.28				
													Total Vendor Amount
													387.25

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>HARPOW</u>	HARRIET A. POWLESSON	Check		<u>112016</u>	9.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	74.00	74.00
										Total Vendor Amount
										74.00
<u>HARGRO</u>	HARRIET GROGAN-COOK	Check		<u>112016</u>	14.75 HRS WORKER	11/08/2016	11/28/2016	0.00	118.00	118.00
										Total Vendor Amount
										118.00
<u>HENROD</u>	HENRIETTA RODRIGUEZ	Check		<u>11042016</u>	135 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	1,080.00	1,194.00
				<u>112016</u>	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00	
										Total Vendor Amount
										1,194.00
<u>HENHAN</u>	HENRY O HANSON	Check		<u>112016</u>	11/08/16 14.75 HRS WORKED + \$25 DELIVERY FEE	11/08/2016	11/28/2016	0.00	172.50	172.50
										Total Vendor Amount
										172.50
<u>HERDEC</u>	HERB DECKER	Check		<u>112016</u>	17 HRS 11/08/16 + DELIVERY FEE	11/08/2016	11/28/2016	0.00	195.00	195.00
										Total Vendor Amount
										195.00
<u>HILWIL</u>	HILDA G. WILT	Check		<u>112016</u>	14.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	116.00	116.00
										Total Vendor Amount
										116.00
<u>JAMHEN</u>	JAMES HENDERSON	Check		<u>112016</u>	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	172.50	172.50
										Total Vendor Amount
										172.50
<u>JANBUN</u>	JAN BUNKER	Check		<u>112016</u>	15.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	124.00	124.00
										Total Vendor Amount
										124.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
JANJES	JANE JESSOP	Check		112016	13.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	108.00	108.00
										108.00
JARCOG	JARRETT L. COCHRAN	Check		112016	15.5 HRS WORKED 11/08/16 + DELIVERY FEE \$25	11/08/2016	11/28/2016	0.00	180.00	180.00
										180.00
JASMAL	JASON MALONEY	Check		11042016	135 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	1,080.00	1,194.00
				112016	14.25 HRS WORKED 11/08/06	11/08/2016	11/28/2016	0.00	114.00	1,194.00
JASTRU	JASON TRUMPLER	Check		16-154	CAUSE # 16-154 E. JOHNSON	11/08/2016	11/28/2016	0.00	605.00	605.00
JENHEL	JENNIFER HELLUMS	Check		112016	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00	114.00
JERCOO	JERRY L. COOKE	Check		11042016	100.75 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	806.00	922.00
				112016	14.3 HRS WORKED 11/08	11/08/2016	11/28/2016	0.00	116.00	922.00
JERSUS	JERRY SUSTALA	Check		11042016	27 HRS WORKED 11/03 - 04/16	11/04/2016	11/28/2016	0.00	216.00	284.00
				112016	8.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	68.00	284.00
JESSTO	JESSICA STOUT	Check		112016	11/08/16 15.75 HRS	11/08/2016	11/28/2016	0.00	126.00	126.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>JIMROB</u>	JIMAREE ROBERTSON	Check		<u>112016</u>	8 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	64.00	64.00
										64.00
<u>FARPLA</u>	JOHN DEERE FINANCIAL	Check		<u>1610-039435</u>	ACCT # 1-99 30A CARTRIDGE FUSE	10/20/2016	11/28/2016	0.00	45.88	45.88
										45.88
<u>JOHHAN</u>	JOHN HANNA	Check		<u>112016</u>	14.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	116.00	116.00
										116.00
<u>JOHMBA</u>	JOHN M. BAKER	Check		<u>11042016</u>	10/24 - 11/04/16 133.75 HRS WORKED + \$25 DELIVERY	11/04/2016	11/28/2016	0.00	1,362.50	1,535.00
				<u>112016</u>	14.75 HRS WORKED 11/08/16 + \$25 DELIVERY FEE	11/08/2016	11/28/2016	0.00	172.50	
<u>JOHPAI</u>	JOHNNY & SONS PAINT AND BODY SHOP	Check		<u>RO # 14851</u>	LIC # 128-5521 WINDSHIELD FORD TINTED	06/28/2016	11/28/2016	0.00	763.53	763.53
										763.53
<u>JUANPER</u>	JUANITA PERALES	Check		<u>11042016</u>	135 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	1,080.00	1,250.00
				<u>112016</u>	14.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	170.00	
<u>KARCOC</u>	KAREN COCHRAN	Check		<u>112016</u>	11/08/16 17.5 HR + 25.00 DELIVERY FEE	11/08/2016	11/28/2016	0.00	200.00	200.00
										200.00
<u>KARGRA</u>	KAREN GRANADOS	Check		<u>112016</u>	8.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	70.00	70.00
										70.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>KARBAR</u>	KARON SNEED BARTON	Check		<u>112016</u>	15.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	124.00	124.00
										124.00
<u>KATGLA</u>	KATHERINE GLAZE	Check		<u>112016</u>	15.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	124.00	124.00
										124.00
<u>KENHOW</u>	KENNIS HOWARD	Check		<u>11062016</u>	5.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	44.00	130.00
				<u>112016</u>	10.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	86.00	
<u>LENSUS</u>	LENA SUSTALA	Check		<u>112016</u>	12.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	100.00	100.00
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT	Check		<u>1623451-20161031</u>	BILLING ID: 1623451 OCT 2016	10/31/2016	11/28/2016	0.00	82.60	82.60
<u>LINARM</u>	LINDA B. ARMWOOD	Check		<u>112016</u>	14.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	116.00	116.00
<u>LINHIL</u>	LINDA HILBURN	Check		<u>112016</u>	9 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	72.00	72.00
<u>LOCTRU</u>	LOCKHART - TRUE VALUE	Check		<u>14298 /1</u>	CUST # 11239 3/8 CMPX1/4CMP RED UNION	10/17/2016	11/28/2016	0.00	19.16	549.79
				<u>14429 /1</u>	CUST # 11239 COLD WELD 2OZ ADHESIVE	10/25/2016	11/28/2016	0.00	6.99	
				<u>14433 /1</u>	CUST # 11239 MP .170X1/4X100POLY TUBE	10/25/2016	11/28/2016	0.00	22.22	
				<u>14453 /1</u>	CUST # 11239 1/2 WHT 90 DEG SXS ELL	10/26/2016	11/28/2016	0.00	28.89	
				<u>14470 /1</u>	CUST # 11239 9X9 PVC VINYL BELL TRAP	10/27/2016	11/28/2016	0.00	46.83	
				<u>14501 /1</u>	CUST # 11239 DEBURRING TOOL & GAUGE	10/28/2016	11/28/2016	0.00	38.26	
				<u>14513 /1</u>	CUST # 11239 1/4" ELBOW	10/28/2016	11/28/2016	0.00	21.98	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14557 /1</u>	CUST # 11239 3/8X3/8X3/8ANG STOP TEE	11/01/2016	11/28/2016	0.00	17.98
<u>14578 /1</u>	CUST # 11239 20 A WHT DPLX SELF GFCl	11/02/2016	11/28/2016	0.00	57.25
<u>14593 /1</u>	CUST # 11239 3/4" PVC FSE 1G BOX	11/03/2016	11/28/2016	0.00	46.33
<u>14598 /1</u>	CUST # 11239 PRO MOLD TEST KIT	11/03/2016	11/28/2016	0.00	10.99
<u>14693 /1</u>	CUST # 11239 18" .063.325 LAM BAR	11/08/2016	11/28/2016	0.00	64.98
<u>14708 /1</u>	CUST # 11239 .325 63G RAPID MICRO COMFORT 3	11/09/2016	11/28/2016	0.00	23.99
<u>14711 /1</u>	CUST # 11239 12 DBL SLEDGE HAMMER	11/09/2016	11/28/2016	0.00	37.99
<u>14802 /1</u>	CUST # 11239 2" COMB PADLOCK	11/15/2016	11/28/2016	0.00	105.95

