

**DECEMBER 27, 2017**

**COMMISSIONERS  
COURT AGENDA**

Commissioners Court – December 27, 2017

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



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 27th day of December, 2017 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:*

**Call Meeting to Order.**

**Invocation.** Lockhart Ministerial Alliance

**Pledge of Allegiance to the Flags.**

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

**Announcements.** Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices in the amount of \$ 211,111.25.
2. Ratify re-occurring County payments in the amount of:
  - A. \$ 331,167.73 (Payroll)
  - B. \$ 253,411.24 (Texas Motor Vehicle Registration and Sales/Use Tax Surcharges)
  - C. \$ 34,003.70 (Utilities).
3. Accept and approve the November 2017 Tax Collection Report submitted by the Caldwell county Appraisal District.

FILED this 21<sup>st</sup> day of Dec. 2017  
11:20 A.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Reefna Deputy

4. **Accept Continuing Education Transcript from the Texas Tax Assessor-Collector Association for Tax Assessor Collector, Darla Law in compliance with 1/2/2017-1/2-2018 requirements.**
5. **Approve Budget Amendment # 3 for FY 2017-2018 to the Grant Fund, Department 010-3000-0030 due to no CHAMP Grant award for FY 2018 and to apply the \$10,000 for TCEQ grant purposes.**
6. **Accept and approve the Surety Bond for Michael Bell, Constable, Precinct Three, Bond # 71738268.**
7. **Accept and approve the Surety Bond for Shanna Conley, Court Clerk, Justice of the Peace, Precinct Two, Bond # 15530866.**
8. **Accept a donation of office furniture from Tom Bonn.**

**ACTION AGENDA ITEMS**

9. **Discussion/Action regarding the burn ban.  
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
10. **Discussion/Action to approve the reappointments of David Murdock, Jack Mudd, and Richard Salmon for 2 year terms as Commissioners for the Caldwell County Emergency Services District No. 3. Cost: None; Speaker: Judge Schawe; Backup: 1.**
11. **Discussion/Action to approve the reappointments of Ronnie Duesterheft and Tony Collins for 2 year terms as Commissioners for the Caldwell County Emergency Services District No 2. Cost: None; Speaker: Commissioner Theriot; Backup: 1.**
12. **Discussion/Action regarding the creation of an Economic Development Incentive Policy for Caldwell County. Cost: None; Speaker: Commissioner Wright; Backup: 5.**
13. **Discussion/Action regarding Caldwell County Abatement of public nuisances. Cost: None; Speaker: Judge Schawe; Backup: 5.**

14. **Discussion/Action** to approve Construction Contract Change Order No. 007 from SB Contractors for County Road 222 (Schuelke Road). **Cost: \$36,611.20; Speaker: Judge Schawe; Backup: 17.**
15. **Discussion/Action** appointing the Auditor as the County's Purchasing Agent, establishing a procurement policy and discussing a future purchasing agent. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**
16. **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Lot 17-A, 17-B, and 17-C of Austin Skyline Subdivision, Section Three located off Calder Road (CR 192). **Cost: None; Speaker: Commissioner Theriot/ Kasi Miles; Backup: 15.**
17. **WORKSHOP:** Hart Intercivic Election Equipment Demonstration. **Cost: None; Speaker: Judge Schawe; Backup: None.**
18. **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)

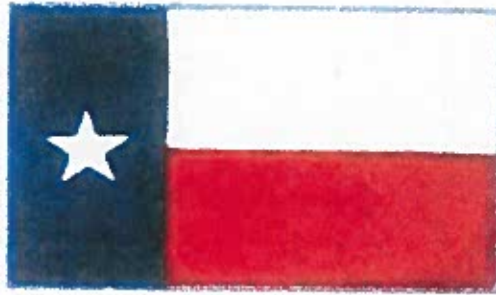
# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



**(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**



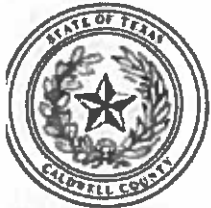
## **Citizens' Comments:**

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## **CONSENT AGENDA.**

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

- 1. Approve payment of County invoices in the amount of \$ 211,111.25.**



Caldwell County, TX

# Payment Register

APPKT02287 - 12/27/17 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS			1,799.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	1,799.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-FL-445 6</u>	CAUSE # 16-FL-445 JL / RL	11/30/2017	12/27/2017	0.00 252.00
<u>16-FL-445 7</u>	CAUSE # 16-FL-445 JL / RL	12/14/2017	12/27/2017	0.00 42.00
<u>17-FL-130 6</u>	CAUSE # 17-FL-130 MJS / TS	11/30/2017	12/27/2017	0.00 175.00
<u>17-FL-166 3</u>	CAUSE # 17-FL-166 LU	12/14/2017	12/27/2017	0.00 56.00
<u>17-FL-170 4</u>	CAUSE # 17-FL-170 KW	11/30/2017	12/27/2017	0.00 217.00
<u>17-FL-170 5</u>	CAUSE # 17-FL-170 KW	12/14/2017	12/27/2017	0.00 63.00
<u>17-FL-253 1</u>	CAUSE # 17-FL-253 GBA / MA / MA / MA / MA	11/30/2017	12/27/2017	0.00 147.00
<u>17-FL-253 2</u>	CAUSE # 17-FL-253 GBA / MA / MA / MA / MA	12/14/2017	12/27/2017	0.00 217.00
<u>17-FL-307 2</u>	CAUSE # 17-FL-307 KBC / KMH / KDH / KCH	11/30/2017	12/27/2017	0.00 140.00
<u>17-FL-307 3</u>	CAUSE # 17-FL-307 KBC / KMH / KDH / KCH	12/17/2017	12/27/2017	0.00 147.00
<u>17-FL-347 1</u>	CAUSE # 17-FL-347 A;G / ZBG / ZZG	11/30/2017	12/27/2017	0.00 56.00
<u>17-FL-347 2</u>	CAUSE # 17-FL-347 ALC / ABG / ZZG	12/14/2017	12/27/2017	0.00 112.00
<u>17-FL-368</u>	CAUSE # 17-FL-368 MRB	11/30/2017	12/27/2017	0.00 119.00
<u>17-FL-368 1</u>	CAUSE # 17-FL-368 MRB	12/14/2017	12/27/2017	0.00 56.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AMAFLE</u>	AMANDA FLEWELLEN			2,240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	2,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-FL-183 1</u>	CAUSE # 17-FL-183 TP	11/30/2017	12/27/2017	0.00 315.00
<u>17-FL-184 2</u>	CAUSE # 17-FL-184 MRM	11/30/2017	12/27/2017	0.00 525.00
<u>17-FL-357</u>	CAUSE # 17-FL-357 NT	11/30/2017	12/27/2017	0.00 490.00
<u>17-FL-389</u>	CAUSE # 17-FL-389 S.M.	12/14/2017	12/27/2017	0.00 910.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ANDMAC</u>	ANDERSON MACHINERY COMPANY, INC.			773.74
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	773.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>A45023</u>	CUST # 473130 FILTER - HYDRAULIC	12/07/2017	12/27/2017	0.00 773.74

Vendor Number	Vendor Name			Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.			287.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>318279</u>	COUNTY UNIT	12/01/2017	12/27/2017	0.00 287.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>AT0189</u>	AT&T			3,825.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	3,825.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>120517</u>	ACCT # 512 A13-189 725 3 12/5/17 -1/4/18	12/05/2017	12/27/2017	0.00 3,825.39

Payment Register

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>AUSFLA</u>	AUSTIN FLAG AND FLAGPOLE				71.64
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	71.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>48211</u>	4 X 6 US NYLON FLAG	09/13/2017	12/27/2017	0.00	71.64

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION				279.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	279.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>001 2570128 1</u>	HERNANDEZ, RICKY DOB: 8/09/1993 DOS: 11/23/17	11/23/2017	12/27/2017	0.00	110.00
<u>001-2570128 3</u>	HERNANDEZ, RICKY DOB: 8/09/1993 DOS: 11/23/17	11/23/2017	12/27/2017	0.00	137.50
<u>001 35627410</u>	WADE, GENIE DOB: 7/05/1984 DOS: 9/22/17	09/22/2017	12/27/2017	0.00	32.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS				25.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>321359</u>	CUST ID: 677 JP 3	12/01/2017	12/27/2017	0.00	25.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA				400.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>46,542</u>	CAUSE # 46140 BRANDIE LYNN MURPHY	11/30/2017	12/27/2017	0.00	400.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR				400.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>27112017</u>	LISA D'AMURA 11/16 & 11/30/17	12/01/2017	12/27/2017	0.00	400.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				993.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	993.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>01-FL-070</u>	CAUSE # 01-FL-070 TRISTIAN RUSSELL	12/18/2017	12/27/2017	0.00	375.00
<u>11 FL 159</u>	CAUSE # 11-FL-159 APRYLL GUITERREZ	12/18/2017	12/27/2017	0.00	225.00
<u>13 FL 275</u>	CAUSE # 13-FL-275 AMG/MRG/SAG	12/05/2017	12/27/2017	0.00	393.75

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD				1,845.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	410.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>244446</u>	PROJ # 0700004-01-001 PLATS & PERMITS	11/30/2017	12/27/2017	0.00	410.00
Check			12/18/2017	102.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>244447</u>	PROJ # 0700004-02-003	11/30/2017	12/27/2017	0.00	102.50
Check			12/18/2017	102.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>244448</u>	PROJ # 0700004-06-002 TX 5T TUBES	11/30/2017	12/27/2017	0.00	102.50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>244449</u>	PROJ # 070004-14-003 COMPOSTELA REVISED	11/30/2017	12/27/2017	0.00	256.25
					12/18/2017	256.25
Check	<u>244450</u>	PROJ # 070004-22-002 LYTTON HILLS PRELIMINARY PLAT	11/30/2017	12/27/2017	0.00	256.25
					12/18/2017	256.25
Check	<u>244451</u>	PROJ # 070004-44-003 MURPHY RANCH SECTION 2 FINA	11/30/2017	12/27/2017	0.00	102.50
					12/18/2017	102.50
Check	<u>244452</u>	PROJ # 070004-56-001 LAKE FALLING STAR RV PARK	11/30/2017	12/27/2017	0.00	51.25
					12/18/2017	51.25
Check	<u>244453</u>	PROJ # 070004-60-001 N-CONTROL RC SITE PLAN	11/30/2017	12/27/2017	0.00	102.50
					12/18/2017	102.50
Check	<u>244454</u>	PROJ # 070004-63-001 ELDORADO PRELIMINARY PLAT	11/30/2017	12/27/2017	0.00	358.75
					12/18/2017	358.75
Check	<u>244455</u>	PROJ # 070004-65-001 DON'S FISH CAMP	11/30/2017	12/27/2017	0.00	102.50
					12/18/2017	102.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESTUR</u>	BRADFORD REESE WESTMORELAND, JR.					1,775.26
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	1,775.26
	<u>P-0042</u>	IRRIGATION SYSTEM INSTALLATION	12/05/2017	12/27/2017	0.00	1,775.26
					12/18/2017	1,775.26
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					11,289.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	11,289.00
	<u>90376</u>	ACCT # 1600 1700 FM 27	11/27/2017	12/27/2017	0.00	11,289.00
					12/18/2017	11,289.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRIBAR</u>	BRIAN BARRINGTON					100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	100.00
	<u>700438</u>	PICK UP COW & CALF ON SANDHOLLER	12/13/2017	12/27/2017	0.00	100.00
					12/18/2017	100.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,086.06
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	2,086.06
	<u>112017</u>	911/GIS POSITION REIMBURSEMENT NOV 2017	12/05/2017	12/27/2017	0.00	2,086.06
					12/18/2017	2,086.06
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					119.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	7.50
	<u>0997_2017</u>	TAG: 1285517 ANIMAL CONTROL VIN # 0997	11/30/2017	12/27/2017	0.00	7.50
					12/18/2017	7.50
Check	<u>4143_2017</u>	FLATBED TAG: 9057476	11/30/2017	12/27/2017	0.00	7.50
					12/18/2017	7.50

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					12/18/2017	7.50
	<u>5051 2017</u>	TAG: 1110364 UNIT RD	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>5052 2017</u>	TAG # 1110365 UNIT ROAD	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>5053 2017</u>	TAG: 1110366 UNIT ROAD	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>5736 2017</u>	TAG # GMK2080 SHERIFF	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>6305 2017</u>	TAG: 1088160 UNIT ROAD	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	22.00
	<u>6404 2017</u>	UNIT ROAD - TAG: 1285520	11/30/2017	12/27/2017	0.00	22.00
Check					12/18/2017	7.50
	<u>6533 2017</u>	UNIT ROAD - TAG: 1088157	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>7959 2017</u>	SO - 402 TAG: 1176251	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>7960 2017</u>	SO - 403 TAG: 1176252	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>7961 2017</u>	TAG: 1176250 SO -404	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>7962 2017</u>	SO - 405 TAG: 1176253	11/30/2017	12/27/2017	0.00	7.50
Check					12/18/2017	7.50
	<u>8695 2017</u>	TAG: 1088169 JAIL	11/30/2017	12/27/2017	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>COOLAW</u>	CAMERON THOMAS COOKE	1,400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	1,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-347 1</u>	CAUSE # 17-FL-347 ALG / ZBG / ZZG	11/30/2017	12/27/2017	0.00	210.00
<u>17-FL-349 1</u>	CAUSE # 17-FL-349 TJH	11/30/2017	12/27/2017	0.00	280.00
<u>17-FL-437</u>	CAUSE # 17-FL-437 JMD/ CAD / JTDLR	11/30/2017	12/27/2017	0.00	560.00
<u>17-FL-437 1</u>	CAUSE # 17-FL-437 JMD / CAD / JTDLR	12/14/2017	12/27/2017	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>AUTPAR</u>	CAPITOL AUTO PARTS	129.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	129.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07LH3518</u>	CUST # L10358 LIMITED SLIP SUPP	11/30/2017	12/27/2017	0.00	129.16

Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount
<u>CAPRUB</u>	CAPITOL RUBBER STAMP			232.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	232.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>80014</u>	1 LINE PLASTIC, DESK OR DOOR, 2X10 WOODGRAIN W/M	11/29/2017	12/27/2017	0.00 213.00
<u>80154</u>	FULL COLOR NAME BADGE WITH MAGNET	12/07/2017	12/27/2017	0.00 19.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE			430.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16086</u>	POLICY # 14268134 D.C. LAW SHERIFF BOND	12/04/2017	12/27/2017	0.00 50.00
<u>16094</u>	ACCT # CALDW04 POLICY # 18263303 / 8 CO CLERKS	12/06/2017	12/27/2017	0.00 280.00
<u>16095</u>	ACCT # CALDW01 POLICY # 71738268 MICHAEL BELL	12/06/2017	12/27/2017	0.00 50.00
<u>16096</u>	ACCT # CALDW01 POLICY # 15530866 SHANNA CONLEY	12/06/2017	12/27/2017	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I			3,603.64
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	3,603.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>92017</u>	FEB - SEPT 2017	12/15/2017	12/27/2017	0.00 3,603.64

Vendor Number	Vendor Name			Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC			2,100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11957</u>	CTA 333-17: MARIA SANTANA, PERFORMED 7/18/17	11/16/2017	12/27/2017	0.00 2,100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC			520.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	520.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0000084082</u>	CUST # 001134 1700 FM CR 235 # 2720	11/30/2017	12/27/2017	0.00 440.05
<u>81321</u>	ACCT # 020545 PRCNT # 3 DECEMBER 2017	12/01/2017	12/27/2017	0.00 80.31

Vendor Number	Vendor Name			Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC			11,960.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	11,960.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0000426112817</u>	ACCT # 8260 16 300 000426 NOVEMBER 2017	11/28/2017	12/27/2017	0.00 11,960.25

Vendor Number	Vendor Name			Total Vendor Amount
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION			82.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	82.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>302380</u>	CUST # 217513 PATCH SET	11/28/2017	12/27/2017	0.00 82.39

Vendor Number	Vendor Name			Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC			572.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2017	572.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4283</u>	TOSCA - CANINE ADULT HEALTHY ADV.	11/28/2017	12/27/2017	0.00 77.99
<u>4607</u>	PATIENT - TOSCA EXAMINATION	12/04/2017	12/27/2017	0.00 494.33

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINDUR</u>	CINDY A. DURAN					1,120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	1,120.00	
<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-FL-444 4</u>	CAUSE # 16-FL-444 RC / AC / AC / AC / DC	11/30/2017	12/27/2017	0.00	532.00	
<u>16-FL-445</u>	CAUSE # 16-FL-445 JRL ./ RL	11/30/2017	12/27/2017	0.00	308.00	
<u>17-FL-184 2</u>	CAUSE # 17-FL-184 MRM	11/30/2017	12/27/2017	0.00	280.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					358.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	358.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086629999</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/08/2017	12/27/2017	0.00	89.74	
<u>086633592</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/15/2017	12/27/2017	0.00	89.74	
<u>086637201</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/22/2017	12/27/2017	0.00	89.74	
<u>086640823</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/29/2017	12/27/2017	0.00	89.74	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITYLU</u>	CITY OF LULING					33.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	33.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>111527</u>	ACCT # 50-0021-04 11/08 - 15/17	11/15/2017	12/27/2017	0.00	33.04	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					510.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	510.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06-FL-265</u>	CAUSE # 06-FL-265 D.L, G-N	12/18/2017	12/27/2017	0.00	262.50	
<u>08-D-421 1</u>	CAUSE # 08-D-421 OKD / KED	12/18/2017	12/27/2017	0.00	60.00	
<u>11-FL-419 2</u>	CAUSE # 11-FL-419 ST / ST	12/18/2017	12/27/2017	0.00	187.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COLWIS</u>	COLIN WISE					955.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	955.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2640-17 CC</u>	CAUSE # 2640-17 CC CRK	12/04/2017	12/27/2017	0.00	200.00	
<u>46,332</u>	CAUSE # 46,332 CLARISSA RODRIGUEZ	11/30/2017	12/27/2017	0.00	755.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COLMAT</u>	COLORADO MATERIALS, LTD.					43,240.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	43,240.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>243323</u>	CUST # 1405 OLD COLONY RD @ FM 20	11/30/2017	12/27/2017	0.00	7,803.54	
<u>243594</u>	CUST # 1405 SCHUELKE RD	12/11/2017	12/27/2017	0.00	3,222.46	
<u>243595</u>	CUST # 1405 SEAWILLOW RD	12/11/2017	12/27/2017	0.00	32,214.37	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					5,158.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	5,158.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11-235-17</u>	PRESCRIPTION MEDICATION CHARGES FOR 11/2017	11/30/2017	12/27/2017	0.00	5,158.10	



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Vendor Number	Vendor Name			Total Vendor Amount	
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES			1,260.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	1,260.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4863</u>	9 - X-RAY EXAMS	10/04/2017	12/27/2017	0.00	810.00
<u>4932</u>	5 - X-RAYS	12/06/2017	12/27/2017	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COTSAF</u>	COTHRON'S SAFE & LOCK			60.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T1-111683</u>	CUST # CALD119 1A1F1 BEST/FALA111F ICCB K/B	11/29/2017	12/27/2017	0.00	60.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11272017</u>	NOVEMBER 2017 LEGAL CONSULTATION SERVICES	11/27/2017	12/27/2017	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAVIMEN</u>	DAVID MENDOZA			467.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	467.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>46,280</u>	CAUSE # 46,280 NATHAN C.	12/04/2017	12/27/2017	0.00	467.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DEAELE</u>	DEALERS ELECTRIC			300.81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	300.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1841303-00</u>	CUST # 134031 JUSTICE CENTER	11/03/2017	12/27/2017	0.00	124.77
<u>1841968-00</u>	CUST # 134031 400MH T15	11/27/2017	12/27/2017	0.00	176.04

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DEWPOT</u>	DEWITT POTHS & SON			2,352.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	2,352.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>520050-0</u>	CUST # 12430 PRINTING	11/29/2017	12/27/2017	0.00	1,149.00
<u>522421-0</u>	CUST # 12430 DRIVE, FLASH	12/05/2017	12/27/2017	0.00	650.00
<u>522647-0</u>	CUST # 12430 SPOTPAPER	12/06/2017	12/27/2017	0.00	69.50
<u>522732-0</u>	ACCT # 12430 SPOTPAPER	12/07/2017	12/27/2017	0.00	104.25
<u>522884-0</u>	CUST # 12430 TRODAT 4912	12/08/2017	12/27/2017	0.00	13.00
<u>523100</u>	CUST # 12430 SPOTPAPER	12/12/2017	12/27/2017	0.00	221.75
<u>523276-0</u>	CUST # 12430 BOARD, MKER, ALUMFRM	12/13/2017	12/27/2017	0.00	104.16
<u>523300-0</u>	CUST # 12430 JACKET, FILE, LTR	12/13/2017	12/27/2017	0.00	40.34

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ELSLAC</u>	ELSIE LACY			459.02	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2017	459.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>123017</u>	12/7, 8 AND 9/17 4-H FALL ROUNDUP	12/12/2017	12/27/2017	0.00	459.02

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>FARBRO</u>	FARMER BROTHERS. CO.			434.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	434.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>67283888 SO</u>	ACCT # 632473 CAINS SUNNY CUP 1LB 12/CS	12/07/2017	12/27/2017	0.00	434.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			1,392.10	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	1,392.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>102006</u>	RED CABBAGE LB	11/30/2017	12/27/2017	0.00	58.30
<u>102010</u>	ICEBERG 24 CT	11/30/2017	12/27/2017	0.00	17.50
<u>102015</u>	AA MED 15 DOZ EGGS	12/01/2017	12/27/2017	0.00	409.00
<u>102066</u>	BANANAS EA	12/02/2017	12/27/2017	0.00	173.00
<u>102075</u>	BANANAS EA	12/04/2017	12/27/2017	0.00	143.50
<u>102109</u>	ICEBERG 24 CT	12/06/2017	12/27/2017	0.00	112.00
<u>102121</u>	110 BANANAS EA	12/15/2017	12/27/2017	0.00	145.80
<u>102177</u>	BANANAS EA, ORANGE CALIF NAVEL	12/09/2017	12/27/2017	0.00	207.50
<u>102184</u>	BANANAS EA	12/11/2017	12/27/2017	0.00	125.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			460.08	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	460.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1038383576</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/05/2017	12/27/2017	0.00	281.52
<u>1038383695</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/12/2017	12/27/2017	0.00	178.56

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GLEGRU</u>	GLEN A. GRUNBERGER			672.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	672.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13-FL-183</u>	CAUSE # 13-FL-183 E.L. / E.D.	11/30/2017	12/27/2017	0.00	672.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GLEWIL</u>	GLENN WILLIAMS			210.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>17-FL-359</u>	CAUSE # 17-FL-359 J.R.	11/30/2017	12/27/2017	0.00	210.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER			377.15	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	377.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>087253</u>	ACCT # 1010 NAPAGOLD OIL FILTER	12/05/2017	12/27/2017	0.00	122.78
<u>087410</u>	ACCT # 1010 TRAILER WIRE	12/11/2017	12/27/2017	0.00	14.37
<u>087460</u>	ACCT # 1010 NAPAGOLD OIL FILTER	12/12/2017	12/27/2017	0.00	102.74
<u>087461</u>	ACCT # 1010 NAPAGOLD OIL FILTER	12/12/2017	12/27/2017	0.00	137.26

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER			1,327.10	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	1,327.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>224255</u>	ACCT # 473509272 245/55R18 103V EAGLE	12/14/2017	12/27/2017	0.00	1,327.10

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES					481.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	481.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0307612</u>	2200 DEPUTY REG VR APP BLUE INDEX	11/30/2017	12/27/2017	0.00	481.28	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					462.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	462.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9624650413</u>	ACCT # 841505548 HID BALLAST KIT, HPS 400W	11/24/2017	12/27/2017	0.00	462.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,207.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	6,207.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112017</u>	PRIVATE COLLECTIONS FOR 11/2017	12/12/2017	12/27/2017	0.00	6,207.29	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					385.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	385.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0638003</u>	CUST ID: 003167 HORNDADY 9MM 25/BX FTX CD 115GR	11/14/2017	12/27/2017	0.00	385.81	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOF SUP</u>	HOFMANN'S SUPPLY					103.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	103.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>828700</u>	CUST # 01734 ACETYLENE SMALL	11/30/2017	12/27/2017	0.00	103.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT TRUCK CENTERS					1,870.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	1,870.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PCMA0036288</u>	CUST # 0203700 SEAL	11/28/2017	11/28/2017	0.00	-1,870.58	
<u>PIMA0275797</u>	CUST # 0203700 SEAL	11/28/2017	12/27/2017	0.00	1,870.58	
<u>PIMA0275901</u>	CUST # 0203920 SEAL	11/29/2017	12/27/2017	0.00	1,870.58	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOWEYE</u>	HOWERTON EYE CLINIC, PLLC					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	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>000100158707</u>	RAMIREZ, DANIEL DOB: 12/19/78 DOS: 11/03/2017	12/15/2017	12/27/2017	0.00	180.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HUYNGU</u>	HUY QUANG NGUYEN					62.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	62.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>058306</u>	REFUND	12/12/2017	12/27/2017	0.00	62.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN			124.16	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	124.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>320025104</u>	ACCT # 3810 MTP-78DT	12/01/2017	12/27/2017	0.00	124.16

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>JANWIL</u>	JANA CLIFT-WILLIAMS			3,360.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	3,360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-FL-313 16</u>	CAUSE # 15-FL-313 KBC / KCH	11/30/2017	12/27/2017	0.00	189.00
<u>15-FL-313 17</u>	CAUSE # 15-FL-313 KBC / KCH	12/17/2017	12/27/2017	0.00	133.00
<u>16-FL-344 7</u>	CAUSE # 16-FL-344 CD / GD	11/30/2017	12/27/2017	0.00	77.00
<u>16-FL-461 3</u>	CAUSE # 16-FL-461 JNN	11/30/2017	12/27/2017	0.00	84.00
<u>16-FL-461 4</u>	CAUSE # 16-FL-461 JNN	12/14/2017	12/27/2017	0.00	119.00
<u>17-FL-046 4</u>	CAUSE # 14-FL-046 SMD	12/14/2017	12/27/2017	0.00	357.00
<u>17-FL-130 6</u>	CAUSE # 17-FL-130 MJS / ST	11/30/2017	12/27/2017	0.00	462.00
<u>17-FL-163 3</u>	CAUSE # 17-FL-163 JRZ AKA JR	11/30/2017	12/27/2017	0.00	336.00
<u>17-FL-164 4</u>	CAUSE # 17-FL-164 ADC	11/30/2017	12/27/2017	0.00	329.00
<u>17-FL-182 2</u>	CAUSE # 17-FL-182 BLV / CAV	11/30/2017	12/27/2017	0.00	357.00
<u>17-FL-182 3</u>	CAUSE # 17-FL-182 BLV,III / CAV	12/14/2017	12/27/2017	0.00	273.00
<u>17-FL-307 2</u>	CAUSE # 17-FL-307 KMH / KDH	12/14/2017	12/27/2017	0.00	98.00
<u>17-FL-347</u>	CAUSE # 17-FL-347 ALG / ZBG / ZZG	12/14/2017	12/27/2017	0.00	217.00
<u>17-FL-435</u>	CAUSE # 17-FL-435 RF,I / CF	12/14/2017	12/27/2017	0.00	98.00
<u>17-FL-458</u>	CAUSE # 17-FL-458 MM	12/14/2017	12/27/2017	0.00	231.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>JANBEN</u>	JANICE BENBOW			21.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	21.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113017</u>	MILEAGE FOR 11/2017	11/30/2017	12/27/2017	0.00	21.40

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>O'CONN</u>	JMP INTERESTS, LTD			113.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	113.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>100510543</u>	CUST ID: 85334 TX ESTATES CODE PLUS 2017-18	12/07/2017	12/27/2017	0.00	113.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>FARPLA</u>	JOHN DEERE FINANCIAL			54.97	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	54.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1712-004305</u>	ACCT # 1-99 CHAIN SAW	12/12/2017	12/27/2017	0.00	54.97

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>JONCAR</u>	JONES & CARTER, INC.			15,181.65	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/18/2017	15,181.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00237131</u>	CSJ # 0914-22-068	10/24/2017	12/27/2017	0.00	13,911.65
<u>0255707</u>	CSJ # 0914-22-064 ETC	10/25/2017	12/27/2017	0.00	1,270.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JUDBOH</u>	JUDITH BOHR					1,044.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	1,044.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-313 5</u>	CAUSE # 15-FL-313 KC / KH	11/30/2017	12/27/2017	0.00	803.60	
<u>17-FL-418</u>	CAUSE # 17-FL-418 KMR	11/30/2017	12/27/2017	0.00	240.80	
<u>JULZIM</u>	JULIE ZIMMERMAN					115.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	115.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120917</u>	FALL 4-H ROUND UP	12/09/2017	12/27/2017	0.00	115.50	
<u>KIMISH</u>	KIMBERLY RENEE ISHAM					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-014 5</u>	CAUSE # 12-FL-014 S.W.	12/06/2017	12/27/2017	0.00	175.00	
<u>KLEAND</u>	KLEON C. ANDREADIS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-168</u>	CAUSE # 17-168 DANIEL L. FAUST	11/28/2017	12/27/2017	0.00	450.00	
<u>LARRAS</u>	LARRY O. RASCO					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45,761</u>	CAUSE # 45,761 DARRYL DAUGHENBAUGH	11/30/2017	12/27/2017	0.00	500.00	
<u>TRUCIT</u>	LEIF JOHNSON FORD TRUCK CITY					37.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	37.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>527459</u>	ACCT # 2740 GASKET	12/12/2017	12/27/2017	0.00	37.39	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20171130</u>	BILLING ID: 1623451 NOVEMBER 2017	11/30/2017	12/27/2017	0.00	50.00	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					687.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2017	687.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20721 /1</u>	CUST # 11239 EVER 8 PK AA ALK BATTERY	11/03/2017	12/27/2017	0.00	71.98	
<u>20726 /1</u>	CUST # 11239 MM 3/8" RND HEAD RATCHET	11/03/2017	12/27/2017	0.00	15.99	
<u>20783 /1</u>	CUST # 11239 G 32 LED FLASHLIGHT	11/07/2017	12/27/2017	0.00	54.47	
<u>20813 /1</u>	CUST # 11239 9" 14T CUTT BLADE	11/09/2017	12/27/2017	0.00	40.98	
<u>20871 /1</u>	TV 2 GAL WHT PLAS PAIL	11/13/2017	12/27/2017	0.00	73.98	
<u>20891 /1</u>	CUST # 11239 ECHO SPEED FEED HEAD	11/14/2017	12/27/2017	0.00	27.99	
<u>20922 /1</u>	CUST # 11239 SPRAY SOCK COVERUP	11/16/2017	12/27/2017	0.00	50.45	

