

FEBRUARY 12, 2018

**COMMISSIONERS
COURT AGENDA**

Commissioners Court – February 12, 2018

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 12th day of February, 2018 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. **Approve payment of County invoices in the amount of \$ 408,787.10.**
2. **Ratify re-occurring County payments in the amount of:**
 - A. **\$ 290,364.70 (Payroll)**
 - B. **\$ 59,205.97 (Department of Motor Vehicle Fees)**
 - C. **\$ 381,242.60 (Texas Motor Vehicle Sales/Use Tax and Surcharge)**
 - D. **\$ 14,505.90 (Texas Motor Vehicle Registration Surcharge/Title Application Fees)**
 - E. **\$ 297.81 (Texas Boat and Boat Motor Sales and Use Tax Report)**
 - F. **\$ 36,251.35 (Utilities)**

FILED this 8th day of February 2018
2:48 PM
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Bethany Chavis Deputy

3. **Accept and approve payment of the Surety Bond for Barbara Gonzales, Purchasing Agent, Bond # 63493075.**

ACTION AGENDA ITEMS

4. **Discussion/Action regarding the burn ban. Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
5. **Discussion/Action to approve a Proclamation designating February as Dating Violence Awareness and Prevention Month for teens and young adults. Cost: None; Speaker: Judge Schawe/ Zoe O'Balle; Backup: 1.**
6. **Discussion/Action to approve a Proclamation declaring February as Black History Month. Cost: None; Speaker: Commissioner Roland; Backup: 1.**
7. **Discussion/Action to approve Resolution 04-2018 regarding Grant No. 3519101, Project "Caldwell County Sheriff's Office Co-morbidity Initiative Phase 2." Cost: None; Speaker: Judge Schawe/Sgt. Anthony Hardee; Backup: 1.**
8. **Discussion/Action to approve the addition of a fifth Reserve Deputy for Constable, Precinct # 2. Cost: TBD; Speaker: Judge Schawe; Backup: None.**
9. **Discussion/Action to approve Budget Amendment #4 for Fiscal Year 2017-2018 to the Building Maintenance Department for up to three months of temporary help. Cost: TBD; Speaker: Commissioner Roland/Judge Schawe; Backup: 1.**
10. **Discussion/Action to approve Budget Amendment #5 for Fiscal Year 2017-2018 for the Elections Department due to insufficient funds to cover Voter Certification. Cost: None; Speaker: Judge Schawe/ Pamela Ohlendorf; Backup: 3.**
11. **Discussion/Action authorizing the County Judge to execute a Location Use Agreement for Caldwell County Grounds with Issues, LLC for purposes of filming "I've Got Issues." Cost: None; Speaker: Judge Schawe; Backup: 6.**

12. **Discussion/Action** to approve an Order Adopting Procedures for Abatement of Public Nuisances. **Cost: None; Speaker: Judge Schawe; Backup: 23.**
13. **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Cannon North Subdivision located off Old Colony Line Road (CR 160). **Cost: None; Speaker: Commissioner Moses; Backup: 18.**
14. **Discussion/Action** regarding the County process and policy for accepting private roads into the County maintenance system. **Cost: None. Speaker: Commissioner Theriot; Backup: 3.**
15. **Discussion/Action** to adopt an Order prohibiting the discharge of firearms on lots 10 acres or smaller located in the unincorporated area of the County, in a subdivision. **Cost: None; Speaker: Commissioner Theriot; Backup: 2.**
16. **Discussion/Action** regarding the reallocation of two unsold salvage County vehicles from auction on Gov.deals.com and one decommissioned vehicle from JP #2 housed at the Fleet Maintenance Department to the Unit Road Department, and the donation of the remaining five unsold salvage vehicles to the Rural Volunteer Fire Departments in the County as directed by the Emergency Management Coordinator for use in extrication training. **Cost: None; Speaker: Judge Schawe/Donald LeClerc; Backup: 1.**
17. **Discussion/Action** authorizing: (1) the County Judge to execute a legal services agreement with Denton, Navarro, Rocha, Bernal & Zech, PC for the purposes of review of the Caldwell County Development Ordinance Amendments and the Takings Impact Analysis prepared by the County Engineer; and (2) funds to be drawn from the Non-Departmental Budget, Professional Services Line Item No. 001-6510-4100. **Cost: Not to exceed \$10,000.00; Speaker: Commissioner Theriot; Backup: 2.**
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

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

1. Approve payment of County invoices in the amount of \$ 408,787.10.



Caldwell County, TX

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
GRAVES, HUMPHRIES, STAHL	11818	JP # 4 NOV 2016, JULY, AUG	DUE TO GRAVES, HUMPHRIE	001-2835	702.94
OMNIBASE SERVICES OF TEX	417-001028	JP # 1 OCT, NOV & DEC 201	DUE TO State-Failure to App	001-2730	378.00
OMNIBASE SERVICES OF TEX	417-002028	JP # 2 OCT, NOV & DEC 201	DUE TO State-Failure to App	001-2730	714.00
OMNIBASE SERVICES OF TEX	417-004028	JP # 4 417-004028 OCT, NO	DUE TO State-Failure to App	001-2730	138.00
OMNIBASE SERVICES OF TEX	417-03028	JP # 3 OCT, NOV & DEC 201	DUE TO State-Failure to App	001-2730	258.00
HAYS-CALDWELL WOMEN'S	92017	FEES COLLECTED IN OCT 201	DUE TO HAYS-CALDWELL W	001-2791	2,105.62
NEOFUNDS BY NEOPOST	12518	ACCT # 7900-0440-8038-549	POSTAGE INVENTORY	001-1370	3,000.00
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	DUE FROM C C A D	001-1260	573.31
NEOFUNDS BY NEOPOST	LOCKHART00000001128223	ACCT # 7900 0440 8038 549	POSTAGE INVENTORY	001-1370	255.84
NET DATA	12018	JANUARY 2018 - ITICKETS FR	I TICKETS - NET DATA (neede	001-1281	956.00
GRAVES, HUMPHRIES, STAHL	12018	JANUARY 2018 COLLECTION	DUE TO GRAVES, HUMPHRIE	001-2835	7,954.59
					17,036.30
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	C 524890-0	CUST # 12430 TAX FORMS	OFFICE SUPPLIES	001-2120-3110	-30.00
					Department 2120 - COUNTY TREASURER Total: -30.00
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	C 524890-0	CUST # 12430 2017 TAX FOR	OFFICE SUPPLIES	001-2130-3110	-30.00
CARL R. OHLENDORF INSURA	16149	POLICY # 63493075 B. GONZ	EMPLOYEE BONDING	001-2130-2070	50.00
TEXAS ASSOCIATION OF COU	12418	COUNTY AUDITOR MEMBER	DUES & SUBSCRIPTIONS	001-2130-3050	295.00
					Department 2130 - COUNTY AUDITOR Total: 315.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TEXAS ASSOCIATION OF COU	236283	DARLA LAW / TACA MEMBE	TRAINING	001-2140-4810	85.00
PRINTING SOLUTIONS	20437	BUSINESS CARDS - DARLA LA	OFFICE SUPPLIES	001-2140-3110	64.00
PRINTING SOLUTIONS	20460	BLACK STAMP INK REFILL	OFFICE SUPPLIES	001-2140-3110	3.70
CARD SERVICE CENTER	12618	ENDING W/0057	OFFICE SUPPLIES	001-2140-3110	47.79
CINDY JOHNSON	13118	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-2140-4260	55.59
DARLA LAW	13118	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-2140-4260	222.36
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 478.44
Department : 2150 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	061184	NUMBERING COST FOR MAR	OFFICE SUPPLIES	001-2150-3110	54.00
DEWITT POTH & SON	527111-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-2150-3110	139.00
TEXAS DEPT.OF STATE HEALT	2004725	REMOTE BIRTH ACCES FOR D	Remote Site Trans Fees	001-2150-3145	42.09
PRINTING SOLUTIONS	20447	COUNTY CLERK	OFFICE SUPPLIES	001-2150-3110	15.80
SCOTT-MERRIMAN, INC.	060921	MARRIAGE LICENSE FORMS	OFFICE SUPPLIES	001-2150-3110	438.88
					Department 2150 - COUNTY CLERK Total: 689.77
Department : 3200 - DISTRICT ATTORNEY					
STATE BAR OF TEXAS	SALES0000000327758	CUST # 17933 TX PJC CRMNL	PUBLICATIONS	001-3200-4315	-8.09
STATE BAR OF TEXAS	SALES0000000327758	CUST # 17933 TX PJC CRMNL	PUBLICATIONS	001-3200-4315	106.09
DEWITT POTH & SON	525916-0	CUST # 12430 DVD-R, DL, 8.	OFFICE SUPPLIES	001-3200-3110	89.99
CARL R. OHLENDORF INSURA	16157	POLICY # 71990586 ACCT #	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
CARL R. OHLENDORF INSURA	16159	POLICY # 71990584 ACCT # C	DUES & SUBSCRIPTIONS	001-3200-3050	71.00
TEXAS DISTRICT AND COUNT	12317	ALBERTO LUNA - INVESTIGA	DUES & SUBSCRIPTIONS	001-3200-3050	55.00
KAREN SPHAR	12418	TRAINING 1/17 - 18/18 201	TRAINING	001-3200-4810	72.76
CARD SERVICE CENTER	12618	ENDING W/0057	OFFICE SUPPLIES	001-3200-3110	22.27
CARD SERVICE CENTER	12618	ENDING W/0057	TRAINING	001-3200-4810	350.00
DAVID BROOKS, ATTORNEY	12718	SERVICES FOR JANUARY 201	PUBLICATIONS	001-3200-4315	100.00
DEWITT POTH & SON	524731-0	CUST # 12430 ENVELOPE, CL	OFFICE SUPPLIES	001-3200-3110	104.45
DEWITT POTH & SON	524810-0	CUST# 12430 PEN, GEL, SIG	OFFICE SUPPLIES	001-3200-3110	68.57
JANICE BENBOW	13118	MILEAGE REIMBURSEMENT	TRANSPORTATION	001-3200-4260	32.70
PRINTING SOLUTIONS	20444	BUSINESS CARDS - ALBERTO	OFFICE SUPPLIES	001-3200-3110	-3.47
PRINTING SOLUTIONS	20444	BUSINESS CARDS - ALBERTO	OFFICE SUPPLIES	001-3200-3110	45.47
DEWITT POTH & SON	524858-0	CUST # 12430 STAMP, ECO,	OFFICE SUPPLIES	001-3200-3110	170.84