Total Vendor Amount

2,980.82

Vendor Number Vendor Name  
LOCMOT LOCKHART MOTOR CO.,INC.

Payment Type Payment Number  
Check

Payment Date	Payment Amount
11/21/2016	2,980.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T41429</u>	CUST # 3810 BLADE ASY - WIPER	11/02/2016	11/28/2016	0.00	191.88
<u>T41452</u>	CUST # 3810 HOUSING / BOLT	11/03/2016	11/28/2016	0.00	158.25
<u>T41462</u>	CUST # 3810 SENSOR - HEGO	11/07/2016	11/28/2016	0.00	281.22
<u>T41463</u>	CUST # 3810 KIT - TERMINAL	11/07/2016	11/28/2016	0.00	343.90
<u>T41481</u>	CUST # 3810 CATALYTIC CONVERTER	11/11/2016	11/28/2016	0.00	1,990.80
<u>T41497</u>	CUST # 3810 BLADE ASY - WIPER	11/14/2016	11/28/2016	0.00	14.77

Total Vendor Amount

118.00

Vendor Number Vendor Name  
LORALL LORA LYN ALLEN

Payment Type Payment Number  
Check

Payment Date	Payment Amount
11/21/2016	118.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112016</u>	14.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	118.00

Total Vendor Amount

73.17

Vendor Number Vendor Name  
LULCHE LULING CHEVROLET

Payment Type Payment Number  
Check

Payment Date	Payment Amount
11/21/2016	73.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22581</u>	CUST # 1507 TANK / CAP / THERMOSTA	11/10/2016	11/28/2016	0.00	73.17

Total Vendor Amount

124.00

Vendor Number Vendor Name  
LUPHER LUPE HERNANDEZ

Payment Type Payment Number  
Check

Payment Date	Payment Amount
11/21/2016	124.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112016</u>	15.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	124.00

Total Vendor Amount

114.00

Vendor Number Vendor Name  
LUZRIL LUZ RILEY

Payment Type Payment Number  
Check

Payment Date	Payment Amount
11/21/2016	114.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112016</u>	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00

Total Vendor Amount

114.00

Vendor Number Vendor Name  
MARLLA MARY ALICE LLANAS

Payment Type Payment Number  
Check

Payment Date	Payment Amount
11/21/2016	114.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112016</u>	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00

Total Vendor Amount

114.00



Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARBRI</u>	MARY C BRICENO					118.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	11/08/16 14.75 HRS	11/08/2016	11/28/2016	0.00	118.00	
						<b>Total Vendor Amount</b>
						118.00
<u>MARFBAR</u>	MARY FAYE BARNES					150.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	15 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	150.00	
						<b>Total Vendor Amount</b>
						150.00
<u>MARGBAR</u>	MARY GAIL BARTSCH					106.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11062016</u>	4.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	36.00	
<u>112016</u>	8.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	70.00	
						<b>Total Vendor Amount</b>
						106.00
<u>MARLIM</u>	MARY LIMAS					180.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	15.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	180.00	
						<b>Total Vendor Amount</b>
						180.00
<u>MARSCO</u>	MARY SCOPAS					75.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2016-74</u>	CAUSE # 15-18 TX V. MARGARITA ALICIA PADILLA	11/09/2016	11/28/2016	0.00	75.00	
						<b>Total Vendor Amount</b>
						75.00
<u>MARVIC</u>	MARY VICKY GONZALES					1,317.25
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11052016</u>	17 HRS WORKED 10/24 - 11/05/16	11/05/2016	11/28/2016	0.00	1,149.75	
<u>112016</u>	14.25 HRS WORKED + \$25 DELIVERY FEE	11/08/2016	11/28/2016	0.00	167.50	
						<b>Total Vendor Amount</b>
						1,317.25
<u>MICSTR</u>	MICHAEL A. STRAUSS					90.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	11.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	90.00	
						<b>Total Vendor Amount</b>
						90.00
<u>NELBER</u>	NELL M. BERRY					114.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11062016</u>	4.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	36.00	
<u>112016</u>	9.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	78.00	
						<b>Total Vendor Amount</b>
						114.00

Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA				974.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2016	974.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>102016</u>	10/1 -31/16 JP #	11/15/2016	11/28/2016	0.00	974.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.				702.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2016	702.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0642-115140</u>	# 188082 BATTERY + FEE	10/05/2016	11/28/2016	0.00	105.39
<u>0642-117036</u>	# 188092 TPMS SENSOR	10/18/2016	11/28/2016	0.00	202.56
<u>0642-118493</u>	# 188092 12 OZ R134A	10/28/2016	11/28/2016	0.00	47.94
<u>0642-119066</u>	# 188092 MEGA CRIMP	11/01/2016	11/28/2016	0.00	12.79
<u>0642-119139</u>	# 188092 MOTOR OIL	11/02/2016	11/28/2016	0.00	59.96
<u>0642-119140</u>	# 188092 OIL FILTER	11/02/2016	11/28/2016	0.00	131.75
<u>0642-119143</u>	# 188092 HYD HOSE	11/02/2016	11/28/2016	0.00	32.38
<u>0642-120179</u>	# 188092 CONNECTOR	11/09/2016	11/28/2016	0.00	52.97
<u>0642-12061</u>	#188092 DORMAN OF S	11/10/2016	11/28/2016	0.00	57.05

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>OSCGAR</u>	OSCAR GARCIA				86.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2016	86.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>112016</u>	10.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	86.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PATBAS</u>	PATRICIA L. BASSETT				122.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2016	122.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11062016</u>	4.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	36.00
<u>112016</u>	10.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	86.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PATRWI</u>	PATRICIA WILKINS				136.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2016	136.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0036704</u>	17 HRS ON 11/08/16	11/08/2016	11/28/2016	0.00	136.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PATOCO</u>	PATRICK RAYMOND O'CONNOR				86.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2016	86.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>112016</u>	10.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	86.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION				5,080.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				11/21/2016	5,080.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1070137</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	11/07/2016	11/28/2016	0.00	5,080.85