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<u>20926 /1</u>	CUST # 11239 OZ 1-1/4 MTL TRIM NAIL	11/16/2017	12/27/2017	0.00	9.16
<u>20947 /1</u>	CUST # 11239 DAP - 18001 5.5OZ WH T/T SEALR	11/17/2017	12/27/2017	0.00	19.66
<u>20950 /1</u>	CUST # 11239 EVER 3V LTH BATTERY	11/17/2017	12/27/2017	0.00	10.99
<u>20990 /1</u>	CUST # 11239 SWIFFER DUSTER STARTER	11/21/2017	12/27/2017	0.00	30.47
<u>21027 /1</u>	CUST # 11239 165' .105 X TRIMMER LINE	11/27/2017	12/27/2017	0.00	19.99
<u>21037 /1</u>	CUST # 11239 (H) WEDGE CASING (B) 5/8" X 2 1/8	11/27/2017	12/27/2017	0.00	12.39
<u>21043 /1</u>	CUST # 11239 24 X 30 WINDOW GLASS	11/27/2017	12/27/2017	0.00	15.99
<u>21056 /1</u>	CUST # 11239 ME 6' 16/2 WH EXT CORD	11/28/2017	12/27/2017	0.00	81.69
<u>21063 /1</u>	CUST # 11239 100 PK #84 YEL CONNECTOR	11/29/2017	12/27/2017	0.00	11.28
<u>21124 /1</u>	CUST # 11239 GT 2 GAL MD TANK SPRAYER	12/01/2017	12/27/2017	0.00	21.99
<u>21219 /1</u>	CUST # 11239 1/2 X 1/4 GALV COUPLING	12/08/2017	12/27/2017	0.00	35.79
<u>21308 /1</u>	CUST # 11239 165' .105 X TRIMMER LINE	12/14/2017	12/27/2017	0.00	81.96

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					48.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/18/2017	48.72			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T43237</u>	CUST # 3810 MOULDING	12/01/2017	12/27/2017	0.00	48.72	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER					77.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/18/2017	77.16			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00083487</u>	11/02 & 09/17 FOUND	11/27/2017	12/27/2017	0.00	25.16	
<u>12052017</u>	2 - YEAR SUBSCRIPTION	12/05/2017	12/27/2017	0.00	52.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					19,083.15
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/18/2017	19,083.15			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>315138</u>	CUST # 8110 COOLING SYSTEM	11/29/2017	12/27/2017	0.00	19,083.15	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULCHE</u>	LULING CHEVROLET					286.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/18/2017	286.05			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24058</u>	CUST # 1507 MOUNT	11/14/2017	12/11/2017	0.00	-31.55	
<u>24062</u>	CUST # 1507 MOUNT	11/15/2017	12/27/2017	0.00	18.37	
<u>24145</u>	CUST # 1507 BLET	12/12/2017	12/27/2017	0.00	299.23	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA					1,285.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/18/2017	1,285.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100117694</u>	AGUILAR, JOSEPH A. DOB: 11/30/1993 DOS: 10/30/17	10/30/2017	12/27/2017	0.00	1,285.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,153.08
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/18/2017	1,153.08			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4072</u>	TOILET PAPER	11/29/2017	12/27/2017	0.00	666.51	
<u>4114</u>	TOILET PAPER REGULAR / ROSES	12/06/2017	12/27/2017	0.00	486.57	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2288</u>	CAUSE # 17-082 GARIEL WILLIAMS	11/30/2017	12/27/2017	0.00	1,000.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					253.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	253.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0502897-IN</u>	SYRINGE INSULIN	12/04/2017	12/27/2017	0.00	253.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MIGCAS</u>	MIGUEL CASTILLO					2,590.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	2,590.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-319 10</u>	CAUSE # 15-FL-319 PJN	12/14/2017	12/27/2017	0.00	168.00	
<u>16-FL-444 4</u>	CAUSE # 16-FL-444 RC / AC / AC / AC / DC	11/30/2017	12/27/2017	0.00	609.00	
<u>17-FL-046 1</u>	CAUSE # 17-FL-046 SMD	12/14/2017	12/27/2017	0.00	315.00	
<u>17-FL-183 2</u>	CAUSE # 17-FL-183 TP / SH / SH	12/14/2017	12/27/2017	0.00	350.00	
<u>17-FL-253</u>	CAUSE # 17-FL-253 GBA / MA / MA / MA / MA	12/14/2017	12/27/2017	0.00	259.00	
<u>17-FL-348</u>	CAUSE # 17-FL-348 GDR	11/30/2017	12/27/2017	0.00	546.00	
<u>17-FL-348 1</u>	CAUSE # 17-FL-348 GDR, JR	12/14/2017	12/27/2017	0.00	343.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>120417</u>	ACCT # 7900 0440 8038 5499 ADDED 12/4/17	12/04/2017	12/27/2017	0.00	1,500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NEOPOS</u>	NEOPOST USA INC					322.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	322.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N6892889</u>	CUST # 01054254	12/09/2017	12/27/2017	0.00	322.30	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					1,436.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	1,436.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112017</u>	NOVEMBER 2017	12/12/2017	12/27/2017	0.00	1,436.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					591.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	591.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>985031961001</u>	ACCT # 43682634 PAPER, COPY	11/30/2017	12/27/2017	0.00	314.08	
<u>985088392001</u>	CUST # 43682634 INK, 74/75, HP, BLACK COMBO	11/30/2017	12/27/2017	0.00	73.36	
<u>985486977001</u>	ACCT # 43682634 INK, PHOTO, HP 564, BLACK	12/01/2017	12/27/2017	0.00	101.79	
<u>985492724001</u>	ACCT # 43682634 MEMORY, USB, 2.0	12/01/2017	12/27/2017	0.00	51.88	
<u>985616034001</u>	ACCT # 43682634 CD-R, 80 MIN, SPINDLE, 50 PK	12/01/2017	12/27/2017	0.00	50.69	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>OFFATT</u>	OFFICE OF THE ATTORNEY GENERAL			675.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	675.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>976-27918</u>	KAREN S SPHAR 1/17 - 18/18	12/18/2017	12/27/2017	0.00	225.00
<u>976-27919</u>	AMANDA MONTGOMERY 1/17 - 18/18	12/18/2017	12/27/2017	0.00	225.00
<u>976-27920</u>	JORDAN POWELL 1/17 - 18/18	12/18/2017	12/27/2017	0.00	225.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>OVESUP</u>	OVERALL SUPPLY, INC			360.06	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	360.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>IN00095788</u>	CUST # 166242 BRAKE & PARTS CLN EARTH	12/06/2017	12/27/2017	0.00	360.06

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC			1,952.26	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	1,952.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>025552</u>	CUST # 00C1056 28" X 7# CONE W/ 2-COLLARS	12/05/2017	12/27/2017	0.00	1,345.00
<u>025628</u>	CUST # 00C1056 6' GREEN CHANNEL POST 1.12 #	12/05/2017	12/27/2017	0.00	607.26

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PFGTEM</u>	PFG-TEMPLE			3,471.22	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	3,471.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8979704</u>	CUST # 435577 DRY GROCERY / FROZEN	11/30/2017	12/27/2017	0.00	776.09
<u>8982826</u>	CUST # 435577 DRY GROCERY / FROZEN	12/13/2017	12/27/2017	0.00	857.09
<u>8986938</u>	CUST # 435577 DRY GROCERY / FROZEN	12/07/2017	12/27/2017	0.00	1,179.79
<u>8989838</u>	CUST # 435577 DRY GROCERY / FROZEN	12/11/2017	12/27/2017	0.00	658.25

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			99.73	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	99.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3304953862</u>	ACCT # 0016516092 11/30 - 12/29/17	11/30/2017	12/27/2017	0.00	99.73

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>PRISQL</u>	PRINTING SOLUTIONS			119.48	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	119.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20136</u>	ENV MOISTNERS	10/06/2017	12/27/2017	0.00	13.96
<u>20239</u>	#10 REG JUDGE BEN E BRADY	11/30/2017	12/27/2017	0.00	105.52

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>RAYCHA</u>	RAYMOND E. CHANDLER			200.00	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/18/2017	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>121117</u>	USE OF VEHICLE ON PRIVATE CONTRACT	12/11/2017	12/27/2017	0.00	200.00



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Vendor Number	Vendor Name					Total Vendor Amount
<u>KONOF</u>	RICOH USA, INC.					1,450.71
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	1,450.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>99842709</u>	ACCT # 505575-1010175A16 11/29 - 12/28/17	12/08/2017	12/27/2017	0.00	1,450.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,518.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	1,518.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10797927</u>	CUST # 13570 GRADER BLADE 5/8 X 6 X 7 HT	12/07/2017	12/27/2017	0.00	1,518.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SANAUT</u>	SAN MARCOS AUTO OUTLET					137.43
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	137.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6047943</u>	BRAKE VIN # 2B3KA43G17H7	11/20/2017	12/27/2017	0.00	137.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					12.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	12.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>016663</u>	BLUEBONNET MHMR / LULING	11/28/2017	12/27/2017	0.00	12.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					1,504.24
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	1,504.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1196749_3</u>	HERNANDEZ, RICKY A DOB: 8/09/1993 DOS: 11/23/17	11/23/2017	12/27/2017	0.00	832.21	
<u>1200794</u>	BAKER, RIANN C DOB: 04/06/1977 DOS: 9/22/17	09/22/2017	12/27/2017	0.00	672.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					65.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	65.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>214216C8363</u>	GONZALES, EMILIO DOB: 6/07/1967 DOS: 11/07/17	12/01/2017	12/27/2017	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					385.34
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/18/2017	385.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>750109</u>	LACQUER THINNER 32 FL OZ	11/03/2017	12/27/2017	0.00	55.40	
<u>750511</u>	WRECKING BAR 5/8 X 18	11/07/2017	12/27/2017	0.00	29.85	
<u>750615</u>	CHOP SAW BLADE 14" X 3/32" X 1"	11/08/2017	12/27/2017	0.00	17.00	
<u>750715</u>	HEX SCREW 1/4 X 1	11/09/2017	12/27/2017	0.00	5.00	
<u>751039</u>	PVC PURPLE PRIMER IPT	11/13/2017	12/27/2017	0.00	17.00	
<u>751051</u>	DRILL BIT 3/16" X 12"	11/13/2017	12/27/2017	0.00	10.00	
<u>751327</u>	PH FL WD SCREW 6 X 3/4	11/15/2017	12/27/2017	0.00	24.89	
<u>751373</u>	DAMP PRF RED PRIM RST BAL 7769	11/15/2017	12/27/2017	0.00	119.30	
<u>751790</u>	PVC BALL VALVE CC 4"	11/20/2017	12/27/2017	0.00	57.00	
<u>752790</u>	EXTINGUISH PLUG FIRE ANT KILL	11/29/2017	12/27/2017	0.00	49.90	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					18.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	18.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>55990</u>	BLACK PVC BOOTS SZ 10	12/08/2017	12/27/2017	0.00	18.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUAUS</u>	SOUTH AUSTIN HOSPITAL					8,760.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	8,760.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22215</u>	HOUSTON, AVERY DOB: 6/28/1987 DOS: 11/09/17	11/09/2017	12/27/2017	0.00	8,760.88	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STAJAN</u>	STACY M. JANUARY					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	210.00	
<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-FL-444</u>	CAUSE # 16-FL-444 R.C.	12/06/2017	12/27/2017	0.00	35.00	
<u>17-FL-349</u>	CAUSE # 17-FL-349 T.H.	12/06/2017	12/27/2017	0.00	175.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SUMBEN</u>	SUMMER BENFORD					1,160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	1,160.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-074</u>	CAUSE # 17-074 SDV	11/28/2017	12/27/2017	0.00	755.00	
<u>17-184</u>	CAUSE # 17-184 & 16-108 RICKY ALLEN HERNANDEZ	11/28/2017	12/27/2017	0.00	405.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	575.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9944</u>	ACCT # 2K130701CC VIDEO STREAMING - 11/2017	11/30/2017	12/27/2017	0.00	575.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,320.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	8,320.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>213033167</u>	ACCT # 043430 AREZZIO CHEESE MOZZ STRING	12/01/2017	12/27/2017	0.00	2,392.86	
<u>213046180</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	12/06/2017	12/27/2017	0.00	2,792.91	
<u>213052597</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	12/08/2017	12/27/2017	0.00	2,850.22	
<u>21346181</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/06/2017	12/27/2017	0.00	284.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TAHSTE</u>	TAHLIA T. STEWART					252.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	252.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-FL-418</u>	CAUSE # 17-FL-418 K.R.	11/30/2017	12/27/2017	0.00	252.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					652.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/18/2017	652.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>74968</u>	ACCT # 0103-0676 F,S	12/04/2017	12/27/2017	0.00	430.68	
<u>75158</u>	ACCT # 0103-7285F LULING ANNEX	12/04/2017	12/27/2017	0.00	111.00	

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<u>75233</u>	ACCT # 0103-7272 F Q1-2018 JAN /FEB /MARCH 2018	12/04/2017	12/27/2017	0.00	111.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY			215.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	215.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>120817</u>	43 TAGS ISSUED IN NOVEMBER 2017	12/08/2017	12/27/2017	0.00	215.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES			180.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	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>120817</u>	C. HOLCOMB & T. RODRIGUEZ 2/5 - 8/18	12/08/2017	12/27/2017	0.00	180.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES			242.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	242.50				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>NRDD-0003001</u>	MEMBER # 0280 CLAIM # PO20160161-1 SANDERS, D	11/06/2017	12/27/2017	0.00	242.50		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY			1.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	1.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>CRS-201710-132296</u>	SERVICE DATE 10/13 SECURE SITE CCH NAME SEARCH	10/31/2017	12/27/2017	0.00	1.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES			54.90			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	54.90				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2004509</u>	REMOTE BIRTH ACCESS FOR 11/2017	12/01/2017	12/27/2017	0.00	54.90		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>TDCA</u>	TEXAS DISTRICT COURT ALLIANCE			50.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	50.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2018</u>	TINA M. FREEMAN - 2018 MEMBERSHIP RENEWAL	12/01/2017	12/27/2017	0.00	50.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>TEXSOC</u>	TEXAS SOCIAL SECURITY PROGRAM			35.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	35.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>120817</u>	ACCT # 9290535 ANNUAL FEE	12/08/2017	12/27/2017	0.00	35.00		
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>			
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU			91.70			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		12/18/2017	91.70				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>TSN # 126285429</u>	E. LARIVEE	11/17/2017	12/27/2017	0.00	45.85		
<u>TSN # 131355807</u>	KRIS HARDEE	11/17/2017	12/27/2017	0.00	45.85		

Payment Register

APPKT02287 - 12/27/17 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC				505.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/18/2017	505.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>45-901</u>	CAUSE # 45,901 JOSHUA LEE ROBINSON	11/29/2017	12/27/2017	0.00	505.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC				994.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/18/2017	994.00		
<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-FL-162 1</u>	CAUSE # 16-FL-162 WL / SI	11/30/2017	12/27/2017	0.00	91.00
<u>17-FL-046 3</u>	CAUSE # 17-FL-046 SMD	11/30/2017	12/27/2017	0.00	336.00
<u>17-FL-164 2</u>	CAUSE # 17-FL-164 C	11/30/2017	12/27/2017	0.00	196.00
<u>17-FL-184 1</u>	CAUSE # 17-FL-184 M	11/30/2017	12/27/2017	0.00	371.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JASTRU</u>	THE LAW OFFICES OF JASON TRUMPLER				760.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/18/2017	760.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>17-140</u>	CAUSE # 17-140 JC	12/06/2017	12/27/2017	0.00	530.00
<u>17-202</u>	CAUSE # 17-202 JLI	12/06/2017	12/27/2017	0.00	230.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT				2,247.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/18/2017	2,247.00		
<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-FL-081 7</u>	CAUSE # 05-FL-081 C.S.	11/30/2017	12/27/2017	0.00	392.00
<u>15-FL-313 8</u>	CAUSE # 15-FL-313 KC / KH / KH / KH	11/30/2017	12/27/2017	0.00	1,379.00
<u>17-FL-050 1</u>	CAUSE # 17-FL-050 T.M.	11/30/2017	12/27/2017	0.00	476.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION				25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/18/2017	25.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>120117</u>	ACCT # 234599 NOVEMBER 2017	12/01/2017	12/27/2017	0.00	25.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TRIMEC</u>	TRIAD MECHANICAL SERVICES, INC.				436.96
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/18/2017	436.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>200-0286</u>	PLUMBER LABOR TO REPAIR WATER LEAK	12/08/2017	12/27/2017	0.00	436.96

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION				614.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/18/2017	614.67		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>822 2021715</u>	CUST # 222727 RTE # F6140	11/24/2017	12/27/2017	0.00	77.60
<u>822 2023455</u>	CUST # 222727 RTE # G4200 PRCT # 3	11/29/2017	12/27/2017	0.00	39.67
<u>822 2024035</u>	CUST # 222727 RTE # F6140	12/01/2017	12/27/2017	0.00	77.60
<u>822 2024504</u>	CUST # 222727 RTE # F2900 PRCT # 2	12/04/2017	12/27/2017	0.00	42.85
<u>822 2025812</u>	CUST # 222727 RTE # G4200 PRCT # 3	12/06/2017	12/27/2017	0.00	39.05
<u>822 2026426</u>	CUST # 222727 RTE # F6140 SHERIFF'S	12/08/2017	12/27/2017	0.00	77.60
<u>822 2026494</u>	CUST # 222727 RTE # F6110 COURTHOUSE	12/08/2017	12/27/2017	0.00	217.45
<u>822 2026851</u>	CUST # 222727 RTE # F2900 PRCT # 2	12/11/2017	12/27/2017	0.00	42.85

**Payment Register**

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**Vendor Number**      **Vendor Name**  
WESGRO              WEST GROUP PAYMENT CENTER

**Total Vendor Amount**  
 749.91

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 12/18/2017              749.91

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>837262514</u>	ACCT # 1000732986 NOV 2017	12/01/2017	12/27/2017	0.00	235.00
<u>837263453</u>	ACCT # 1047742988 NOV 2017	12/01/2017	12/27/2017	0.00	154.00
<u>837365706</u>	ACCT # 1000645955	12/04/2017	12/27/2017	0.00	146.00
<u>837367181</u>	ACCT # 1000681613 11/05 - 12/04/17	12/04/2017	12/27/2017	0.00	146.00
<u>837369650</u>	ACCT # 1000732986 LIBRARY PLAN 11/5-12/4/17	12/04/2017	12/27/2017	0.00	68.91

**Vendor Number**      **Vendor Name**  
WILRIG              WILSON RIGGIN

**Total Vendor Amount**  
 125.44

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 12/18/2017              125.44

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>098352</u>	NEW WHITE SCREENS S/ SOLAR SCREEN	11/17/2017	12/27/2017	0.00	112.52
<u>098513</u>	12 FT HOUSEHOLD CORDS	11/28/2017	12/27/2017	0.00	12.92

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	297	144	0.00	211,111.25
<b>Packet Totals:</b>		<b>297</b>	<b>144</b>	<b>0.00</b>	<b>211,111.25</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-211,111.25
Packet Totals:		-211,111.25







Expense Approval Register
Packet: APPKT02287 - 12/27/17 A/P RUN

Table with columns: Vendor Name, Payable Number, Description (Item), Account Name, Account Number, Amount. Includes sub-totals for various departments like 2120 - COUNTY TREASURER, 2130 - COUNTY AUDITOR, etc.

## Expense Approval Register

Packet: APPKT02287 - 12/27/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SUMMER BENFORD	17-184	CAUSE # 17-184 & 16-108 R	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SUMMER BENFORD	17-184	CAUSE # 17-184 & 16-108 R	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
TIFFANY E.CROUCH BARTLET	05-FL-081 7	CAUSE # 05-FL-081 C.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	392.00
GLEN A. GRUNBERGER	13-FL-183	CAUSE # 13-FL-183 E.L. / E.D	ADULT - INDIGENT ATTORNE	001-3230-4160	672.00
JANA CLIFT-WILLIAMS	15-FL-313 16	CAUSE # 15-FL-313 KBC / KC	ADULT - INDIGENT ATTORNE	001-3230-4160	189.00
JUDITH BOHR	15-FL-313 5	CAUSE # 15-FL-313 KC / K	ADULT - INDIGENT ATTORNE	001-3230-4160	803.60
TIFFANY E.CROUCH BARTLET	15-FL-313 8	CAUSE # 15-FL-313 KC / KH /	ADULT - INDIGENT ATTORNE	001-3230-4160	1,379.00
THE LAW OFFICES OF CARRIE	16-FL-162 1	CAUSE # 16-FL-162 WL / SI	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
JANA CLIFT-WILLIAMS	16-FL-344 7	CAUSE # 16-FL-344 CD / GD	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
CINDY A. DURAN	16-FL-444 4	CAUSE # 16-FL-444 RC / AC /	ADULT - INDIGENT ATTORNE	001-3230-4160	532.00
MIGUEL CASTILLO	16-FL-444 4	CAUSE # 16-FL-444 RC / AC /	ADULT - INDIGENT ATTORNE	001-3230-4160	609.00
ADAM D. ROWINS	16-FL-445 6	CAUSE # 16-FL-445 JL / RL	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
CINDY A. DURAN	16-FL-445	CAUSE # 16-FL-445 JRL / RL	ADULT - INDIGENT ATTORNE	001-3230-4160	308.00
JANA CLIFT-WILLIAMS	16-FL-461 3	CAUSE # 16-FL-461 JNN	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
THE LAW OFFICES OF CARRIE	17-FL-046 3	CAUSE # 17-FL-046 SMD	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
TIFFANY E.CROUCH BARTLET	17-FL-050 1	CAUSE # 17-FL-050 T.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	476.00
JANA CLIFT-WILLIAMS	17-FL-130 6	CAUSE # 17-FL-130 MJS / ST	ADULT - INDIGENT ATTORNE	001-3230-4160	462.00
ADAM D. ROWINS	17-FL-130 6	CAUSE # 17-FL-130 MJS / T	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	17-FL-163 3	CAUSE # 17-FL-163 JRZ AKA	ADULT - INDIGENT ATTORNE	001-3230-4160	336.00
THE LAW OFFICES OF CARRIE	17-FL-164 2	CAUSE # 17-FL-164 C	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
JANA CLIFT-WILLIAMS	17-FL-164 4	CAUSE # 17-FL-164 ADC	ADULT - INDIGENT ATTORNE	001-3230-4160	329.00
ADAM D. ROWINS	17-FL-170 4	CAUSE # 17-FL-170 KW	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
JANA CLIFT-WILLIAMS	17-FL-182 2	CAUSE # 17-FL-182 BLV / CA	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
AMANDA FLEWELLEN	17-FL-183 1	CAUSE # 17-FL-183 TP	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
THE LAW OFFICES OF CARRIE	17-FL-184 1	CAUSE # 17-FL-184 M	ADULT - INDIGENT ATTORNE	001-3230-4160	371.00
CINDY A. DURAN	17-FL-184 2	CAUSE # 17-FL-184 MRM	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
AMANDA FLEWELLEN	17-FL-184 2	CAUSE # 17-FL-184 MRM	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
ADAM D. ROWINS	17-FL-253 1	CAUSE # 17-FL-253 GBA / M	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
ADAM D. ROWINS	17-FL-307 2	CAUSE # 17-FL-307 KBC / K	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ADAM D. ROWINS	17-FL-347 1	CAUSE # 17-FL-347 A;G / ZB	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
CAMERON THOMAS COOKE	17-FL-347 1	CAUSE # 17-FL-347 ALG / ZB	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
MIGUEL CASTILLO	17-FL-348	CAUSE # 17-FL-348 GDR	ADULT - INDIGENT ATTORNE	001-3230-4160	546.00
CAMERON THOMAS COOKE	17-FL-349 1	CAUSE # 17-FL-349 TJH	ADULT - INDIGENT ATTORNE	001-3230-4160	280.00
AMANDA FLEWELLEN	17-FL-357	CAUSE # 17-FL-357 NT	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
GLENN WILLIAMS	17-FL-359	CAUSE # 17-FL-359 J.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
ADAM D. ROWINS	17-FL-368	CAUSE # 17-FL-368 MRB	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
TAHLIA T. STEWART	17-FL-418	CAUSE # 17-FL-418 K.R.	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00
JUDITH BOHR	17-FL-418	CAUSE # 17-FL-418 KMR	ADULT - INDIGENT ATTORNE	001-3230-4160	240.80
CAMERON THOMAS COOKE	17-FL-437	CAUSE # 17-FL-437 JMD/ CA	ADULT - INDIGENT ATTORNE	001-3230-4160	560.00
MAURO PSYCHOLOGICAL SE	2288	CAUSE # 17-082 GABRIEL WI	ADULT - EXPERT WITNESS	001-3230-4150	1,000.00
MIGUEL CASTILLO	15-FL-319 10	CAUSE # 15-FL-319 PJN	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
ADAM D. ROWINS	16-FL-445 7	CAUSE # 16-FL-445 JL / RL	ADULT - INDIGENT ATTORNE	001-3230-4160	42.00
JANA CLIFT-WILLIAMS	16-FL-461 4	CAUSE # 16-FL-461 JNN	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
MIGUEL CASTILLO	17-FL-046 1	CAUSE # 17-FL-046 SMD	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
JANA CLIFT-WILLIAMS	17-FL-046 4	CAUSE # 14-FL-046 SMD	ADULT - INDIGENT ATTORNE	001-3230-4160	357.00
ADAM D. ROWINS	17-FL-166 3	CAUSE # 17-FL-166 LU	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	17-FL-170 5	CAUSE # 17-FL-170 KW	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
JANA CLIFT-WILLIAMS	17-FL-182 3	CAUSE # 17-FL-182 BLV, III /	ADULT - INDIGENT ATTORNE	001-3230-4160	273.00
MIGUEL CASTILLO	17-FL-183 2	CAUSE # 17-FL-183 TP / SH /	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
ADAM D. ROWINS	17-FL-253 2	CAUSE # 17-FL-253 GBA / M	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
MIGUEL CASTILLO	17-FL-253	CAUSE # 17-FL-253 GBA / M	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
JANA CLIFT-WILLIAMS	17-FL-307 2	CAUSE # 17-FL-307 KMH / K	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
ADAM D. ROWINS	17-FL-347 2	CAUSE # 17-FL-347 ALC / AB	ADULT - INDIGENT ATTORNE	001-3230-4160	112.00
JANA CLIFT-WILLIAMS	17-FL-347	CAUSE # 17-FL-347 ALG / Z	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
MIGUEL CASTILLO	17-FL-348 1	CAUSE # 17-FL-348 GDR, JR	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
ADAM D. ROWINS	17-FL-368 1	CAUSE # 17-FL-368 MRB	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
AMANDA FLEWELLEN	17-FL-389	CAUSE # 17-FL-389 S.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	910.00
JANA CLIFT-WILLIAMS	17-FL-435	CAUSE # 17-FL-435 RF, J / CF	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
CAMERON THOMAS COOKE	17-FL-437 1	CAUSE # 17-FL-437 JMD / C	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
JANA CLIFT-WILLIAMS	17-FL-458	CAUSE # 17-FL-458 MM	ADULT - INDIGENT ATTORNE	001-3230-4160	231.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
JANA CLIFT-WILLIAMS	15-FL-313 17	CAUSE # 15-FL-313 KBC / KC	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
ADAM D. ROWINS	17-FL-307 3	CAUSE # 17-FL-307 KBC / K	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
BOVIK & MEREDITH P.C.	01-FL-070	CAUSE # 01-FL-070 TRISTIA	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
CLIFFORD W. MCCORMACK	06-FL-265	CAUSE # 06-FL-265 D.L, G-N	ADULT - INDIGENT ATTORNE	001-3230-4160	262.50
CLIFFORD W. MCCORMACK	08-D-421 1	CAUSE # 08-D-421 OKD / KE	ADULT - INDIGENT ATTORNE	001-3230-4160	60.00
BOVIK & MEREDITH P.C.	11-FL-159	CAUSE # 11-FL-159 APRYLL	ADULT - INDIGENT ATTORNE	001-3230-4160	225.00
CLIFFORD W. MCCORMACK	11-FL-419 2	CAUSE # 11-FL-419 ST / ST	ADULT - INDIGENT ATTORNE	001-3230-4160	187.50
BOVIK & MEREDITH P.C.	13-FL-275	CAUSE # 13-FL-275 AMG/M	ADULT - INDIGENT ATTORNE	001-3230-4160	393.75
KIMBERLY RENEE ISHAM	12-FL-014 5	CAUSE # 12-FL-014 S.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
STACY M. JANUARY	16-FL-444	CAUSE # 16-FL-444 R.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	35.00
THE LAW OFFICES OF JASON	17-140	CAUSE # 17-140 JULION CH	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	17-140	CAUSE # 17-140 JULION CH	ADULT - INDIGENT ATTORNE	001-3230-4160	525.00
THE LAW OFFICES OF JASON	17-202	CAUSE # 17-202 JLJ	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	17-202	CAUSE # 17-202 JLJ	ADULT - INDIGENT ATTORNE	001-3230-4160	225.00
STACY M. JANUARY	17-FL-349	CAUSE # 17-FL-349 T.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00