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DEWITT POTHS & SON	527859-0	CUST # 12430 TISSUE, FACIA	OFFICE SUPPLIES	001-3200-3110	181.81
CARL R. OHLENDORF INSURA	16196	POLICY # 69128601 POSITIO	DUES & SUBSCRIPTIONS	001-3200-3050	161.00
DEWITT POTHS & SON	528128-0	CUST # 12430 CLEANER, EXP	OFFICE SUPPLIES	001-3200-3110	45.96
				Department 3200 - DISTRICT ATTORNEY Total:	1,737.35
Department : 3220 - DISTRICT CLERK					
QUILL CORPORATION	4164743	ACCT # C4881802 MANILA E	OFFICE SUPPLIES	001-3220-3110	80.73
DEWITT POTHS & SON	526581-0	CUST # 12430 BOOKENDS, H	OFFICE SUPPLIES	001-3220-3110	182.81
				Department 3220 - DISTRICT CLERK Total:	263.54
Department : 3230 - DISTRICT JUDGE					
JOSHUA ALAN ERWIN	15-091	CAUSE # 15-091 JOE NATAL,	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
JOSHUA ALAN ERWIN	2016-143	CAUSE # 2016-143 JASON M	ADULT - ATTY LITIGATION EX	001-3230-4080	17.00
JOSHUA ALAN ERWIN	2016-143	CAUSE # 2016-143 JASON M	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
CLIFFORD W. MCCORMACK	05-D-120 2	CAUSE # 05-D-120 S.J.N. &	ADULT - INDIGENT ATTORNE	001-3230-4160	337.50
DARLON JAMES SOJAK	11818	CUASE # PRE-INDICTMENT	ADULT - INDIGENT ATTORNE	001-3230-4160	150.00
LILIANA LEON FORES	13-034 / 13-033	CAUSE # 13-034 / 13-033 CH	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
LILIANA LEON FORES	16-120	CAUSE # 16-120 FRANCO TO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
LILIANA LEON FORES	16-120	CAUSE # 16-120 FRANCO TO	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
DARLON JAMES SOJAK	17-097	CAUSE # 17-097 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
DARLON JAMES SOJAK	17-143	CAUSE # 17-143 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
PAUL MATTHEW EVANS	17-187	CAUSE # 17-187 BRENT POT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	17-187	CAUSE # 17-187 BRENT POT	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
DEWITT POTHS & SON	526929-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-3230-3110	84.75
ROBERT A HAEDGE	17-058 1	CAUSE # 17-058 NICO ANTH	ADULT - INDIGENT ATTORNE	001-3230-4160	291.50
ALFONSO CABANAS	17-107	CAUSE # 17-107 DUSTIN OS	ADULT - INDIGENT ATTORNE	001-3230-4160	375.00
ROBERT A HAEDGE	17-125	CAUSE # 17-125 SALLY MEG	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROBERT A HAEDGE	17-125	CAUSE # 17-125 SALLY MEG	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
ROBIN BRAME	12518	MILEAGE FOR 1/25/18	TRANSPORTATION	001-3230-4260	40.28
BOVIK & MEREDITH P.C.	13-FL-183	CAUSE # 13-FL-183 ML, EL, E	ADULT - INDIGENT ATTORNE	001-3230-4160	1,277.50
LATOYA COLLEY	13-FL-183	CAUSE # 13-FL-183 ML, EL, E	ADULT - INDIGENT ATTORNE	001-3230-4160	630.00
TIFFANY E.CROUCH BARTLET	15-FL-313 9	CAUSE # 15-FL-313 KC, KH, K	ADULT - INDIGENT ATTORNE	001-3230-4160	847.00
BOVIK & MEREDITH P.C.	16-FL-365 2	CAUSE # 16-FL-365 ZW	ADULT - INDIGENT ATTORNE	001-3230-4160	916.30
MIGUEL CASTILLO	16-FL-365 4	CAUSE # 16-FL-365 ZZW	ADULT - INDIGENT ATTORNE	001-3230-4160	994.00
CINDY A. DURAN	16-FL-404 4	CAUSE # 16-FL-404 NH	ADULT - INDIGENT ATTORNE	001-3230-4160	133.00
AMANDA FLEWELLEN	16-FL-472 3	CAUSE # 16-FL-472 B.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
THE LAW OFFICES OF CARRIE	17-FL-025 4	CAUSE # 17-FL-025 TZ & VZ	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
THE LAW OFFICES OF CARRIE	17-FL-046 4	CAUSE # 17-FL-046 SMD	ADULT - INDIGENT ATTORNE	001-3230-4160	609.00
JANA CLIFT-WILLIAMS	17-FL-092 1	CAUSE # 17-FL-092 JB	ADULT - INDIGENT ATTORNE	001-3230-4160	182.00
AMANDA FLEWELLEN	17-FL-092 2	CAUSE # 17-FL-092 J.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
THE LAW OFFICES OF CARRIE	17-FL-130 2	CAUSE # 17-FL-130 S	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
JANA CLIFT-WILLIAMS	17-FL-130 7	CAUSE # 17-FL-130 MJS / TS	ADULT - INDIGENT ATTORNE	001-3230-4160	63.00
THE LAW OFFICES OF CARRIE	17-FL-163 2	CAUSE # 17-FL-163 Z	ADULT - INDIGENT ATTORNE	001-3230-4160	168.00
THE LAW OFFICES OF CARRIE	17-FL-164 3	CAUSE # 17-FL-164 C	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
JANA CLIFT-WILLIAMS	17-FL-164 5	CAUSE # 17-FL-164 ADC	ADULT - INDIGENT ATTORNE	001-3230-4160	105.00
JUDITH BOHR	17-FL-166 1	CAUSE # 17-FL-166 L.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	422.10
ADAM D. ROWINS	17-FL-170 6	CAUSE # 17-FL-170 KW	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
AMANDA FLEWELLEN	17-FL-183 2	CAUSE # 17-FL-183 T.P.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
BOVIK & MEREDITH P.C.	17-FL-183	CAUSE # 17-FL-183 TP, SH, J	ADULT - INDIGENT ATTORNE	001-3230-4160	714.00
ADAM D. ROWINS	17-FL-253 3	CAUSE # 17-FL-253 GBA, MA	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
ADAM D. ROWINS	17-FL-368 2	CAUSE # 17-FL-368 MRB	ADULT - INDIGENT ATTORNE	001-3230-4160	119.00
JANA CLIFT-WILLIAMS	17-FL-435 1	CAUSE # 17-FL-435 RFJ & CF	ADULT - INDIGENT ATTORNE	001-3230-4160	553.00
MATTHEW K. GROVE	17-FL-435	CAUSE # 17-FL-435 RF	ADULT - INDIGENT ATTORNE	001-3230-4160	966.00
JANA CLIFT-WILLIAMS	17-FL-458 1	CAUSE # 17-FL-458 MM	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
ADAM D. ROWINS	17-FL-502	CAUSE # 17-FL-502 DV	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
CINDY A. DURAN	17-FL-502	CAUSE # 17-FL-502 DV	ADULT - INDIGENT ATTORNE	001-3230-4160	315.00
BOVIK & MEREDITH P.C.	13-004	CAUSE # 13-004	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
BOVIK & MEREDITH P.C.	17-041	CAUSE # 17-041 MARQUES	ADULT - INDIGENT ATTORNE	001-3230-4160	608.00
WILLARD G. HOLGATE	17-118	CAUSE # 17-118 KRYSTAL RE	ADULT - ATTY LITIGATION EX	001-3230-4080	78.10
WILLARD G. HOLGATE	17-118	CAUSE # 17-118 KRYSTAL RE	ADULT - INDIGENT ATTORNE	001-3230-4160	1,575.00
LATOYA COLLEY	17-FL-025 1	CAUSE # 17-FL-025 T.Z. JR /	ADULT - INDIGENT ATTORNE	001-3230-4160	875.00
LATOYA COLLEY	17-FL-025	CAUSE # 17-FL-025 T.Z. JR &	ADULT - INDIGENT ATTORNE	001-3230-4160	1,575.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LATOYA COLLEY	17-FL-359 1	CAUSE # 17-FL-359 A.M.R. /	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
LATOYA COLLEY	17-FL-435	CAUSE # 17-FL-435 R.F. JR /	ADULT - INDIGENT ATTORNE	001-3230-4160	1,211.00
THE LAW OFFICES OF JASON	13-062	CAUSE # 13-062 DAVID MAR	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
ROBERT A HAEDGE	14-071	CAUSE # 14-071 JOHNNY JO	ADULT - INDIGENT ATTORNE	001-3230-4160	352.00
GEORGE V. C. PARKER	14-250 / 16-085	CAUSE # 14-250 & 16-085 B	ADULT - EXPERT WITNESS	001-3230-4150	1,590.00
THE LAW OFFICES OF JASON	16-149	CAUSE # 17-108 TRAVIS JOS	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
THE CASEY LAW FIRM	17-108	CAUSE # 17-108 JUSTA GALL	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	17-108	CAUSE # 17-108 JUSTA GALL	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
BOVIK & MEREDITH P.C.	17-114 / 17-119	CAUSE # 17-114 / 17-119 ST	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
BOVIK & MEREDITH P.C.	17-114 / 17-119	CAUSE # 17-114 / 17-119 ST	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
THE LAW OFFICES OF JASON	17-124	CAUSE # 17-124 ANDREW V	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
THE LAW OFFICES OF JASON	17-191	CAUSE # 17-191 ANTHONY	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	17-191	CAUSE # 17-191 ANTHONY	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
JOHN S BUTLER	2017-170	CAUSE # 2017-170 JOSEPH C	ADULT - INDIGENT ATTORNE	001-3230-4160	900.00
RELX INC. DBA LEXISNEXIS	3091304409	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	-4.09
RELX INC. DBA LEXISNEXIS	3091304409	ACCT # 422MKTQ29 JANUA	OFFICE SUPPLIES	001-3230-3110	66.09
				Department 3230 - DISTRICT JUDGE Total:	29,576.03