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
PHICOY	PHILLIP L COYLE	Check		112016	15.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	122.00	122.00
										122.00
PHYMET	PHYLLIS METCALFE	Check		112016	9 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	72.00	72.00
										72.00
PIEOCO	PIERCE O'CONNOR	Check		112016	10.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	86.00	86.00
										86.00
RDOEQU	RDO EQUIPMENT CO.	Check		W86603	ACCT # 7269004 BACKHOE	11/09/2016	11/28/2016	0.00	1,239.07	1,239.07
										1,239.07
REBPER	REBECCA A PERKINS	Check		112016	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00	114.00
										114.00
REBBAL	REBECCA BALLARD	Check		112016	9.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	78.00	78.00
										78.00
RHOSHA	RHONDA SHAFFER	Check		112016	17 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	136.00	136.00
										136.00
RICJOH	RICHARD O JOHNSON	Check		112016	15 HRS WORKED 11/8/16 + \$25 DELIVERY FEE	11/08/2016	11/28/2016	0.00	175.00	175.00
										175.00

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.	Check		<u>97832726</u>	ACCT # 505575-101075A16	11/10/2016	11/28/2016	0.00	1,535.93	11/21/2016	1,535.93	1,535.93
												Total Vendor Amount
												130.00
<u>ROBEGRA</u>	ROBERT DAVID GRATZ	Check		<u>11062016</u>	4.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	36.00	11/21/2016	130.00	130.00
				<u>112016</u>	11.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	94.00			94.00
												Total Vendor Amount
												391.04
<u>ROBBRA</u>	ROBIN BRAME	Check		<u>111016</u>	COURTHOUSE - DOCKET	11/10/2016	11/28/2016	0.00	391.04	11/21/2016	391.04	391.04
												Total Vendor Amount
												39.25
<u>RONLEH</u>	RONDA LEHMAN	Check		<u>110816</u>	EXPENSE REPORT FOR POSTAGE REIMBURSEMENT	11/08/2016	11/28/2016	0.00	39.25	11/21/2016	39.25	39.25
												Total Vendor Amount
												94.00
<u>ROSARO</u>	ROSARIO RODRIGUEZ JR.	Check		<u>112016</u>	11.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	94.00	11/21/2016	94.00	94.00
												Total Vendor Amount
												1,182.00
<u>ROSGIB</u>	ROSE GIBSON	Check		<u>11042016</u>	133 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	1,064.00	11/21/2016	1,182.00	1,182.00
				<u>112016</u>	14.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	118.00			118.00
												Total Vendor Amount
												770.50
<u>RUSTRU</u>	RUSH TRUCK CENTER	Check		<u>3004124721</u>	CUST # 121177 CUST UNIT # WT 4	10/07/2016	11/28/2016	0.00	770.50	11/21/2016	770.50	770.50
												Total Vendor Amount
												126.00
<u>SALSAT</u>	SALLIE ANN SATAGAJ	Check		<u>11062016</u>	4.75 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	38.00	11/21/2016	126.00	126.00
				<u>112016</u>	11 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	88.00			88.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
SETFAM	SETON FAMILY OF HOSPITALS	Check		140352C8363	CROSS, THOMAS W #904333 ID: 1758486V8363	10/21/2016	11/28/2016	0.00	65.00	11/21/2016	65.00	65.00
												Total Vendor Amount
												1,250.00
SHAPRA	SHARON PRATKA	Check		11042016	135 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	1,080.00	11/21/2016	1,250.00	1,250.00
				112016	14.5 HRS WORKED + DELIVERY FEE \$25 ON 11/08/16	11/08/2016	11/28/2016	0.00	170.00			Total Vendor Amount
												116.00
SHEHAR	SHEILA HARTZLER	Check		112016	14.5 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	116.00	11/21/2016	116.00	116.00
												Total Vendor Amount
												350.00
SHETIB	SHERRI KAY TIBBE	Check		15-138	CAUSE # 15-138 J. BENNETT	11/08/2016	11/28/2016	0.00	350.00	11/21/2016	350.00	350.00
												Total Vendor Amount
												318.20
SMISUP	SMITH SUPPLY CO.- LOCKHART	Check		710041	EXTINGUISH PLUS FIRE ANT KILL	10/18/2016	11/28/2016	0.00	49.90	11/21/2016	318.20	318.20
				710348	ROUND UP POISON IVY KLLR QT	10/21/2016	11/28/2016	0.00	60.80			Total Vendor Amount
				710634	D-CON MICE BAIT STATION	10/24/2016	11/28/2016	0.00	31.35			67.45
				711027	ADAPTER 1/4" ODX1/4" MIP PL-3005	10/27/2016	11/28/2016	0.00	13.35			Total Vendor Amount
				711410	GELL CELL 12V 7AMP PS1270-F1	10/31/2016	11/28/2016	0.00	16.95			67.45
				711590	EXPND COMP CONN 3/8 X 1/2	11/01/2016	11/28/2016	0.00	14.00			Total Vendor Amount
				711662	SLEDGE HAMMER 8# W/F-GL HD	11/02/2016	11/28/2016	0.00	71.95			67.45
				711882	MALE ADAPTER PVC 2IN ST	11/04/2016	11/28/2016	0.00	23.90			Total Vendor Amount
				711940	BAIT STATION W/12 REFILL	11/04/2016	11/28/2016	0.00	9.95			67.45
				712340	CAR SCREW 5/16 X 3	11/09/2016	11/28/2016	0.00	26.05			Total Vendor Amount
												67.45
SMILUL	SMITH SUPPLY CO.-LULING	Check		44823	CAR SCREW 5/16 X 2-1-1/2	11/07/2016	11/28/2016	0.00	67.45	11/21/2016	67.45	67.45
												Total Vendor Amount
												1,376.80
SOUTIR	SOUTHERN TIRE MART, LLC	Check		63196256	CUST # 142726 11R22.5 FD663 LRH	11/07/2016	11/28/2016	0.00	1,376.80	11/21/2016	1,376.80	1,376.80