Department 3230 - DISTRICT JUDGE Total: 23,187.15

Department : 3240 - COUNTY COURT LAW

THE LAW OFFICE OF TREY HI	45,901	CAUSE # 45,901 JOSHUA LEE	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	45,901	CAUSE # 45,901 JOSHUA LEE	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
LARRY O. RASCO	45,761	CAUSE # 45,761 DARRYL DA	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
COLIN WISE	46,332	CAUSE # 46,332 CLARISSA R	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
COLIN WISE	46,332	CAUSE # 46,332 CLARISSA R	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
BARBARA MOLINA	46,542	CAUSE # 46140 BRANDIE LY	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA MOLINA	46,542	CAUSE # 46140 BRANDIE LY	ADULT - INDIGENT ATTORNE	001-3240-4160	395.00
COLIN WISE	2640-17 CC	CAUSE # 2640-17 CC CRK	JUVENILE - INDIGENT ATTOR	001-3240-4180	200.00
DAVID MENDOZA	46,280	CAUSE # 46,280 NATHAN C.	ADULT - ATTY LITIGATION EX	001-3240-4080	67.00
DAVID MENDOZA	46,280	CAUSE # 46,280 NATHAN C.	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00

Department 3240 - COUNTY COURT LAW Total: 2,827.00

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

DEWITT POTH & SON	520050-0	CUST # 12430 PRINTING	OFFICE SUPPLIES	001-3251-3110	177.00
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Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 177.00

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

DEWITT POTH & SON	520050-0	CUST # 12430 PRINTING	OFFICE SUPPLIES	001-3252-3110	299.00
DEWITT POTH & SON	520050-0	CUST # 12430 PRINTING	OFFICE SUPPLIES	001-3252-3110	248.00
CARL R. OHLENDORF INSURA	16096	ACCT # CALDW01 POLICY # 1	EMPLOYEE BONDING	001-3252-2070	50.00
DEWITT POTH & SON	522884-0	CUST # 12430 TRODAT 4912	OFFICE SUPPLIES	001-3252-3110	13.00

Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 610.00

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

DEWITT POTH & SON	520050-0	CUST # 12430 PRINTING	OFFICE SUPPLIES	001-3253-3110	248.00
PRINTING SOLUTIONS	20239	#10 REG JUDGE BEN E BRAD	OFFICE SUPPLIES	001-3253-3110	105.52

Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: 353.52

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

DEWITT POTH & SON	520050-0	CUST # 12430 PRINTING	OFFICE SUPPLIES	001-3254-3110	177.00
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Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 177.00

Department : 4300 - COUNTY SHERIFF

LOCKHART POST REGISTER	00083487	11/02 & 09/17 FOUND	OPERATING SUPPLIES	001-4300-3130	25.16
CHIEF SUPPLY CORPORATIO	302380	CUST # 217513 PATCH SET	OPERATING SUPPLIES	001-4300-3130	82.39
CHISHOLM TRAIL VETERINAR	4283	TOSCA - CANINE ADULT HEA	OPERATING SUPPLIES	001-4300-3130	77.99
PITNEY BOWES GLOBAL FINA	3304953862	ACCT # 0016516092 11/30 -	RENTALS	001-4300-4610	99.73
OFFICE DEPOT	985088392001	CUST # 43682634 INK, 74/7	OPERATING SUPPLIES	001-4300-3130	73.36
OFFICE DEPOT	985486977001	ACCT # 43682634 INK, PHOT	OPERATING SUPPLIES	001-4300-3130	101.79
OFFICE DEPOT	985492724001	ACCT # 43682634 MEMORY,	OPERATING SUPPLIES	001-4300-3130	51.88
OFFICE DEPOT	985616034001	ACCT # 43682634 CD-R, 80	OPERATING SUPPLIES	001-4300-3130	50.69
BRIAN BARRINGTON	700438	PICK UP COW & CALF ON SA	OPERATING SUPPLIES	001-4300-3130	100.00
CARL R. OHLENDORF INSURA	16086	POLICY # 14268134 D.C. LA	OTHER INSURANCE	001-4300-2090	50.00
CHISHOLM TRAIL VETERINAR	4607	PATIENT - TOSCA EXAMINAT	OPERATING SUPPLIES	001-4300-3130	494.33
LOCKHART POST REGISTER	12052017	2 - YEAR SUBSCRIPTION	RENTALS	001-4300-4610	52.00

Department 4300 - COUNTY SHERIFF Total: 1,259.32

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department : 4310 - COUNTY JAIL</b>					
LULING EMERGENCY PHYSICI	I100117694	AGUILAR, JOSEPH A. DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	1,285.00
CORRECTIONAL MOBILE ME	4863	9 - X-RAY EXAMS	PROFESSIONAL SERVICES	001-4310-4110	810.00
TEXAS STATE NOTARY BURE	TSN # 126285429	E. LARIVEE	OPERATING SUPPLIES	001-4310-3130	45.85
TEXAS STATE NOTARY BURE	TSN # 131355807	KRIS HARDEE	OPERATING SUPPLIES	001-4310-3130	45.85
AUSTIN RADIOLOGICAL ASS	001-2570128 1	HERNANDEZ, RICKY DOB: 8/	PROFESSIONAL SERVICES	001-4310-4110	110.00
AUSTIN RADIOLOGICAL ASS	001-2570128 3	HERNANDEZ, RICKY DOB: 8/	PROFESSIONAL SERVICES	001-4310-4110	137.50
SETON EDGAR B. DAVIS HOS	1196749 3	HERNANDEZ, RICKY A DOB:	PROFESSIONAL SERVICES	001-4310-4110	832.21
UNIFIRST CORPORATION	822 2021715	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
GRAINGER	9624650413	ACCT # 841505548 HID BALL	REPAIRS & MAINTENANCE	001-4310-4510	462.80
M.B. HAMMO ENTERPRISES,	4072	TOILET PAPER	OPERATING SUPPLIES	001-4310-3130	666.51
FERRIS JOSEPH PRODUCE, IN	102006	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	58.30
FERRIS JOSEPH PRODUCE, IN	102010	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	17.50
CONTRACT PHARMACY SERV	11-235-17	PRESCRIPTION MEDICATION	INMATE MEDICATION	001-4310-4122	5,158.10
PFG-TEMPLE	8979704	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	776.09
OFFICE DEPOT	985031961001	ACCT # 43682634 PAPER, C	OPERATING SUPPLIES	001-4310-3130	314.08
SOUTH AUSTIN HOSPITAL	22215	HOUSTON, AVERY DOB: 6/2	PROFESSIONAL SERVICES	001-4310-4110	8,760.88
FERRIS JOSEPH PRODUCE, IN	102015	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	409.00
SYSCO CENTRAL TEXAS, INC	213033167	ACCT # 043430 AREZZIO CHE	FOOD SUPPLIES	001-4310-3100	2,392.86
BLUEBONNET TRAILS MHMR	27112017	LISA D'AMURA 11/16 & 11/	PROFESSIONAL SERVICES	001-4310-4110	400.00
UNIFIRST CORPORATION	822 2024035	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	102184	BANANAS EA	FOOD SUPPLIES	001-4310-3100	125.50
PFG-TEMPLE	8989838	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	658.25
FLOWERS BAKING CO. OF SA	1038383695	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	178.56
PFG-TEMPLE	8982826	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	857.09
HOWERTON EYE CLINIC, PLL	000100158707	RAMIREZ, DANIEL DOB: 12/	PROFESSIONAL SERVICES	001-4310-4110	180.00
FERRIS JOSEPH PRODUCE, IN	102121	110 BANANAS EA	FOOD SUPPLIES	001-4310-3100	145.80
FERRIS JOSEPH PRODUCE, IN	102066	BANANAS EA	FOOD SUPPLIES	001-4310-3100	173.00
MEDICAL WHOLESale, INC.	0502897-IN	SYRINGE INSULIN	INMATE MEDICATION	001-4310-4122	253.10
FERRIS JOSEPH PRODUCE, IN	102075	BANANAS EA	FOOD SUPPLIES	001-4310-3100	143.50
FLOWERS BAKING CO. OF SA	1038383576	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	281.52
FERRIS JOSEPH PRODUCE, IN	102109	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	112.00
SYSCO CENTRAL TEXAS, INC	213046180	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,792.91
SYSCO CENTRAL TEXAS, INC	21346181	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
M.B. HAMMO ENTERPRISES,	4114	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	486.57
CORRECTIONAL MOBILE ME	4932	5 - X-RAYS	PROFESSIONAL SERVICES	001-4310-4110	450.00
FARMER BROTHERS. CO.	67283888 50	ACCT # 632473 CAINS SUNN	FOOD SUPPLIES	001-4310-3100	434.00
PFG-TEMPLE	8986938	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-49.24
PFG-TEMPLE	8986938	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,229.03
TRIAD MECHANICAL SERVICE	200-0286	PLUMBER LABOR TO REPAIR	REPAIRS & MAINTENANCE	001-4310-4510	436.96
SYSCO CENTRAL TEXAS, INC	213052597	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,850.22
UNIFIRST CORPORATION	822 2026426	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	102177	BANANAS EA, ORANGE CALIF	FOOD SUPPLIES	001-4310-3100	207.50
AUSTIN RADIOLOGICAL ASS	001-35627410	WADE, GENIE DOB: 7/05/1	PROFESSIONAL SERVICES	001-4310-4110	32.00
SETON EDGAR B. DAVIS HOS	1200794	BAKER, RIANN C DOB: 04/06	PROFESSIONAL SERVICES	001-4310-4110	672.03
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>35,850.11</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
GT DISTRIBUTORS, INC.	INV0638003	CUST ID: 003167 HORNDAD	OFFICE SUPPLIES	001-4323-3110	385.81
CARL R. OHLENDORF INSURA	16095	ACCT # CALDW01 POLICY #	EMPLOYEE BONDING	001-4323-2070	50.00
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>435.81</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	318279	COUNTY UNIT	RENTALS	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
CENTRAL TEXAS AUTOPSY, P	11957	CTA 333-17: MARIA SANTAN	AUTOPSY	001-6510-4123	2,100.00
CHARTER COMMUNICATION	0000426112817	ACCT # 8260 16 300 000426	Telephone	001-6510-4420	7,969.37
CHARTER COMMUNICATION	0000426112817	ACCT # 8260 16 300 000426	Telephone	001-6510-4420	3,990.88
CALDWELL COUNTY TAX ASS	0997 2017	TAG: 1285517 ANIMAL CO	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	4143 2017	FLATBED TAG: 9057476	MISCELLANEOUS	001-6510-4850	7.50

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CALDWELL COUNTY TAX ASS	5051 2017	TAG: 1110364 UNIT RD	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5052 2017	TAG # 1110365 UNIT ROAD	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5053 2017	TAG: 1110366 UNIT ROAD	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5736 2017	TAG # GMK2080 SHERIFF	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6305 2017	TAG: 1088160 UNIT ROAD	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6404 2017	UNIT ROAD - TAG: 1285520	MISCELLANEOUS	001-6510-4850	22.00
CALDWELL COUNTY TAX ASS	6533 2017	UNIT ROAD - TAG: 1088157	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7959 2017	SO - 402 TAG: 1176251	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7960 2017	SO - 403 TAG: 1176252	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7961 2017	TAG: 1176250 SO -404	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7962 2017	SO - 405 TAG: 1176253	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8695 2017	TAG: 1088169 JAIL	MISCELLANEOUS	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	NRDD-0003001	MEMBER # 0280	PROFESSIONAL SERVICES	001-6510-4110	242.50
AT&T	120517	ACCT # 512 A13-189 725 3	FAX & INTERNET	001-6510-4425	3,825.39
TEXAS SOCIAL SECURITY PRO	120817	ACCT # 9290535 ANNUAL F	DUES & SUBSCRIPTIONS	001-6510-3050	35.00
RICOH USA, INC.	99842709	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	1,450.71
NEOPOST USA INC	N6892889	CUST # 01054254	RENTALS	001-6510-4610	322.30
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>20,055.65</b>

**Department : 6520 - BUILDING MAINTENANCE**

LOCKHART - TRUE VALUE	20871 /1	TV 2 GAL WHT PLAS PAIL	CALDWELL CO. COURTHOUS	001-6520-5120	73.98
SMITH SUPPLY CO.- LOCKHA	751039	PVC PURPLE PRIMER IPT	REPAIRS & MAINTENANCE	001-6520-4510	17.00
SMITH SUPPLY CO.- LOCKHA	751051	DRILL BIT 3/16" X 12"	REPAIRS & MAINTENANCE	001-6520-4510	10.00
LOCKHART - TRUE VALUE	20891 /1	CUST # 11239 ECHO SPEED	REPAIRS & MAINTENANCE	001-6520-4510	27.99
CINTAS CORPORATION #86	086633592	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
SMITH SUPPLY CO.- LOCKHA	751327	PH FL WD SCREW 6 X 3/4	JUDICIAL CENTER-LOCKHART	001-6520-3550	24.89
SMITH SUPPLY CO.- LOCKHA	751373	DAMP PRF RED PRIM RST BA	CALDWELL CO. COURTHOUS	001-6520-5120	119.30
LOCKHART - TRUE VALUE	20922 /1	CUST # 11239 SPRAY SOCK C	CALDWELL CO. COURTHOUS	001-6520-5120	50.45
LOCKHART - TRUE VALUE	20926 /1	CUST # 11239 OZ 1-1/4 MTL	CALDWELL CO. COURTHOUS	001-6520-5120	9.16
WILSON RIGGIN	098352	NEW WHITE SCREENS S/ SOL	REPAIRS & MAINTENANCE	001-6520-4510	112.52
LOCKHART - TRUE VALUE	20947 /1	CUST # 11239 DAP - 18001	CALDWELL CO. COURTHOUS	001-6520-5120	19.66
LOCKHART - TRUE VALUE	20950 /1	CUST # 11239 EVER 3V LTH	REPAIRS & MAINTENANCE	001-6520-4510	10.99
SMITH SUPPLY CO.- LOCKHA	751790	PVC BALL VALVE CC 4"	JUDICIAL CENTER-LOCKHART	001-6520-3550	57.00
LOCKHART - TRUE VALUE	20990 /1	CUST # 11239 SWIFFER DUS	OPERATING SUPPLIES	001-6520-3130	30.47
CINTAS CORPORATION #86	086637201	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
DEALERS ELECTRIC	1841968-00	CUST # 134031 400MH T15	CALDWELL CO. COURTHOUS	001-6520-5120	176.04
LOCKHART - TRUE VALUE	21037 /1	CUST # 11239 (H) WEDGE C	CALDWELL CO. COURTHOUS	001-6520-5120	12.39
LOCKHART - TRUE VALUE	21043 /1	CUST # 11239 24 X 30 WIN	CALDWELL CO. COURTHOUS	001-6520-5120	15.99
SCHMIDT FIRE & SAFETY CO.	016663	BLUEBONNET MHMR / LULI	SLATER BUILDING-LULING	001-6520-3570	12.00
WILSON RIGGIN	098513	12 FT HOUSEHOLD CORDS	REPAIRS & MAINTENANCE	001-6520-4510	12.92
LOCKHART - TRUE VALUE	21056 /1	CUST # 11239 ME 6' 16/2	CALDWELL CO. COURTHOUS	001-6520-5120	81.69
CINTAS CORPORATION #86	086640823	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	21063 /1	CUST # 11239 100 PK #84 YE	REPAIRS & MAINTENANCE	001-6520-4510	11.28
SMITH SUPPLY CO.- LOCKHA	752790	EXTINGUISH PLUG FIRE ANT	REPAIRS & MAINTENANCE	001-6520-4510	49.90
UNIFIRST CORPORATION	822 2023455	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.67
COTHRON'S SAFE & LOCK	T1-111683	CUST # CALD119 1A1F1 BES	LULING ANNEX	001-6520-3510	60.00
DEALERS ELECTRIC	1841303-00	CUST # 134031 JUSTICE CE	JUDICIAL CENTER-LOCKHART	001-6520-3550	124.77
LOCKHART - TRUE VALUE	20721 /1	CUST # 11239 EVER 8 PK AA	UNIT ROAD/911 OFFICE	001-6520-3620	71.98
LOCKHART - TRUE VALUE	20726 /1	CUST # 11239 MM 3/8" RN	REPAIRS & MAINTENANCE	001-6520-4510	15.99
SMITH SUPPLY CO.- LOCKHA	750109	LACQUER THINNER 32 FL OZ	REPAIRS & MAINTENANCE	001-6520-4510	55.40
LOCKHART - TRUE VALUE	20783 /1	CUST # 11239 G 32 LED FLAS	REPAIRS & MAINTENANCE	001-6520-4510	54.47
SMITH SUPPLY CO.- LOCKHA	750511	WRECKING BAR 5/8 X 18	REPAIRS & MAINTENANCE	001-6520-4510	29.85
CINTAS CORPORATION #86	086629999	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
SMITH SUPPLY CO.- LOCKHA	750615	CHOP SAW BLADE 14" X 3/3	REPAIRS & MAINTENANCE	001-6520-4510	17.00
LOCKHART - TRUE VALUE	20813 /1	CUST # 11239 9" 14T CUTT B	REPAIRS & MAINTENANCE	001-6520-4510	40.98
SMITH SUPPLY CO.- LOCKHA	750715	HEX SCREW 1/4 X 1	REPAIRS & MAINTENANCE	001-6520-4510	5.00
B-ALERT SECURITY SYSTEMS	321359	CUST ID: 677	JP3 SIMON BUILDING-MAXW	001-6520-3500	25.00
CENTRAL TEXAS REFUSE, INC	81321	ACCT # 020545 PRCNT # 3	JP3 SIMON BUILDING-MAXW	001-6520-3500	80.31
UNIFIRST CORPORATION	822 2026851	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
TAYLOR SECURITY SYSTEMS,	74968	ACCT # 0103-0676 F.S	CALDWELL CO. COURTHOUS	001-6520-5120	430.68
TAYLOR SECURITY SYSTEMS,	75158	ACCT # 0103-7285F LULING	LULING ANNEX	001-6520-3510	111.00

## Expense Approval Register

Packet: APPKT02287 - 12/27/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TAYLOR SECURITY SYSTEMS,	75233	ACCT # 0103-7272 F Q1-201	JUDICIAL CENTER-LOCKHART	001-6520-3550	111.00
UNIFIRST CORPORATION	822 2024504	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
UNIFIRST CORPORATION	822 2025812	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
UNIFIRST CORPORATION	822 2026494	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
AUSTIN FLAG AND FLAGPOL	48211	4 X 6 US NYLON FLAG	JUDICIAL CENTER-LOCKHART	001-6520-3550	71.64
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>2,981.52</b>
<b>Department : 6550 - ELECTIONS</b>					
GOVERNMENT FORMS AND	0307612	2200 DEPUTY REG VR APP BL	OFFICE SUPPLIES	001-6550-3110	481.28
<b>Department 6550 - ELECTIONS Total:</b>					<b>481.28</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LEXISNEXIS RISK DATA MAN	1623451-20171130	BILLING ID: 1623451 NOVE	DUES & SUBSCRIPTIONS	001-6560-3050	50.00
SWAGIT PRODUCTIONS, LLC	9944	ACCT # 2K130701CC VIDEO	DUES & SUBSCRIPTIONS	001-6560-3050	575.00
WEST GROUP PAYMENT CEN	837365706	ACCT # 1000645955	DUES & SUBSCRIPTIONS	001-6560-3050	146.00
JMP INTERESTS, LTD	100510543	CUST ID: 85334 TX ESTATES	DUES & SUBSCRIPTIONS	001-6560-3050	113.00
DEWITT POTH & SON	522732-0	ACCT # 12430 SPOTPAPER	OFFICE SUPPLIES	001-6560-3110	104.25
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>988.25</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPT. OF PUBLIC SAFE	CR5-201710-132296	SERVICE DATE 10/13 SECURE	OFFICE SUPPLIES	001-6580-3110	1.00
DEWITT POTH & SON	523300-0	CUST # 12430 JACKET, FILE,	OFFICE SUPPLIES	001-6580-3110	40.34
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>41.34</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
BOWMAN CONSULTING GR	244446	PROJ # 0700004-01-001 PLA	Professional Services	001-6600-4110	410.00
BOWMAN CONSULTING GR	244447	PROJ # 0700004-02-003	Professional Services	001-6600-4110	102.50
BOWMAN CONSULTING GR	244448	PROJ # 0700004-06-002	Professional Services	001-6600-4110	102.50
BOWMAN CONSULTING GR	244449	PROJ # 0700004-14-003 COM	Professional Services	001-6600-4110	256.25
BOWMAN CONSULTING GR	244450	PROJ # 0700004-22-002 LYTT	Professional Services	001-6600-4110	256.25
BOWMAN CONSULTING GR	244451	PROJ # 0700004-44-003 MUR	Professional Services	001-6600-4110	102.50
BOWMAN CONSULTING GR	244452	PROJ # 0700004-56-001 LAKE	Professional Services	001-6600-4110	51.25
BOWMAN CONSULTING GR	244453	PROJ # 0700004-60-001 N-CO	Professional Services	001-6600-4110	102.50
BOWMAN CONSULTING GR	244454	PROJ # 0700004-63-001 ELDO	Professional Services	001-6600-4110	358.75
BOWMAN CONSULTING GR	244455	PROJ # 0700004-65-001 DON	Professional Services	001-6600-4110	102.50
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>1,845.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	0000084082	CUST # 001134 1700 FM C	RENTALS	001-6640-4610	440.05
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>440.05</b>
<b>Department : 8700 - COUNTY AGENT</b>					
ELSIE LACY	122017	12/7, 8 AND 9/17 4-H FALL	MILEAGE REIMB- ADH DEMO	001-8700-4251	459.02
DEWITT POTH & SON	522647-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-8700-3110	69.50
JULIE ZIMMERMAN	120917	FALL 4-H ROUND UP	TRANSPORTATION	001-8700-4260	115.50
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>644.02</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>107,560.45</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
CITY OF LULING	111527	CITLU	OPERATING SUPPLIES	002-1101-3130	33.04
LOCKHART - TRUE VALUE	21027 /1	CUST # 11239 165' .105 X T	OPERATING SUPPLIES	002-1101-3130	19.99
BRAUNTEX MATERIALS, INC.	90376	ACCT # 1600 1700 FM 27	FLEX BASE MATERIALS	002-1101-3143	11,289.00
COLORADO MATERIALS, LTD.	243323	CUST # 1405 OLD COLONY	AGGREGATE / GRAVEL	002-1101-3153	7,803.54
HOFMANN'S SUPPLY	828700	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
LOCKHART - TRUE VALUE	21124 /1	CUST # 11239 GT 2 GAL MD	OPERATING SUPPLIES	002-1101-3130	21.99
SETON FAMILY OF HOSPITAL	214216C8363	GONZALES, EMILIO DOB: 6	OPERATING SUPPLIES	002-1101-3130	65.00
COLORADO MATERIALS, LTD.	243594	CUST # 1405 SCHUELKE RD	AGGREGATE / GRAVEL	002-1101-3153	3,222.46
COLORADO MATERIALS, LTD.	243595	CUST # 1405 SEAWILLOW R	AGGREGATE / GRAVEL	002-1101-3153	32,214.37
JOHN DEERE FINANCIAL	1712-004305	ACCT # 1-99 CHAIN SAW	OPERATING SUPPLIES	002-1101-3130	54.97
LOCKHART - TRUE VALUE	21308 /1	CUST # 11239 165' .105 X TR	OPERATING SUPPLIES	002-1101-3130	81.96
PATHMARK TRAFFIC PROD.	025552	CUST # 00C1056 28" X 7# C	SIGNS	002-1101-3181	1,345.00
PATHMARK TRAFFIC PROD.	025628	CUST # 00C1056 6' GREEN C	SIGNS	002-1101-3181	607.26
LOCKHART - TRUE VALUE	21219 /1	CUST # 11239 1/2 X 1/4 GAL	OPERATING SUPPLIES	002-1101-3130	35.79

## Expense Approval Register

Packet: APPKT02287 - 12/27/17 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.-LULING	55990	BLACK PVC BOOTS SZ 10	OPERATING SUPPLIES	002-1101-3130	18.95
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>56,917.16</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
HOLT TRUCK CENTERS	PCMA0036288	CUST # 0203700 SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	-1,870.58
HOLT TRUCK CENTERS	PIMA0275797	CUST # 0203700 SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	1,870.58
LONGHORN INTERNATIONAL	315138	CUST # 8110 COOLING SYST	REPAIRS & MAINTENANCE	002-1102-4510	19,083.15
HOLT TRUCK CENTERS	PIMA0275901	CUST # 0203920 SEAL	SUPPLIES & SMALL TOOLS	002-1102-3136	1,870.58
GLOSSERMAN AUTOMOTIVE	087410	ACCT # 1010 TRAILER WIRE	SUPPLIES & SMALL TOOLS	002-1102-3136	14.37
GLOSSERMAN AUTOMOTIVE	087460	ACCT # 1010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	102.74
GLOSSERMAN AUTOMOTIVE	087461	ACCT # 1010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	137.26
LEIF JOHNSON FORD TRUCK	527459	ACCT # 2740 GASKET	SUPPLIES & SMALL TOOLS	002-1102-3136	37.39
GLOSSERMAN AUTOMOTIVE	087253	ACCT # 1010 NAPAGOLD OIL	SUPPLIES & SMALL TOOLS	002-1102-3136	122.78
OVERALL SUPPLY, INC	IN00095788	CUST # 166242 BRAKE & PA	SUPPLIES & SMALL TOOLS	002-1102-3136	360.06
ROMCO EQUIPMENT COMP	10797927	CUST # 13570 GRADER BLA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,518.40
ANDERSON MACHINERY CO	A45023	CUST # 473130 FILTER - HYD	SUPPLIES & SMALL TOOLS	002-1102-3136	773.74
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>24,020.47</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
LULING CHEVROLET	24058	CUST # 1507 MOUNT	OPERATING SUPPLIES	002-1103-3135	-31.55
LULING CHEVROLET	24062	CUST # 1507 MOUNT	OPERATING SUPPLIES	002-1103-3135	18.37
SAN MARCOS AUTO OUTLET	6047943	BRAKE	CONTRACT LABOR	002-1103-4529	137.43
CAPITOL AUTO PARTS	07LH3518	CUST # L10358 LIMITED SLIP	OPERATING SUPPLIES	002-1103-3135	129.16
INTERSTATE BATTERIES-MET	320025104	ACCT # 3810 MTP-78DT	OPERATING SUPPLIES	002-1103-3135	124.16
LOCKHART MOTOR CO.,INC.	T43237	CUST # 3810 MOULDING	OPERATING SUPPLIES	002-1103-3135	48.72
LULING CHEVROLET	24145	CUST # 1507 BLET	OPERATING SUPPLIES	002-1103-3135	299.23
GOODYEAR AUTO SERVICE C	224255	ACCT # 473509272 245/55R	TIRES	002-1103-3190	1,327.10
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>2,052.62</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>82,990.25</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 5000 - FINES AND FORFEITURES</b>					
BRADFORD REESE WESTMO	P-0042	IRRIGATION SYSTEM INSTALL	OTHER EXPENSES	010-5000-4851	1,775.26
				<b>Department 5000 - FINES AND FORFEITURES Total:</b>	<b>1,775.26</b>
<b>Department : 7700 - SH130</b>					
JONES & CARTER, INC.	00237131	CSJ # 0914-22-068	SH130 Project Fees	010-7700-4070	13,911.65
JONES & CARTER, INC.	0255707	CSJ # 0914-22-064 ETC	SH130 Project Fees	010-7700-4070	1,270.00
				<b>Department 7700 - SH130 Total:</b>	<b>15,181.65</b>
				<b>Fund 010 - GRANT FUND Total:</b>	<b>16,956.91</b>
<b>Fund: 019 - ADR System Fund</b>					
CENTRAL TEXAS ALTERNATIV	92017	FEB - SEPT 2017	DRC Program Fees	019-4000-0400	3,603.64
					<b>3,603.64</b>
				<b>Fund 019 - ADR System Fund Total:</b>	<b>3,603.64</b>
				<b>Grand Total:</b>	<b>211,111.25</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	107,560.45
002 - UNIT ROAD FUND	82,990.25
010 - GRANT FUND	16,956.91
019 - ADR System Fund	3,603.64
<b>Grand Total:</b>	<b>211,111.25</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	62.00
001-1281	I TICKETS - NET DATA (n	1,436.00
001-1370	POSTAGE INVENTORY	1,500.00
001-2120-3110	OFFICE SUPPLIES	19.50
001-2130-3110	OFFICE SUPPLIES	221.75
001-2140-3110	OFFICE SUPPLIES	13.96
001-2140-4110	PROFESSIONAL SERVICE	2,086.06
001-2150-2070	EMPLOYEE BONDING	280.00
001-2150-3110	OFFICE SUPPLIES	650.00
001-2150-3145	Remote Site Trans Fees	54.90
001-2150-4810	TRAINING	180.00
001-2835	DUE TO GRAVES, HUMP	6,207.29
001-2865	DUE TO STATE - OTHER	215.00
001-3200-3110	OFFICE SUPPLIES	104.16
001-3200-4260	TRANSPORTATION	21.40
001-3200-4315	PUBLICATIONS	728.91
001-3200-4810	TRAINING	675.00
001-3220-3110	OFFICE SUPPLIES	213.00
001-3220-4810	TRAINING	50.00
001-3230-4080	ADULT - ATTY LITIGATIO	20.00
001-3230-4150	ADULT - EXPERT WITNES	1,000.00
001-3230-4160	ADULT - INDIGENT ATTO	22,167.15
001-3240-4080	ADULT - ATTY LITIGATIO	82.00
001-3240-4160	ADULT - INDIGENT ATTO	2,545.00
001-3240-4180	JUVENILE - INDIGENT AT	200.00
001-3251-3110	OFFICE SUPPLIES	177.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	560.00
001-3253-3110	OFFICE SUPPLIES	353.52
001-3254-3110	OFFICE SUPPLIES	177.00
001-4300-2090	OTHER INSURANCE	50.00
001-4300-3130	OPERATING SUPPLIES	1,057.59
001-4300-4610	RENTALS	151.73
001-4310-3100	FOOD SUPPLIES	13,793.39
001-4310-3130	OPERATING SUPPLIES	2,076.14
001-4310-4110	PROFESSIONAL SERVICE	13,669.62
001-4310-4122	INMATE MEDICATION	5,411.20
001-4310-4510	REPAIRS & MAINTENAN	899.76
001-4323-2070	EMPLOYEE BONDING	50.00
001-4323-3110	OFFICE SUPPLIES	385.81
001-4325-4610	RENTALS	287.50
001-6000-0990	MISCELLANEOUS REVEN	200.00
001-6510-3050	DUES & SUBSCRIPTIONS	35.00
001-6510-4110	PROFESSIONAL SERVICE	242.50
001-6510-4123	AUTOPSY	2,100.00
001-6510-4420	Telephone	11,960.25
001-6510-4425	FAX & INTERNET	3,825.39
001-6510-4610	RENTALS	1,773.01
001-6510-4850	MISCELLANEOUS	119.50
001-6520-3130	OPERATING SUPPLIES	30.47
001-6520-3140	UNIFORMS	358.96