Department : 3240 - COUNTY COURT LAW

BOVIK & MEREDITH P.C.	40152	CAUSE # 40152 BREELA JUN	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
VICTOREA D. BROWN	42051	CAUSE # 42051 JOHN SNOW	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
VICTOREA D. BROWN	44149	CAUSE # 44149 CANDACE M	ADULT - ATTY LITIGATION EX	001-3240-4080	8.44
VICTOREA D. BROWN	44149	CAUSE # 44149 CANDACE M	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
DAN MCCORMACK	46,032	CAUSE # 46,032 ROBERT JO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	46,032	CAUSE # 46,032 ROBERT JO	ADULT - INDIGENT ATTORNE	001-3240-4160	800.00
CLIFFORD W. MCCORMACK	36641 / 35245	CAUSE # 36641 / 35245 LAR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	36641 / 35245	CAUSE # 36641 / 35245 LAR	ADULT - INDIGENT ATTORNE	001-3240-4160	445.00
DEL PRADO-DIETZ, PLLC	46208	CAUSE # 46208 IVAN MARTI	ADULT - ATTY LITIGATION EX	001-3240-4080	5.49
DEL PRADO-DIETZ, PLLC	46208	CAUSE # 46208 IVAN MARTI	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
HOLLIS BURKLUND	2598-16CC	CAUSE # 2598-16CC J.F.S.	JUVENILE - INDIGENT ATTOR	001-3240-4180	100.00
DEWITT POTTH & SON	526633-0	CUST # 12430 ENVELOPE, BU	OFFICE SUPPLIES	001-3240-3110	70.68
HERBERT L. JAMISON & CO.,	50266	ACCT # JAR0001 PROFESSIO	OTHER INSURANCE	001-3240-2090	1,970.13
DAVID MENDOZA	46130	CAUSE # 46130 KEVIN HAYE	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
COLIN WISE	46,142	CAUSE # 46,142 ANDREA KA	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
DAN MCCORMACK	46,302	CAUSE # 46,302 ELIZABETH	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	46,302	CAUSE # 46,302 ELIZABETH	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
THE LAW OFFICE OF TREY HI	46,428	CAUSE # 46,428 ROBERT WI	ADULT - INDIGENT ATTORNE	001-3240-4160	250.00
DAN MCCORMACK	40,427	CAUSE # 40,427 (41,126) A	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
COLIN WISE	43256	CAUSE # 43256 JASON ANT	ADULT - ATTY LITIGATION EX	001-3240-4080	227.66
COLIN WISE	43256	CAUSE # 43256 JASON ANT	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DAN MCCORMACK	45,585	CAUSE # 45,585 MANUEL AL	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	45,585	CAUSE # 45,585 MANUEL AL	ADULT - INDIGENT ATTORNE	001-3240-4160	345.00
JOHN BENNETT	45724	CAUSE # 45724 AARON DUS	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
BARBARA MOLINA	45557	CAUSE # 45557 CYNTHIA SIM	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA MOLINA	45557	CAUSE # 45557 CYNTHIA SIM	ADULT - INDIGENT ATTORNE	001-3240-4160	495.00
BOVIK & MEREDITH P.C.	46244	CAUSE # 46244 KAYLIA SOU	ADULT - INDIGENT ATTORNE	001-3240-4160	425.00
BARBARA MOLINA	46262	CAUSE # 46262 RUBEN AND	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
BARBARA MOLINA	46262	CAUSE # 46262 RUBEN AND	ADULT - INDIGENT ATTORNE	001-3240-4160	350.00
CLIFFORD W. MCCORMACK	46271	CAUSE # 46271 ERIC BAZAN	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	46271	CAUSE # 46271 ERIC BAZAN	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
HOLLIS BURKLUND	46584	CAUSE # 46584 HARLAN SP	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	46584	CAUSE # 46584 HARLAN SP	ADULT - INDIGENT ATTORNE	001-3240-4160	550.00
				Department 3240 - COUNTY COURT LAW Total:	11,382.40

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

PRINTING SOLUTIONS	20446	BUSINESS CARDS - JDP 1	OFFICE SUPPLIES	001-3251-3110	180.00
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	180.00

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

DEWITT POTTH & SON	525455-0	JP 2 ENVELOPES	OFFICE SUPPLIES	001-3252-3110	223.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	223.00