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
STAHAR	STANLEY J HARTZLER	Check		112016	8.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	70.00	70.00
										36.19
STEORG	STEWART ORGANIZATION	Check		1155055	ACCT# 1160206 ID # 37614 108 BLACK B/W	10/31/2016	11/28/2016	0.00	36.19	36.19
										79.95
STRAUT	STRAIGHT AUTOMOTIVE & TIRE CENTER	Check		4444	(2) WHEEL FRONT ALIGNMENT W/TOE ADJUSTMENTS	11/04/2016	11/28/2016	0.00	79.95	79.95
										175.00
SUSBLA	SUSAN E. BLAIR	Check		112016	15 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	175.00	175.00
										157.66
SUSMER	SUSANNA MERINGOLA	Check		93016	REIMBURSEMENT FOR 9/20-29/16 TDCAA ANNUAL CONI	09/30/2016	11/28/2016	0.00	157.66	157.66
										114.00
SUZFUL	SUZANNE ROTH FULTON	Check		112016	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00	114.00
										575.00
SWAGIT	SWAGIT PRODUCTIONS, LLC	Check		7979	ACCT # 2K130701CC SERVICES FOR OCTOBER 2016	10/31/2016	11/28/2016	0.00	575.00	575.00
										114.00
SYLCER	SYLVIA CERVANTEZ	Check		112016	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00	114.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
SYLRUI	SYLVIA RUIZ	Check		112016	12 HRS WORKED	11/08/2016	11/28/2016	0.00	180.00	180.00
										180.00
TERLBLA	TERI L. BLACK	Check		112016	15 HRS WORKED + DELIVERY FEE FOR 11/08/16	11/08/2016	11/28/2016	0.00	145.00	145.00
										145.00
THOHAN	THOMAS C. HANSON	Check		112016	10.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	86.00	86.00
										86.00
THORIL	THOMAS S. RILEY	Check		112016	14.25 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	114.00	114.00
										114.00
THUHEN	THURAL HENDERSON	Check		11042016	132 HRS WORKED 10/24 - 11/04/16	11/04/2016	11/28/2016	0.00	1,056.00	1,174.00
				112016	14.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	118.00	1,174.00
TROSWI	TROY O. SWIFT	Check		11062016	5.5 HRS WORKED 11/06/16	11/06/2016	11/28/2016	0.00	55.00	172.50
				112016	11.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	117.50	172.50
UNIFIR	UNIFIRST CORPORATION	Check		822 1899552	CUST # 222727 PRCT # 2 MAT - 3X5 U1ST GREAT	11/07/2016	11/28/2016	0.00	37.30	264.86
				822 1901428	CUST # 222727 MAT 4X6 SCRAPPER COURT HOUSE	11/11/2016	11/28/2016	0.00	190.26	264.86
				822 1901765	CUST # 222727 PRCT # 2	11/14/2016	11/28/2016	0.00	37.30	264.86
VANCAR	VANESSA A. CARTER	Check		112016	17 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	136.00	136.00

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APPKT01544 - 11/28/16 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VIRALL</u>	VIRGINIA HARRIET ALLEN					86.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/21/2016	86.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	10.75 HRS WORKED	11/08/2016	11/28/2016	0.00	86.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WAYWAL</u>	WAYNE D. WALTHER					94.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/21/2016	94.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	11.75 HRS WORKED 11/08/16	11/08/2016	11/28/2016	0.00	94.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					545.63
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			11/21/2016	290.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>835019090</u>	ACCT # 1000732986 OCT., 2016 CRIMINAL DIST ATTN	11/01/2016	11/28/2016	0.00	290.00	
Check			11/21/2016	190.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>835047084</u>	ACCT # 1004742988 OCT 2016 DISTRICT ATTN	11/01/2016	11/28/2016	0.00	190.00	
Check			11/21/2016	65.63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>835081934</u>	ACCT # 1000732986 10/5 -11/5/16 LIBRARY PLAN CHAR	11/04/2016	11/28/2016	0.00	65.63	



### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	270	160	0.00	82,955.01
<b>Packet Totals:</b>	<b>270</b>	<b>160</b>	<b>0.00</b>	<b>82,955.01</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-82,955.01
	Packet Totals:	<u>-82,955.01</u>

**B.**



# Western Surety Company

## CONTINUATION CERTIFICATE

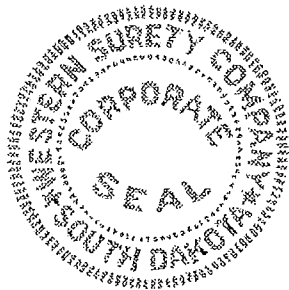
Western Surety Company hereby continues in force Bond No. 15530860 briefly described as COURT CLERK COUNTY OF CALDWELL

for JENIFER WATTS, as Principal,

in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning December 11, 2016, and ending December 11, 2017, 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 26 day of July, 2016.



WESTERN SURETY COMPANY

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

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

C.

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# CALDWELL COUNTY APPRAISAL DISTRICT

Date: November 1, 2016

To: Presiding Officers/Chief Administrators of all taxing units

From: Mary LaPoint, Chief Appraiser

Re: Cost Allocation for 2017 Appraisal District and Collection Budgets

Enclosed you will find a copy of the 2017 Caldwell County Appraisal District and Collection budgets. I have also enclosed a cost allocation for each taxing entity. The cost allocations have been adjusted to reflect the 2016 tax levies.

Please contact me if you have any questions.

Sincerely,



Mary LaPoint  
Chief Appraiser

Enc. 2017 Appraisal & Collection Budgets  
Cost Allocation

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

PHONE (512) 398-5550  
FAX (512) 398-5551  
E-MAIL [caldwellcad@lockhart.txed.net](mailto:caldwellcad@lockhart.txed.net)  
WEB SITE <http://www.caldwellcad.org>

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# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

OCTOBER 2016

	October	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$480,443.89	\$0.00	\$480,443.89	\$605,021.69
2015 & Prior Collection	\$100,600.03	\$0.00	\$100,600.03	\$83,862.84
<b>Total Tax Collection =</b>	<b>\$581,043.92</b>	<b>\$0.00</b>	<b>\$581,043.92</b>	<b>\$688,884.53</b>

note: Above figures include penalties and interest collected  
 2016 Original Levy                      \$14,833,403.87

October 31, 2016 Percent of 2016 Tax Collected	3.24%
October 31, 2015 Percent of 2015 Tax Collected	4.53%
October 31, 2014 Percent of 2014 Tax Collected	4.45%
October 31, 2016 - Balance of Delinquent Tax	\$1,630,357.08
October 31, 2015 - Balance of Delinquent Tax	\$1,617,651.54
October 31, 2014 - Balance of Delinquent Tax	\$1,576,316.36

Corrections made to Current Tax Roll	\$152.90
Corrections made to Delinquent Tax Roll	(\$1,727.70)

**NOTE:**  
 Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,447.42

Submitted by:

Mary LaPoint

Mary LaPoint  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

OCTOBER 2016

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 13-Oct-16	\$20,846.79	\$2,266.02	EFT
(2) 20-Oct-16	\$27,799.66	\$3,056.86	EFT
(3) 20-Oct-16	\$41,371.49	\$3,977.39	EFT
(4) 26-Oct-16	\$155,649.30	\$15,101.10	EFT
(5) 27-Oct-16	\$71,813.29	\$6,926.77	EFT
(6) 3-Nov-16	\$211,488.27	\$20,746.98	EFT
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$528,968.80</u>	<u>\$52,075.12</u>	
TOTAL ALL DEPOSITS	<u>\$581,043.92</u>		



# CALDWELL COUNTY

Balance Sheet

OCTOBER 2016

## Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$64.06		\$438,247.71	\$42,132.12
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$12.73		\$67,917.19	\$7,411.66
Delinquent P & I	\$5.04		\$22,722.07	\$2,531.34
		Subtotals	\$528,886.97	\$52,075.12
<b>TOTAL FTM</b>	<b>\$81.83</b>	<b>TOTAL GCA</b>	<b>\$580,962.09</b>	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>	
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$581,043.92</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,447.42