## Account Summary

Account Number	Account Name	Expense Amount
001-6520-3500	JP3 SIMON BUILDING-M	184.03
001-6520-3510	LULING ANNEX	256.70
001-6520-3550	JUDICIAL CENTER-LOCK	389.30
001-6520-3570	SLATER BUILDING-LULIN	12.00
001-6520-3620	UNIT ROAD/911 OFFICE	71.98
001-6520-4510	REPAIRS & MAINTENAN	471.29
001-6520-5120	CALDWELL CO. COURTH	1,206.79
001-6550-3110	OFFICE SUPPLIES	481.28
001-6560-3050	DUES & SUBSCRIPTIONS	884.00
001-6560-3110	OFFICE SUPPLIES	104.25
001-6580-3110	OFFICE SUPPLIES	41.34
001-6600-4110	Professional Services	1,845.00
001-6640-4610	RENTALS	440.05
001-8700-3110	OFFICE SUPPLIES	69.50
001-8700-4251	MILEAGE REIMB- ADH D	459.02
001-8700-4260	TRANSPORTATION	115.50
002-1101-3130	OPERATING SUPPLIES	331.69
002-1101-3143	FLEX BASE MATERIALS	11,289.00
002-1101-3153	AGGREGATE / GRAVEL	43,240.37
002-1101-3181	SIGNS	1,952.26
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	4,937.32
002-1102-4510	REPAIRS & MAINTENAN	19,083.15
002-1103-3135	OPERATING SUPPLIES	588.09
002-1103-3190	TIRES	1,327.10
002-1103-4529	CONTRACT LABOR	137.43
010-5000-4851	OTHER EXPENSES	1,775.26
010-7700-4070	SH130 Project Fees	15,181.65
019-4000-0400	DRC Program Fees	3,603.64
	<b>Grand Total:</b>	<b>211,111.25</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	211,111.25
<b>Grand Total:</b>	<b>211,111.25</b>



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

**A. \$ 331,167.73 (Payroll)**



Packet: PYPKT00827 - 12152017 payroll  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/01/2017 - 12/15/2017

Total Direct Deposits: 293,035.98  
 Total Check Amounts: 38,131.75

Males Paid: 132  
 Females Paid: 106  
 Total Employees: 238

**EARNINGS**

Pay Code	Units	Pay Amount
112 - Holiday	48.00	180.36
125	18.25	430.60
165 Stipend w/RET	0.00	1,740.00
DA Supplement	0.00	381.67
Hourly	313.50	4,116.07
Jud Stip	1.00	200.39
Longevity w/RET	0.00	60,050.00
OT	561.50	15,843.42
SAL	229.00	370,896.19
<b>Total:</b>	<b>1,171.25</b>	<b>453,838.70</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	414,114.25	46,814.19	0.00
MC	438,892.51	6,364.02	6,364.02
SS	438,892.51	26,825.77	26,825.77
Unemployment	420,653.70	0.00	0.00
<b>Total:</b>	<b>80,003.98</b>	<b>33,189.79</b>	

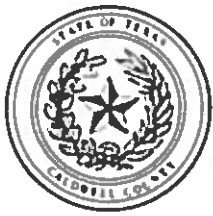
**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	451,484.30	22,574.26	18,059.48
520	0.00	2,204.00	0.00
530	0.00	1,477.38	0.00
540	0.00	165.46	0.00
550	0.00	890.20	0.00
551	0.00	3,031.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	157.70	0.00
590	0.00	8,274.20	69,668.81
610	0.00	274.70	0.00
615	0.00	2,230.15	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>	<b>42,666.99</b>	<b>87,728.29</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	453,838.70	Benefits:	0.00	Deductions:	42,666.99	Taxes:	80,003.98	<b>Net Pay:</b>	<b>331,167.73</b>
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Packet: PYPKT00827 - 12152017 payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/01/2017 - 12/15/2017

Department: 1000 - Courthouse Security

Total Direct Deposits: 10,300.59  
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	72.00	1,249.82
Longevity w/RET	0.00	1,000.00
SAL	7.00	11,149.42
<b>Total:</b>	<b>79.00</b>	<b>13,416.74</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,383.03	881.84	0.00
MC	13,053.86	189.28	189.28
SS	13,053.86	809.34	809.34
Unemployment	13,372.49	0.00	0.00
<b>Total:</b>	<b>1,880.46</b>	<b>998.62</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,416.74	670.83	536.68
550	0.00	44.25	0.00
551	0.00	59.00	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,432.90
615	0.00	86.70	0.00
620	0.00	197.00	0.00
<b>Total:</b>	<b>1,235.69</b>	<b>2,969.58</b>	

RECAP 1000 - Courthouse Security

Earnings: 13,416.74    Benefits: 0.00    Deductions: 1,235.69    Taxes: 1,880.46    Net Pay: 10,300.59

Department: 1101 - Unit Road

Total Direct Deposits: 24,809.01  
Total Check Amounts: 7,063.04

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
Longevity w/RET	0.00	9,650.00
SAL	24.00	35,342.41
<b>Total:</b>	<b>24.00</b>	<b>45,064.91</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	40,894.16	4,884.32	0.00
MC	43,147.37	625.66	625.66
SS	43,147.37	2,675.13	2,675.13
Unemployment	44,983.41	0.00	0.00
<b>Total:</b>	<b>8,185.11</b>	<b>3,300.79</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	45,064.91	2,253.21	1,802.59
530	0.00	280.00	0.00
550	0.00	81.50	0.00
551	0.00	41.66	0.00
580	0.00	13.28	0.00
590	0.00	1,603.53	7,695.70
610	0.00	14.63	0.00
615	0.00	190.85	0.00
Bankruptcy	0.00	529.09	0.00
<b>Total:</b>	<b>5,007.75</b>	<b>9,498.29</b>	

RECAP 1101 - Unit Road

Earnings: 45,064.91    Benefits: 0.00    Deductions: 5,007.75    Taxes: 8,185.11    Net Pay: 31,872.05

**Department: 1102 - Vehicle Maintenance**

**Total Direct Deposits:** 1,177.92  
**Total Check Amounts:** 2,792.93

**EARNINGS**

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	800.00
SAL	3.00	4,431.35
<b>Total:</b>	<b>3.00</b>	<b>5,231.35</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	4,888.23	521.77	0.00
MC	5,149.80	74.67	74.67
SS	5,149.80	319.28	319.28
Unemployment	5,217.30	0.00	0.00
<b>Total:</b>		<b>915.72</b>	<b>393.95</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	5,231.35	261.57	209.26
550	0.00	14.05	0.00
551	0.00	50.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	1,035.66
615	0.00	17.50	0.00
<b>Total:</b>		<b>344.78</b>	<b>1,244.92</b>

**RECAP 1102 - Vehicle Maintenance**

Earnings: 5,231.35    Benefits: 0.00    Deductions: 344.78    Taxes: 915.72    Net Pay: 3,970.85

**Department: 1103 - Fleet Maintenance**

**Total Direct Deposits:** 1,417.93  
**Total Check Amounts:** 1,283.49

**EARNINGS**

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	350.00
SAL	2.00	3,077.51
<b>Total:</b>	<b>2.00</b>	<b>3,427.51</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,238.59	274.64	0.00
MC	3,409.96	49.45	49.45
SS	3,409.96	211.42	211.42
Unemployment	3,427.51	0.00	0.00
<b>Total:</b>		<b>535.51</b>	<b>260.87</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	3,427.51	171.37	137.10
580	0.00	1.66	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
<b>Total:</b>		<b>190.58</b>	<b>827.54</b>

**RECAP 1103 - Fleet Maintenance**

Earnings: 3,427.51    Benefits: 0.00    Deductions: 190.58    Taxes: 535.51    Net Pay: 2,701.42

Department: 2120 - County Treasurer

Total Direct Deposits: 2,899.39  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	650.00
SAL	2.00	3,521.39
<b>Total:</b>	<b>2.00</b>	<b>4,171.39</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,568.38	372.91	0.00
MC	3,826.95	55.49	55.49
SS	3,826.95	237.27	237.27
Unemployment	2,242.42	0.00	0.00
<b>Total:</b>	<b>665.67</b>	<b>665.67</b>	<b>292.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,171.39	208.57	166.86
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
<b>Total:</b>	<b>606.33</b>	<b>873.66</b>	

RECAP 2120 - County Treasurer

Earnings: 4,171.39    Benefits: 0.00    Deductions: 606.33    Taxes: 665.67    Net Pay: 2,899.39

Department: 2130 - County Auditor

Total Direct Deposits: 6,166.14  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	550.00
SAL	4.00	8,218.18
<b>Total:</b>	<b>4.00</b>	<b>8,768.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,899.07	1,069.58	0.00
MC	8,387.48	121.62	121.62
SS	8,387.48	520.03	520.03
Unemployment	8,735.68	0.00	0.00
<b>Total:</b>	<b>1,711.23</b>	<b>1,711.23</b>	<b>641.65</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,768.18	438.41	350.74
520	0.00	50.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
<b>Total:</b>	<b>890.81</b>	<b>1,402.76</b>	

RECAP 2130 - County Auditor

Earnings: 8,768.18    Benefits: 0.00    Deductions: 890.81    Taxes: 1,711.23    Net Pay: 6,166.14

**Department: 2140 - Tax Assessor-Collector**

**Total Direct Deposits:** 6,723.94  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	500.00
SAL	6.00	8,548.29
<b>Total:</b>	<b>6.00</b>	<b>9,048.29</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,229.41	828.69	0.00
MC	8,781.83	127.33	127.33
SS	8,781.83	544.47	544.47
Unemployment	7,138.55	0.00	0.00
<b>Total:</b>	<b>1,500.49</b>	<b>671.80</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	9,048.29	452.42	361.94
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	4.98	0.00
590	0.00	172.93	1,742.46
615	0.00	42.70	0.00
<b>Total:</b>	<b>823.86</b>	<b>2,104.40</b>	

**RECAP 2140 - Tax Assessor-Collector**

Earnings:	9,048.29	Benefits:	0.00	Deductions:	823.86	Taxes:	1,500.49	Net Pay:	6,723.94
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**Department: 2150 - County Clerk**

**Total Direct Deposits:** 8,778.33  
**Total Check Amounts:** 2,037.00

**EARNINGS**

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	1,800.00
SAL	9.00	12,544.47
<b>Total:</b>	<b>9.00</b>	<b>14,344.47</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	13,334.02	1,359.68	0.00
MC	14,101.24	204.47	204.47
SS	14,101.24	874.27	874.27
Unemployment	12,324.17	0.00	0.00
<b>Total:</b>	<b>2,438.42</b>	<b>1,078.74</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	14,344.47	717.22	573.78
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,416.54
610	0.00	29.26	0.00
615	0.00	69.65	0.00
<b>Total:</b>	<b>1,090.72</b>	<b>2,990.32</b>	

**RECAP 2150 - County Clerk**

Earnings:	14,344.47	Benefits:	0.00	Deductions:	1,090.72	Taxes:	2,438.42	Net Pay:	10,815.33
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Department: 3000 - County Clerk

Total Direct Deposits: 1,319.06  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	300.00
SAL	1.00	1,309.96
<b>Total:</b>	<b>1.00</b>	<b>1,609.96</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,486.46	45.10	0.00
MC	1,576.96	22.87	22.87
SS	1,576.96	97.77	97.77
Unemployment	1,609.96	0.00	0.00
<b>Total:</b>	<b>1,609.96</b>	<b>165.74</b>	<b>120.64</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,609.96	80.50	64.40
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
<b>Total:</b>	<b>1,609.96</b>	<b>125.16</b>	<b>409.62</b>

RECAP 3000 - County Clerk

Earnings: 1,609.96    Benefits: 0.00    Deductions: 125.16    Taxes: 165.74    Net Pay: 1,319.06

Department: 3200 - District Attorney

Total Direct Deposits: 20,920.12  
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	381.67
Longevity w/RET	0.00	2,400.00
SAL	13.00	26,743.42
<b>Total:</b>	<b>13.00</b>	<b>29,542.59</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	26,922.29	3,665.66	0.00
MC	28,459.42	412.64	412.64
SS	28,459.42	1,764.48	1,764.48
Unemployment	29,143.42	0.00	0.00
<b>Total:</b>	<b>29,143.42</b>	<b>5,842.78</b>	<b>2,177.12</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	29,542.59	1,477.13	1,181.72
520	0.00	60.00	0.00
550	0.00	0.00	0.00
551	0.00	529.50	0.00
552	0.00	104.16	0.00
580	0.00	11.62	0.00
590	0.00	345.86	4,520.58
610	0.00	0.00	0.00
615	0.00	103.65	0.00
<b>Total:</b>	<b>29,542.59</b>	<b>2,631.92</b>	<b>5,702.30</b>

RECAP 3200 - District Attorney

Earnings: 29,542.59    Benefits: 0.00    Deductions: 2,631.92    Taxes: 5,842.78    Net Pay: 21,067.89

Department: 3220 - District Clerk

Total Direct Deposits: 10,276.81  
 Total Check Amounts: 863.04

EARNINGS

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	3,800.00
SAL	8.00	11,345.56
<b>Total:</b>	<b>8.00</b>	<b>15,145.56</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,705.33	1,454.11	0.00
MC	14,462.60	209.71	209.71
SS	14,462.60	896.68	896.68
Unemployment	13,189.55	0.00	0.00
<b>Total:</b>	<b>2,560.50</b>	<b>1,106.39</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,145.56	757.27	605.82
551	0.00	91.00	0.00
580	0.00	4.98	0.00
590	0.00	534.51	2,450.16
615	0.00	57.45	0.00
<b>Total:</b>	<b>1,445.21</b>	<b>3,055.98</b>	

RECAP 3220 - District Clerk

Earnings: 15,145.56    Benefits: 0.00    Deductions: 1,445.21    Taxes: 2,560.50    Net Pay: 11,139.85

Department: 3230 - District Judge

Total Direct Deposits: 2,975.00  
 Total Check Amounts: 2,429.80

EARNINGS

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	1,250.00
SAL	6.00	6,396.12
<b>Total:</b>	<b>6.00</b>	<b>7,646.12</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,645.50	693.77	0.00
MC	7,127.81	103.34	103.34
SS	7,127.81	441.93	441.93
Unemployment	7,594.62	0.00	0.00
<b>Total:</b>	<b>1,239.04</b>	<b>545.27</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,646.12	382.31	305.84
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
<b>Total:</b>	<b>1,002.28</b>	<b>1,029.00</b>	

RECAP 3230 - District Judge

Earnings: 7,646.12    Benefits: 0.00    Deductions: 1,002.28    Taxes: 1,239.04    Net Pay: 5,404.80

Department: 3240 - County Court Law

Total Direct Deposits: 1,952.67  
 Total Check Amounts: 4,106.06

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
SAL	2.00	9,117.70
<b>Total:</b>	<b>3.00</b>	<b>9,468.09</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,242.03	902.07	0.00
MC	8,715.43	126.38	126.38
SS	8,715.43	154.85	154.85
Unemployment	2,859.19	0.00	0.00
<b>Total:</b>	<b>1,183.30</b>	<b>281.23</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,468.09	473.40	378.73
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	723.16	724.96
<b>Total:</b>	<b>2,226.06</b>	<b>1,103.69</b>	

RECAP 3240 - County Court Law

Earnings: 9,468.09    Benefits: 0.00    Deductions: 2,226.06    Taxes: 1,183.30    Net Pay: 6,058.73

Department: 3251 - JP Pract. 1

Total Direct Deposits: 3,087.13  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Longevity w/RET	0.00	750.00
SAL	3.00	4,206.36
<b>Total:</b>	<b>3.00</b>	<b>4,973.86</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,878.96	399.41	0.00
MC	4,127.66	59.85	59.85
SS	4,127.66	255.91	255.91
Unemployment	3,336.43	0.00	0.00
<b>Total:</b>	<b>715.17</b>	<b>315.76</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,973.86	248.70	198.96
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
<b>Total:</b>	<b>1,171.56</b>	<b>1,263.27</b>	

RECAP 3251 - JP Pract. 1

Earnings: 4,973.86    Benefits: 0.00    Deductions: 1,171.56    Taxes: 715.17    Net Pay: 3,087.13

Department: 3252 - JP Prect. 2

Total Direct Deposits: 3,841.22  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Longevity w/RET	0.00	850.00
SAL	3.00	4,217.83
<b>Total:</b>	<b>3.00</b>	<b>5,085.33</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,789.71	544.68	0.00
MC	5,043.98	73.14	73.14
SS	5,043.98	312.72	312.72
Unemployment	3,459.15	0.00	0.00
<b>Total:</b>	<b>930.54</b>	<b>930.54</b>	<b>385.86</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,085.33	254.27	203.42
580	0.00	3.32	0.00
590	0.00	0.00	1,035.66
610	0.00	14.63	0.00
615	0.00	41.35	0.00
<b>Total:</b>	<b>313.57</b>	<b>313.57</b>	<b>1,239.08</b>

RECAP 3252 - JP Prect. 2

Earnings: 5,085.33    Benefits: 0.00    Deductions: 313.57    Taxes: 930.54    Net Pay: 3,841.22

Department: 3253 - JP Prect. 3

Total Direct Deposits: 2,664.06  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Longevity w/RET	0.00	750.00
SAL	2.00	2,926.60
<b>Total:</b>	<b>2.00</b>	<b>3,694.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,189.46	267.27	0.00
MC	3,374.17	48.93	48.93
SS	3,374.17	209.20	209.20
Unemployment	2,067.92	0.00	0.00
<b>Total:</b>	<b>525.40</b>	<b>525.40</b>	<b>258.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,694.10	184.71	147.77
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
<b>Total:</b>	<b>504.64</b>	<b>504.64</b>	<b>854.57</b>

RECAP 3253 - JP Prect. 3

Earnings: 3,694.10    Benefits: 0.00    Deductions: 504.64    Taxes: 525.40    Net Pay: 2,664.06

Department: 3254 - JP Prect. 4

Total Direct Deposits: 1,899.69  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Longevity w/RET	0.00	100.00
SAL	2.00	2,926.60
<b>Total:</b>	<b>2.00</b>	<b>3,044.10</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,695.11	277.55	0.00
MC	2,847.32	41.29	41.29
SS	2,847.32	176.53	176.53
Unemployment	1,417.92	0.00	0.00
<b>Total:</b>	<b>495.37</b>	<b>217.82</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,044.10	152.21	121.77
530	0.00	262.50	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	23.85	0.00
<b>Total:</b>	<b>649.04</b>	<b>828.57</b>	

RECAP 3254 - JP Prect. 4

Earnings:	3,044.10	Benefits:	0.00	Deductions:	649.04	Taxes:	495.37	Net Pay:	1,899.69
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Department: 4300 - County Sheriff

Total Direct Deposits: 57,245.88  
 Total Check Amounts: 2,647.76

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	48.00	180.36
165 Stipend w/RET	0.00	612.50
Longevity w/RET	0.00	10,850.00
OT	116.75	3,277.21
SAL	39.00	66,377.55
<b>Total:</b>	<b>203.75</b>	<b>81,297.62</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	75,590.46	8,924.55	0.00
MC	79,734.37	1,156.15	1,156.15
SS	79,734.37	4,943.52	4,943.52
Unemployment	77,980.99	0.00	0.00
<b>Total:</b>	<b>15,024.22</b>	<b>6,099.67</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	81,297.62	4,064.91	3,251.89
520	0.00	79.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	129.13	0.00
551	0.00	398.00	0.00
580	0.00	26.56	0.00
590	0.00	691.72	11,457.70
610	0.00	102.41	0.00
615	0.00	344.40	0.00
<b>Total:</b>	<b>6,379.76</b>	<b>14,709.59</b>	

RECAP 4300 - County Sheriff

Earnings:	81,297.62	Benefits:	0.00	Deductions:	6,379.76	Taxes:	15,024.22	Net Pay:	59,893.64
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Department: 4310 - County Jail

Total Direct Deposits: 72,647.86  
 Total Check Amounts: 6,227.33

EARNINGS

Pay Code	Units	Pay Amount
125	18.25	430.60
165 Stipend w/RET	0.00	215.00
Longevity w/RET	0.00	12,900.00
OT	444.75	12,566.21
SAL	53.00	79,280.98
<b>Total:</b>	<b>516.00</b>	<b>105,392.79</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	98,733.63	11,314.19	0.00
MC	104,077.27	1,509.16	1,509.16
SS	104,077.27	6,452.76	6,452.76
Unemployment	105,248.79	0.00	0.00
<b>Total:</b>	<b>19,276.11</b>	<b>7,961.92</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	104,871.96	5,243.64	4,194.91
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	144.00	0.00
551	0.00	116.33	0.00
580	0.00	28.22	0.00
590	0.00	518.79	17,310.08
610	0.00	58.52	0.00
615	0.00	536.40	0.00
620	0.00	66.21	0.00
<b>Total:</b>	<b>7,241.49</b>	<b>21,504.99</b>	

RECAP 4310 - County Jail

Earnings: 105,392.79    Benefits: 0.00    Deductions: 7,241.49    Taxes: 19,276.11    Net Pay: 78,875.19

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 673.44  
 Total Check Amounts: 868.44

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	66.50	828.75
SAL	1.00	1,040.52
<b>Total:</b>	<b>67.50</b>	<b>1,886.77</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,792.43	106.21	0.00
MC	1,886.77	27.36	27.36
SS	1,886.77	116.98	116.98
Unemployment	828.75	0.00	0.00
<b>Total:</b>	<b>250.55</b>	<b>144.34</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,886.77	94.34	75.47
<b>Total:</b>	<b>94.34</b>	<b>75.47</b>	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,886.77    Benefits: 0.00    Deductions: 94.34    Taxes: 250.55    Net Pay: 1,541.88

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,193.87  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	56.00	560.00
SAL	1.00	1,040.52
<b>Total:</b>	<b>57.00</b>	<b>1,618.02</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,528.72	211.71	0.00
MC	1,609.62	23.34	23.34
SS	1,609.62	99.80	99.80
Unemployment	1,618.02	0.00	0.00
<b>Total:</b>	<b>334.85</b>	<b>123.14</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,618.02	80.90	64.72
590	0.00	0.00	345.22
615	0.00	8.40	0.00
<b>Total:</b>	<b>89.30</b>	<b>409.94</b>	

RECAP 4322 - Constables-Pct. 2

Earnings: 1,618.02    Benefits: 0.00    Deductions: 89.30    Taxes: 334.85    Net Pay: 1,193.87

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,067.79  
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,218.21	49.74	0.00
MC	1,294.24	18.77	18.77
SS	1,294.24	80.25	80.25
Unemployment	1,491.02	0.00	0.00
<b>Total:</b>	<b>148.76</b>	<b>99.02</b>	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,520.52	76.03	60.82
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
<b>Total:</b>	<b>303.97</b>	<b>422.40</b>	

RECAP 4323 - Constables-Pct. 3

Earnings: 1,520.52    Benefits: 0.00    Deductions: 303.97    Taxes: 148.76    Net Pay: 1,067.79

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,076.21  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	42.00	525.00
SAL	1.00	1,040.52
<b>Total:</b>	<b>43.00</b>	<b>1,583.02</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,286.58	104.22	0.00
MC	1,365.74	19.80	19.80
SS	1,365.74	84.69	84.69
Unemployment	525.00	0.00	0.00
<b>Total:</b>	<b>208.71</b>	<b>208.71</b>	<b>104.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,583.02	79.16	63.32
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
<b>Total:</b>	<b>298.10</b>	<b>424.90</b>	

RECAP 4324 - Constables-Pct. 4

Earnings: 1,583.02    Benefits: 0.00    Deductions: 298.10    Taxes: 208.71    Net Pay: 1,076.21

Department: 4330 - Driver's License

Total Direct Deposits: 417.50  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	490.00
<b>Total:</b>	<b>40.00</b>	<b>490.00</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	465.50	10.51	0.00
MC	490.00	7.11	7.11
SS	490.00	30.38	30.38
Unemployment	490.00	0.00	0.00
<b>Total:</b>	<b>48.00</b>	<b>48.00</b>	<b>37.49</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	490.00	24.50	19.60
<b>Total:</b>	<b>24.50</b>	<b>19.60</b>	

RECAP 4330 - Driver's License

Earnings: 490.00    Benefits: 0.00    Deductions: 24.50    Taxes: 48.00    Net Pay: 417.50



**Department: 5401 - Juvenile Probation**

**Total Direct Deposits:** 18,242.10  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
Longevity w/RET	0.00	6,100.00
SAL	9.00	19,825.55
<b>Total:</b>	<b>9.00</b>	<b>26,065.55</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	22,799.01	2,691.52	0.00
MC	24,297.28	352.32	352.32
SS	24,297.28	1,506.43	1,506.43
Unemployment	26,065.55	0.00	0.00
<b>Total:</b>	<b>4,550.27</b>	<b>1,858.75</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	26,065.55	1,303.27	1,042.63
520	0.00	195.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	123.50	0.00
<b>Total:</b>	<b>3,273.18</b>	<b>3,854.37</b>	

**RECAP 5401 - Juvenile Probation**

Earnings: 26,065.55    Benefits: 0.00    Deductions: 3,273.18    Taxes: 4,550.27    Net Pay: 18,242.10

**Department: 6520 - Building Maintenance**

**Total Direct Deposits:** 6,564.05  
**Total Check Amounts:** 922.71

**EARNINGS**

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	70.00
Longevity w/RET	0.00	1,400.00
SAL	6.00	8,617.80
<b>Total:</b>	<b>6.00</b>	<b>10,087.80</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	9,244.16	989.99	0.00
MC	9,748.56	141.36	141.36
SS	9,748.56	604.41	604.41
Unemployment	10,011.92	0.00	0.00
<b>Total:</b>	<b>1,735.76</b>	<b>745.77</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
400	10,087.80	504.40	403.52
550	0.00	75.88	0.00
551	0.00	64.53	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
610	0.00	15.00	0.00
615	0.00	25.90	0.00
<b>Total:</b>	<b>865.28</b>	<b>2,491.20</b>	

**RECAP 6520 - Building Maintenance**

Earnings: 10,087.80    Benefits: 0.00    Deductions: 865.28    Taxes: 1,735.76    Net Pay: 7,486.76

Department: 6550 - Elections

Total Direct Deposits: 2,404.05  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	400.00
SAL	2.00	3,089.88
<b>Total:</b>	<b>2.00</b>	<b>3,489.88</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,860.40	194.40	0.00
MC	3,094.90	44.88	44.88
SS	3,094.90	191.88	191.88
Unemployment	3,452.63	0.00	0.00
<b>Total:</b>	<b>431.16</b>	<b>236.76</b>	<b>236.76</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,489.88	174.50	139.60
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
<b>Total:</b>	<b>654.67</b>	<b>846.40</b>	<b>846.40</b>

RECAP 6550 - Elections

Earnings: 3,489.88    Benefits: 0.00    Deductions: 654.67    Taxes: 431.16    Net Pay: 2,404.05

Department: 6560 - Commissioners Court

Total Direct Deposits: 4,792.21  
 Total Check Amounts: 4,438.19

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
Longevity w/RET	0.00	300.00
SAL	7.00	12,178.92
<b>Total:</b>	<b>7.00</b>	<b>12,708.92</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,293.02	1,142.93	0.00
MC	11,978.45	173.70	173.70
SS	11,978.45	742.67	742.67
Unemployment	6,913.59	0.00	0.00
<b>Total:</b>	<b>2,059.30</b>	<b>916.37</b>	<b>916.37</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,708.92	635.43	508.36
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	1,759.72
615	0.00	67.30	0.00
<b>Total:</b>	<b>1,419.22</b>	<b>2,268.08</b>	<b>2,268.08</b>