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS ASSOCIATION OF COU	239319	BEN E. BRADY MEMBERSHI	TRAINING	001-3253-4810	60.00
TEXAS ASSOCIATION OF COU	240683	JENIFER WATTS - JPCA MEM	TRAINING	001-3253-4810	35.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					95.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	13018	A	TRAINING	001-3254-4810	321.26
RAYMOND DELEON	121917	INQUEST MILEAGE REIMBUR	TRANSPORTATION	001-3254-4260	13.57
DEWITT POTH & SON	524800-0	CUST # 12430 TAPE, CORRE	OFFICE SUPPLIES	001-3254-3110	215.46
RAYMOND DELEON	1302018	INQUEST TRAVEL REIMBURS	TRANSPORTATION	001-3254-4260	21.49
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					571.78
Department : 4300 - COUNTY SHERIFF					
THE LULING NEWSBOY & SIG	122817	CLASSIFIED DISPLAY - MEDIC	OPERATING SUPPLIES	001-4300-3130	24.80
OFFICE DEPOT	996490192001	ACCT # 43682634 PAPER, P	OPERATING SUPPLIES	001-4300-3130	50.29
OFFICE DEPOT	996918784001	ACCT # 43682634 INK, HP 9	OPERATING SUPPLIES	001-4300-3130	122.10
LOCKHART POST REGISTER	2018	1 YR RENEWAL FOR SHERIFF	OPERATING SUPPLIES	001-4300-3130	32.00
ON CALL MOBILE VETERINA	035031	18 MO MINI BAY COGGINS	OPERATING SUPPLIES	001-4300-3130	53.00
HITS, INC	5377	JOHN DEAN - 1/11-112/18 C	TRAINING	001-4300-4810	250.00
OFFICE DEPOT	998869354001	ACCT # 43682634 USB, TWIS	OPERATING SUPPLIES	001-4300-3130	282.54
SPRINT	122236591-106	ACCT # 122236591 12/17/1	TELEPHONE	001-4300-4420	37.99
LOCKHART POST REGISTER	00083918	1/04 & 11/18 FOUND	OPERATING SUPPLIES	001-4300-3130	30.60
LOCKHART MOTOR CO.,INC.	C108873	CUSTG # 163 C/S REPLACE U	REPAIRS & MAINTENANCE	001-4300-4510	644.16
LOCKHART MOTOR CO.,INC.	RO# C108799	TAG # 3175 CUST # 163 201	REPAIRS & MAINTENANCE	001-4300-4510	84.99
GEORGE CAMERON	582522	1 DONKEY REMOVAL	OPERATING SUPPLIES	001-4300-3130	25.00
CARD SERVICE CENTER	12618	ENDING W/0057	MACHINERY AND EQUIPME	001-4300-5310	232.99
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # 8G114286 12/25/17	TRANSPORTATION	001-4300-4260	8,513.80
OFFICE DEPOT	993821241001	ACCT # 43682634 INK, HP 5	OPERATING SUPPLIES	001-4300-3130	235.48
CHIEF SUPPLY CORPORATIO	333662	ACCT # 217513 PATCH SET {	OPERATING SUPPLIES	001-4300-3130	339.80
OFFICE DEPOT	994553709001	ACCT # 43682634 FILE, CARD	OPERATING SUPPLIES	001-4300-3130	26.79
OFFICE DEPOT	994553877001	ACCT # 43682634 CLIP, PAP	OPERATING SUPPLIES	001-4300-3130	122.45
OFFICE DEPOT	994744634001	ACCT # 43682634 FILE, CAR	OPERATING SUPPLIES	001-4300-3130	20.79
PURCHASE POWER	10818	ACCT # 8000-09090-0465-50	POSTAGE	001-4300-3120	106.36
MILLER UNIFORMS & EMBLE	96637	ACCT # 73 ROGER SANCHEZ	MACHINERY AND EQUIPME	001-4300-5310	821.70
OFFICE DEPOT	994744534001	ACCT # 43682634 FRAME, H	OPERATING SUPPLIES	001-4300-3130	32.10
JOHNNY & SON'S, LLC	RO # 16090	SHERIFF'S UNIT # 404 2014	REPAIRS & MAINTENANCE	001-4300-4510	1,131.73
LIVENGOOD FEED STORE	LOINV000155201	CUST # 1C250	OPERATING SUPPLIES	001-4300-3130	89.50
LIVENGOOD FEED STORE	LOINV000156043	ACCT # 1C250 16% RANCHE	OPERATING SUPPLIES	001-4300-3130	225.46
ON CALL MOBILE VETERINA	034619	2 YO B/WHITE PAINT COGGI	OPERATING SUPPLIES	001-4300-3130	89.00
SEAN ZION	121617	EXPENSE REPORT - 12/10 - 1	TRAINING	001-4300-4810	190.00
LIVENGOOD FEED STORE	LOINV000156575	CUST # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	124.45
LIVENGOOD FEED STORE	LOINV000156915	ACCT # 1C250 IVERMECTIN	OPERATING SUPPLIES	001-4300-3130	12.76
THE PRODUCTIVITY CENTER	CCSD011122717	TCLEDDS RENEWAL FOR 2/2	TRAINING	001-4300-4810	2,105.00
LOCKHART POST REGISTER	00083829	12/28 & 1/04/18 BIDS FOR	OPERATING SUPPLIES	001-4300-3130	70.04
CHISHOLM TRAIL VETERINAR	5237	PATIENT - TOSCA	OPERATING SUPPLIES	001-4300-3130	37.99
LIVENGOOD FEED STORE	LOINV000157293	ACCT # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	89.50
PITNEY BOWES GLOBAL FINA	3305203748	ACCT # 0016516092 12/3	RENTALS	001-4300-4610	99.73
WILSON RIGGIN	098682	2 X 2 X 8 SPF	OPERATING SUPPLIES	001-4300-3130	44.10
SAM HOUSTON STATE UNIV	52018	REGISTRATION - DANIEL LA	TRAINING	001-4300-4810	440.00
Department 4300 - COUNTY SHERIFF Total:					16,838.99
Department : 4310 - COUNTY JAIL					
FERRIS JOSEPH PRODUCE, IN	102495	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	79.00
SYSCO CENTRAL TEXAS, INC	213133883	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	3,118.27
M.B. HAMMO ENTERPRISES,	4273	TOILET PAPER REGULAR / R	OPERATING SUPPLIES	001-4310-3130	498.96
ATCO INTERNATIONAL	10500554	CUST ID: 126786 ORDER #	OPERATING SUPPLIES	001-4310-3130	167.00
FERRIS JOSEPH PRODUCE, IN	102505	BANANAS EA	FOOD SUPPLIES	001-4310-3100	108.30
PGF-TEMPLE	9019881	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	582.39
COOKS CORRECTIONAL	N501681	CUST # 78644-1 BEVERAGE	OPERATING SUPPLIES	001-4310-3130	714.21
FERRIS JOSEPH PRODUCE, IN	102508	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	433.20
SYSCO CENTRAL TEXAS, INC	213139836	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	3,115.06
UNIFIRST CORPORATION	822 2038217	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	102562	BANANAS / 25 LB 6X6 TOM	FOOD SUPPLIES	001-4310-3100	121.00
FERRIS JOSEPH PRODUCE, IN	102569	ICEBERG 24 CT / 25 LB 6X6 T	FOOD SUPPLIES	001-4310-3100	155.00
PFG-TEMPLE	9022873	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	778.10
FLOWERS BAKING CO. OF SA	1038384307	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	234.72
FERRIS JOSEPH PRODUCE, IN	102578	BANANAS / ICEBERG 24 CT /	FOOD SUPPLIES	001-4310-3100	88.00
SYSCO CENTRAL TEXAS, INC	213150479	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	3,261.52
SYSCO CENTRAL TEXAS, INC	2131507478	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
M.B. HAMMO ENTERPRISES,	4302	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	851.64
FERRIS JOSEPH PRODUCE, IN	102590	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	46.30
FARMER BROTHERS. CO.	67284226 SO	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	322.60
PFG-TEMPLE	9026465	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	588.57
FERRIS JOSEPH PRODUCE, IN	102596	ICEBERG 24 CT / 25 LB 6X6	FOOD SUPPLIES	001-4310-3100	251.80
SYSCO CENTRAL TEXAS, INC	213157916	CUST # 043430 PAPER & DIS	FOOD SUPPLIES	001-4310-3100	2,560.71
UNIFIRST CORPORATION	822 2040530	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	189.04
UNIFIRST CORPORATION	822 2040530	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	-129.74
GRAINGER	9673467859	ACCT # 841505548 INCAND	REPAIRS & MAINTENANCE	001-4310-4510	396.12
MARK'S PLUMBING PARTS	INV001678347	CUST # 278898 "O" RING SE	REPAIRS & MAINTENANCE	001-4310-4510	242.10
MARK'S PLUMBING PARTS	INV001678348	CUST ID: 278898 PIPE, COPP	REPAIRS & MAINTENANCE	001-4310-4510	67.61
GRAINGER	9656850360	ACCT # 841505548 CONCSC	REPAIRS & MAINTENANCE	001-4310-4510	41.30
GRAINGER	9656850378	ACCT # 841505548 PLUG AN	REPAIRS & MAINTENANCE	001-4310-4510	2.16
FERRIS JOSEPH PRODUCE, IN	102603	BANANAS EA., / 25 LB 6X6 T	FOOD SUPPLIES	001-4310-3100	174.00
FERRIS JOSEPH PRODUCE, IN	102650	ICEBERG 24 CT / 25 LB 6X6 T	FOOD SUPPLIES	001-4310-3100	129.00
CARL R. OHLENDORF INSURA	16166	POLICY # 71993048 GABRIEL	PROFESSIONAL SERVICES	001-4310-4110	71.00
PFG-TEMPLE	9029765	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	667.49
FERRIS JOSEPH PRODUCE, IN	102656	BANANAS EA / POTATOES 5	FOOD SUPPLIES	001-4310-3100	68.50
FLOWERS BAKING CO. OF SA	1038384437	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	337.68
FERRIS JOSEPH PRODUCE, IN	102675	ICEBERG 24 CT / 25 LB 6X6 T	FOOD SUPPLIES	001-4310-3100	71.00
SYSCO CENTRAL TEXAS, INC	213170449	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,178.81
SYSCO CENTRAL TEXAS, INC	213170450	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	132.59
M.B. HAMMO ENTERPRISES,	4336	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	406.63
FERRIS JOSEPH PRODUCE, IN	102685	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	34.30
PFG-TEMPLE	9033605	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	675.65
MARK'S PLUMBING PARTS	INV001679928	CUST ID: 278898 KIT, BRADL	REPAIRS & MAINTENANCE	001-4310-4510	2,130.55
FERRIS JOSEPH PRODUCE, IN	102690	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	412.00
CARD SERVICE CENTER	12618	ENDING WJ/0057	OPERATING SUPPLIES	001-4310-3130	1,272.96
SYSCO CENTRAL TEXAS, INC	213176775	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,541.61
UNIFIRST CORPORATION	822 2042836	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
FERRIS JOSEPH PRODUCE, IN	102740	BANANAS EA / 138 CT ORAN	FOOD SUPPLIES	001-4310-3100	203.00
FERRIS JOSEPH PRODUCE, IN	102747	BANANAS EA / ICEBERG 24 C	FOOD SUPPLIES	001-4310-3100	145.50
PFG-TEMPLE	9036767	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	796.98
MARK'S PLUMBING PARTS	INV001680645	CUST ID: 278898 SLOAN H	REPAIRS & MAINTENANCE	001-4310-4510	365.50
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # 8G114286 12/25/17	TRANSPORTATION	001-4310-4260	929.30
M.B. HAMMO ENTERPRISES,	4228	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	501.02
FERRIS JOSEPH PRODUCE, IN	102756	5X5X2 LAYER FLAT TOMATO	FOOD SUPPLIES	001-4310-3100	69.50
FLOWERS BAKING CO. OF SA	1038384561	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	262.08
FERRIS JOSEPH PRODUCE, IN	102405	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	174.30
CORRECTIONAL MOBILE ME	4965	3 X-RAY EXAMS PERFORMED	PROFESSIONAL SERVICES	001-4310-4110	270.00
FARMER BROTHERS. CO.	67284121 SO	ACCT # 6302473 CAINS SUN	FOOD SUPPLIES	001-4310-3100	322.60
TEXAS DEPT.OF LICENSING &	10068329	CERTIFICATE OF OPERATION F	REPAIRS & MAINTENANCE	001-4310-4510	235.00
FERRIS JOSEPH PRODUCE, IN	102408	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	388.00
FERRIS JOSEPH PRODUCE, IN	102413	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	55.00
SYSCO CENTRAL TEXAS, INC	213121472	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,282.85
UNIFIRST CORPORATION	822 2035881	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	77.60
FERRIS JOSEPH PRODUCE, IN	102461	BANANAS EA	FOOD SUPPLIES	001-4310-3100	122.00
FERRIS JOSEPH PRODUCE, IN	102469	BANANAS EA	FOOD SUPPLIES	001-4310-3100	167.50
PFG-TEMPLE	9016008	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	992.81
PFG-TEMPLE	9016009	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	-10.99
PFG-TEMPLE	9016009	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	693.73
MEDICAL WHOLESALE, INC.	0505823-IN	ORDER # 0471967 DEEP SEA	INMATE MEDICATION	001-4310-4122	85.37
FLOWERS BAKING CO. OF SA	1038384199	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	234.72