Attorney Fees Detail

FTM	\$1.89
GCA	\$13,445.53
RAB	\$0.00
STX	\$0.00

**D.**

# AGENDA

**2016.11.28.06 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Speaker: Judge**  
**Schawe/Martin Ritchey; Cost: None;**  
**Backup: None.**

**2016.11.28.07 Discussion/Action** to approve the appointment of Commissioner Moses to the Board of Directors of Captial Area Rural Transportation System (CARTS).  
**Speaker: Commissioner Madrigal;**  
**Cost: None; Backup: None.**

**2016.11.28.08 Discussion/Action** to approve the appointment of Commissioner Moses to the Board of Directors of Capital Area Rural Transportation System (CARTS).  
**Speaker: Commissioner Madrigal;**  
**Cost: None; Backup: None.**

**2016.11.28.09 Discussion/Action**

regarding the selection of a copier vendor. **Speaker: Judge Schawe/Mark Hinnenkamp. Cost: TBD; Backup: None.**

**2016.11.28.10 Discussion/Action**

regarding the renewal of the County Information Resources Agency (CIRA) contract for the purposes of the administration of the county website.

**Speaker: Judge Schawe; Cost: \$1,050; Backup: 20.**



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**COUNTY INFORMATION RESOURCES AGENCY  
SERVICES AGREEMENT**

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This Services Agreement is entered into between the County Information Resources Agency (CIRA) and the undersigned local government or governmental entity (Member), effective \_\_\_\_\_, 20\_\_.

**FINDINGS:**

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791 to provide certain technology services to its members.
2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.
3. Member's governing body approved execution of a Services Agreement with CIRA on \_\_\_\_\_, 20\_\_.

**AGREEMENT:**

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

**1. GENERAL TERMS AND CONDITIONS**

**1.1 Definitions.**

- 1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.
- 1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.



1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

## **1.2 Scope and conflict.**

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

## **1.3 Authorized use.**

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

## **1.4 Abuse of Services and CIRA's rights.**

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA server or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA servers and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

- (a) issuing a warning;
- (b) suspending or terminating a Service;
- (c) restricting or prohibiting use of content hosted on CIRA's servers or systems; and
- (d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

## 1.5 Security.

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person for any reason **with the exception of a CIRA representative if User requests technical support.** If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is

responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

## **1.6 Intellectual Property.**

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

- (a) computer software in object code and source code form;
- (b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
- (c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
- (d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

## **1.7 Disclaimer.**

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA

DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of the website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devices, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

#### **1.8 Indemnification and defense.**

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contractors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (v) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnitee shall promptly provide the Indemnitor with written notice of any claim that the Indemnitee believes falls within the scope of this provision. The Indemnitee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's written consent, which shall not be unreasonably withheld.

**1.9 Notice.**

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery or email:

**To CIRA:**

**The County Information Resources Agency**  
c/o Texas Association of Counties  
1210 San Antonio Street  
Austin, Texas 78701  
Attn: Brittany Lane, CIRA Manager  
[brittanyl@county.org](mailto:brittanyl@county.org)

**To Member:**

To the Member Contact specified on the signature page.

**1.10 Term and Termination.**

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to

return of any fees paid for Services that have not been rendered at the time of termination.

**1.11 Applicable Law.**

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

**1.12 Severability.**

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

**1.13 Amendment.**

Except as provide in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

**1.14 Third Party Rights.**

This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

**1.15 Assignment.**

This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

**1.16 Payment terms.**

CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement.

## 2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

### 2.1 Email storage.

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Member-related email should not be stored on the email server for more than 90 days.

### 2.2 Email deletion.

Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email may be purged after one year, following 60 day notice to the Member that it intends to purge email.

### 2.3 Email backup.

CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

### 2.4 Records retention.

CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

### 2.5 Email Administrator.

Member shall designate a person who will manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

### 2.6 Responsibilities of Email Administrator.

Responsibilities of the Email Administrator include:

2.6.1 Developing and implementing a procedure for determining which employees who will be allowed to use the available email accounts.

2.6.2 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.3 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.4 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.5 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.6 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.7 Configuring email programs on a Member's computers as necessary to access the email server.

## **2.7 E-mail Terms and Conditions; Individual User's Obligations.**

As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions by executing the form attached as Exhibit B and delivering it to the Member's Email Administrator. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on the CIRA website at [www.cira.state.tx.us](http://www.cira.state.tx.us).

## **2.8 Email security.**

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Member agrees not to share an individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but Users are strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.



2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

## **2.9 Email Support.**

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, MacMail, etc. CIRA staff will provide instruction and settings for Email account setup, troubleshoot send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

## **3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.**

### **3.1 Internet domain name.**

Member may authorize CIRA to obtain or host the Member's Internet domain name, by completing the form attached as Exhibit C. For example, the standard format for a county's Internet domain name is www.co. [county name].tx.us.

### **3.2 Internet service.**

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

### **3.3 Server storage.**

CIRA will provide a Member with storage space on CIRA's server to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit A.

### **3.4 CIRA and TAC logos and links.**

Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

### **3.5 Website accessibility and Service interruption.**

Except as provided below, CIRA will ensure that Member's website is accessible to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website accessibility or Service. Additionally, equipment failure may cause a temporary loss of website accessibility or Service. Member agrees that CIRA is not liable for any loss or interruption of website accessibility or Service regardless of the cause of interruption.

### **3.6 Content posting.**

3.6.1 CIRA is not responsible for providing or posting website content unless that Service is specifically selected on Exhibit A. If Member determines website content and posts directly to its website, it agrees to use the content management software authorized or provided by CIRA.

3.6.2 If Member elects for CIRA to manage website content for Member's website, then the scope for website content management will follow these guidelines:

- (a) CIRA will post all state mandated documents submitted by Member.
- (b) CIRA will update staff information and all basic text updates requested by Member
- (c) CIRA will post all photos, graphics and documents that are appropriate and submitted by Member.
- (d) Any edit request submitted by Member that is deemed a customization of the website will be subject to a customization fee and is not included in the annual content management fee. A CIRA representative will notify Member of potential charge and discuss the edit request in depth with Member before implementation.

3.6.3 Member is responsible for compliance with all statutory posting requirements for its website, regardless of whether CIRA is providing website maintenance service.

3.6.4 CIRA performs content management updates during the following business hours: Monday through Friday 8am to 5pm. Website posting requests received after 5pm will be processed on the following business day. In order to comply with Government Code §551.056, member is solely responsible for timely submission of materials to CIRA for purposes of compliance with statutory imposed deadlines; e.g. 72 hour notice for commissioners court agendas. Emergency meeting notifications will be posted promptly after actual receipt by a CIRA staff member.

3.6.5 Member is responsible for submitting time-sensitive posting requests to CIRA in a timely manner. CIRA is not responsible for failure to comply with legal mandate if Member submits a posting request outside the window of time required by the State of Texas.