RECAP 6560 - Commissioners Court

Earnings: 12,708.92    Benefits: 0.00    Deductions: 1,419.22    Taxes: 2,059.30    Net Pay: 9,230.40

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,057.43  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,333.33
<b>Total:</b>	<b>1.00</b>	<b>1,333.33</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	53.33
580	0.00	1.66	0.00
<b>Total:</b>		<b>68.33</b>	<b>53.33</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,266.66	105.57	0.00
MC	1,333.33	19.33	19.33
SS	1,333.33	82.67	82.67
Unemployment	1,333.33	0.00	0.00
<b>Total:</b>		<b>207.57</b>	<b>102.00</b>

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33    Benefits: 0.00    Deductions: 68.33    Taxes: 207.57    Net Pay: 1,057.43

Department: 6580 - Human Resources

Total Direct Deposits: 1,007.51  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,716.67
<b>Total:</b>	<b>1.00</b>	<b>1,716.67</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	68.67
615	0.00	8.40	0.00
<b>Total:</b>		<b>94.23</b>	<b>68.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,622.44	484.25	0.00
MC	1,708.27	24.77	24.77
SS	1,708.27	105.91	105.91
Unemployment	1,716.67	0.00	0.00
<b>Total:</b>		<b>614.93</b>	<b>130.68</b>

RECAP 6580 - Human Resources

Earnings: 1,716.67    Benefits: 0.00    Deductions: 94.23    Taxes: 614.93    Net Pay: 1,007.51

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,369.50  
 Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	121.67
550	0.00	29.50	0.00
<b>Total:</b>		<b>181.58</b>	<b>121.67</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,860.09	260.16	0.00
MC	3,012.17	43.68	43.68
SS	3,012.17	186.75	186.75
Unemployment	3,012.17	0.00	0.00
<b>Total:</b>		<b>490.59</b>	<b>230.43</b>

RECAP 6600 - Eng. & Subdivision

Earnings: 3,041.67    Benefits: 0.00    Deductions: 181.58    Taxes: 490.59    Net Pay: 2,369.50

Department: 6610 - IT-Technology

Total Direct Deposits: 3,539.01  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
Longevity w/RET	0.00	400.00
SAL	2.00	4,650.68
<b>Total:</b>	<b>2.00</b>	<b>5,088.18</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,527.84	604.37	0.00
MC	4,982.25	72.24	72.24
SS	4,982.25	308.90	308.90
Unemployment	5,041.80	0.00	0.00
<b>Total:</b>		<b>985.51</b>	<b>381.14</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,088.18	254.41	203.52
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
<b>Total:</b>		<b>563.66</b>	<b>893.96</b>

RECAP 6610 - IT-Technology

Earnings: 5,088.18    Benefits: 0.00    Deductions: 563.66    Taxes: 985.51    Net Pay: 3,539.01

Department: 6640 - Code Investigator

Total Direct Deposits: 1,580.32  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
Longevity w/RET	0.00	400.00
SAL	1.00	1,586.93
<b>Total:</b>	<b>1.00</b>	<b>2,024.43</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,902.38	167.13	0.00
MC	2,003.60	29.05	29.05
SS	2,003.60	124.22	124.22
Unemployment	2,024.43	0.00	0.00
<b>Total:</b>		<b>320.40</b>	<b>153.27</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,024.43	101.22	80.98
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
<b>Total:</b>		<b>123.71</b>	<b>426.20</b>

RECAP 6640 - Code Investigator

Earnings: 2,024.43    Benefits: 0.00    Deductions: 123.71    Taxes: 320.40    Net Pay: 1,580.32

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,893.86  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	75.00
Longevity w/RET	0.00	200.00
SAL	2.00	3,859.24
<b>Total:</b>	<b>2.00</b>	<b>4,134.24</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,698.40	498.14	0.00
MC	4,005.11	58.08	58.08
SS	4,005.11	248.32	248.32
Unemployment	4,102.61	0.00	0.00
<b>Total:</b>		<b>804.54</b>	<b>306.40</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,134.24	206.71	165.37
520	0.00	100.00	0.00
550	0.00	31.63	0.00
551	0.00	62.50	0.00
590	0.00	0.00	690.44
615	0.00	35.00	0.00
<b>Total:</b>		<b>435.84</b>	<b>855.81</b>

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 4,134.24    Benefits: 0.00    Deductions: 435.84    Taxes: 804.54    Net Pay: 2,893.86

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00  
 Total Check Amounts: 2,304.19

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
Longevity w/RET	0.00	900.00
SAL	1.00	1,964.82
<b>Total:</b>	<b>1.00</b>	<b>2,902.32</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,757.20	177.28	0.00
MC	2,902.32	42.08	42.08
SS	2,902.32	179.94	179.94
Unemployment	2,902.32	0.00	0.00
<b>Total:</b>		<b>399.30</b>	<b>222.02</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,902.32	145.12	116.09
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
<b>Total:</b>		<b>198.83</b>	<b>461.31</b>

RECAP 7610 - Sanitation Department

Earnings: 2,902.32    Benefits: 0.00    Deductions: 198.83    Taxes: 399.30    Net Pay: 2,304.19

Department: 8700 - County Agent

Total Direct Deposits: 3,054.38  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Longevity w/RET	0.00	550.00
SAL	3.00	3,224.42
<b>Total:</b>	<b>3.00</b>	<b>3,774.42</b>

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,677.38	334.27	0.00
MC	3,774.42	54.72	54.72
SS	3,774.42	234.01	234.01
Unemployment	3,774.42	0.00	0.00
<b>Total:</b>	<b>623.00</b>	<b>623.00</b>	<b>288.73</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,940.85	97.04	77.63
590	0.00	0.00	345.22
<b>Total:</b>	<b>1,940.85</b>	<b>97.04</b>	<b>422.85</b>

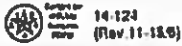
RECAP 8700 - County Agent

Earnings:	3,774.42	Benefits:	0.00	Deductions:	97.04	Taxes:	623.00	Net Pay:	3,054.38
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**B. \$ 253,411.24**

**(Texas Motor Vehicle Registration  
and Sales/Use Tax Surcharges)**

RT506711 253,411.24



**Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Report**

a. T Code ■ 21100

c. Taxpayer number  
■ 3-20499-8644-4

d. Filing period  
MONTH ENDING 11/30/2017

f. Due date  
12/11/2017

g. Name and mailing address (Make any necessary name or address changes below.)  
2H17  
THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
110 S MAIN ST STE 101  
LOCKHART TX 78644-2705

h. IMPORTANT  
Blacken this box if your mailing address has changed. Show changes by the preprinted information. → 1.   
Blacken this box if you are no longer in office and write in the date you left office. → 2.   
Month Day Year

**Who Must File**

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

**Due Date**

The report is due by the 10th day of the month after the reporting period.

**Column B - Title Application Fee/Texas Mobility Fund Instructions**

Non-attainment counties must remit \$20.00 of each title application fee to the Comptroller's office for the the Texas Mobility Fund. All other counties must remit \$15.00 of each title application fee for the fund.

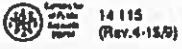
	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee/Texas Mobility Fund
1. Number of registrations and/or title applications (Include any collections made on previous dishonored payments) -----	1a. ■ 8	1b. ■ 1028
2. Total registration surcharge and/or title application fees collected -----	2a. ■ \$ 465.97	2b. ■ \$ 12080.00
3. Claim for dishonored payment -----	3a. ■ \$	3b. ■ \$
4: Total surcharge and/or title application fee due (Item 2 minus Item 3) -----	4a. ■ \$	4b. ■ \$
*** DO NOT DETACH ***		
5. Prior payments (Include electronic funds submitted for this reporting period) -----	5a. ■ \$	5b. ■ \$
6. Total amount due and payable (Item 4 minus Item 5) -----	6a. ■ \$ 465.97	6b. ■ \$ 12080.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b) -----	7. ■ \$	7. ■ 12,545.97
Taxpayer name THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)		

■ T Code ■ Taxpayer number ■ Period  
21920 32049986444 1711 1

Make check payable to STATE COMPTROLLER  
Mail to COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149360  
Austin, Texas 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.  
sign here Taxpayer or duly authorized agent  
Business phone Date





# Texas Motor Vehicle Sales/Use Tax and Surcharge Report

n. 17100

\* Do not write in shaded areas.

c. Taxpayer number  
 3-20499-8644-4

d. Filing period  
 MONTH ENDING 11/30/2017

f. Due date  
 12/11/2017

g. Name and mailing address (Make any necessary name or address changes below.)

THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)  
 110 S MAIN ST STE 101  
 LOCKHART TX 78644-2705

h. IMPORTANT

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

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

1. Number of receipts issued (including voids) -----
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) -----
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents).
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents).
5. Gross Surcharge collected (Item 3B plus Item 4B) -----
6. Claim for dishonored payment -----
7. Commission not available from registration fees -----
8. Commission available from Sales Tax/TERP Surcharge -----
9. Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B)
10. Interest earned -----
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B)

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. 1070	1B. 9
2A. 238,790.98	2B. [shaded]
3A. [shaded]	3B. 2074.29
4A. [shaded]	4B. [shaded]
5A. [shaded]	5B. [shaded]
6A. [shaded]	6B. [shaded]
7A. [shaded]	7B. [shaded]
8A. [shaded]	8B. [shaded]
9A. [shaded]	9B. [shaded]
10A. [shaded]	10B. [shaded]
11A. [shaded]	11B. [shaded]
12A. [shaded]	12B. [shaded]
13A. 238,790.98	13B. 2074.29
14. 240,865.27	

14-115 (Rev. 4-15-9)

12. Total amount of prepayments -----
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) -----

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) -----

Taxpayer name: THE HONORABLE DARLA LAW (CALDWELL COUNTY TAC)

T Code: 17920  
 Taxpayer number: 32049986444  
 Period: 1711 9

Make the amount in Item 14 payable to STATE COMPTROLLER  
 Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
 P.O. Box 149360  
 Austin, Texas 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duty authorized agent (PLEASE PRINT NAME)

sign here  
 Business phone Date

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharges, call 1-800-252-1362.

**C. \$ 34,003.70 (Utilities).**

Bill Name	Location	Nov-17
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	32.20
	<b>MAXWELL WATER SUPPLY CORP. - TOTAL</b>	<b>32.20</b>
Polonia Water Supply Corp.	Caldwell County Unit Rd	38.64
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.06
	<b>POLONIA WATER SUPPLY CORP. - TOTAL</b>	<b>61.70</b>
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	1,084.17
	Caldwell County 405 E. Market, Lockhart	55.15
	County Bldg Luling, 510 E Pierce, Luling	17.94
	Caldwell County #2, 401 E. Market, Lockhart	50.95
	Caldwell Cty Juv Prob Dept	53.30
	Caldwell Co. New Building-1703 S. Colorado	122.06
	<b>TEXAS GAS SERVICE - TOTAL</b>	<b>1,383.57</b>
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	286.14
	Caldwell Co. Annex, 405 E. Market	284.43
	<b>CITY OF LOCKHART - CALDCO 01 -TOTAL</b>	<b>570.57</b>
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	993.14
	Bkroom, 312 E. San Antonio SERVER RM	310.94
	CC Juvenile Prob. Dept, 312 E. San Antonio	608.97
	CC Annex, CC Courthouse, 401 E. Market	642.57
	CC District Resource Cent, 401 E. Market - DRC	458.42
	Caldwell Co. Annex, 110 S. Main-Sprinkler	38.83
	CC Judicial Center, 1703 S. Colorado	6,869.53
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	166.77
	Caldwell Co. Annex, Blackjack	1,665.21
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	18,479.95
	Caldwell Co. Annex, 1403 Blackjack-LW School	298.60
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	130.49
	<b>CITY OF LOCKHART - CALDCO 02 - TOTAL</b>	<b>30,663.42</b>
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	212.47
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	69.78
	Caldwell Co. Welfare Off, 505 E. Fannin St.	78.95
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	54.34
	<b>CITY OF LULING - CALDWELL - TOTAL</b>	<b>415.54</b>
Bluebonnet Electric	Caldwell County Precint #3	199.67
	Caldwell County Prec 4	83.01
Bluebonnet Electric	Caldwell County URS	502.98
	Sanitation - meter no: 122860878/43673230	91.04
	<b>BLUEBONNET ELECTRIC - TOTAL</b>	<b>876.70</b>

**Total Utilities Paid: 34,003.70**

**3. Accept and approve the November 2017 Tax Collection Report submitted by the Caldwell county Appraisal District.**

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

NOVEMBER 2017

	November	Year to Date	TOTAL	PRIOR YEAR
2017 Tax Collection	\$1,080,965.93	\$461,791.48	\$1,542,757.41	\$1,333,228.23
2016 & Prior Collection	\$61,694.98	\$74,876.86	\$136,571.84	\$204,963.93
<b>Total Tax Collection =</b>	<b>\$1,142,660.91</b>	<b>\$536,668.34</b>	<b>\$1,679,329.25</b>	<b>\$1,538,192.16</b>

note: Above figures include penalties and interest collected  
 2017 Original Levy                      \$16,204,940.50

November 30, 2017 Percent of 2017 Tax Collected	9.51%
November 30, 2016 Percent of 2016 Tax Collected	8.99%
November 30, 2015 Percent of 2015 Tax Collected	8.21%
November 30, 2017 - Balance of Delinquent Tax	\$1,628,743.68
November 30, 2016 - Balance of Delinquent Tax	\$1,558,725.53
November 30, 2015 - Balance of Delinquent Tax	\$1,579,147.08

Corrections made to Current Tax Roll	(\$3,383.35)
Corrections made to Delinquent Tax Roll	(\$1,473.39)

**NOTE:**  
 Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,368.07

Submitted by:

Mary LaPoint

Mary LaPoint  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

## Balance Sheet

NOVEMBER 2017

### DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 7-Nov-17	\$165,097.88	\$15,228.39	EFT
(2) 14-Nov-17	\$162,014.40	\$14,720.39	EFT
(3) 17-Nov-17	\$132,399.72	\$12,137.95	EFT
(4) 22-Nov-17	\$135,414.68	\$12,536.45	EFT
(5) 29-Nov-17	\$214,304.28	\$19,712.06	EFT
(6) 4-Dec-17	\$237,279.83	\$21,814.88	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>\$1,046,510.79</u>	<u>\$96,150.12</u>	
TOTAL ALL DEPOSITS	<u>\$1,142,660.91</u>		

# CALDWELL COUNTY

Balance Sheet

NOVEMBER 2017

## Collections

	FARM TO MARKET	GENERAL FUND	
	M & O	M & O	I & S
Current Tax	\$141.69	\$990,389.74	\$90,434.50
Current P & I	\$0.00	\$0.00	\$0.00
Delinquent Tax	\$6.81	\$42,316.00	\$4,288.25
Delinquent P & I	\$2.01	\$13,654.54	\$1,427.37
		<b>Subtotals</b>	
		\$1,046,360.28	\$96,150.12
<b>TOTAL FTM</b>	<b>\$150.51</b>	<b>TOTAL GCA</b>	<b>\$1,142,510.40</b>
	ROAD & BRIDGE	STATE TAX	
	M & O	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>\$1,142,660.91</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,368.07

**Attorney Fees Detail**

FTM	\$0.85
GCA	\$9,367.22
RAB	\$0.00
STX	\$0.00

**4. Accept Continuing Education Transcript from the Texas Tax Assessor-Collector Association for Tax Assessor Collector, Darla Law in compliance with 1/2/2017-1/2-2018 requirements.**





# TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/2/2017 - 1/1/2018

---

Hon. Darla Law  
Tax Assessor Collector  
Caldwell County  
110 S Main Street  
Lockhart, TX 78644-2701

ID: 236283  
Phone: (512) 398-1830  
Fax: (512) 398-1834  
Enrollment Date: 01/02/2017

---

<u>Date</u>	<u>Course</u>	<u>Units</u>
01/02/2017	Excess hours carried from 2017	0.75
01/10/2017	RTB#013-16 Salvage Vehicles Rebuilt by Salvage Vehicle Deale	1.00
06/04/2017	Tax Assessor-Collector Association Conference	5.25
07/11/2017	TxDMV Webinar: Changes to VSF Lien Foreclosures	1.00
11/14/2017	Title Fraud Training	2.00
11/14/2017	VG Young School for Tax Assessor-Collectors	13.00

**Total Hours for year: 23.00**

You have met your continuing education requirements for the  
period 1/2/2017 - 1/1/2018.

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

SB546 of the 83rd Regular Legislative Session requires a County Tax Assessor-Collector to successfully complete 20 hours of continuing education annually. Up to 10 additional hours, over the required 20, will be carried forward into the next reporting period. This transcript/certificate is evidence of compliance with Texas Property Tax Code Section 6.231(d.) and must be filed for record with Commissioners Court.

12/13/2017

Please contact the Tax Assessor-Collectors Association Director of Education by email @ roving@brazoria-county.com with any questions.

**5. Approve Budget Amendment # 3 for FY 2017-2018 to the Grant Fund, Department 010- 3000-0030 due to no CHAMP Grant award for FY 2018 and to apply the \$10,000 for TCEQ grant purposes.**



**6. Accept and approve the Surety Bond for Michael Bell, Constable, Precinct Three, Bond # 71738268.**

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 16095</b>		Page 1
<u>ACCOUNT NO.</u>	<u>OP</u>	<u>DATE</u>
CALDW01	JB	12/06/2017
<b>BOND Dec Page</b>		
<u>POLICY#</u>		
71738268		
<u>COMPANY</u>		
Western Surety		
<u>PRODUCER</u>		
Adair H. Rucker		
<u>EFFECTIVE</u>	<u>EXPIRATION</u>	<u>BALANCE DUE ON</u>
01/04/2018	01/04/2019	

<u>Itm #</u>	<u>Eff Date</u>	<u>Trn</u>	<u>Description</u>	<u>Amount</u>
136701	01/04/18	REN	Constable - Michael Bell	\$50.00
			Invoice Balance:	\$50.00

DEC 12 2017

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71738268

That we, Michael J. Bell, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>The Governor and the Governor's successors in office, his successors in office, in the sum of <sup>2</sup>One Thousand Five Hundred and 00/100 DOLLARS (\$1,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 8th day of September, 2017

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly elected (Elected—Appointed) to the office of Constable in and for <sup>3</sup>Caldwell County, State of Texas, for a term of one year commencing on the 4th day of January, 2018

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal  
WESTERN SURETY COMPANY  
By Paul T. Brufat  
Paul T. Brufat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of

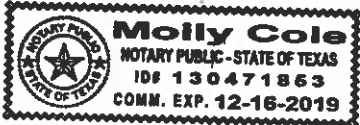
Caldwell } ss

Before me, Molly Cole on this day, personally appeared Michael J Bell, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at 110 S. Main, Lockhart, Texas, this 21st day of December.

Molly Cole  
Caldwell County, Texas

SEAL



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS } ss  
County of \_\_\_\_\_

The foregoing bond of \_\_\_\_\_ as  
\_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: \_\_\_\_\_ Date \_\_\_\_\_,  
\_\_\_\_\_ Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS } ss  
County of \_\_\_\_\_

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

\_\_\_\_\_ Clerk  
By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss  
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 8th day of September,  
2017, personally appeared Paul T. Bruflat to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent  
Notary Public

My Commission Expires March 2, 2020



## OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 46.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$6,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

## OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.  
4. Conditions.

**7. Accept and approve the Surety Bond for Shanna Conley, Court Clerk, Justice of the Peace, Precinct Two, Bond # 15530866.**

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE NO. 16096</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b>	<b>OP</b>	<b>DATE</b>
CALDW01	JB	12/06/2017
<b>BOND Dec Page</b>		
<b>POLICY #</b>		
15530866		
<b>COMPANY</b>		
Western Surety		
<b>PRODUCER</b>		
Adair H. Rucker		
<b>EFFECTIVE</b>	<b>EXPIRATION</b>	<b>BALANCE DUE ON</b>
01/08/2018	01/08/2019	

Itm #	Eff Date	Trn	Description	Amount
136702	01/08/18	REN	Shanna Conley - Court Clerk	\$50.00
			Invoice Balance:	\$50.00

DEC 12 2017



# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15530866 briefly described as COURT CLERK FOR JUSTICE OF PEACE #2 COUNTY OF CALDWELL

for SHANNA CONLEY

\_\_\_\_\_, as Principal, in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning January 08, 2018, and ending January 08, 2019, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 09 day of September, 2017.



WESTERN SURETY COMPANY

By

Paul T. Bruhat, Vice President

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

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

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

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

One COURT CLERK FOR JUSTICE OF PEACE #2 COUNTY OF CALDWELL

bond with bond number 15530866

for SHANNA CONLEY

as Principal in the penalty amount not to exceed: \$1,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 09 day of September, 2017.

ATTEST  
L. Nelson  
L. Nelson, Assistant Secretary

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



STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 09 day of September, 2017, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

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

J. MOHR  
NOTARY PUBLIC  
SOUTH DAKOTA

J. Mohr  
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**8. Accept a donation of office furniture from Tom Bonn.**

## **ACTION AGENDA ITEMS**

**9. Discussion/Action regarding the burn ban.**

**Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**



**10. Discussion/Action to approve the reappointments of David Murdock, Jack Mudd, and Richard Salmon for 2 year terms as Commissioners for the Caldwell County Emergency Services District No. 3. Cost: None; Speaker: Judge Schawe; Backup: 1.**

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Martindale Volunteer Fire Department  
P.O. Box 508  
Martindale, Texas 78655

Ken Schawe County Judge  
110 S. Main Street  
Lockhart, Texas 78644

12/8/2017

Dear Judge Schawe,

The Martindale Volunteer Fire Department Board of Directors presents the following a slate of commissioners for Emergency Services District #3. Each name on this list qualifies and each is currently serving as a Commissioner with their term expiring on 12-31-17. The Board has received no additional applicants for these positions.

David Murdock—LCRA project manager—2 year term

Jack Mudd—Local Business owner—2 year term

Richard Salmon—San Marcos Grants administrator—2 year term

Thank you for your assistance and consideration.

Sincerely,



Bill Hamilton

President MVFD Board of Directors

512-694-8044

**11. Discussion/Action to approve the reappointments of Ronnie Duesterheft and Tony Collins for 2 year terms as Commissioners for the Caldwell County Emergency Services District No 2. Cost: None; Speaker: Commissioner Theriot; Backup: 1.**

TO: CALDWELL COUNTY COMMISSIONERS COURT  
COMMISSIONER ED TERIOT

FROM: CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2 VOTED ON DECEMBER 14<sup>TH</sup> AT IT'S REGULAR MEETING, TO RESPECTFULLY REQUEST THE CALDWELL COUNTY COMMISSIONERS COURT TO APPOINT RONNIE DUESTERHEFT AND TONY COLLINS TO A NEW TWO YEAR TERM, AS COMMISSIONERS OF CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 2.

THANK YOU FOR YOUR CONSIDERATION.

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

RONNIE DUESTERHEFT PRESIDENT

**12. Discussion/Action regarding the creation of an Economic Development Incentive Policy for Caldwell County. Cost: None; Speaker: Commissioner Wright; Backup: 5.**

**FUNDING AGREEMENT BETWEEN CALDWELL COUNTY AND  
THE GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORPORATION**

STATE OF TEXAS           §  
  §  
COUNTY OF               §  
CALDWELL

***SECTION I. PARTIES TO THE CONTRACT***

This contract is made and entered into by and between the County of Caldwell ("County") and the Greater San Marcos Economic Development Corporation, also known as the Greater San Marcos Partnership/GSMP ("Contractor"). The parties hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations and to the performances and accomplishment of the tasks hereinafter described.

***SECTION II. CONTRACTOR PERFORMANCE***

In consideration of County's obligations contained herein, Contractor shall:

- 1) Review and provide negotiation services for all incentive requests;
- 2) Assist the County in establishing, maintaining, and implementing a County-wide Economic Development Policy and subsequently a County-wide Economic Incentive Program.
- 3) Provide marketing and advertising for business development in Greater San Marcos, which shall include both Hays and Caldwell Counties;
- 4) Provide quarterly reports to the Caldwell County Commissioners Court on activities of the Greater San Marcos Partnership (GSMP.)
- 5) Develop and maintain a website that provides links to the County and all participating municipalities in Caldwell County, as well as providing a property search engine for listed properties in Greater San Marcos;
- 6) Assist Caldwell County in establishing an economic development information page on the County website.
- 7) Provide assistance with expansion and retention of existing businesses in Caldwell County, as requested by County or participating municipalities;
- 8) Provide support and assistance with economic development grants, or any other available funding sources;
- 9) Allow any municipality within Caldwell County to participate, by its own request, in general membership activities without requiring that municipality to pay membership fee(s).

***SECTION III. CONTRACT PERIOD***

The initial period for performance of this contract shall commence August 1, 2017 and shall terminate September 30, 2018.

***SECTION IV. COUNTY OBLIGATION***

Notwithstanding any other provision of this contract, the total amount paid by the County to the Contractor under this contract shall not exceed the one-time lump sum payment of Thirty Thousand Dollars (\$30,000 USD) in current funds.

#### ***SECTION V. REPORTS***

The parties acknowledge that the funds expended under this contract are public funds that must be carefully monitored to ensure proper distribution. The County is legally obligated pursuant to the Texas Constitution to accurately report the manner in which the public funds are expended. Contractor agrees to have an external audit performed and to provide the County with the external auditor's report within a reasonable time of Contractor's receipt of it, and no later than December 31<sup>st</sup> of any tax year, except by mutual agreement of the Parties.

#### ***SECTION VI. COUNTY MONITORING***

Upon reasonable notice from the County, the Contractor shall permit County to inspect and shall make available to the County for inspection any or all pertinent records, files, information or other written material maintained by Contractor or any person or other entity with whom any portion of the performance hereunder has been subcontracted relating to the Contractor's performance of its obligations hereunder. The Contractor shall permit County free access to all premises under its control or under the control of any person or entity with whom any portion of the performance hereunder has been subcontracted.

#### ***SECTION VII. SUBCONTRACTS***

The Contractor, in subcontracting any of the performances hereunder, shall legally bind subcontractors to perform subject to all the duties, requirements, and obligations specified of Contractor herein with respect to such performance or any portions thereof.

In no event shall any provision of this section, specifically including the requirement that the Contractor obtain the prior approval of the County on the Contractor's subcontracts, be construed as relieving Contractor of the responsibility for ensuring that the performance rendered under all subcontracts are rendered so as to comply with all the terms and provisions of this contract as if the performance rendered were rendered by Contractor hereunder.

#### ***SECTION VIII. POLITICAL ACTIVITY***

None of the performance rendered hereunder shall involve, and no portion of the funds received by the Contractor hereunder shall be used for, any partisan political activity (including, but not limited to, an activity to further the election or defeat of any candidate for public office). This Section shall not be construed to prohibit the Parties from collaborating to address policy-related economic development issues with state and/or federal legislators, as may be needed from time to time.

#### ***SECTION IX. CONFLICT OF INTEREST***

No official or employee of the County, no employee of the Contractor, no member of the Contractor's governing board or body, and no person who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this contract shall participate in any decision relating to this contract which affects his or her personal pecuniary interest.

### ***SECTION X. COMPLIANCE WITH LAWS***

The Contractor shall comply with all applicable laws, ordinances, codes and regulations of the state, local and federal governments.

### ***SECTION XI. INDEPENDENT CONTRACTOR***

It is expressly understood and agreed by both parties hereto that the County is contracting with the Contractor as an Independent Contractor and that the Contractor, as such, AGREES TO HOLD THE COUNTY HARMLESS AND TO INDEMNIFY IT FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER WHICH MAY BE ASSERTED BY ANY THIRD PARTY OCCURRING OR IN ANY WAY INCIDENT TO, ARISING OUT OF, OR IN CONNECTION WITH THE SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER THIS CONTRACT. The foregoing indemnity shall not apply to any such claims or losses to the extent that the same are attributable to the gross negligence or willful misconduct of the County as determined by a court of competent jurisdiction in a final non-appealable order.

### ***SECTION XII. EQUAL OPPORTUNITY***

#### **A. Nondiscrimination**

The Contractor assures that no person shall, on the ground of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefits of, or be subject to discrimination under any program or activity funded in whole or in part under this agreement or otherwise under the Contractor's control.

#### **B. Employment**

- 1) The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Contractor will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth requirements of these nondiscrimination provisions.
- 2) The Contractor will comply with all applicable equal opportunity laws, rules, regulations and orders.

#### **C. Minority and Female Entrepreneurship**

Consonant with and in furtherance of equal opportunity under law, the Contractor agrees to consider and make reasonable use of minority-owned and female-owned businesses in the procurement of goods and services, in the use of real or personal property, and in contracting for construction. In all instances, affirmative emphasis will be given to minority-owned and female-owned businesses offering comparable quality and value. The Contractor will similarly require equal opportunity/affirmative action on behalf of minority-owned and female-owned businesses in its financial agreements.



### ***SECTION XIII. ORAL AND WRITTEN AGREEMENTS***

Any and all oral or written agreements, relating to the subject matter of this contract and which were made prior to the date of commencement specified in Section IV, between the Contractor and the County have been reduced to writing and are contained herein.

### ***SECTION XIV. AMENDMENTS***

Any alterations, additions, or deletions to the terms of this contract shall be in writing and executed by both parties hereto except as may be expressly provided for in some other manner by the terms of this contract.