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SETON EDGAR B. DAVIS HOS	152800649	AGUILAR, JOSEPH DOB: 11/	PROFESSIONAL SERVICES	001-4310-4110	770.25
TIMEKEEPING SYSTEMS, INC	350880	ACCT # CAL064 QUOTE # 06-	MACHINERY AND EQUIPME	001-4310-5310	18,950.07
LONGHORN EMERGENCY ME	201445224/147	COE, ZACKARY MICHAEL DO	PROFESSIONAL SERVICES	001-4310-4110	855.00
ORKIN - AUSTIN COMMERC	164521160	ACCT # 29121597 PC STAND	PROFESSIONAL SERVICES	001-4310-4110	285.48
M.B. HAMMO ENTERPRISES,	4210	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	420.95
CONTRACT PHARMACY SERV	12-235-17	DATE OF SERVICE - DECEMB	PROFESSIONAL SERVICES	001-4310-4110	4,444.14
CLINICAL PATHOLOGY LABS,	201712-0	ACCT # 42241	PROFESSIONAL SERVICES	001-4310-4110	57.00
SETON MEDICAL CENTER HA	8070581028	FERNANDO CARDENAS DO	PROFESSIONAL SERVICES	001-4310-4110	770.70
Department 4310 - COUNTY JAIL Total:					66,527.05
Department : 4321 - CONSTABLES - PCT 1					
CALDWELL COUNTRY FORD	HGB65592	2017 FORD EXPLORER / VIN	MACHINERY AND EQUIPME	001-4321-5310	32,911.00
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-4321-4260	252.69
Department 4321 - CONSTABLES - PCT 1 Total:					33,163.69
Department : 4322 - CONSTABLES - PCT 2					
LARRY D. RIVERA	EMT-18297	4 FT X 6 FT PREMIUM DIGITA	MACHINERY AND EQUIPME	001-4322-5310	569.09
CALDWELL COUNTRY FORD	HGB93876	2017 FORD EXPLORER VIN #	MACHINERY AND EQUIPME	001-4322-5310	32,911.00
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-4322-4260	260.98
Department 4322 - CONSTABLES - PCT 2 Total:					33,741.07
Department : 4323 - CONSTABLES - PCT 3					
LARRY D. RIVERA	EMT-18297	4 FT X 6 FT PREMIUM DIGITA	MACHINERY AND EQUIPME	001-4323-5310	569.09
CALDWELL COUNTRY FORD	HGB93877	2017 FORD EXPLORER VIN	MACHINERY AND EQUIPME	001-4323-5310	32,911.00
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-4323-4260	293.02
Department 4323 - CONSTABLES - PCT 3 Total:					33,773.11
Department : 4324 - CONSTABLES - PCT 4					
LARRY D. RIVERA	EMT-18297	4 FT X 6 FT PREMIUM DIGITA	MACHINERY AND EQUIPME	001-4324-5310	569.09
CALDWELL COUNTRY FORD	HGB938875	2017 FORD EXPLORER VIN #	MACHINERY AND EQUIPME	001-4324-5310	32,911.00
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-4324-4260	242.27
Department 4324 - CONSTABLES - PCT 4 Total:					33,722.36
Department : 6510 - NON-DEPARTMENTAL					
XEROX CORPORATION	1037104	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,887.11
XEROX CORPORATION	1037272	CUST # 76391 12/30/17 - 1/	RENTALS	001-6510-4610	158.24
RICOH USA, INC.	99993747	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
NEOPOST USA INC	N6941869	CUST # 01054254 1/11 - 2	RENTALS	001-6510-4610	322.30
TEXAS ASSOCIATION OF COU	49381	ANNUAL CO MEMBERSHIP D	DUES & SUBSCRIPTIONS	001-6510-3050	1,225.00
DAHILL OFFICE TECHNOLOG	IN1485890	ACCT # CC26 ENVELOPE TRA	OFFICE SUPPLIES	001-6510-3110	125.00
NEOPOST USA INC	N6949961	CUST # 01054254 11/15/	RENTALS	001-6510-4610	340.68
AT & T MOBILITY	875648878X01232018	ACCT # 875648878 12/16/1	FAX & INTERNET	001-6510-4425	417.89
CALDWELL COUNTY TAX ASS	1285523	TAG # 1285523 VIN # 9995	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1285524	TAG # 1285524 VIN # 1937	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1405 2018	TAG # 1110344 VIN # 1405	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1419 2018	CONSTABLE PRCT # 2 TAG #	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5463 2018	TAG # 1285521 VIN # 5463	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5898 2018	TAG # 1110414 VIN # 5898	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6470 2018	TAG # 1110325 VIN # 6470	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9016 2018	TAG # GXP2754 VIN # 9016	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9503 2018	TAG # 1088158 VIN # 9503	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9582 2018	TAG: 1110416 VIN # 9582	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	BKT6682	TAG # BKT6682 VIN # 7133	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	TJS456	TAG # TJS456 VIN # 8573	MISCELLANEOUS	001-6510-4850	7.50
CALDWELL COUNTY CHRISTI	12218	DONATION FROM CALDWEL	DONATIONS	001-6510-3200	2,000.00
TEXAS ASSOCIATION OF COU	SOP008444	WEB HOSTING 2018	PROFESSIONAL SERVICES	001-6510-4110	1,050.00
RCI TECHNOLOGIES, INC.	36054	650 BOXES OF RECORDS PRO	PROFESSIONAL SERVICES	001-6510-4110	7,800.00
CALDWELL COUNTY TAX ASS	VIN # 65592	CONSTABLE 1 / VIN # 65592	MISCELLANEOUS	001-6510-4850	16.75
CALDWELL COUNTY TAX ASS	VIN # 93875	CONSTABLE # 4 VIN: 93875	MISCELLANEOUS	001-6510-4850	16.75
CALDWELL COUNTY TAX ASS	VIN # 93876	CONSTABLE # 2 VIN # 9387	MISCELLANEOUS	001-6510-4850	16.75
CALDWELL COUNTY TAX ASS	VIN # 93877	CONSTABLE # 3 VIN # 9387	MISCELLANEOUS	001-6510-4850	16.75
STATE COMPTROLLER	C0280	ACCT # C0280 CO-OP ANNU	DUES & SUBSCRIPTIONS	001-6510-3050	100.00
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	MISCELLANEOUS	001-6510-4850	161.19
SWAGIT PRODUCTIONS, LLC	10251	ACCT # 2K130701CC JANU	PROFESSIONAL SERVICES	001-6510-4110	575.00

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS ASSOCIATION OF COU	NRCN-21259-WCS	COVERAGE # WC-0280-2017	WORKERS' COMP.	001-6510-2040	1,795.00
AT&T	1052018	ACCT # 512 A13-0189 725 3	FAX & INTERNET	001-6510-4425	3,826.18
NEOFUNDS BY NEOPOST	INV15294400	ACCT # 7900 0440 8010 929	OFFICE SUPPLIES	001-6510-3110	1,314.95
Department 6510 - NON-DEPARTMENTAL Total:					26,108.89

Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	086662713	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
UNIFIRST CORPORATION	822 2037650	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
LOCKHART - TRUE VALUE	21633 /1	CUST # 11239 LB BAG WHT	CALDWELL CO. COURTHOUS	001-6520-5120	7.41
SMITH SUPPLY CO.- LOCKHA	756863	NUT DRIVEN SET 4 PC	JUDICIAL CENTER-LOCKHART	001-6520-3550	15.80
SMITH SUPPLY CO.- LOCKHA	756973	LUG WRENCH 20" SAE 4-WA	REPAIRS & MAINTENANCE	001-6520-4510	12.95
O'REILLY AUTOMOTIVE, INC.	0642-185639	CUST # 188092 ABSORBENT	REPAIRS & MAINTENANCE	001-6520-4510	14.98
CINTAS CORPORATION #86	086666706	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	21719 /1	CUST # 11239 12 PK 14 X 17	REPAIRS & MAINTENANCE	001-6520-4510	76.25
DANIELLE M. PETROSKY	11818	MILAGE REIMBURSEMENT 1	TRANSPORTATION	001-6520-4260	108.03
LOCKHART - TRUE VALUE	21731 /1	CUST # 11239 1-1/4" RABBE	REPAIRS & MAINTENANCE	001-6520-4510	47.98
LOCKHART - TRUE VALUE	21747 /1	CUST # 11239 DURACELL 4 P	MARKET ST. ANNEX-LOCKHA	001-6520-3530	102.94
LOCKHART - TRUE VALUE	21750 /1	CUST # 11239 GE 3 PK 5W S	MARKET ST. ANNEX-LOCKHA	001-6520-3530	9.49
LOCKHART - TRUE VALUE	21760 /1	CUST # 11239 TG COB MTL F	JP3 SIMON BUILDING-MAXW	001-6520-3500	15.99
LOCKHART - TRUE VALUE	21762 /1	CUST # 11239 SHOCKWAVE	MARKET ST. ANNEX-LOCKHA	001-6520-3530	31.78
LOCKHART - TRUE VALUE	21764 /1	CUST # 11239 8 PC PRO SPA	REPAIRS & MAINTENANCE	001-6520-4510	20.99
LOCKHART - TRUE VALUE	21767 /1	CUST # 11239 KON RADIAT	REPAIRS & MAINTENANCE	001-6520-4510	49.99
LOCKHART - TRUE VALUE	21769 /1	CUST # 11239 INSIDE ELBO	MARKET ST. ANNEX-LOCKHA	001-6520-3530	49.74
LOCKHART - TRUE VALUE	21771 /1	CUST # 11239 PVC ELEC BX	MARKET ST. ANNEX-LOCKHA	001-6520-3530	6.95
UNIFIRST CORPORATION	822 2040601	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
LOCKHART - TRUE VALUE	21785 /1	CUST # 11239 GT QT WEED	REPAIRS & MAINTENANCE	001-6520-4510	44.26
UNIFIRST CORPORATION	822 2040967	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
CARD SERVICE CENTER	12618	ENDING W/0057	REPAIRS & MAINTENANCE	001-6520-4510	96.74
CARD SERVICE CENTER	12618	ENDING W/0057	REPAIRS & MAINTENANCE	001-6520-4510	29.99
UNIFIRST CORPORATION	822 2042909	CUST # 522352 RTE # F6297	CALDWELL CO. COURTHOUS	001-6520-5120	220.71
UNIFIRST CORPORATION	822 2043303	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-6520-4260	439.21
CINTAS CORPORATION #86	086658992	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	89.74
LOCKHART - TRUE VALUE	21551 /1	CUST # 11239 7' BLU CAT5 C	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	23.65
LOCKHART - TRUE VALUE	21562 /1	CUST # 11239 GE 3 PK 9W S	CALDWELL CO. COURTHOUS	001-6520-5120	44.96
SMITH SUPPLY CO.- LOCKHA	756180	MASTER LOCK BLISTER PACK	REPAIRS & MAINTENANCE	001-6520-4510	25.45
LOCKHART - TRUE VALUE	21583 /1	CUST # 11239 16 OZ PURP P	REPAIRS & MAINTENANCE	001-6520-4510	33.76
LOCKHART - TRUE VALUE	21592 /1	CUST # 11239 25' CAT5E BL	REPAIRS & MAINTENANCE	001-6520-4510	10.99
LOCKHART - TRUE VALUE	21593 /1	CUST # 11239 ME BLK 6 OU	REPAIRS & MAINTENANCE	001-6520-4510	18.99
SMITH SUPPLY CO.- LOCKHA	756464	SPEEDBOR BIT 88812 2000 3	REPAIRS & MAINTENANCE	001-6520-4510	42.40
SMITH SUPPLY CO.- LOCKHA	756469	COUPLING PVC 1"	JUDICIAL CENTER-LOCKHART	001-6520-3550	30.70
SMITH SUPPLY CO.- LOCKHA	756470	SANDBAG ORANGE 50#	JUDICIAL CENTER-LOCKHART	001-6520-3550	3.00
LOCKHART - TRUE VALUE	21612 /1	CUST # 11239 1 X 12 X 16 #2	REPAIRS & MAINTENANCE	001-6520-4510	194.08
UNIFIRST CORPORATION	822 2021121	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
UNIFIRST CORPORATION	822 2021784	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
UNIFIRST CORPORATION	822 2016527	CUST # 222727 RTE G4200 PR	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
UNIFIRST CORPORATION	822 2028911	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
Department 6520 - BUILDING MAINTENANCE Total:					2,954.58