3.6.6 Customization of county websites. If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

### **3.7 Third-party content.**

Member understands and agrees that Member and its individual Users are responsible for:

- (a) acquiring any authorization necessary for hypertext links to third-party web sites;
- (b) ensuring the accuracy of materials posted on the website, including third-party material; and
- (c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

### **3.8 Prohibited content.**

Member agrees not to place or allow a User to place on the website any content or materials that:

- (a) could be seen as obscene, threatening, or malicious;
- (b) violates an applicable law or regulation;
- (c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
- (d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

**4. ADDITIONAL SERVICES.**

4.1 CIRA may offer Member services in addition email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

EXECUTED effective as of the date specified above:

**COUNTY INFORMATION RESOURCE AGENCY**

By: \_\_\_\_\_

Gene Terry, Executive Director  
Texas Association of Counties

Date: \_\_\_\_\_

**MEMBER:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
[printed name]

\_\_\_\_\_  
[title]

**MEMBER'S CONTACT:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Physical Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MEMBER EMAIL ADMINISTRATOR:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Physical Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Exhibit A: Email & Website Services Pricing

### Email Services:

#### **\$2.00 per basic email account, per month**

- o Rackspace Email

Flexible use of accounts- can easily be configured for use on cell phones, tablets, 3<sup>rd</sup> party email programs (Outlook, Windows Live Mail, Mozilla Thunderbird, etc.)

#### **\$10.00 per Exchange email account, per month**

- o Rackspace Hosted Exchange
- o Easily share calendars and folders using Outlook. Easy mobile device integration.

#### **Additional Email Service:**

##### **Mobile Sync: \$1.00 extra per email account**

- o Allows Users the ability to sync Email, calendar & contacts from their webmail to their iPhone, Android or Windows Mobile Device.  
(Automatically included for an Exchange email account)

### Website Services:

1. **Standard Website Package: \$550.00**
  - a. Predesigned template with colors, logo and Member name inserted into header
  - b. netStartClass Content Management System / calendar
  - c. project setup
  - d. 1 year web hosting included (annual recurring website hosting fee \$550.00)
2. **Custom Website Package: \$3995.00 & up**
  - a. Custom designed templates for Member website
  - b. Titanium Content Management System
  - c. project setup
  - d. online training session for content managers
  - e. Optional CMS modules available (blogs, database module, custom site search engine, mobile website, etc.)

- f. 1 year website hosting included
- g. One-time fee starting at \$3995.00 to create the custom website

#### Additional Website Services:

##### Website Content Management

- \$500.00 a year - CIRA maintains the Member's website. Based on information provided by Member- website postings, standard website editing and updates are completed by CIRA. The Member also has the option to edit and update the website along with CIRA.

##### Website Content Migration

- \$50.00 per hour- CIRA will migrate content from another website to a CIRA website or from a CIRA basic website to a CIRA custom website.

##### Website Content Customization

- \$50.00 per hour – If a Member requests a website update that will alter the appearance of the website or if the request is beyond the scope of normal posting procedure, the Member will incur a website customization charge.

**Exhibit B: Email Terms and Conditions; Individual User's Agreement.**

As a condition of receiving access to the email Service provided by the County Information Resources Agency (CIRA), I understand and agree that:

1. I must comply with CIRA's email terms and conditions as attached to this agreement;
2. The email terms and conditions may be revised by CIRA from time to time and that the current version of the applicable terms and conditions is the version be posted on the CIRA website:  
[www.cira.state.tx.us](http://www.cira.state.tx.us);
3. I may periodically be required, before I am allowed to log into my email account, to confirm my agreement to abide by CIRA's terms and conditions;
4. My failure to confirm my agreement to abide by CIRA's email terms and conditions may result in CIRA's refusal to allow me access to my email account;
5. I will keep my password secure and not disclose it to any other person **for any reason**
6. If I believe that the security of my password has been compromised, I will immediately change it to prevent unauthorized access to my email account; and
7. If I lose or cannot remember my password, I will immediately contact CIRA to request that my password be reset.

SIGNED the \_\_\_ day of \_\_\_\_\_, 20\_\_.

USER:

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Email address: \_\_\_\_\_

Version: [2016]



**Exhibit C: Internet Domain Name Authorization Form for a County.**

<Insert Date>

Dear Brittany Lane:

On behalf of <insert county name> County, Texas, I hereby authorize the County Information Resources Agency (CIRA) to register our Internet domain name as co.[county].tx.us and to host our domain.

As County Judge of <insert county name> County, Texas, I have authorized Brittany Lane to act on behalf of <insert county name> County, Texas in the registration of this domain.

Additionally, I confirm the County's agreement and recognition of the Texas Regional Hostmaster as the authorized entity to manage the delegation process on behalf of <insert county name> County, Texas.

Please register the following administrative and technical contacts for this domain:

Administrative Contact: Brittany Lane  
County Information Resources Agency  
P.O. Box 2131  
Austin, TX 78768-2131  
Phone: 512-478-8753  
Fax: 512-479-1807  
e-mail: [admin@cira.state.tx.us](mailto:admin@cira.state.tx.us)

Technical Contact: Brittany Lane  
County Information Resources Agency  
P.O. Box 2131  
Austin, TX 78768-2131  
Phone: 512-478-8753  
Fax: 512-479-1807  
e-mail: [admin@cira.state.tx.us](mailto:admin@cira.state.tx.us)

Sincerely,

<insert signature block>

**Exhibit D: CIRA Service Order Form.**

**Member Name:** \_\_\_\_\_

Please place an "X" in the box next to the service you would like to use. For Email Service please indicate the number of Email accounts.

**EMAIL SERVICES**

- Basic Email service - \$2.00 per Email account per month
  
  - Exchange Email service- \$10.00 per Email account per month  
*Mobile Sync is included with the Exchange Email service.*
  
  - Mobile Sync -\$1.00 per Email account per month
- 

**WEBSITE SERVICES**

- Standard Website Package  
Package includes standard website template and website hosting- \$550.00 a year.
  
- Custom Website Package  
Package pricing starts at \$3,995.00 and includes one year of website hosting. After the initial included year of hosting, annual hosting fee will vary based on website.
  
- Additional Service Options:**
  - Website Content Management - \$500.00 a year
  - Website Content Customization - \$50.00 an hour
  - Website Content Migration - \$50.00 an hour

Authorized Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**2016.11.28.11 Discussion/Action** to endorse and approve Flint Hills Resources Funded Intersection Improvement Project on SH 21 and CR 176 (Lone Star Dr.) **Speaker: Commissioner Madrigal; Cost: TBD; Backup: 4.**

To: Caldwell County Commissioners Court

From: Michael Aulick, Aulick and Associates, LLC

Re: Discussion/Action to Endorse and Approve **Flint Hills Resources** Funded Intersection Improvement Project on SH 21 and CR 176 (Lone Star Dr.)