### ***SECTION XV. LEGAL AUTHORITY***

- A. The Contractor assures and guarantees that it possesses the legal authority to enter into this contract and to perform the service Contractor has obligated itself to perform under this contract.
- B. The person or persons signing this contract on behalf of the Contractor warrant and guarantee to having been duly authorized by the Contractor to execute with contract on behalf of the Contractor to validly and legally bind Contractor to all terms, performances and provisions herein set forth.
- C. The County shall have the right, at its option, to either temporarily suspend or permanently terminate this contract if there is any dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract. Contractor is liable to County for money it has received from the County for performance of the provisions of this contract, if the County has suspended or terminated this contract for the reasons stated in this Section.

### ***SECTION XVI. AUDIT***

Owner shall, upon five (5) days' written notice to Contractor, have a right to inspect all receipts, invoices, proofs of purchase, records of employee activity, records of expenditures, and other relevant data related to the Contract. Unless otherwise requested by Contractor, County's inspection shall be performed between the hours of 8 a.m. and 5 p.m., Monday through Friday. Contractor shall ensure that any subcontract executed by Contractor in furtherance of this Contract includes an obligation by subcontractor to turn over, upon written request by Contractor, all receipts, invoices, proofs of purchase, records of employee activity, and records of expenditures related to this Contract. County shall have the same right under this Section to inspect subcontractor materials as it does Contractor materials. This Section shall survive termination of this Contract, and shall remain in effect for five (5) years from the commencement of this Contract.

### ***SECTION XVII. GEOGRAPHIC AND CLIENT COVERAGE***


The Contractor shall provide performances under this contract to benefit the citizens or residents of Caldwell County.

**SECTION XVIII. EARLY TERMINATION**

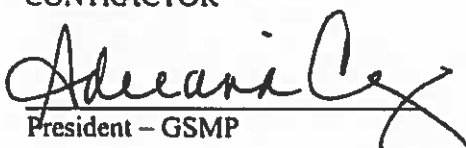
- A. Either of the parties hereto shall have the right, in such party's sole discretion and at such party's sole option, to terminate and bring to an end all performances to be rendered under the terms hereof by notifying the other party hereto in writing of such termination at least thirty days prior to the termination date. Should neither party exercise their right to terminate, this contract shall terminate September 30, 2018.
  
- B. Upon termination or receipt of notice to terminate whichever occurs first, the Contractor shall cancel, withdraw or otherwise terminate, any outstanding orders or subcontracts which relate to the performance of this contract and shall otherwise cease to incur costs hereunder.
  
- C. Amortization of Grant Monies (Liquidated Damages): If Contractor dissolves or otherwise refuses or fails to perform under this Agreement during the first year of the Contract Period, then Contractor shall repay the County one-twelfth (1/12) of the monies received under this contract multiplied by the number of months Contractor's non-performance precedes September 30, 2018 ("Liquidated Damages"). The Parties agree that the calculation of actual damages resulting from Contractor's refusal or failure to perform would be impossible, and that such monies, as Liquidated Damages, represent a fair and reasonable estimate of the damages that would be suffered by the County under these circumstances, and in no event shall the Contractor be liable to the County for any additional damages or claims arising hereunder.

Accepted and Agreed this the 15 day of SEPT, 2017.

COUNTY

  
\_\_\_\_\_  
Kenneth Schawe  
Caldwell County Judge

CONTRACTOR

  
\_\_\_\_\_  
President - GSMP

ATTEST:

  
\_\_\_\_\_  
Carol Helcomb  
Caldwell County Clerk



**13. Discussion/Action regarding Caldwell  
County Abatement of public nuisances.  
Cost: None; Speaker: Judge Schawe;  
Backup: 5.**

**AN ORDER BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS  
ADOPTING TEXAS HEALTH AND SAFETY CODE, CHAPTER 343; PROVIDING  
PROCEDURES FOR ABATEMENT OF PUBLIC NUISANCES IN ALL  
UNINCORPORATED AREAS OF CALDWELL COUNTY, TEXAS**

On the \_\_\_\_ day of February 2000, the Commissioners Court of Caldwell County, Texas met in a regular meeting with the following members present and participating to-wit:

H. T. Wright, Caldwell County Judge  
Morris Alexander, Commissioner, Precinct 1  
Charles Bullock, Commissioner, Precinct 2  
Ronnie Duesterheft, Commissioner, Precinct 3  
Joe Ivan Roland, Commissioner, Precinct 4

**WHEREAS**, the Commissioners Court of Caldwell County has determined that there are incidences of public nuisances in the unincorporated areas of the County;

**WHEREAS**, the County understands the technical criteria, legal requirements, and administrative procedures and duties associated with regulating public nuisances, does accept and fully enforce Texas Health and Safety Code, Chapter 343; and

**WHEREAS**, the Commissioners Court of Caldwell County has the authority to promulgate this Order pursuant to Texas Health and Safety Code, Sec. 343.021; premises considered,

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

**SECTION 1.** That this Order is adopted in accordance with Section 343.021 of the Texas Health and Safety Code, as amended, and shall be referred to as the **PUBLIC NUISANCE ABATEMENT ORDER.**

**SECTION 2.** Definitions.

- 2.1 For the purposes of this Order, when not inconsistent with the context, words used in the present tense include the future tense, words in the plural include the singular, and words in the singular include the plural, and the use of any gender shall be applicable to all genders whenever the sense requires. Words not defined in this Section 2 shall be given their common and ordinary meaning.
- 2.2 For the purposes of this Order, the following words, terms, phrases and their derivations shall have the meaning given in this Section 2.2.
- (A) "Abate" means to eliminate by removal, repair, rehabilitation, or demolition.
  - (B) "Agricultural land" means land that qualifies for tax appraisal under Subchapter C or D, Chapter 23, Tax Code.
  - (C) "Building" means a structure built for the support, shelter, or enclosure of a person, animal, chattel, machine, equipment, or other moveable property.
  - (D) "Garbage" means decayable waste from a public or private establishment or restaurant. The term includes vegetable, animal, and fish offal and animal and fish carcasses, but does not include sewage, body waste, or an industrial by-product.

- (E) "Neighborhood: means:
  - (1) Platted subdivision; or
  - (2) Property contiguous to and within 300 feet of a platted subdivision.
- (F) "Platted subdivision" means a subdivision that has its approved or unapproved plat recorded with the County Clerk of the County in which the subdivision is located.
- (G) "Premises" means all privately owned property, including vacant land or a building designed or used for residential, commercial, business, industrial, or religious purposes. The term includes a yard, ground, walk, driveway, fence, porch, steps, or other structure appurtenant to the property.
- (H) "Public street" means the entire width between property lines of a road, street, way, thoroughfare, or bridge is open to the public for vehicular or pedestrian traffic.
- (I) "Receptacle" means a container that is composed of durable material and designed to prevent the discharge of its contents and to make its contents inaccessible to animals.
- (J) "Refuse" means garbage, rubbish, paper, and other decayable and nondecayable waste, including vegetable matter and animal and fish carcasses.
- (K) "Rubbish" means nondecayable waste from a public or private establishment or residence.
- (L) "Weeds" means all rank and uncultivated vegetable growth or matter that:
  - (1) Has grown to more than 36 inches in height; or
  - (2) May create an unsanitary condition or becomes a harborage for rodents, vermin, or other disease carrying pests, regardless of the height of the weeds.
- (M) "Flea market" means an outdoor or indoor market, conducted on non-residential premises, for selling secondhand articles or antiques, unless conducted by a religious, educational, fraternal, or charitable organization.

### SECTION 3. Public Nuisance.

- 3.1 Texas Health and Safety Code, sec. 343.011
  - (A) This section applies to the unincorporated area of a county.
  - (B) A person may not cause, permit, or allow a public nuisance under this section.
- 3.2 A public nuisance is:
  - (A) Keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;
  - (B) Keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, or premises in a neighborhood for ten (10) days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;
  - (C) Maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or disease-carrying pests;
  - (D) Allowing weeds to grow on premises in a neighborhood if the weeds are located within 300 feet of another residence or commercial establishment;
  - (E) Maintaining a building in a manner that is structurally unsafe or constitutes a hazard to safety, health, or public welfare because of inadequate maintenance, unsanitary conditions, dilapidation, obsolescence, disaster, damage, or abandonment or because it constitutes a fire hazard;
  - (F) Maintaining an abandoned and unoccupied property in a neighborhood a swimming pool that is not protected with:
    - (1) A fence that is at least four feet high and that has a latched gate that cannot be opened by a child; or

- (2) A cover over the entire swimming pool that cannot be removed by a child;
- (G) Maintaining a flea market in a manner that constitutes a fire hazard;
- (H) Discarding refuse or creating a hazardous visual obstruction on:
  - (1) County-owned land; or
  - (2) Land or easements owned or held by a special district that has the Commissioners Court of the County as its governing body; or
- (I) Discarding refuse on the smaller of:
  - (1) The area that spans 20 feet on each side of a utility line; or
  - (2) The actual span of the utility easement.
- (J) This section does not apply to:
  - (1) A site or facility that is permitted and regulated by a state agency; or
  - (2) Agricultural land.

#### SECTION 4. Offense.

##### 4.1 Texas Health and Safety Code, sec. 343.012

- (A) A person commits an offense if:
  - (1) The person violates Section 343.011(b); and
  - (2) The nuisance remains unabated after the 30<sup>th</sup> day after the date on which the person receives notice from a county official, agent or employee to abate the nuisance.
- (B) An offense under this section is a misdemeanor punishable by a fine of not less than \$50.00 or more than \$200.00.
- (C) If it is shown on the trial of the defendant that the defendant has been previously convicted of an offense under this section, the defendant is punishable by a fine of not less than \$200.00 or more than \$1,000.00, confinement in jail for not more than six months, or both.
- (D) Each day a violation occurs is a separate offense.
- (E) The Court shall order abatement of the nuisance if the defendant is convicted of an offense under this section.

#### SECTION 5. Abatement Procedures.

##### 5.1 Texas Health and Safety Code, sec. 343.022

- (A) The Caldwell County Sanitation Officer shall be responsible for administration of the abatement program.
- (B) The Caldwell County Sanitation Officer must provide written notice to:
  - (1) The owner, lessee, occupant, agent, or person in charge of the premises when:
    - (a) That person is not the owner, lessee, occupant, agent, or person in charge of the premises; and
    - (b) The person responsible can be identified.
- (C) The notice must state:
  - (1) The specific condition that constitutes a nuisance;
  - (2) That the person receiving notice shall abate the nuisance before the 31<sup>st</sup> day after the date on which the notice is served;
  - (3) That failure to abate the nuisance may result in:
    - (a) Abatement by the County;
    - (b) Assessment of costs to the person responsible for causing the nuisance when that person can be identified; and

- (c) A lien against the property on which the nuisance exists, if the person responsible for causing the nuisance has an interest in the property; and
- (4) That the person receiving notice is entitled to submit, before the 31<sup>st</sup> day after the date on which the notice is served, a written request for a hearing.
- (D) The notice must be given:
  - (1) By service in person or by registered or certified mail, return receipt requested; or
  - (2) If personal service cannot be obtained or the address of the person to be notified is unknown, by posting a copy of the notice on the premises on which the nuisance exists and by publishing the notice in a newspaper with general circulation in the County two times within 10 consecutive days.
- (E) The abatement procedures must require a hearing before the County abates the nuisance if a hearing is requested. The hearing may be conducted before the Commissioners Court or any board, commission, or official designated by the Commissioners Court. The Commissioners Court may designate a board, commission, or official to conduct each hearing.

**SECTION 6. Injunction.**

6.1 Texas Health and Safety Code, sec. 343.013

- (A) Under Section 343.013, an injunction may be sought.
  - (1) A county or district court may by injunction prevent or restrain a violation of this Chapter in the unincorporated area of the County.
  - (2) A county or a person affected or to be affected by a violation under this chapter, including a property owner, resident of a neighborhood, or organization of property owners or residents of a neighborhood, may bring suit under Subsection (a). If the court grants the injunction, the court may award the plaintiff reasonable attorney's fees and court costs.

**SECTION 7. Assessment of Costs; Lien.**

7.1 Texas Health and Safety Code, sec. 343.023

- (A) Under Section 343.023 a County may:
  - (1) Assess the cost of abating the nuisance, the cost of legal notification by publication, and an administrative fee of not more than \$100.00 on the person receiving notice under Section 343.022; or
  - (2) By resolution or order, assess the cost of abating the nuisance, the cost of legal notification by publication, and an administrative fee of not more than \$100.00 against the property on which the nuisance exists.
- (B) The County may not make an assessment against property unless the owner or owner's agent receives notice of the nuisance in accordance with Section 343.022.
- (C) To obtain a lien against the property to secure an assessment, the Commissioners Court of the County must file a notice that contains a statement of costs, a legal description of the property sufficient to identify the property, and the name of the property owner, if known, with the County Clerk of the County in which the property is located.
- (D) The County's lien to secure an assessment attaches when the notice of lien is filed and is inferior to a previously recorded bona fide mortgage lien attached to the real property to which the County's lien attaches, if the mortgage was filed for record in

the office of the County Clerk of the County in which the real property is located before the date on which the County files the notice of lien with the County Clerk.

- (E) The County is entitled to accrued interest beginning on the 31<sup>st</sup> day after the date of the assessment against the property at the rate of 10 percent a year.
- (F) The statement of costs or a certified copy of the statement of costs is prima facie proof of the costs incurred to abate the nuisance.

**SECTION 8. Authority to Enter Premises.**

8.1 Texas Health and Safety Code, sec. 343.024

- (A) A County official, agent, or employee charged with the enforcement of health, environmental, safety, or fire laws may enter any premises in the unincorporated area of the County at a reasonable time to inspect, investigate or abate a nuisance or to enforce this Chapter.
- (B) Before entering the premises, the official, agent or employee must exhibit proper identification to the occupant, manager, or other appropriate person.

**SECTION 9. Enforcement**

9.1 Texas Health and Safety Code, sec. 343.025

- (A) A court of competent jurisdiction in the County may issue any order necessary to enforce this Chapter.

**APPROVED AND ORDERED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2000.

\_\_\_\_\_  
H. T. Wright, County Judge  
Vote \_\_\_\_\_

\_\_\_\_\_  
Morris Alexander, Commissioner, Precinct 1  
Vote \_\_\_\_\_

\_\_\_\_\_  
Charles Bullock, Commissioner, Precinct 2  
Vote \_\_\_\_\_

\_\_\_\_\_  
Ronnie Duesterheft, Commissioner, Precinct 3  
Vote \_\_\_\_\_

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

**ATTEST:**

\_\_\_\_\_  
Nina S. Sells, County Clerk



**14. Discussion/Action to approve Construction Contract Change Order No. 007 from SB Contractors for County Road 222 (Schuelke Road). Cost: \$36,611.20; Speaker: Judge Schawe; Backup: 17.**

# CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 007

1. CONTRACTOR: SB Contractors

2. Change Order Work Limits: Sta. \_\_\_\_\_ to Sta. \_\_\_\_\_

3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Crack Seal & Re-mobilization for 7 additional SET's requested.

CCSJ: 0914-22-068

Project: C914-22-68

Highway: CR-222 (Schuelke)

County: Caldwell

District: Austin

Contract Number: \_\_\_\_\_

5. New or revised plan sheet(s) are attached and numbered: \_\_\_\_\_

Each signatory hereby warrants that each has the authority to execute this Change Order.

<p><small>By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or less of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.</small></p> <p>THE CONTRACTOR <span style="float: right;">Date <u>12-13-17</u></span></p> <p>By <u><i>AS</i></u></p> <p>Typed/Printed Name <u>Steven Simpson</u></p> <p>Typed/Printed Title <u>President</u></p>	<p>The following information must be provided</p> <p>Time Ext. #: _____ Days added on this C.O.: _____</p> <p>Amt. added by this change order: <u>\$36,611.20</u></p> <p>For TxDOT use only:</p> <p>Days participating: _____</p> <p>Amount participating: _____</p> <p>Signature _____ Date _____</p> <p>Name/Title _____</p>
---	--

**RECOMMENDED FOR EXECUTION:**

*BO [Signature]* 12/12/17  
Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED  REQUEST APPROVAL

\_\_\_\_\_  
Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED  REQUEST APPROVAL

\_\_\_\_\_  
Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED  REQUEST APPROVAL

\_\_\_\_\_  
Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED

Engineer's Seal:



JONES | CARTER

**Change Order Memo**

**To:** Judge Ken Schawe  
Caldwell County Judge

**From:** B. Andrea Ranft, PE

**Subject:** CSJ 0914-22-068      CO#7      Roadway: CR 222

---

**Cost of Change Order:** \$36,611.20

**Status of Work:** In Progress

**TP&D notified if over \$100k:** N/A

**DCO notified if over \$50k:** N/A

**Funding Category:** SH 130 Concession Funds

**3<sup>rd</sup> Party Agreement:** No

**Reason:** Crack seal and re-mobilization for 7 additional SET's requested.

**Price Justification of new items:** Based on Austin Low Bid Average

**CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 007**

1. CONTRACTOR: SB Contractors

2. Change Order Work Limits: Sta. \_\_\_\_\_ to Sta. \_\_\_\_\_

3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Crack Seal & Re-mobilization for 7 additional SET's requested.


CCSJ: 0914-22-068  
 Project: C914-22-68  
 Highway: CR-222 (Schuelke)  
 County: Caldwell  
 District: Austin  
 Contract Number: \_\_\_\_\_

5. New or revised plan sheet(s) are attached and numbered: \_\_\_\_\_

Each signatory hereby warrants that each has the authority to execute this Change Order.

<p>By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.</p> <p>THE CONTRACTOR _____ Date _____</p> <p>By _____</p> <p>Typed/Printed Name _____</p> <p>Typed/Printed Title _____</p>	<p>The following information must be provided</p> <p>Time Ext. #: _____ Days added on this C.O.: _____</p> <p>Amt. added by this change order: <u>\$36,611.20</u></p> <p><b>For TxDOT use only:</b></p> <p>Days participating: _____</p> <p>Amount participating: _____</p> <p>Signature _____ Date _____</p> <p>Name/Title _____</p>
---	---

**RECOMMENDED FOR EXECUTION:**

 12/12/17  
 Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED  REQUEST APPROVAL

\_\_\_\_\_  
 Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED  REQUEST APPROVAL

\_\_\_\_\_  
 Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED  REQUEST APPROVAL

\_\_\_\_\_  
 Name/Title \_\_\_\_\_ Date \_\_\_\_\_

Name/Title \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED

Engineer's Seal:

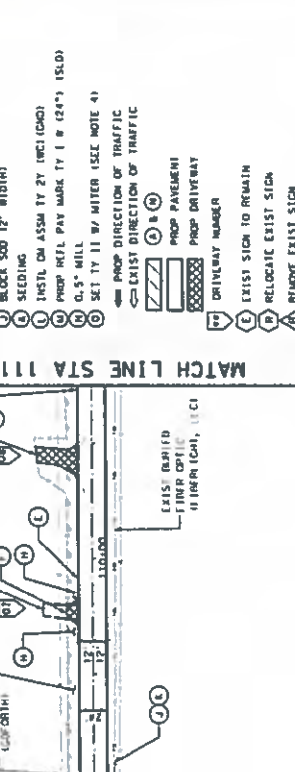




**LEGEND**

- A 1 1/2" HMA 1TD SAC B PG 64-22(SURFACE)
- B 1 1/2" HMA 1TD PG 64-22(LEVEL LPT)
- C 9" FL BS 1TY A GR 51 W/ PRIME COAT (PG 250)
- D 8" LIME TREATED SUBGRADE
- E RELOCATE EXISTING MAILBOX
- F PROPOSED ASPHALT DRIVEWAY
- G REMOVE EXIST ASPH & BASE
- H SET 11 W/ BAND (SEE NOTE 4)
- I BLOCK 500' 12" WIDTH
- J SEEDING
- K INSTALL ASSUMED 2Y HCL (C&D)
- L PROP HCL PAY MGR 1Y 1" (24") 15(LD)
- M 0.5" MILL
- N SET 11 W/ METER (SEE NOTE 4)
- O PROP DIRECTION OF TRAFFIC
- P EXIST DIRECTION OF TRAFFIC
- Q (A) & (B)
- R PROP PAVEMENT
- S PROP DRIVEWAY
- T DRIVEWAY NUMBER
- U EXIST SIGN TO REMAIN
- V RELOCATE EXIST SIGN
- W REMOVE EXIST SIGN
- X (SEE NOTE 3) HORIZONTAL CURVE NUMBER
- Y EXIST SIDE WALK & APPARENT ROW
- Z EXIST BURIED FIBER OPTIC
- AA EXIST OVERHEAD ELECTRIC
- AB EXIST WATER LINE
- AC EXIST GAS LINE
- AD SCALE 1"=100' (H)
- AE SCALE 1"=50' (V)

MATCH LINE STA 111+50



NOTES:  
 1. SET CULVERT PLAN & PROFILE FOR MORE INFORMATION.  
 2. TAKE PRECAUTIONS AROUND EXISTING MAILBOXES. IF DAMAGED, CONTRACTOR IS RESPONSIBLE FOR REPLACEMENT AT NO ADDITIONAL COST TO THE COUNTY.  
 3. CLEAR AREA BETWEEN INHABIT EDGE AND APPARENT ROW. SIGNAGE SHALL BE PAID UNDER ITEM 496.  
 4. SEE DRIVEWAY SUMMARY FOR MORE INFORMATION. PROPOSED CORRUGATED METAL PIPE BANDS & METER OF EXISTING CORRUGATED METAL PIPE ARE INCIDENTAL TO ITEM 467. ANY DAMAGE TO DRIVEWAY TO BE REPAIRED AT CONTRACTOR'S EXPENSE. VERIFY ELEVATION. IF PROPOSED DRIVEWAY GRADE IS GREATER THAN ON DRIVEWAY SUMMARY, CONTACT ENGINEER FOR ADDITIONAL DIRECTION.



PROF PCL SCHUELKE RD

EXIST 18" RCP SCHUELKE RD

EXIST 12" RCP SCHUELKE RD

EXIST 18" RCP SCHUELKE RD

EXIST 12" RCP SCHUELKE RD

EXIST 18" RCP SCHUELKE RD

EXIST 12" RCP SCHUELKE RD

EXIST 18" RCP SCHUELKE RD

EXIST 12" RCP SCHUELKE RD

EXIST 18" RCP SCHUELKE RD

EXIST 12" RCP SCHUELKE RD

STATION	ELEVATION	DESCRIPTION
100+00	580.00	EXIST 18" RCP SCHUELKE RD
101+00	585.00	EXIST 12" RCP SCHUELKE RD
102+00	590.00	EXIST 18" RCP SCHUELKE RD
103+00	595.00	EXIST 12" RCP SCHUELKE RD
104+00	600.00	EXIST 18" RCP SCHUELKE RD
105+00	605.00	EXIST 12" RCP SCHUELKE RD
106+00	610.00	EXIST 18" RCP SCHUELKE RD
107+00	615.00	EXIST 12" RCP SCHUELKE RD
108+00	610.00	EXIST 18" RCP SCHUELKE RD
109+00	605.00	EXIST 12" RCP SCHUELKE RD
110+00	600.00	EXIST 18" RCP SCHUELKE RD
111+00	595.00	EXIST 12" RCP SCHUELKE RD

**LEGEND**

- 1 1 1/2" HMA TPO SAC-B PG 64-22 (SURFACE)
- 1 1/2" HMA TPO PG 64-22 (LEVEL-UP)
- 9" FL BS (TY A OR S) W/ PRIME COAT (IRC-250)
- 8" LINE TREATED SUBGRADE
- RELOCATE EXISTING MAILBOX
- PROPOSED ASPHALT DRIVEWAY
- REMOVE EXIST ASPH & BASE
- SET TY 11 W/ BAND (SEE NOTE 4)
- BLOCK SOO (2' WIDTH)
- SEEDING
- INSTALL ON ASSM TY 27 (IRC100)
- PROP RETL PAV MARK 11 W (24") (SLO)
- 0.5" MILL
- SET TY 11 W/ MITER (SEE NOTE 4)
- PROP DIRECTION OF TRAFFIC
- EXIST DIRECTION OF TRAFFIC
- PROP PAVEMENT
- PROP DRIVEWAY
- DRIVEWAY NUMBER
- EXIST SIGN TO REMAIN
- RELOCATE EXIST SIGN
- REMOVE EXIST SIGN

- ① HORIZONTAL CURVE NUMBER
- ② EXIST RISE FENCE & APPARENT ROP
- ③ EXIST BURIED FIBER OPTIC
- ④ EXIST OVERHEAD ELECTRIC
- ⑤ EXIST WATER LINE
- ⑥ EXIST GAS LINE

SCALE: 1" = 100'  
0 50 100

NO. DATE REVISION APPROVED

CALDWELL COUNTY  
JONAS CARTER

SB 139 CONCRETE PROJECTS  
COUNTY ROAD 222  
SCHUELKE ROAD  
PLAN & PROFILE

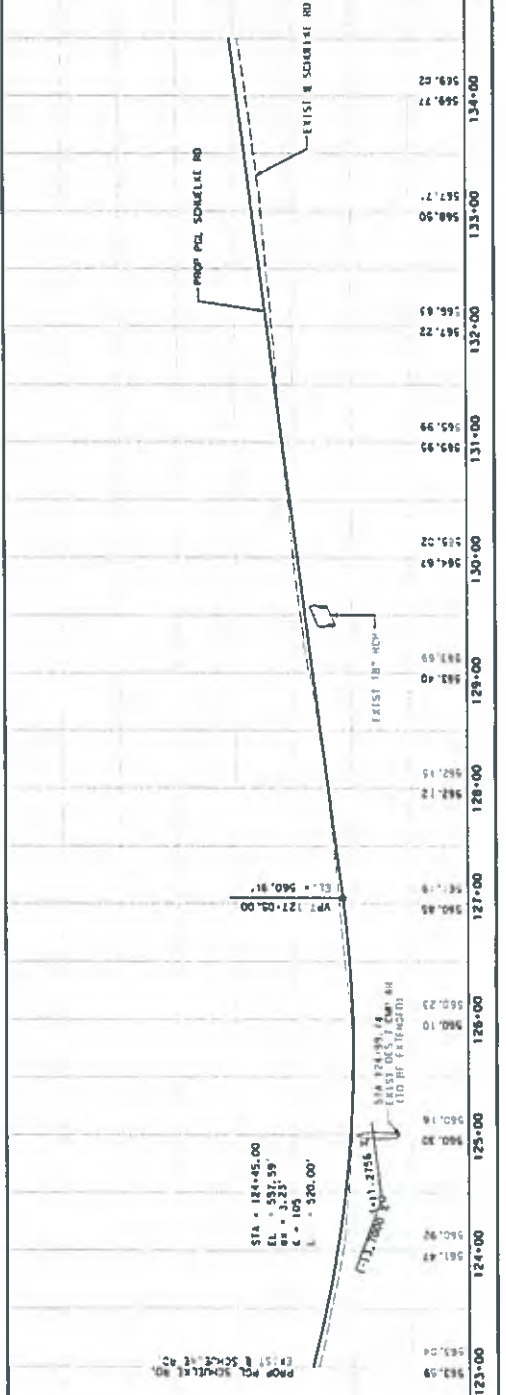
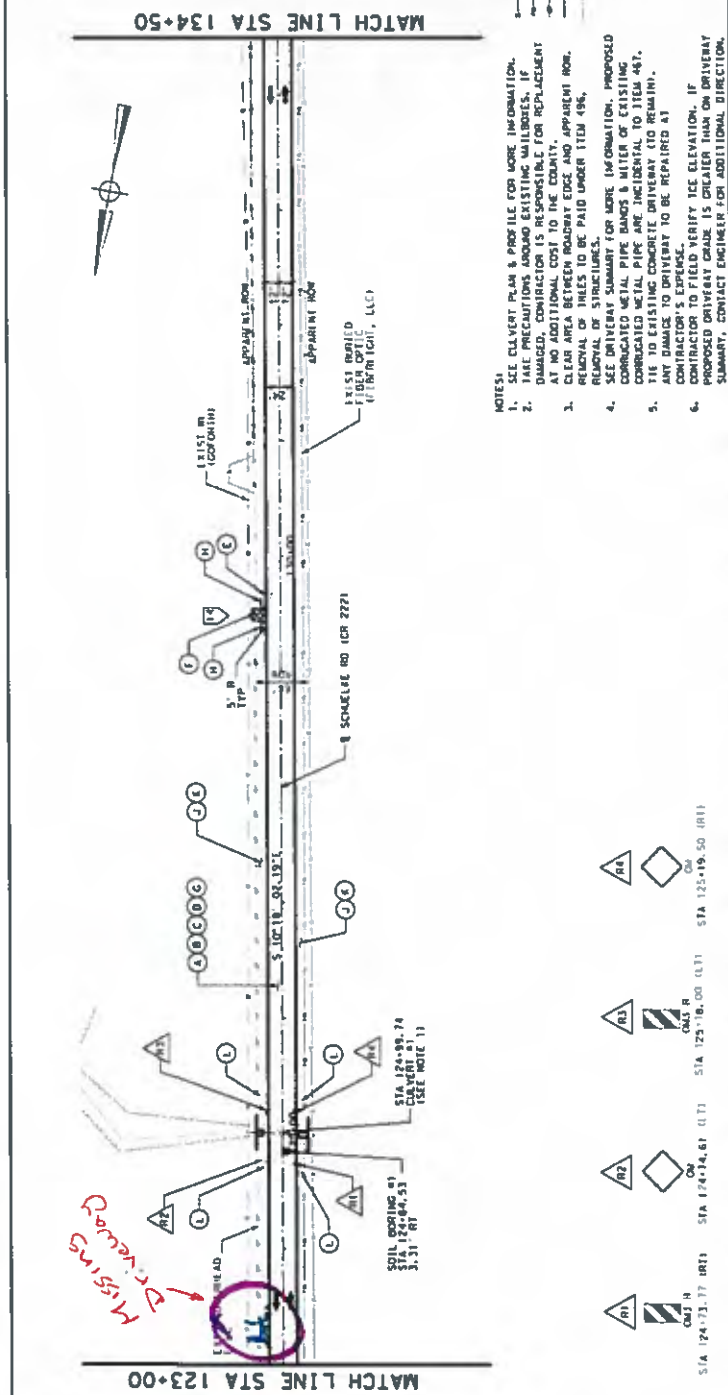
NO.	DATE	REVISION	APPROVED

DATE: 4/5/2016



SHEET 3 OF 28

DESIGNED BY	DATE	SCALE
APPROVED BY	DATE	SCALE
DISTRICT	SECTION	NO.
PROJECT NO.	SECTION	NO.
C.D.	DATE	BY



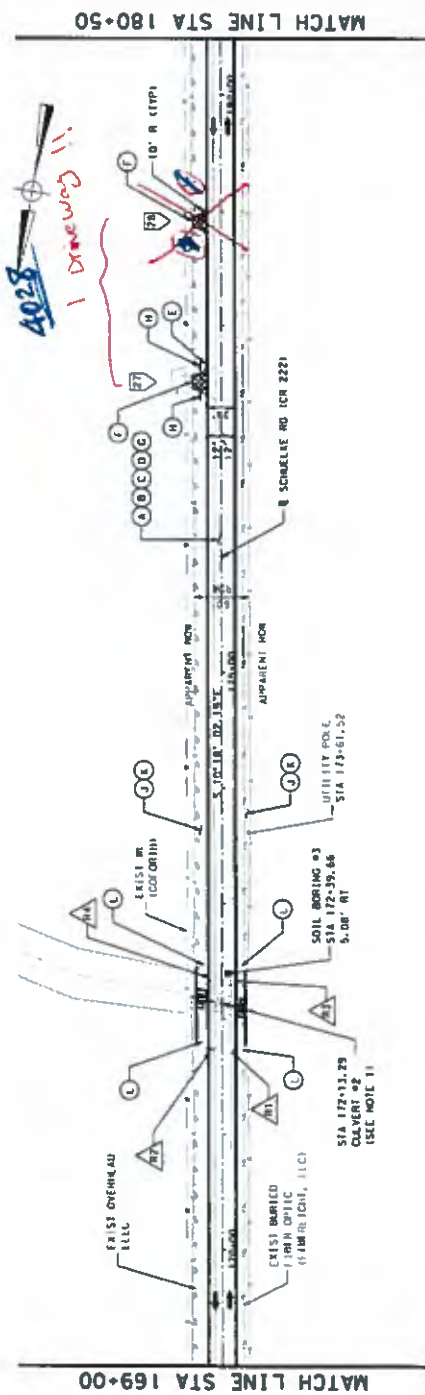
NOTES:  
 1. SEE CULVERT PLAN & PROFILE FOR MORE INFORMATION.  
 2. TAKE PRECAUTIONS AROUND EXISTING MAILBOXES. IF DAMAGED, CONTRACTOR IS RESPONSIBLE FOR REPLACEMENT AT NO ADDITIONAL COST TO THE COUNTY.  
 3. CLEAR AREA BETWEEN ROADWAY EDGE AND APPARENT ROP. REMOVE ALL STRUCTURES.  
 4. SEE DRIVEWAY SUMMARY FOR MORE INFORMATION. PROPOSED CORRUGATED METAL PIPE BANDS & MITER OF EXISTING CORRUGATED METAL PIPE ARE INCIDENTAL TO ITEM 4&5. ANY DAMAGE TO DRIVEWAY TO BE REPAIRED AT CONTRACTOR'S EXPENSE.  
 5. FIELD VERIFY ICE ELEVATION. IF PROPOSED DRIVEWAY GRADE IS GREATER THAN ON DRIVEWAY SUMMARY, CONTACT ENGINEER FOR ADDITIONAL DIRECTION.