Department : 6550 - ELECTIONS

THE LULING NEWSBOY & SIG	120717	VOTER CARDS - 12/07/C - 2 C	ADVERTISING AND LEGAL N	001-6550-4310	68.25
DEWITT POTH & SON	527251-0	CUST # 12430 LABEL, ADDR	OFFICE SUPPLIES	001-6550-3110	623.52
CARD SERVICE CENTER	12618	ENDING W/0057	TRAINING	001-6550-4810	532.40
DEWITT POTH & SON	527298-0	CUST # 12430 LABEL, EZPEE	OFFICE SUPPLIES	001-6550-3110	95.91
GOVERNMENT FORMS AND	0307694	VOTER REG APP WITH STUB	OFFICE SUPPLIES	001-6550-3110	1,130.64
GOVERNMENT FORMS AND	0308043	VOTER REGISTRATION CERT (POSTAGE	001-6550-3120	3,142.98
Department 6550 - ELECTIONS Total:					5,593.70

Department : 6560 - COMMISSIONERS COURT

TEXAS ASSOCIATION OF COU	49351	MEMBERSHIP FOR 1/1/18 -	DUES & SUBSCRIPTIONS	001-6560-3050	1,225.00
LOCKHART POST REGISTER	1152018	TWO YEAR RENEWAL FOR C	DUES & SUBSCRIPTIONS	001-6560-3050	52.00
COUNTY JUDGES & COMMIS	2018	ANNUAL COUNTY DUES FOR	DUES & SUBSCRIPTIONS	001-6560-3050	1,500.00

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARD SERVICE CENTER	12618	ENDING W/0057	OFFICE SUPPLIES	001-6560-3110	30.00
TEXAS COLLEGE OF PROBATE	13118	KEN SCHAWA - 3/8 - 9/18 A	TRAINING	001-6560-4810	375.00
SOUTH TEXAS COUNTY JUDGE	2018	2018 DUES FOR K SCHAWA/T	DUES & SUBSCRIPTIONS	001-6560-3050	300.00
MOLLY COLE	6817	WALMART	OFFICE SUPPLIES	001-6560-3110	21.36
Department 6560 - COMMISSIONERS COURT Total:					3,503.96
Department : 6580 - HUMAN RESOURCES					
MOLLY COLE	83017	HEB	OFFICE SUPPLIES	001-6580-3110	15.98
Department 6580 - HUMAN RESOURCES Total:					15.98
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	245837	PROJ # 070004-01-001 PLAT	Professional Services	001-6600-4110	717.50
BOWMAN CONSULTING GR	245838	PROJ # 070004-02-003 130	Professional Services	001-6600-4110	1,520.00
BOWMAN CONSULTING GR	245839	PROJ # 070004-14-003 COM	Professional Services	001-6600-4110	666.25
BOWMAN CONSULTING GR	245841	PROJ: 070004-44-003 MURP	Professional Services	001-6600-4110	191.25
BOWMAN CONSULTING GR	245842	PROJ: 070004-63-001 EL DO	Professional Services	001-6600-4110	358.75
Department 6600 - ENG. & SUBDIVISION Total:					3,453.75
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-6640-4260	156.07
Department 6640 - CODE INVESTIGATOR Total:					156.07
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-6650-4260	348.98
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					348.98
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-7610-4260	52.69
Department 7610 - SANITATION DEPARTMENT Total:					52.69
Department : 7620 - COUNTY WELFARE					
LEGENDS TRI-COUNTY FUNE	12618	JAMES CLARENCE CRAIG D	INDIGENT FUNERAL	001-7620-4320	2,245.00
Department 7620 - COUNTY WELFARE Total:					2,245.00
Department : 7630 - INDIGENT HEALTH CARE					
LUNGDOCS PA	12921224885	DUVALL, DOUGLAS DOB: 9/	1115 WAIVER PAYMENTS	001-7630-4155	9.89
ST DAVIDS HEART AND VASC	E113103980	DUVALL, DOUGLAS DOB: 9/	1115 WAIVER PAYMENTS	001-7630-4155	6.42
Department 7630 - INDIGENT HEALTH CARE Total:					16.31
Department : 8700 - COUNTY AGENT					
LOCKHART POST REGISTER	11518	2 YEAR RENEWAL COUNTY E	OFFICE SUPPLIES	001-8700-3110	52.00
RONDA LEHMAN	12618	4-H SCHOLARSHIPS POSTAG	POSTAGE	001-8700-3120	10.90
FLEETCOR TECHNOLOGIES, I	NP52403675	ACCT # BG114286 12/25/17	TRANSPORTATION	001-8700-4260	37.02
Department 8700 - COUNTY AGENT Total:					99.92
Fund 001 - GENERAL FUND Total:					324,834.11
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	0864442702	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	421.50
CINTAS CORPORATION #86	086662703	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086662704	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
LOCKHART - TRUE VALUE	21655 /1	CUST # 11239 2.6 OZ ULTRA	OPERATING SUPPLIES	002-1101-3130	27.98
HANSON EQUIPMENT	262285	BINDER CHAIN 3/8" X 20' G	OPERATING SUPPLIES	002-1101-3130	120.28
BRAUNTEX MATERIALS, INC.	91158	ACCT # 1600 1700 FM 27	FLEX BASE MATERIALS	002-1101-3143	11,625.00
SMITH SUPPLY CO.- LOCKHA	757376	HARD HAT YELLOW - FULL B	OPERATING SUPPLIES	002-1101-3130	14.95
SCHMIDT & SONS, INC	0426246-IN	CUST # 05-CALDCO TK20 FS S	LUBRICANTS	002-1101-3170	1,267.95
CINTAS CORPORATION #86	086666696	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	228.83
CINTAS CORPORATION #86	086666697	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086666698	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
DEWITT POTH & SON	526179-0	CUST # 12430 SPOTPAPER	OPERATING SUPPLIES	002-1101-3130	69.50
SMITH SUPPLY CO.- LOCKHA	757463	BARB WIRE 15.5 GA	OPERATING SUPPLIES	002-1101-3130	64.25
SMITH SUPPLY CO.- LOCKHA	757562	CAR SCREW 5/16 X 3	OPERATING SUPPLIES	002-1101-3130	36.85
HANSON EQUIPMENT	262094	# CAL001 12.5 FLAT TIRE RE	TIRES	002-1101-3190	59.16
SCHMIDT & SONS, INC	0426102-IN	CUST # 05-CALDCO - TEXAS L	FUEL	002-1101-3163	10,089.30
YOUNGBLOOD AUTOMOTIV	243076	WORK ORDER # W-960169 T	TIRES	002-1101-3190	2,031.30
HANSON EQUIPMENT	262440	11 R 22.5 TIRE REPAIR	TIRES	002-1101-3190	80.42

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	758083	HARD HAT YELLOW - FULL B	OPERATING SUPPLIES	002-1101-3130	28.90
CINTAS CORPORATION #86	086670664	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	265.26
CINTAS CORPORATION #86	086670665	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086670667	CONTRACT # 01681 ACCT #	UNIFORMS	002-1101-2140	157.54
CINTAS FAS LOCKBOX 63652	5009857213	CUST # 0010344330 EYE STA	RENTALS	002-1101-4610	271.94
SMITH SUPPLY CO.- LOCKHA	758358	8' X 6" CCA TREATED POST	OPERATING SUPPLIES	002-1101-3130	-26.57
SMITH SUPPLY CO.- LOCKHA	758358	8' X 6" CCA TREATED POST	OPERATING SUPPLIES	002-1101-3130	356.17
CARD SERVICE CENTER	12618	ENDING W/0057	OPERATING SUPPLIES	002-1101-3130	95.01
HANSON EQUIPMENT	262579	HOSE - FARMEX II 3/8" 4000	OPERATING SUPPLIES	002-1101-3130	64.19
SMITH SUPPLY CO.- LOCKHA	758716	FLAG TAPE 1 - 3/16 ORANGE	OPERATING SUPPLIES	002-1101-3130	23.70
CINTAS CORPORATION #86	086658982	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	228.57
CINTAS CORPORATION #86	086658983	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086658984	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
JOHN DEERE FINANCIAL	1801-034217	ACCT # 1-99 BLADE HACK	OPERATING SUPPLIES	002-1101-3130	29.16
SCHMIDT & SONS, INC	0426850-IN	CUST # 05-CALDCO TEXAS LO	FUEL	002-1101-3163	6,577.41
CINTAS CORPORATION #86	086674730	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	235.27
CINTAS CORPORATION #86	086674731	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086674732	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	758920	LAG SCREW 5/16 X 2-1/2	Designated for Road Const.	002-1101-3135	39.85
SMITH SUPPLY CO.- LOCKHA	758938	RE-BAR 1/2" X 20' (#4) NOGR	Designated for Road Const.	002-1101-3135	102.00
SMITH SUPPLY CO.- LOCKHA	758941	BAR TIES 16GA 5"	Designated for Road Const.	002-1101-3135	4.22
HOFMANN'S SUPPLY	829885	CUST # 01734 ACETYLENE S	RENTALS	002-1101-4610	103.84
HANSON EQUIPMENT	262195	FLAT TIRE REPAIR	TIRES	002-1101-3190	49.50
BRAUNTEX MATERIALS, INC.	91041	ACCT # 1600 1700 FM 27	FLEX BASE MATERIALS	002-1101-3143	11,691.60
				Department 1101 - ADMINISTRATION Total:	47,946.59