Date: November 21, 2016

Judge Schawe and Commissioners,

**Flint Hills Resources** has proposed to TxDOT and Caldwell County to pay for improvements to the intersection of SH 21 and CR 176 / FM 1854 east of SH 130 adjacent to the City of Mustang Ridge. The intersection improvements would improve the safety and turning ability of large trucks entering and exiting the **Mustang Ridge Terminal Project** on the east side of CR 176 north of SH 21. About 300 feet of CR 176 would be reconstructed as part of the project. CR 176 is under County control, even though it is adjacent to the city limits of Mustang Ridge. Kimley Horn has designed the intersection improvements to TxDOT standards as shown in the attached figures (Sheets 1 and 3). Kimley Horn's Opinion of Estimated Construction Cost is about \$90,000 for the entire project.

After discussions with Flint Hills Resources, Diana Schulze (TxDOT Area Engineer), Kimley Horn and Donald LeClerc a process was formulated to contract for and complete the construction work in compliance with TxDOT regulations. Flint Hills Resources will provide all of the funding for the project and will sign a donation agreement with TxDOT to contribute the funding needed for work within the SH 21 and FM 1854 right-of-way. TxDOT will issue a bid invitation for the work within TxDOT right-of-way and select a contractor. Then Flint Hills Resources will negotiate with the TxDOT selected contractor for the work on CR 176 and sign a separate construction contract with that contractor. Donald LeClerc will monitor the construction work on CR 176. Caldwell County would have no funding responsibility for this project.

### **Recommendation**

That the Caldwell County Commissioners Court adopt the attached resolution endorsing and approving the work on the SH 21 / CR 176 intersection funded by Flint Hills Resources.



STATE OF TEXAS  
COUNTY OF CALDWELL

**Resolution Number – 23-2016**  
**ENDORSEMENT AND APPROVAL OF FLINT HILLS RESOURCES**  
**FUNDED INTERSECTION IMPROVEMENTS ON SH 21 AND CR 176 (Lone Star Drive)**

**WHEREAS**, Flint Hills Resources has proposed safety improvements to the intersection of SH 21 and CR 176 within Caldwell County; and

**WHEREAS**, Flint Hills Resources and TxDOT are in agreement for the design of the improvements in accordance with TxDOT standards; and

**WHEREAS**, the intersection improvements will increase the safety of trucks entering and exiting the Mustang Ridge Terminal Project; and

**WHEREAS**, Flint Hills Resources has committed to provide all of the construction funding necessary for the project on both SH 21 and CR 176;

**NOW THEREFORE BE IT RESOLVED** that the Caldwell County Commissioners Court endorses and approves the proposed intersection improvement project on SH 21 and CR 176.

**PASSED** and **APPROVED** this \_\_\_\_\_ day of November, 2016.

\_\_\_\_\_  
Ken Schawe, County Judge

\_\_\_\_\_  
Alfredo Muñoz, Commissioner, Precinct 1

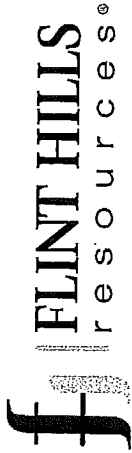
\_\_\_\_\_  
Eddie Moses, Commissioner, Precinct 2

\_\_\_\_\_  
Neto Madrigal, Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

\_\_\_\_\_  
Carol Holcomb, County Clerk



# MUSTANG RIDGE TERMINAL PROJECT

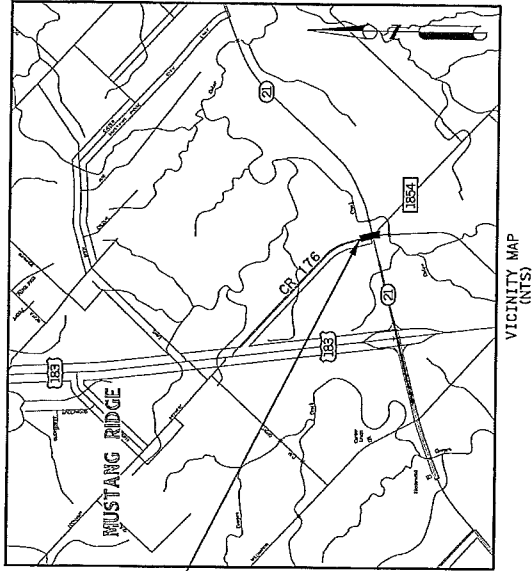
## CALDWELL COUNTY, TEXAS

### INDEX OF SHEETS

SHEET NO.	DESCRIPTION
1	TITLE SHEET / INDEX
2	TYPICAL SECTIONS AND GENERAL NOTES
3	INTERSECTION LAYOUT
4	SIGNING AND MARKING LAYOUT
5	SWSP LAYOUT
6 -- 9	* PED-12A
10 -- 12	* PM(1)-12 THRU PM(3)-12
13 -- 24	* BC(1)-07 THRU BC(12)-07
25	* TCP(2-1)-12
26	* TCP(2-3)-12
27	* TCP(3-3)-98

SH 21 / CR 176

JULY 2016



PROJECT LOCATION

**PRELIMINARY**  
FOR REVIEW ONLY  
Not for permit purposes.  
**Kimley»Horn**  
Engineers, Architects, Planners & Scientists  
P.O. Box 108222, Dallas, Texas 75217-2216