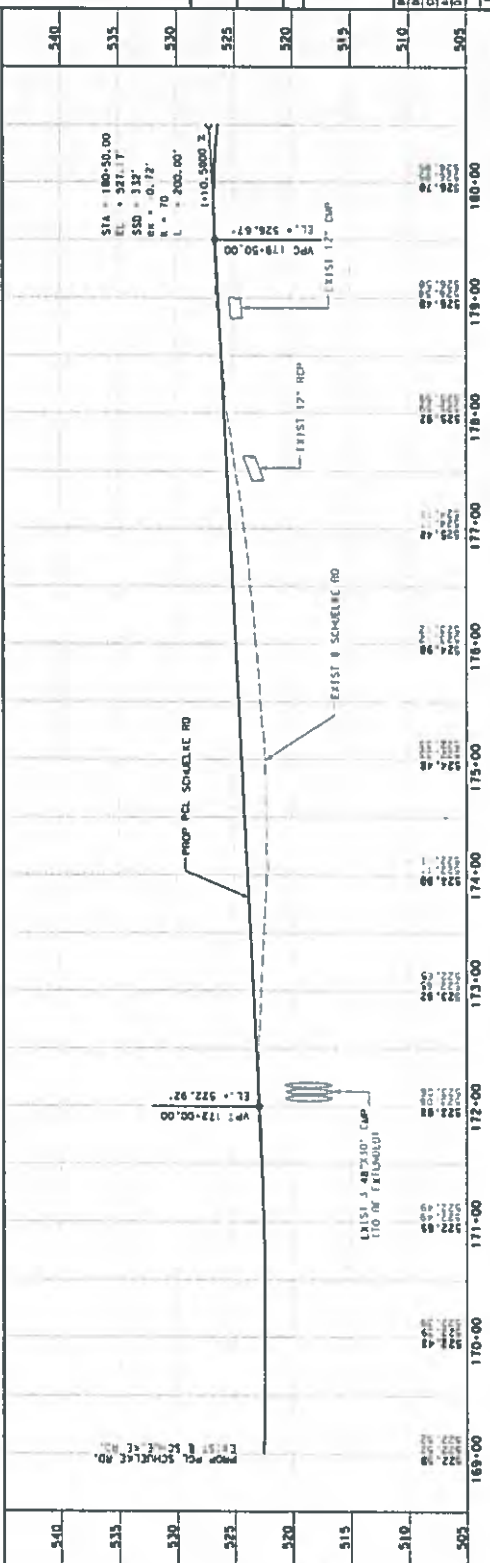


**LEGEND**

- (A) 1 1/2" HMA TPO SAC-8 PG 64 22(SURFACE)
- (B) 1 1/2" HMA TPO PG 64-22(LEVEL-UP)
- (C) 9" FL BS (17 A OR 5) W/ PRIME COAT (IRC 250)
- (D) 8" LIME TREATED SUBGRADE
- (E) RELOCATE EXISTING MAILBOX
- (F) PROPOSED ASPHALT DRIVEWAY
- (G) REMOVE EXIST ASPH & BASE
- (H) SET 11 W/ BAND (SEE NOTE 4)
- (I) BLOCK 500 (2' WIDTH)
- (J) SEEDING
- (K) 18W1L ON ASSW 17 2Y (C0) (C00)
- (L) PROP REEL PAY MARK 17 1 W (24") (S0D)
- (M) 0.5" W/LL
- (N) SET 11 W/ W/TER (SEE NOTE 4)
- (O) PROP DIRECTION OF TRAFFIC
- (P) EXIST DIRECTION OF TRAFFIC
- (Q) PROP PAVEMENT
- (R) PROP DRIVEWAY
- (S) DRIVEWAY NUMBER
- (T) EXIST SIGN TO REMAIN
- (U) RELOCATE EXIST SIGN
- (V) REMOVE EXIST SIGN
- (W) HORIZONTAL CURVE NUMBER
- (X) EXIST SURE FENCE & APPARENT ROP
- (Y) EXIST BURIED FIBER OPTIC
- (Z) EXIST OVERHEAD FIBER OPTIC
- (AA) EXIST WIRELINE
- (AB) EXIST GASLINE
- (AC) SCALE: 1" = 100' (H)
- (AD) SCALE: 1" = 50' (V)



- NOTES:**
- SEE CULVERT PLAN & PROFILE FOR MORE INFORMATION.
  - TAKE PRECAUTIONS AROUND EXISTING MAILBOXES. IF DAMAGED, CONTRACTOR IS RESPONSIBLE FOR REPLACEMENT AT NO ADDITIONAL COST TO THE COUNTY.
  - RELOCATE ASPH DRIVEWAY TO EXIST APPARENT ROP. RELAY OF STRESS TO BE PAID UNDER ITEM 496.
  - SEE DRIVEWAY SUMMARY FOR MORE INFORMATION. PROPOSED CORRUGATED METAL PIPE BANDS & W/TER OF EXISTING CORRUGATED METAL PIPE ARE INCIDENTAL TO ITEM 487. ANY DAMAGE TO DRIVEWAY TO BE REPAIRED AT CONTRACTOR'S EXPENSE.
  - TIE TO EXISTING CONCRETE DRIVEWAY TO REMAIN.
  - PROPOSED DRIVEWAY GRADE IS GREATER THAN ON DRIVEWAY SUMMARY. CONTACT ENGINEER FOR ADDITIONAL DIRECTION.



4/23/2018

**CALDWELL COUNTY**

**JONES CARTER**

**BH 130 CONCRETE PROJECTS**

**COUNTY ROAD 222  
SCHUELE ROAD  
PLAN & PROFILE**

DATE	11/14/15	AM
FILE #	11141512942	CO 0411
COUNTY	0001	CO 0411
PROJECT	0001	CO 0411
DATE	11/14/15	AM
FILE #	11141512942	CO 0411
COUNTY	0001	CO 0411
PROJECT	0001	CO 0411
DATE	11/14/15	AM
FILE #	11141512942	CO 0411
COUNTY	0001	CO 0411
PROJECT	0001	CO 0411

**LEGEND**

- A 1 1/2" HMA 1TD SAC-8 PG 64-22 (SURFACE)
- B 1 1/2" HMA 1TD PG 64-22 (LEVEL-UP)
- C 9" FL 85 (TY A OR 51 W/ PRIME COAT (IRC-750))
- D 8" LIME TREATED SUBGRADE
- E RELOCATE EXISTING MAILBOX
- F PROPOSED ASPHALT DRIVEWAY
- G REMOVE EXIST ASPH & BASE
- H SET TY 11 W/ BAND (SEE NOTE 4)
- I BLOCK 500 (2' WIDTH)
- J SEEDING
- K INSTL DM ASSM TY 21 (RCI (C&D))
- L PROP RETL PAY MARK TY 1 8 (24") (SLD)
- M 0.5" MILL
- N SET TY 11 W/ WITER (SEE NOTE 4)
- O PROP DIRECTION OF TRAFFIC
- P PROP DIRECTION OF TRAFFIC
- Q PROP PAVEMENT
- R PROP DRIVEWAY
- S DRIVEWAY NUMBER
- T EXIST SIGN TO REMAIN
- U RELOCATE EXIST SIGN
- V REMOVE EXIST SIGN

- SCHEMATIC-1E HORIZONTAL CURVE NUMBER
- EXIST WIRE FENCE & APPARENT ROP
- EXIST BURIED FIBER OPTIC
- EXIST OVERHEAD ELECTRIC
- EXIST WATERLINE
- EXIST GASLINE

SCALE: 1"=100' (H)  
SCALE: 1"=10 (V)

0 50 100

NO.	DATE	REVISION	APPROVED



4/25/2016

**CALDWELL COUNTY**

**JONES CARTER**

BE 139 CONCRESSION PROJECTS

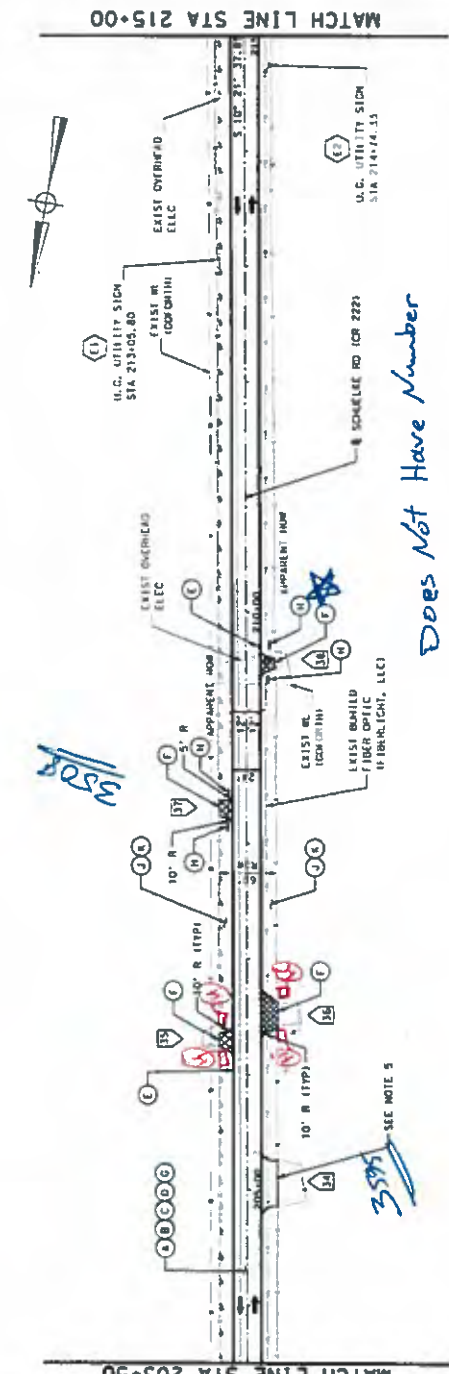
COUNTY ROAD 222  
SCHUELE ROAD

PLAN & PROFILE

SHEET 10 OF 26

DATE	BY	CHK	APP	DR

MATCH LINE STA 215+00



MATCH LINE STA 203+50

3599

SEE NOTE 5

U.G. UTILITY SIGN STA 214+74.55

SCHUELE RD (CR 222)

APPARENT ROP

EXIST OVERHEAD ELEC

EXIST W/ (CONCHIN)

EXIST OVERHEAD ELEC

EXIST W/ (CONCHIN)

EXIST OVERHEAD ELEC

EXIST W/ (CONCHIN)

EXIST OVERHEAD ELEC

EXIST W/ (CONCHIN)

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EXIST W/ (CONCHIN)

EXIST OVERHEAD ELEC

EXIST W/ (CONCHIN)

EXIST OVERHEAD ELEC

EXIST W/ (CONCHIN)

*Does Not Have Number*

*Use other Neighbor*

*SET Needed*

*3599*

*SEE NOTE 5*

*U.G. UTILITY SIGN STA 214+74.55*

*SCHUELE RD (CR 222)*

*APPARENT ROP*

*EXIST OVERHEAD ELEC*

*EXIST W/ (CONCHIN)*

*EXIST OVERHEAD ELEC*

*EXIST W/ (CONCHIN)*

*EXIST OVERHEAD ELEC*

*EXIST W/ (CONCHIN)*

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*EXIST W/ (CONCHIN)*

*EXIST OVERHEAD ELEC*

*EXIST W/ (CONCHIN)*

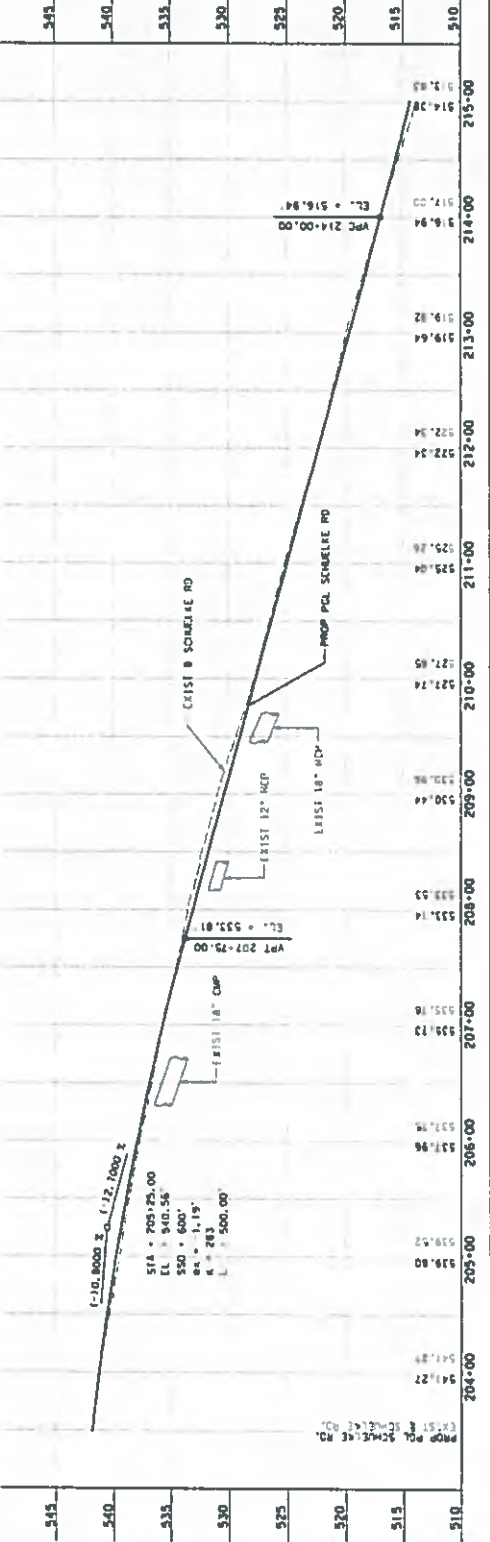
*EXIST OVERHEAD ELEC*

*EXIST W/ (CONCHIN)*

*EXIST OVERHEAD ELEC*

*EXIST W/ (CONCHIN)*

- NOTES:**
- SEE CULVERT PLAN & PROFILE FOR MORE INFORMATION.
  - THE PRECAUTIONS AROUND EXISTING MAILBOXES, IF DAMAGED, CONTRACTOR IS RESPONSIBLE FOR REPLACEMENT AT NO ADDITIONAL COST TO THE COUNTY.
  - CLEAR AREA BETWEEN ROADWAY EDGE AND APPARENT ROP, REMOVAL OF SIGN TO BE PAID UNDER ITEM 496.
  - SEE DRIVEWAY SUMMARY FOR MORE INFORMATION. PROPOSED CORRUGATED METAL PIPE BANDS & WITER OF EXISTING CORRUGATED METAL PIPE ARE INCIDENTAL TO ITEM 467.
  - TYE TO EXISTING CONCRETE DRIVEWAY TO REMAIN. ANY DAMAGE TO DRIVEWAY TO BE REPAIRED AT CONTRACTOR'S EXPENSE.
  - PROPOSED DRIVEWAY GRADE IS GREATER THAN ON DRIVEWAY SUMMARY. CONTACT ENGINEER FOR ADDITIONAL DIRECTION.



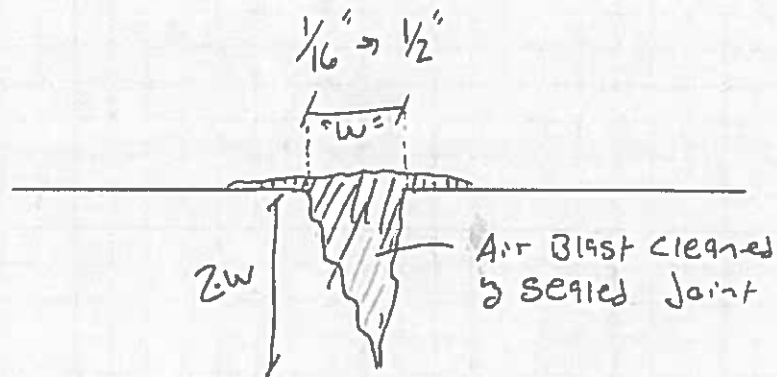




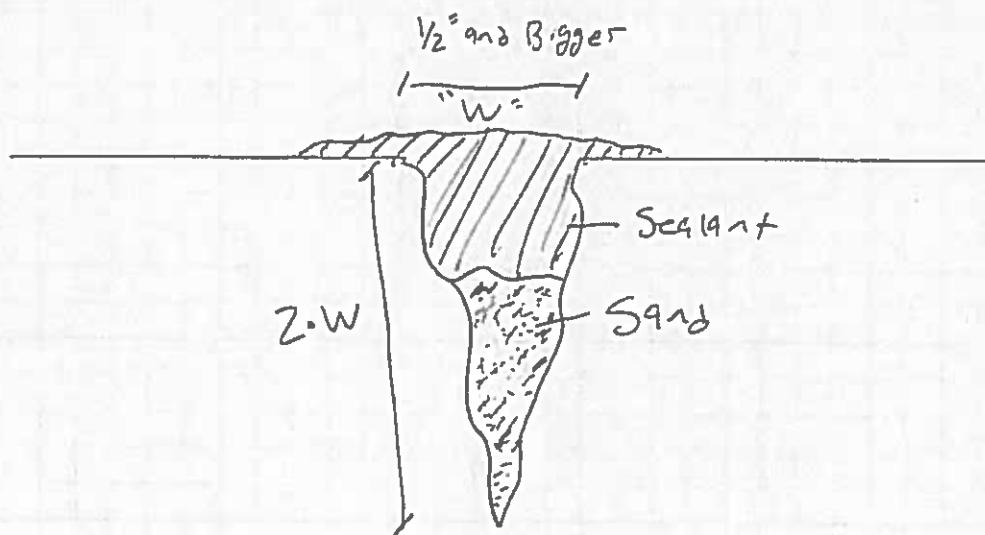




# Schuelke (CR 222) Crack Seal



CRACKS  $\frac{1}{16}$ " to  $\frac{1}{2}$ " in width shall  
Be Air Blast cleaned & sealed to Depth  
of  $2X$  the width



CRACKS  $\frac{1}{2}$ " and Bigger to Be  
Air Blast cleaned, Filled with Sand  
& sealed to Depth of  
 $2X$  the width



## Item 712

### Cleaning and Sealing Joints and Cracks (Asphalt Concrete)



#### 1. DESCRIPTION

Clean and seal joints and cracks in asphalt concrete roadway surfaces.

#### 2. MATERIALS

Furnish materials unless otherwise shown on the plans. Furnish sealant materials as shown on the plans in accordance with Item 300, "Asphalts, Oils, and Emulsions." Furnish fine aggregate in accordance with Section 340.2.1.3., "Fine Aggregate."

#### 3. EQUIPMENT

Furnish equipment, tools, and machinery for proper execution of the work.

3.1. **Hot-Applied Sealants.** Heat in a double-jacketed heater using a heat transfer oil so no direct flame comes in contact with the shell of the vessel containing the sealing compound. Provide a heater capable of circulating and agitating the sealant during the heating process to achieve a uniform temperature rise and maintain the desired temperature. Provide gauges to monitor the temperature of the vessel contents and avoid overheating the material. Provide a heater equipped with a gear-driven asphalt pump with adequate pressure to dispense the sealant.

3.2. **Cold-Applied Sealants.** Provide equipment with adequate pressure to dispense the sealant in a continuous flow.

#### 4. WORK METHODS

Apply material when the air or pavement temperature is within the manufacturer's recommendations or as approved. Clean and seal joints and cracks that are 1/16 in. or greater in width. Fill cracks with dry sand for cracks greater than 1/2 in. or as shown on the plans. Rout joints and cracks to the configuration shown on the plans when required. Clean joints and cracks with air blast cleaning or other acceptable methods to a depth at least twice the joint or crack width. Joints and cracks must be free of moisture before sealing. Dispose of materials removed as directed or approved. Apply sealing material with a pressure nozzle. Completely fill cracks and joints. Squeegee material to no more than 3 in. wide and 1/8 in. above the pavement surface. Prevent tracking with an application of fine aggregate as directed.

#### 5. MEASUREMENT

This Item will be measured by the foot, gallon, pound, or lane mile. Shoulders wider than 6 ft. are considered additional lanes.

#### 6. PAYMENT

The work performed and materials furnished in accordance with this Item and measured as provided under "Measurement" will be paid for at the unit price bid for "Joint and Crack Sealing" of the sealant material specified and "Joint and Crack Routing and Sealing" of the sealant material specified. This price is full

compensation for routing, cleaning, and sealing joints and cracks; furnishing and placing materials; and equipment, labor, tools, and incidentals.

If measurement is by the lane mile, shoulders 6 ft. or narrower will not be paid for directly but will be subsidiary to work on the adjacent travel lane.

**15. Discussion/Action appointing the Auditor as the County's Purchasing Agent, establishing a procurement policy and discussing a future purchasing agent. Cost: TBD; Speaker: Judge Schawe; Backup: None.**

**16. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Lot 17-A, 17-B, and 17-C of Austin Skyline Subdivision, Section Three located off Calder Road (CR 192). Cost: None; Speaker: Commissioner Theriot/ Kasi Miles; Backup: 15.**

# Plat of Lots 17-A, 17-B and 17-C of Austin Skyline Subdivision Section Three

A Re-sub of Lot 17 of Austin Skyline Subdivision Section Three in Caldwell County, Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

KNOW ALL MEN BY THESE PRESENTS: THAT CARLOS L. IBARRA AND ROSA E. IBARRA, BEING THE OWNERS OF LOT 17 OF AUSTIN SKYLINE SUBDIVISION SECTION THREE ACCORDING TO THE MAP OR PLAN THEREOF RECORDED IN VOLUME 318 PAGE 147 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS AND CONVEYED BY A DEED ACCORDING TO INSTRUMENT #121288 OF THE OFFICIAL RECORDS OF CALDWELL COUNTY, TEXAS DOES HEREBY SUBDIVIDE THE SAID LOT 17 IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 212.246.1 AND THE MAP OR PLAN THEREOF, TO BE SHOWN AS

### LOT 17-A, 17-B AND 17-C OF AUSTIN SKYLINE SUBDIVISION SECTION THREE

SUBJECT TO THE COVENANTS AND RESTRICTIONS SHOWN HEREON, AND SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

DATE \_\_\_\_\_ CARLOS L. IBARRA  
489 CALDER ROAD  
DALL, TEXAS 75011

DATE \_\_\_\_\_ ROSA E. IBARRA  
490 CALDER ROAD  
DALL, TEXAS 75011

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by CARLOS L. IBARRA.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_ by ROSA E. IBARRA.

Notary Public in and for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

*Not for publication*  
Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5489

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Kenneth Johnson, County Judge of Caldwell County, Texas do hereby certify that this map or plat, with field notes thereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ to be recorded in the Plat Records of Caldwell County, Texas.

Kenneth Johnson  
Caldwell County Judge

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Cord Holcomb, County Clerk in and for Caldwell County, Texas do hereby certify that this foregoing instrument with its certificate of authentication was filed for record in my office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ A.M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ in the Plat Records of Caldwell County, Texas in Plat Volume \_\_\_\_\_ of this \_\_\_\_\_.