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07L19377	CUST # L10358 MOOG TIE R	SUPPLIES & SMALL TOOLS	002-1102-3136	639.08
CAPITOL AUTO PARTS	07L19408	CUST # L10358 WIRE - COP	SUPPLIES & SMALL TOOLS	002-1102-3136	25.48
CAPITOL AUTO PARTS	07L19411	CUST # L10358 WIRE - COP	SUPPLIES & SMALL TOOLS	002-1102-3136	26.85
CAPITOL AUTO PARTS	07LJ0062	CUST # L10358 VALVE COVE	SUPPLIES & SMALL TOOLS	002-1102-3136	39.77
LOCKHART MOTOR CO.,INC.	T43405	CUST # 3810 SENSOR ASY - T	SUPPLIES & SMALL TOOLS	002-1102-3136	164.28
O'REILLY AUTOMOTIVE, INC.	0642-184907	CUST # 188092 SQUEEGEE	SUPPLIES & SMALL TOOLS	002-1102-3136	11.99
GLOSSERMAN AUTOMOTIVE	088297	ACCT # 1010 NAPA CABIN AI	SUPPLIES & SMALL TOOLS	002-1102-3136	191.89
HYDRAULIC HOUSE	170609	5/8 HIGH PRESSURE 2-WIRE	SUPPLIES & SMALL TOOLS	002-1102-3136	151.58
STRAIGHT AUTOMOTIVE & T	5213	2 WHEEL ALIGNMENT W/ TO	REPAIRS & MAINTENANCE	002-1102-4510	79.95
BILL'S TRUCK & TRAILER REP	35915	VIN # YN869606 UNIT # D-1	REPAIRS & MAINTENANCE	002-1102-4510	464.14
O'REILLY AUTOMOTIVE, INC.	0642-185999	ACCT # 188092 TIRE GAUGE	SUPPLIES & SMALL TOOLS	002-1102-3136	21.26
PETROLEUM SOLUTIONS, IN	640546	DIESEL DISPENSER NOT PUM	REPAIRS & MAINTENANCE	002-1102-4510	679.38
HOLT TRUCK CENTERS	WIMA0100822	CUST # 0203700 TROUBLES	REPAIRS & MAINTENANCE	002-1102-4510	9,367.25
CAPITOL AUTO PARTS	07LJ4698	CUST # L310 FILTER - HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	33.56
CAPITOL AUTO PARTS	07LJ4726	CUST # L310 MILD STEEL 1/8	SUPPLIES & SMALL TOOLS	002-1102-3136	17.05
GLOSSERMAN AUTOMOTIVE	088530	ACCT # 1010 WIPER BLADE	SUPPLIES & SMALL TOOLS	002-1102-3136	22.04
E & R SUPPLY CO., INC	213071	ACCT # 23750 NSMRESEAL/	REPAIRS & MAINTENANCE	002-1102-4510	910.91
OVERALL SUPPLY, INC	IN00096684	CUST A/C # 166242 DEGREA	SUPPLIES & SMALL TOOLS	002-1102-3136	461.61
O'REILLY AUTOMOTIVE, INC.	0642-186733	ACCT # 188092 CONNECTOR	SUPPLIES & SMALL TOOLS	002-1102-3136	19.98
CAPITOL AUTO PARTS	07LJ5295	CUST # L10358 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	349.18
CAPITOL AUTO PARTS	07LJ5409	CUST # L10358 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	-44.99
CAPITOL AUTO PARTS	07LJ5411	CUST # L10358 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	16.99
CAPITOL AUTO PARTS	07LJ5454	CUST # L310 FILTER - HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	52.00
CAPITOL AUTO PARTS	07LJ5683	CUST # L10358 U-JOINT	SUPPLIES & SMALL TOOLS	002-1102-3136	-98.97
LONGHORN INTERNATIONAL	316077	CUST # 8110 INSPECT FOR E	REPAIRS & MAINTENANCE	002-1102-4510	2,194.72
BILL'S TRUCK & TRAILER REP	36020	1997 FORD VIN # VA32371	REPAIRS & MAINTENANCE	002-1102-4510	1,982.26
KJ'S AUTO ACCESSORIES	21629	# CALDM - CAP END	SUPPLIES & SMALL TOOLS	002-1102-3136	181.55
HOLT TRUCK CENTERS	PIMA0279195	CUST # 0203920 STRIP-WEA	SUPPLIES & SMALL TOOLS	002-1102-3136	1,306.70
O'REILLY AUTOMOTIVE, INC.	0642-187520	ACCT # 188092 SOCKET SET	SUPPLIES & SMALL TOOLS	002-1102-3136	99.98
CAPITOL AUTO PARTS	07LJ7215	CUST # L310 COOLANT FILTE	SUPPLIES & SMALL TOOLS	002-1102-3136	79.99
CAPITOL AUTO PARTS	07LJ7218	CUST # L310 FILTER - HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	151.53
SALT FLAT FEED & NAPA	159521	ACCT # 27269 HOSE CLM	SUPPLIES & SMALL TOOLS	002-1102-3136	11.75
O'REILLY AUTOMOTIVE, INC.	0642-187630	ACCT # 188092 14 OZ BRAK	SUPPLIES & SMALL TOOLS	002-1102-3136	37.27
O'REILLY AUTOMOTIVE, INC.	0642-187766	ACCT # 188092 PUSH BUTT	SUPPLIES & SMALL TOOLS	002-1102-3136	10.99

Expense Approval Register

Packet: APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ROMCO EQUIPMENT COMP	10798688	CUST # 13570 GRADER BL	SUPPLIES & SMALL TOOLS	002-1102-3136	1,518.40
RDO EQUIPMENT CO.	W92618 CORRECTION	ACCT # 7269004 BACKHOE	REPAIRS & MAINTENANCE	002-1102-4510	11,188.97
O'REILLY AUTOMOTIVE, INC.	0642-181655	ACCT # 188092 BACKUP ALA	SUPPLIES & SMALL TOOLS	002-1102-3136	29.99
O'REILLY AUTOMOTIVE, INC.	0642-179453	ACCT # 188092 AIR FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	134.45
Department 1102 - VEHICLE MAINTENANCE Total:					32,530.81

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	086662708	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
CAPITOL AUTO PARTS	07L12085	CUST # L10358 ANCO CONT	OPERATING SUPPLIES	002-1103-3135	169.68
CINTAS CORPORATION #86	086666702	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
CAPITOL AUTO PARTS	07L12502	CUST # L10358 FILTER - AIR	OPERATING SUPPLIES	002-1103-3135	10.16
GORDON'S EQUIPMENT	58667	WW3 PATCH/PLUG	OPERATING SUPPLIES	002-1103-3135	96.00
CAPITOL AUTO PARTS	07L15745	CUST # L310 BARS LEAK RADI	OPERATING SUPPLIES	002-1103-3135	3.95
CAPITOL AUTO PARTS	07L14996	CUST # L10358 AIR FILTER -	OPERATING SUPPLIES	002-1103-3135	23.85
CAPITOL AUTO PARTS	07L15007	CUST # L10358 AIR FILTER -	OPERATING SUPPLIES	002-1103-3135	-19.90
LOCKHART MOTOR CO.,INC.	RO # C108799	CUST # 163 TAG # 3175 201	CONTRACT LABOR	002-1103-4529	84.99
CINTAS CORPORATION #86	086670671	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.14
CAPITOL AUTO PARTS	07L16302	CUST # L10358 PERMATEX U	OPERATING SUPPLIES	002-1103-3135	3.29
CAPITOL AUTO PARTS	07L16519	CUST # L10358 INTAKE MANI	OPERATING SUPPLIES	002-1103-3135	338.39
LOCKHART MOTOR CO.,INC.	RO # C108873	OWNER # 163 TAG # 3229	CONTRACT LABOR	002-1103-4529	210.00
CAPITOL AUTO PARTS	07L16115	CUST # L10358 ANCO 31-SE	OPERATING SUPPLIES	002-1103-3135	92.08
CAPITOL AUTO PARTS	07L16120	CUST # L10358	OPERATING SUPPLIES	002-1103-3135	-4.90
CAPITOL AUTO PARTS	07L16121	CUST # L10358 OIL FILTER	OPERATING SUPPLIES	002-1103-3135	4.90
CINTAS CORPORATION #86	086658988	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
CAPITOL AUTO PARTS	07L18176	CUST # L10358 ANCO CONT	OPERATING SUPPLIES	002-1103-3135	20.98
CAPITOL AUTO PARTS	07L16802	CUST # L10358 EPA BATTERY	OPERATING SUPPLIES	002-1103-3135	125.50
CAPITOL AUTO PARTS	07L16824	CUST # L10358 LUCAS HEAV	OPERATING SUPPLIES	002-1103-3135	12.34
CAPITOL AUTO PARTS	07L16828	CUST # L10358 INTERSTATE	OPERATING SUPPLIES	002-1103-3135	-125.50
CAPITOL AUTO PARTS	07L17577	CUST # L10358 THERMOSTA	OPERATING SUPPLIES	002-1103-3135	22.65
CAPITOL AUTO PARTS	07L18086	CUST # L10358 BENDIX PRE	OPERATING SUPPLIES	002-1103-3135	564.32
CAPITOL AUTO PARTS	07L18697	ACCT # L10358 AIR FILTER - P	OPERATING SUPPLIES	002-1103-3135	102.15
CAPITOL AUTO PARTS	07L18949	CUST # L10358 FILTER - CABI	OPERATING SUPPLIES	002-1103-3135	12.46
LOCKHART MOTOR CO.,INC.	T43493	CUST # 3810 CHAIN - TIMIN	OPERATING SUPPLIES	002-1103-3135	480.50
Department 1103 - FLEET MAINTENANCE Total:					2,486.79
Fund 002 - UNIT ROAD FUND Total:					82,964.19

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3091310406	ACCT # 422NHLBG4 JANUA	OTHER CAPITAL OUTLAY	005-1000-5910	392.00
Department 1000 - DEPARTMENTS - Header Total:					392.00
Fund 005 - LAW LIBRARY FUND Total:					392.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

CARD SERVICE CENTER	12618	ENDING W/0057	MISCELLANEOUS-OTHER	010-1000-4850	12.78
Department 1000 - DEPARTMENTS - Header Total:					12.78
Fund 010 - GRANT FUND Total:					12.78

Fund: 019 - ADR System Fund

CENTRAL TEXAS ALTERNATIV	2.5.18	JANUARY 2018	DRC Program Fees	019-4000-0400	584.02
Fund 019 - ADR System Fund Total:					584.02