RECOMMENDED FOR LETTING \_\_\_\_\_

AREA ENGINEER \_\_\_\_\_

RECOMMENDED FOR LETTING \_\_\_\_\_

CALDWELL COUNTY \_\_\_\_\_

RECOMMENDED FOR LETTING \_\_\_\_\_

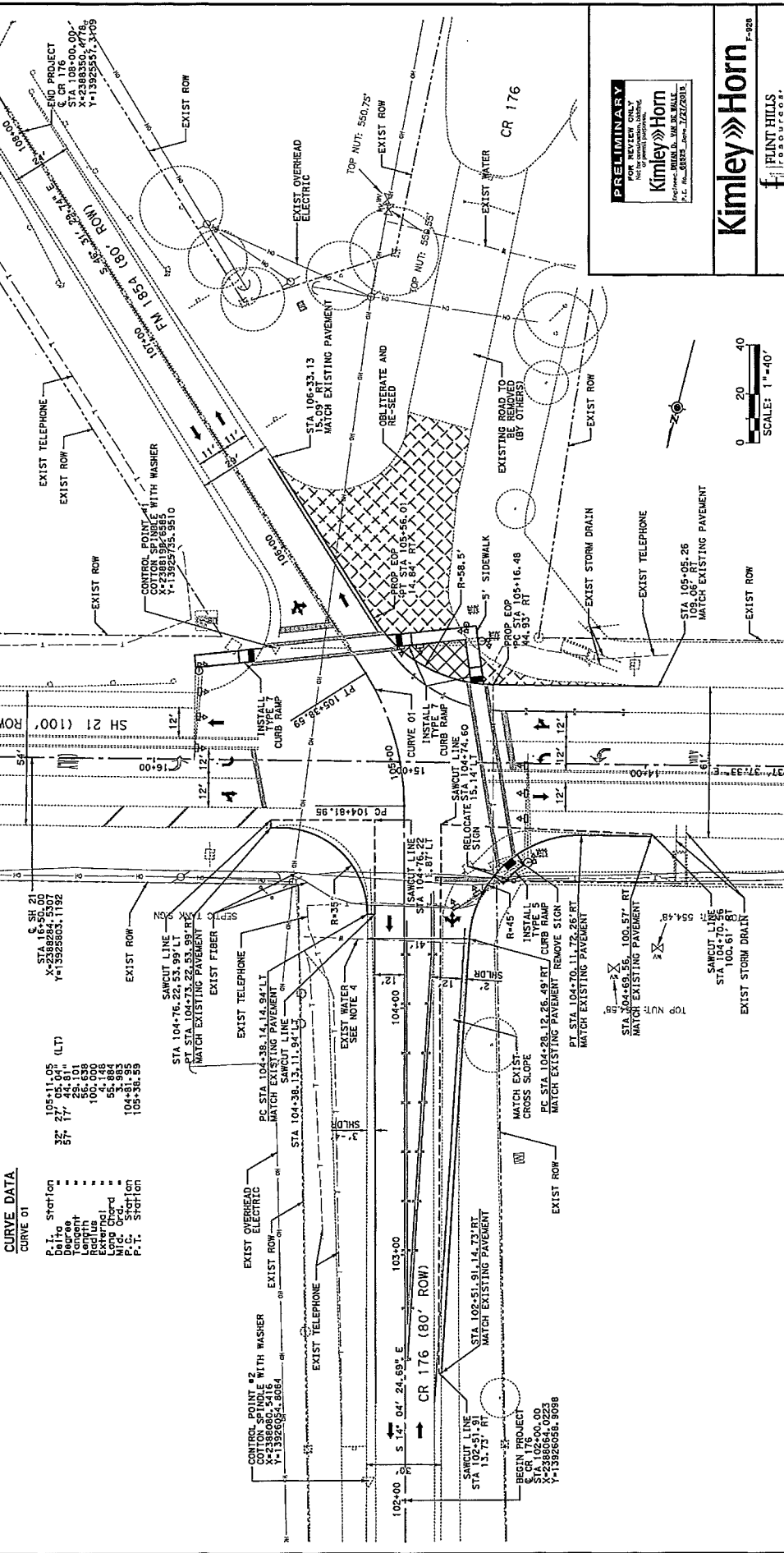
CITY OF MUSTANG RIDGE \_\_\_\_\_

**Kimley»Horn**  
F-926



ROADWAY NO.	COUNTY	SHEET NO.
CR 176	CALDWELL	1
PROJECT NO.		

PLANNING: 01/08/2010 10:40 AM  
 PLOTTED: 12/17/2010 12:41:16 PM  
 PROJECT: 172172516



**CURVE DATA**  
 CURVE 01

P.I. Station	Delta	Radius (LT)
105+11.05	27° 17'	42.91'
104+76.22	28° 10'	106.00'
104+38.13	52° 58'	104+81.95

**LEGEND**

	OBLITERATE AND RE-SEED
	EXIST SIGNAL POLE
	EXIST PED HEAD
	EXIST SIGNAL HEAD
	EXIST MAST ARM

- NOTES**
1. ALL STATIONING IS TO  $\pm$  CR 176 UNLESS OTHERWISE STATED.
  2. CONTRACTOR TO VERIFY LAYOUT.
  3. CONTRACTOR TO VERIFY THAT THE 10" STEEL CASING FOR THE WATERLINE EXTENDS PAST THE PROPOSED WIDENING. IF THE CASING DOES NOT EXTEND PAST THE PROPOSED WIDENING, THE CONTRACTOR SHALL CONTACT DENNIS DORSETT AT 512-243-1265.

**Kimley»Horn**  
 PLANNING HILLS  
 ENGINEERS & ARCHITECTS  
 P.C. No. 48822, Expiration: 12/31/2015

SH 21/ CR 176  
**INTERSECTION LAYOUT**  
 SCALE: HORIZONTAL 1" = 40'  
 SHEET 1 OF 1  
 DRAWING NO. CR-176  
 COUNTY CALDWELL  
 PROJECT NO. 172172516  
 SHEET 3

**2016.11.28.12 Discussion/Action** to discount road repair by 25%, not to exceed \$5,000 on .20 of a mile on River Road in Martindale. **Speaker: Commissioner Madrigal; Cost: Not to exceed \$5,000; Backup: None.**



**2016.11.28.13 Discussion/Action**

regarding the conditions and construction of Old Fentress Road, Westwood Road, Cherryville Road and to approve payment to Aaron Concrete.

**Speaker: Judge Schawe; Cost: TBD;**

**Backup: 1.**

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

CALDWELL COUNTY  
110 SOUTH MAIN ST.  
LOCKHART, TX 78644

PROJECT:

CALDWELL CO.  
CR-110, CR-215 & CR-217

ESTIMATE NO.: 3-FINAL

FROM CONTRACTOR:

Aaron Concrete Contractors, LP.  
P.O. Box 27107  
Austin, Texas 78755  
T: 512-926-7326

ENGINEER / ARCHITECT:

JONES CARTER  
6330 W. LOOP SOUTH SUITE 150  
BELLAIRE, TX 77401


PERIOD FROM: 6/1/2016  
PERIOD TO: 7/7/2016

Contract Calendar Days: 105.00  
Contract Calendar Days Used: 53.00  
Remaining Calendar Days: 42.00  
Percent Calendar Used: 60%

## CONTRACTOR'S APPLICATION FOR PAYMENT

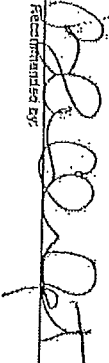
1. ORIGINAL CONTRACT SUM \$ 1,385,689.80
2. NET CHANGE BY CHANGE ORDERS \$ -
3. CONTRACT SUM TO DATE \$ 1,385,689.80
4. TOTAL COMPLETED TO DATE \$ 1,468,091.87
5. RETAINAGE: 5% OF COMPLETED WORK \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 1,468,091.87  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS PAYMENTS \$ 331,091.15
8. CURRENT PAYMENT DUE \$ 1,137,000.72

CONTRACTOR:

Subscribed by:  Eric Deben, Aaron Contractors, LP Project Manager

Date: 10/20/2016

CERTIFICATION OF THE ENGINEER / ARCHITECT:

Recommended by: 

Date:

PRE-PAYMENT CERTIFICATION BY DEPARTMENT:

Approved by:

Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ADDED DAYS
Total changes approved in	\$ -	\$ -	
Previous months by Owner	\$ -	\$ -	
Total approved this Month	\$ -	\$ -	0
<b>TOTALS</b>	\$ -	\$ -	
NET CHANGES by Change Order	\$ -	\$ -	

**2016.11.28.14 Discussion/Action**

regarding the appropriation of the \$97,537.00 collected by the Criminal District Attorney's Office through the pursuit of bond forfeitures. **Speaker: Commissioner Munoz; Cost: TBD; Backup: None.**

**2016.11.28.15 Adjournment.**