Cord Holcomb  
County Clerk

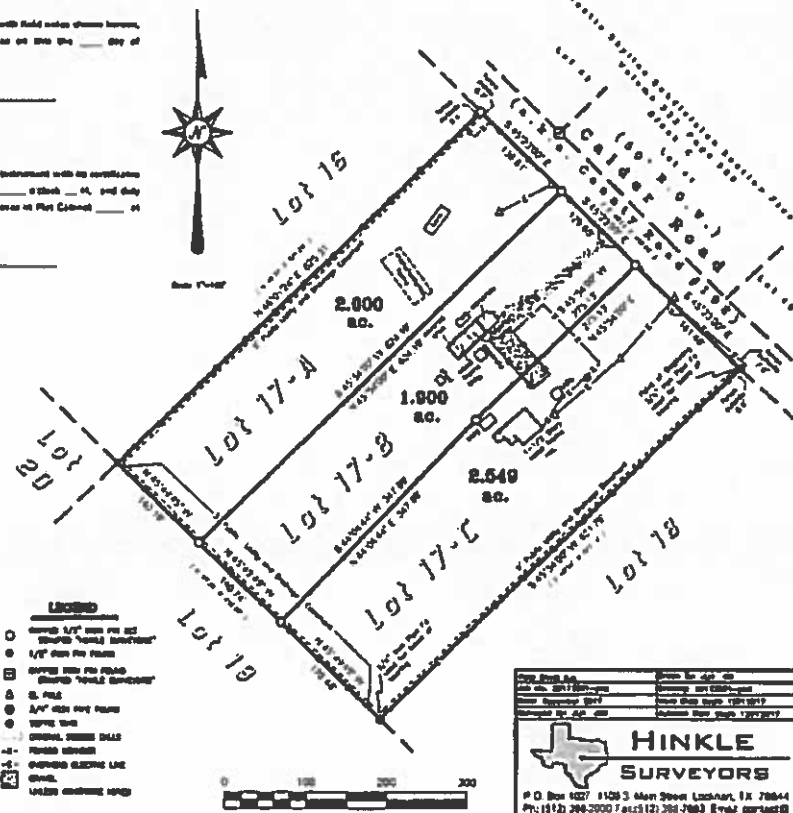
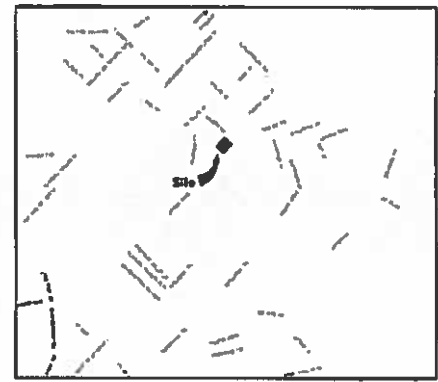
**RECORDING NOTES:**

- 1) The Lot shown lies in Flood Zone "X" and has been determined to have no special flood hazard, according to FEMA Flood # 4481812C012E effective date June 15, 2012.
- 2) This Subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This Subdivision is located within Caldwell County Precinct #3.
- 4) This Subdivision is serviced by Climax Trail Fire and Rescue.
- 5) The original detailed title of record are in jurisdictions shown on this plat.
- 6) This parcel lies entirely in the Mustang Ridge ETJ.
- 7) In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted unless it is a publicly dedicated county roadway and or State Highway unless a DRIVEWAY PERMIT has been issued by the appropriate County Road and Bridge Department and or TxDOT.
- 8) No Lots are to be occupied until DEEP Permitted or public sewer, water and electricity and roads have been provided and construction is completed and approved by Caldwell County Sanitation Department.
- 9) UTILITIES Provided by:  
ELECTRICITY: Bluebonnet Electric Cooperative, Inc.  
WATER: Greenwood-Naha Water Supply Corp.
- 10) All drainage easements on private property shall be maintained by the owner or his/her assigns.
- 11) Property owner shall provide for access to drainage easements as may be necessary and shall not prohibit access by the City of Mustang Ridge, Texas.
- 12) Easement run-off shall be held in the amount existing at undamaged status by ponding or other approved methods.
- 13) No obstructions, including but not limited to buildings, fences, landscaping or other structures in drainage easements except as approved by Mustang Ridge.
- 14) RECORDED OWNERS OF LAND: Carlos L. Ibarra and Rosa E. Ibarra  
DESIGNER OF PLAT: Hinkle Surveyors, P.O. Box 1827, Lockhart TX 78644 (512) 793-3008  
DATE OF PREPARATION: December 2019  
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5489 P.O. Box 1827, Lockhart TX 78644 (512) 793-3008  
15) Lot Classes: Lot 17-A-1 is 267932.0'; Lot 17-B-1 is 294636.4'; Lot 17-C-1 is 251779.9'

**LEGAL DESCRIPTION**

All of a certain tract or parcel of land situated in Caldwell County, Texas and being all of Lot 17 of Austin Skyline Subdivision Section Three according to the map or plan thereof recorded in Volume 318 Page 147 of the Deed Records of Caldwell County, Texas and conveyed to Carlos L. Ibarra et al by deed recorded in Instrument #121288 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a 3/4" iron pin found used for base of bearing in the East corner of the above mentioned Lot 17 and the apparent North corner of Lot 18 of the above mentioned Austin Skyline Subdivision Section Three and the SW line of Calder Road (County Road #122) for the East corner the tract.  
**THENCE** S 43 degrees 54 minutes 00 seconds W with the SE line of the said Lot 17 and the apparent NW line of the above mentioned Lot 18 633.76 feet to a 1/4" iron pin found used for base of bearing in the South corner of the said Lot 17 and the apparent NE line of Lot 18 of the said Austin Skyline Subdivision Section Three for the South corner the tract.  
**THENCE** N 45 degrees 49 minutes 43 seconds W with the SW line of the said Lot 17 and the apparent NE line of the above mentioned Lot 18 451.39 feet to a 1/2" iron pin found in the West corner of the said Lot 17 and the apparent South corner of Lot 18 of the said Austin Skyline Subdivision Section Three for the West corner the tract.  
**THENCE** N 46 degrees 01 minutes 24 seconds E with the NW line of the said Lot 17 and the apparent SE line of the above mentioned Lot 18 825.31 feet to a capped 1/2" iron pin set (marked "HINKLE SURVEYORS") in the North corner of the said Lot 17 and the apparent East corner of the said Lot 18 and the SW line of Calder Road for the North corner the tract.  
**THENCE** S 45 degrees 23 minutes 00 seconds E with the NE line of Lot 17 and the SW line of Calder Road 449.84 feet to the place of beginning containing 8,448 acres of land more or less.



**Ken Schawe**  
County Judge  
512 398-1808



**Terry Wright**  
Commissioner Precinct 1

**Edward Moses**  
Commissioner Precinct 2

**Edward "Ed" Theriot**  
Commissioner Precinct 3

**Joe Ivan Roland**  
Commissioner Precinct 4

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

**Engineering and Subdivision Department**  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828

**Kasi Miles**  
Subdivision Coordinator  
512 398-1803

December 14, 2017

Commissioners Court  
Caldwell County  
110 South Main Street  
Lockhart, TX 78644

RE: Re-Sub of Lot 17 of Austin Skyline Subdivision Section 3  
Property ID#12534

Judge and Commissioners,

The County Development Department has completed our review of the Re-Subdivision application for Lot 17 of Austin Skyline Subdivision Section 3. This is a subdivision of Lot 17 into three separate lots called 17-A, 17-B, and 17-C. The new lots consist of 2.0, 1.9 and 2.5 acres, respectively. The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on Commissioners Court agenda for consideration.

At your service,

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

Kasi Miles  
Subdivision Coordinator  
Caldwell County

WESTERN UNION **WU** **MONEY ORDER**  
making money for better  
 WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado  
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

**HE-B Services** (ISSUING AGENT) 17-639073197  
 A 621352 D 111517  
 T 1341 04  
 176390731970 L 000445 \$ 1000.00

PAY EXACTLY ONE THOUSAND DOLLARS AND NO CENTS  
 PAY TO THE ORDER OF Caldwell County PAYMENT FOR/ACCT. #  
459 Caldwell Blvd PURCHASER'S ADDRESS Dale Tx Rosa Herrera

⑆102100400⑆ 40176390731970⑈

WESTERN UNION **WU** **MONEY ORDER**  
making money for better  
 WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado  
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

**HE-B Services** (ISSUING AGENT) 17-639073198  
 A 621352 D 111517  
 T 1341 04  
 176390731988 L 000445 \$ 50.00

PAY EXACTLY FIFTY DOLLARS AND NO CENTS  
 PAY TO THE ORDER OF Caldwell County PAYMENT FOR/ACCT. #  
459 Caldwell Blvd PURCHASER'S ADDRESS Dale Tx Rosa Herrera

⑆102100400⑆ 40176390731988⑈

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

6284

DATE 12-15-17

RECEIVED FROM Carlos + Rosa Herrera \$ 1,050.00  
One thousand fifty dollars + no tax DOLLARS

FOR Short Form Plat - lot #17 - Austin skyline

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,050.00
BALANCE DUE	<u>0</u>

CASH  
 CHECK  
 CREDIT CARD BY Kasi L. Miles  
 MONEY ORDER

Thank You


**City of Mustang Ridge**  
12800 U.S. Highway 183 South  
Mustang Ridge, Texas 78610

Telephone (512) 243-1005  
Facsimile (512) 243-1048

October 18, 2017

To Whom It May Concern:

On October 16, 2017 the City Council of Mustang Ridge approved a proposed re-subdivision of 6.44 acres of land in the Austin Skyline Subdivision, Section Three, owned by Carlos Ibarra and having a street address of 459 Calder Road Dale, Texas 78616. The proposed re-subdivision would result in the 6.44 acres being divided into three lots - respectively containing 2 acres, 2 acres, and 2.44 acres. This property lies within the ETJ of the City of Mustang Ridge; therefore, this approval is by consensus only.

  
\_\_\_\_\_  
Alisandro "Joe" Flores, Mayor



512-243-1175



121288

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

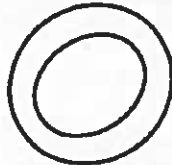
WARRANTY DEED WITH VENDOR'S LIEN

Date: March 7, 2012

Grantor: TINA PHIFER, a single person and ELIZABETH PILGRIM, a single person

T.P. Init.  
E.P. Init.

Grantor's Mailing Address: (including county)



Grantee: CARLOS I. IBARRA and wife, ROSA G. IBARRA

Grantee's Mailing Address: 459 Calder Road Dale, Caldwell County, TX 78616 (including county)

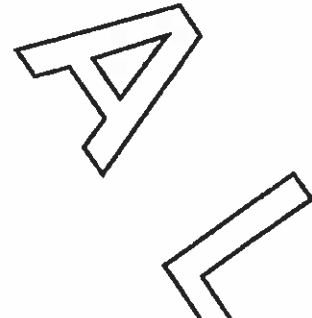
Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration and a note of even date in the principal amount of Seventy Five Thousand and no/100 DOLLARS (\$75,000.00) executed by Grantee payable to the order of STAR OF TEXAS CREDIT UNION. The note is secured by a vendor's lien retained in favor of STAR OF TEXAS CREDIT UNION in this deed and by a deed of trust of even date from Grantee to MORTON W. BAIRD II, Trustee.

Property (including any improvements):

Being all of Lot 17, Austin Skyline Subdivision, Section 3, a subdivision in Caldwell County, Texas, according to the map or plat of record in Volume 328, at Page 147, of the Deed Records of Caldwell County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is made subject to any easements, conditions, mandatory homeowners assessments, and/or restrictions of record affecting the title to the hereinbefore described property; including but not limited to any conveyances or reservations of all oil, gas and other mineral interests as recorded in Volume 35, Page 483; Volume 170, Page 308; Volume 399, Page 51, all of the Deed Records of Caldwell County, Texas.



Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

STAR OF TEXAS CREDIT UNION, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described above. The vendor's lien and superior title to the property are retained for the benefit of STAR OF TEXAS CREDIT UNION and are transferred to that party.

When the context requires, singular nouns and pronouns include the plural.

Tina Phifer  
TINA PHIFER

Elizabeth Pilgrim  
ELIZABETH PILGRIM

THE STATE OF TEXAS  
COUNTY OF CALDWELL

(Acknowledgment)

This instrument was acknowledged before me on the 8th day of March, 2012.

by TINA PHIFER  
Rebecca Reyes  
Notary Public, State of Texas

REBECCA REYES  
NOTARY PUBLIC  
State of Texas  
Comm. Exp. 07/24/2013  
Notary's Name (printed)

Notary's commission expires

THE STATE OF TEXAS  
COUNTY OF CALDWELL

(Acknowledgment)

This instrument was acknowledged before me on the 8th day of March, 2012.

by ELIZABETH PILGRIM  
Rebecca Reyes  
Notary Public, State of Texas

REBECCA REYES  
NOTARY PUBLIC  
State of Texas  
Comm. Exp. 07/24/2013  
Notary's Name (printed)

Notary's commission expires

THE STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

(Acknowledgment)

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

by .

\_\_\_\_\_  
Notary Public, State of Texas

\_\_\_\_\_  
Notary's Name (printed)

\_\_\_\_\_  
Notary's commission expires

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FILED this 9<sup>th</sup> day of Mar. 2012  
2:00 P.M.  
CAROL HOLGOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Ratrena Shively Deputy

Any provision herein which restricts the sale, rental or use of the described property because of color or race is invalid and unenforceable under Federal Law.  
STATE OF TEXAS  
COUNTY OF CALDWELL  
I hereby certify that this instrument was FILED in File Number Sequence on the date and time stamped hereon by me and was duly RECORDED in Official Public records of Real Property of Caldwell County Texas on

MAR 09 2012



Carol Holcomb  
COUNTY CLERK  
CALDWELL COUNTY TEXAS

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L

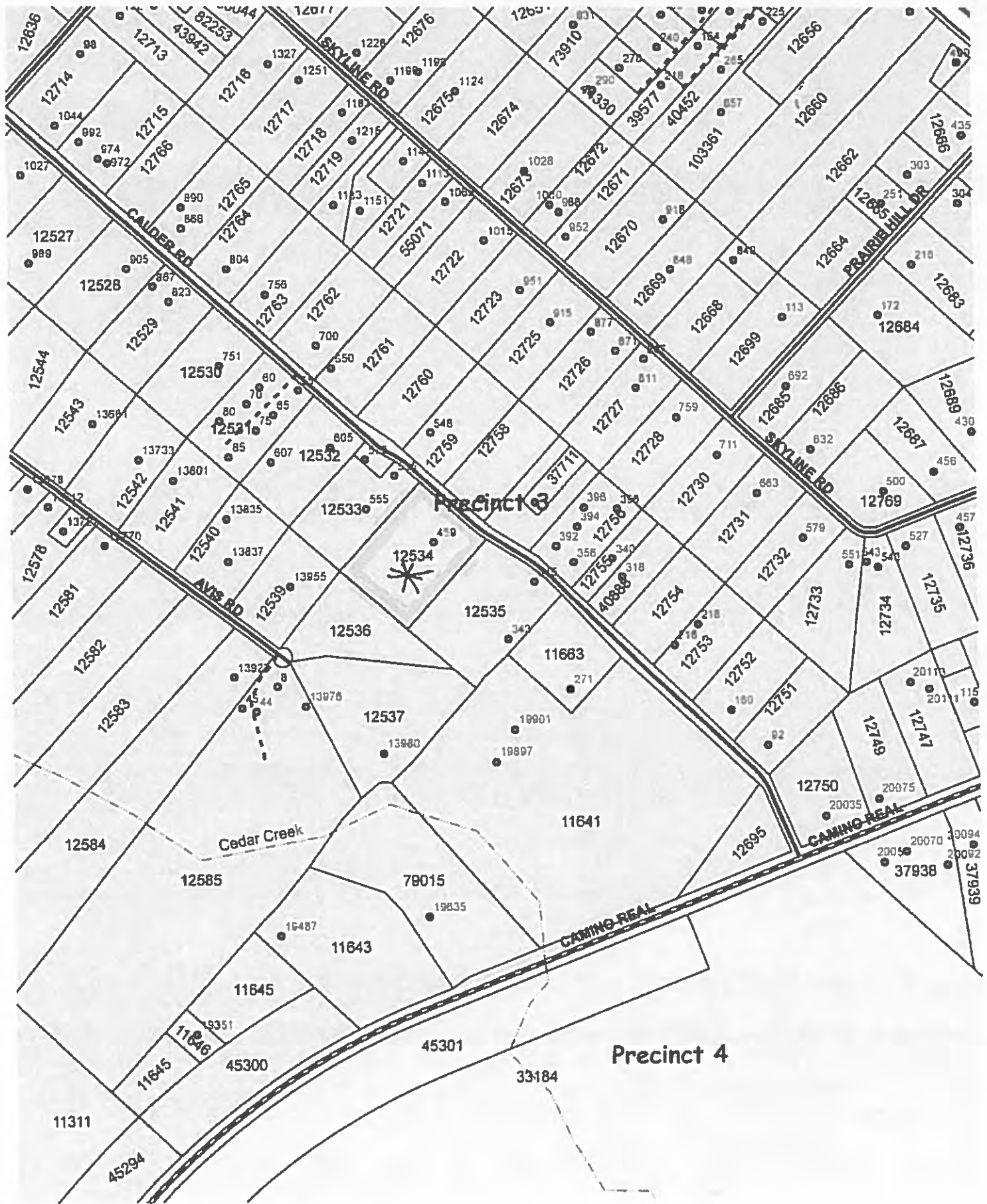
# 459 Calder Road

Write a description for your map.

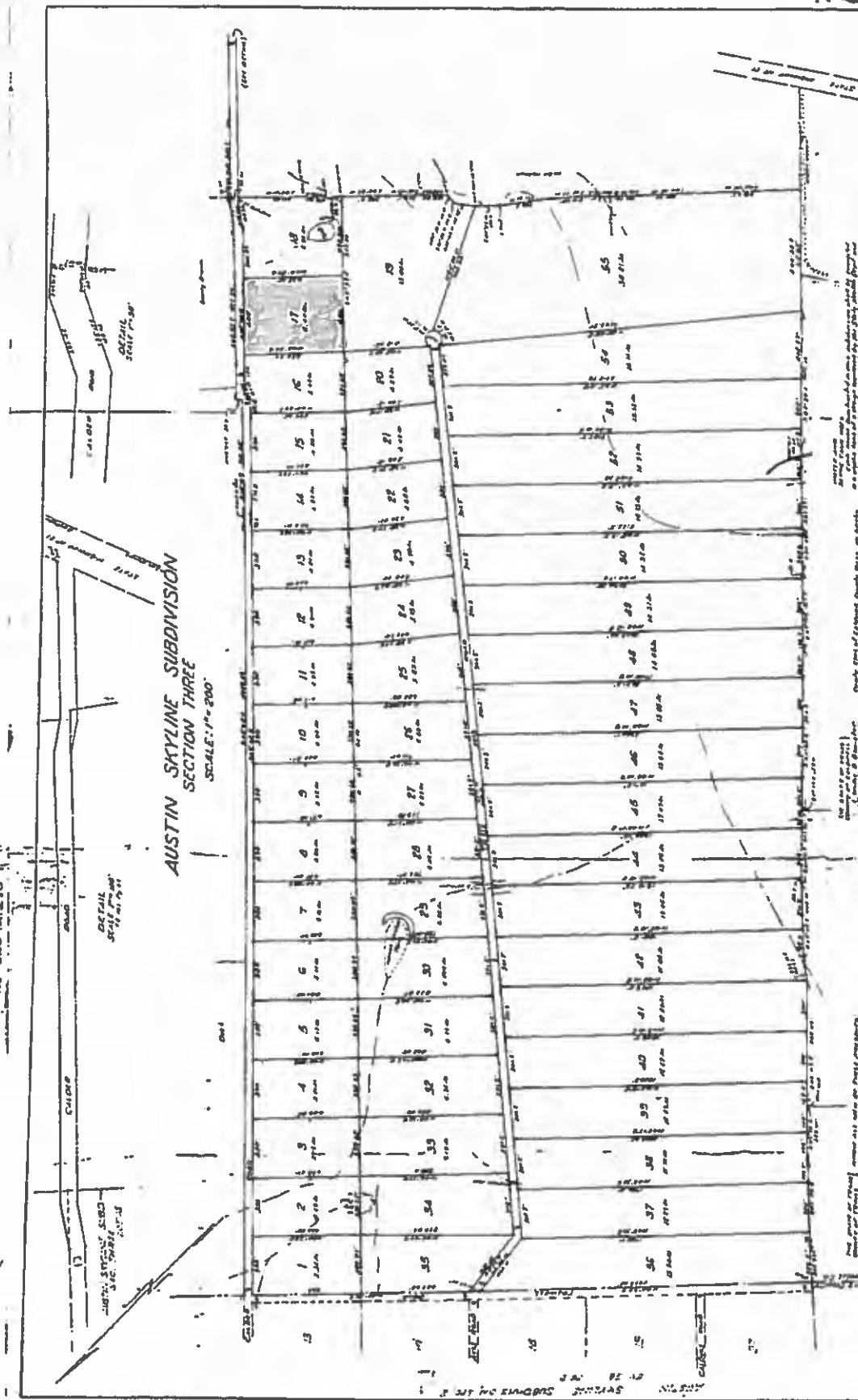


## Legend

- 📍 459 Calder Rd
- ◇ Feature 1
- Feature 2







**AUSTIN SKYLINE SUBDIVISION**  
**SECTION THREE**  
 SCALE: 1" = 200'

THESE LOTS ARE TO BE CONVEYED TO THE CITY OF AUSTIN, TEXAS, FOR THE PURPOSE OF BEING USED AS A PUBLIC PARK AND RECREATION AREA. THE CITY OF AUSTIN, TEXAS, IS THE GRANTEE OF THESE LOTS AND THE CITY OF AUSTIN, TEXAS, IS THE GRANTEE OF THE EASEMENTS AND RIGHTS HEREIN SHOWN. THE CITY OF AUSTIN, TEXAS, IS THE GRANTEE OF THE EASEMENTS AND RIGHTS HEREIN SHOWN. THE CITY OF AUSTIN, TEXAS, IS THE GRANTEE OF THE EASEMENTS AND RIGHTS HEREIN SHOWN.

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# Caldwell CAD

## Property Search Results > 12534 IBARRA CARLOS I & ROSA G for Year 2018

### Property

#### Account

Property ID: 12534      Legal Description: AUSTIN SKYLINE SEC. 3, LOT 17, ACRES 6.44, LABEL1  
TEX0553599 / TEX0553600, SN1 TXFLS84A10630, SN2  
TXFLS84B10630

Geographic ID: 0001800-000-017-00      Agent Code:  
Type: Real  
Property Use Code:  
Property Use Description:

#### Location

Address: 459 CALDER RD      Mapsco: 03-301  
DALE, TX 78616  
Neighborhood: AUSTIN SKYLINE SUBD      Map ID: 03-301  
Neighborhood CD: 4204

#### Owner

Name: IBARRA CARLOS I & ROSA G      Owner ID: 161576  
Mailing Address: 459 CALDER RD      % Ownership: 100.000000000000%  
DALE, TX 78616-2425  
Exemptions: HS

### Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
<hr/>			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
<hr/>			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
<hr/>			
(=) Assessed Value:	=	N/A	

### Taxing Jurisdiction

Owner: IBARRA CARLOS I & ROSA G  
% Ownership: 100.000000000000%  
Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
CHES1	Caldwell-Hays ESD 1	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A



Total Tax Rate: N/A

Taxes w/Current Exemptions: N/A

Taxes w/o Exemptions: N/A

Improvement / Building

Improvement #1: MANUFACTURED HOME State Code: E2 Living Area: 1870.0 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MH	MOBILE HOME	MH5		1995	1870.0
WD	WOOD DECK	"		0	385.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	96.0
CP	DETACHED CARPORT	DCF3 - C		0	410.0
DSTG	DETACHED STORAGE/UTILITY	SS3		0	410.0

Improvement #2: RESIDENTIAL State Code: E Living Area: 1106.0 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R3 - RF		2014	930.0
MA	MAIN AREA	R3 - RF		2015	176.0
STG	ATTACHED STORAGE/UTILITY (40% OF MAIN AREA)	*		0	176.0
OP	COVERED PORCH (20% MAIN AREA)	*		0	160.0
SD	SHED	SHF2 - D		0	180.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	4.4400	193406.40	0.00	0.00	N/A	N/A
2	HS	HOMESITE	2.0000	87120.00	0.00	0.00	N/A	N/A
3	U	UTILITY	0.0000	0.00	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2018	N/A	N/A	N/A	N/A	N/A	N/A
2017	\$100,750	\$64,190	0	164,940	\$0	\$164,940
2016	\$88,350	\$59,130	0	147,480	\$0	\$147,480
2015	\$76,040	\$41,750	0	117,790	\$0	\$117,790
2014	\$57,820	\$39,750	0	97,570	\$0	\$97,570
2013	\$57,820	\$39,750	0	97,570	\$0	\$97,570
2012	\$900	\$47,750	0	48,650	\$0	\$48,650
2011	\$900	\$47,750	0	48,650	\$0	\$48,650
2010	\$900	\$41,750	0	42,650	\$0	\$42,650
2009	\$0	\$41,750	0	41,750	\$0	\$41,750
2008	\$0	\$41,750	0	41,750	\$0	\$41,750
2007	\$0	\$41,750	0	41,750	\$0	\$41,750
2006	\$0	\$41,750	0	41,750	\$0	\$41,750
2005	\$0	\$41,750	0	41,750	\$0	\$41,750
2004	\$4,340	\$41,750	0	46,090	\$0	\$46,090
2003	\$4,340	\$41,750	0	46,090	\$0	\$46,090
2002	\$4,340	\$39,390	0	43,730	\$0	\$43,730
2001	\$4,020	\$28,190	0	32,210	\$0	\$32,210
2000	\$3,750	\$25,200	0	28,950	\$0	\$28,950
1999	\$0	\$25,200	0	25,200	\$0	\$25,200

1998	\$0	\$24,460	0	24,460	\$0	\$24,460
1997	\$0	\$20,450	0	20,450	\$0	\$20,450
1996	\$0	\$18,010	0	18,010	\$0	\$18,010
1995	\$0	\$18,010	0	18,010	\$0	\$18,010
1994	\$0	\$11,950	0	11,950	\$0	\$11,950
1993	\$0	\$2,490	0	2,490	\$0	\$2,490

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	3/8/2012	WD/VL	WARRANTY DEED WITH VENDORS LIEN	PHIFER TINA &	IBARRA CARLOS I & ROSA G			121288
2	2/10/1998	WD	WARRANTY DEED	PHIFER WADE ARNOLD	PHIFER TINA &	179	717	0
3	12/21/1989	OT	OTHER - ALL BLANK FIELDS FROM CONVERSION		PHIFER WADE ARNOLD	35	487,492	0

Tax Due

Property Tax Information as of 12/14/2017

Amount Due If Paid on: -

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2017	Caldwell-Hays ESD 1	\$164,940	\$164.94	\$0.00	\$164.94	\$0.00	\$0.00	\$164.94
2017	Farm to Market Road	\$161,940	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	\$0.16
2017	Caldwell County	\$164,940	\$1278.61	\$0.00	\$1278.61	\$0.00	\$0.00	\$1278.61
2017	Lockhart ISD	\$139,940	\$1864.51	\$0.00	\$1864.51	\$0.00	\$0.00	\$1864.51
	<b>2017 TOTAL:</b>		<b>\$3308.22</b>	<b>\$0.00</b>	<b>\$3308.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3308.22</b>
2016	Caldwell-Hays ESD 1	\$147,480	\$147.48	\$147.48	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$144,480	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$147,480	\$1143.27	\$1143.27	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$122,480	\$1631.87	\$1631.87	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2016 TOTAL:</b>		<b>\$2922.76</b>	<b>\$2922.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2015	Caldwell-Hays ESD 1	\$117,790	\$117.79	\$117.79	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$114,790	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$117,790	\$845.03	\$845.03	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$92,790	\$1234.57	\$1234.57	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 TOTAL:</b>		<b>\$2197.50</b>	<b>\$2197.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2014	Lockhart ISD	\$82,570	\$1180.01	\$1180.01	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$94,570	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$97,570	\$673.72	\$673.72	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell-Hays ESD 1	\$97,570	\$97.57	\$97.57	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$1951.39</b>	<b>\$1951.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Lockhart ISD	\$82,570	\$973.92	\$973.92	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$94,570	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$97,570	\$673.82	\$673.82	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell-Hays ESD 1	\$97,570	\$97.57	\$97.57	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$1745.40</b>	<b>\$1745.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Caldwell-Hays ESD 1	\$48,650	\$48.65	\$48.65	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$48,650	\$577.38	\$577.38	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$48,650	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$48,650	\$336.02	\$336.02	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$962.10</b>	<b>\$962.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>IBARRA CARLOS I &amp; ROSA G TOTAL:</b>		<b>\$13087.37</b>	<b>\$9779.15</b>	<b>\$3308.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3308.22</b>
2011	Caldwell-Hays ESD 1	\$48,650	\$48.65	\$48.65	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$48,650	\$578.06	\$578.06	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$48,650	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$48,650	\$336.08	\$336.08	\$0.00	\$0.00	\$0.00
<b>2011 TOTAL:</b>		<b>\$962.84</b>	<b>\$962.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Lockhart ISD	\$42,650	\$509.58	\$509.58	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$42,650	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$42,650	\$294.67	\$294.67	\$0.00	\$0.00	\$0.00
2010	Caldwell-Hays ESD 1	\$42,650	\$42.65	\$42.65	\$0.00	\$0.00	\$0.00
<b>2010 TOTAL:</b>		<b>\$846.94</b>	<b>\$846.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Lockhart ISD	\$41,750	\$513.53	\$513.53	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$41,750	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$41,750	\$288.40	\$288.40	\$0.00	\$0.00	\$0.00
2009	Caldwell-Hays ESD 1	\$41,750	\$41.75	\$41.75	\$0.00	\$0.00	\$0.00
<b>2009 TOTAL:</b>		<b>\$843.76</b>	<b>\$843.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Caldwell-Hays ESD 1	\$41,750	\$41.75	\$41.75	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$41,750	\$510.39	\$510.39	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$41,750	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$41,750	\$288.37	\$288.37	\$0.00	\$0.00	\$0.00
<b>2008 TOTAL:</b>		<b>\$840.64</b>	<b>\$840.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$41,750	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$41,750	\$285.28	\$285.28	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$41,750	\$501.84	\$501.84	\$0.00	\$0.00	\$0.00
<b>2007 TOTAL:</b>		<b>\$787.29</b>	<b>\$787.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$41,750	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$41,750	\$268.53	\$268.53	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$41,750	\$642.96	\$642.96	\$0.00	\$0.00	\$0.00
<b>2006 TOTAL:</b>		<b>\$911.70</b>	<b>\$911.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Lockhart ISD	\$41,750	\$705.58	\$705.58	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$41,750	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$41,750	\$262.65	\$262.65	\$0.00	\$0.00	\$0.00
<b>2005 TOTAL:</b>		<b>\$968.48</b>	<b>\$968.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Lockhart ISD	\$46,090	\$732.23	\$732.23	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$46,090	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$46,090	\$275.85	\$275.85	\$0.00	\$0.00	\$0.00
<b>2004 TOTAL:</b>		<b>\$1008.40</b>	<b>\$1008.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Lockhart ISD	\$46,090	\$675.40	\$675.40	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$46,090	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$46,090	\$261.15	\$261.15	\$0.00	\$0.00	\$0.00
<b>2003 TOTAL:</b>		<b>\$936.92</b>	<b>\$936.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Lockhart ISD	\$43,730	\$629.32	\$629.32	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$43,730	\$236.14	\$236.14	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$43,730	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00
<b>2002 TOTAL:</b>		<b>\$865.85</b>	<b>\$865.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PHIFER TINA &amp; TOTAL:</b>		<b>\$8972.82</b>	<b>\$8972.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL (ALL OWNERS):</b>		<b>\$22060.19</b>	<b>\$18751.97</b>	<b>\$3308.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3308.22</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".

**17. WORKSHOP: Hart Intercivic Election  
Equipment Demonstration. Cost: None;  
Speaker: Judge Schawe; Backup: None.**

## **18. 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)**