Grand Total: 408,787.10

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	324,834.11
002 - UNIT ROAD FUND	82,964.19
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	12.78
019 - ADR System Fund	584.02
Grand Total:	408,787.10

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	573.31
001-1281	I TICKETS - NET DATA (n	956.00
001-1370	POSTAGE INVENTORY	3,255.84
001-2120-3110	OFFICE SUPPLIES	-30.00
001-2130-2070	EMPLOYEE BONDING	50.00
001-2130-3050	DUES & SUBSCRIPTIONS	295.00
001-2130-3110	OFFICE SUPPLIES	-30.00
001-2140-3110	OFFICE SUPPLIES	115.49
001-2140-4260	TRANSPORTATION	277.95
001-2140-4810	TRAINING	85.00
001-2150-3110	OFFICE SUPPLIES	647.68
001-2150-3145	Remote Site Trans Fees	42.09
001-2730	DUE TO State-Failure to	1,488.00
001-2791	DUE TO HAYS-CALDWEL	2,105.62
001-2835	DUE TO GRAVES, HUMP	8,657.53
001-3200-3050	DUES & SUBSCRIPTIONS	358.00
001-3200-3110	OFFICE SUPPLIES	725.89
001-3200-4260	TRANSPORTATION	32.70
001-3200-4315	PUBLICATIONS	198.00
001-3200-4810	TRAINING	422.76
001-3220-3110	OFFICE SUPPLIES	263.54
001-3230-3110	OFFICE SUPPLIES	146.75
001-3230-4080	ADULT - ATTY LITIGATIO	130.10
001-3230-4150	ADULT - EXPERT WITNES	1,590.00
001-3230-4160	ADULT - INDIGENT ATTO	27,668.90
001-3230-4260	TRANSPORTATION	40.28
001-3240-2090	OTHER INSURANCE	1,970.13
001-3240-3110	OFFICE SUPPLIES	70.68
001-3240-4080	ADULT - ATTY LITIGATIO	281.59
001-3240-4160	ADULT - INDIGENT ATTO	8,960.00
001-3240-4180	JUVENILE - INDIGENT AT	100.00
001-3251-3110	OFFICE SUPPLIES	180.00
001-3252-3110	OFFICE SUPPLIES	223.00
001-3253-4810	TRAINING	95.00
001-3254-3110	OFFICE SUPPLIES	215.46
001-3254-4260	TRANSPORTATION	35.06
001-3254-4810	TRAINING	321.26
001-4300-3120	POSTAGE	106.36
001-4300-3130	OPERATING SUPPLIES	2,180.54
001-4300-4260	TRANSPORTATION	8,513.80
001-4300-4420	TELEPHONE	37.99
001-4300-4510	REPAIRS & MAINTENAN	1,860.88
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	2,985.00
001-4300-5310	MACHINERY AND EQUIP	1,054.69
001-4310-3100	FOOD SUPPLIES	30,034.16
001-4310-3130	OPERATING SUPPLIES	5,524.24
001-4310-4110	PROFESSIONAL SERVICE	7,523.57
001-4310-4122	INMATE MEDICATION	85.37
001-4310-4260	TRANSPORTATION	929.30

Account Summary

Account Number	Account Name	Expense Amount
001-4310-4510	REPAIRS & MAINTENAN	3,480.34
001-4310-5310	MACHINERY AND EQUIP	18,950.07
001-4321-4260	TRANSPORTATION	252.69
001-4321-5310	MACHINERY AND EQUIP	32,911.00
001-4322-4260	TRANSPORTATION	260.98
001-4322-5310	MACHINERY AND EQUIP	33,480.09
001-4323-4260	TRANSPORTATION	293.02
001-4323-5310	MACHINERY AND EQUIP	33,480.09
001-4324-4260	TRANSPORTATION	242.27
001-4324-5310	MACHINERY AND EQUIP	33,480.09
001-6510-2040	WORKERS' COMP.	1,795.00
001-6510-3050	DUES & SUBSCRIPTIONS	1,325.00
001-6510-3110	OFFICE SUPPLIES	1,439.95
001-6510-3200	DONATIONS	2,000.00
001-6510-4110	PROFESSIONAL SERVICE	9,425.00
001-6510-4425	FAX & INTERNET	4,244.07
001-6510-4610	RENTALS	5,561.68
001-6510-4850	MISCELLANEOUS	318.19
001-6520-3140	UNIFORMS	269.22
001-6520-3500	JP3 SIMON BUILDING-M	133.14
001-6520-3510	LULING ANNEX	85.70
001-6520-3530	MARKET ST. ANNEX-LOC	200.90
001-6520-3540	L.W.SCOTT ANNEX-LOCK	23.65
001-6520-3550	JUDICIAL CENTER-LOCK	49.50
001-6520-4260	TRANSPORTATION	547.24
001-6520-4510	REPAIRS & MAINTENAN	719.80
001-6520-5120	CALDWELL CO. COURTH	925.43
001-6550-3110	OFFICE SUPPLIES	1,850.07
001-6550-3120	POSTAGE	3,142.98
001-6550-4310	ADVERTISING AND LEGA	68.25
001-6550-4810	TRAINING	532.40
001-6560-3050	DUES & SUBSCRIPTIONS	3,077.00
001-6560-3110	OFFICE SUPPLIES	51.36
001-6560-4810	TRAINING	375.00
001-6580-3110	OFFICE SUPPLIES	15.98
001-6600-4110	Professional Services	3,453.75
001-6640-4260	TRANSPORTATION	156.07
001-6650-4260	TRANSPORTATION	348.98
001-7610-4260	TRANSPORTATION	52.69
001-7620-4320	INDIGENT FUNERAL	2,245.00
001-7630-4155	1115 WAIVER PAYMENT	16.31
001-8700-3110	OFFICE SUPPLIES	52.00
001-8700-3120	POSTAGE	10.90
001-8700-4260	TRANSPORTATION	37.02
002-1101-2140	UNIFORMS	3,048.73
002-1101-3130	OPERATING SUPPLIES	904.37
002-1101-3135	Designated for Road Co	146.07
002-1101-3143	FLEX BASE MATERIALS	23,316.60
002-1101-3163	FUEL	16,666.71
002-1101-3170	LUBRICANTS	1,267.95
002-1101-3190	TIRES	2,220.38
002-1101-4610	RENTALS	375.78
002-1102-3136	SUPPLIES & SMALL TOO	5,663.23
002-1102-4510	REPAIRS & MAINTENAN	26,867.58
002-1103-2140	UNIFORMS	258.90
002-1103-3135	OPERATING SUPPLIES	1,932.90
002-1103-4529	CONTRACT LABOR	294.99
005-1000-5910	OTHER CAPITAL OUTLAY	392.00

Account Summary

Account Number	Account Name	Expense Amount
010-1000-4850	MISCELLANEOUS--OTHE	12.78
019-4000-0400	DRC Program Fees	584.02
	Grand Total:	408,787.10

Project Account Summary

Project Account Key	Expense Amount	
None	408,787.10	
	Grand Total:	408,787.10



Caldwell County, TX

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS			455.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-FL-170_6</u>	CAUSE # 17-FL-170 KW	01/25/2018	02/12/2018	0.00 98.00
<u>17-FL-253_3</u>	CAUSE # 17-FL-253 GBA, MA, MA, MA, MA	01/25/2018	02/12/2018	0.00 147.00
<u>17-FL-368_2</u>	CAUSE # 17-FL-368 MRB	01/25/2018	02/12/2018	0.00 119.00
<u>17-FL-502</u>	CAUSE # 17-FL-502 DV	01/25/2018	02/12/2018	0.00 91.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ALFCAB</u>	ALFONSO CABANAS			375.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-107</u>	CAUSE # 17-107 DUSTIN OSCAR ALLEN	01/24/2018	02/12/2018	0.00 375.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AMAFLE</u>	AMANDA FLEWELLEN			1,260.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	1,260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-FL-472_3</u>	CAUSE # 16-FL-472 B.C.	01/25/2018	02/12/2018	0.00 490.00
<u>17-FL-092_2</u>	CAUSE # 17-FL-092 J.B.	01/25/2018	02/12/2018	0.00 420.00
<u>17-FL-183_2</u>	CAUSE # 17-FL-183 T.P.	01/25/2018	02/12/2018	0.00 350.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY			417.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	417.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>875648878X01232018</u>	ACCT # 875648878 12/16/17 - 1/15/18	01/16/2018	02/12/2018	0.00 417.89

Vendor Number	Vendor Name			Total Vendor Amount
<u>ATO189</u>	AT&T			3,826.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	3,826.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1052018</u>	ACCT # 512 A13-0189 725 3 1/5 THRU 2/4/18	01/05/2018	02/12/2018	0.00 3,826.18

Vendor Number	Vendor Name			Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL			167.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	167.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10500554</u>	CUST ID: 126786 ORDER # 0584530	01/10/2018	02/12/2018	0.00 167.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA			855.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	855.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45557</u>	CAUSE # 45557 CYNTHIA SIMONS	01/08/2018	02/12/2018	0.00 500.00

Payment Register-

APPKT02345 - 2/12/18 A/P CHECK RUN

46262 CAUSE # 46262 RUBEN ANDRES BALDEZ 01/08/2018 02/12/2018 0.00 355.00

Vendor Number Vendor Name **Total Vendor Amount**
BILTRU BILL'S TRUCK & TRAILER REPAIR INC. 2,446.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/07/2018 2,446.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35915</u>	VIN # YN869606 UNIT # D-12	01/17/2018	02/12/2018	0.00	464.14
<u>36020</u>	1997 FORD VIN # VA32371	01/24/2018	02/12/2018	0.00	1,982.26

Vendor Number Vendor Name **Total Vendor Amount**
BOVMER BOVIK & MEREDITH P.C. 5,550.80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/07/2018 5,550.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-004</u>	CAUSE # 13-004 NICHOLAS MORPHIS	01/29/2018	02/12/2018	0.00	350.00
<u>13-FL-183</u>	CAUSE # 13-FL-183 ML, EL, EL	01/25/2018	02/12/2018	0.00	1,277.50
<u>16-FL-365 2</u>	CAUSE # 16-FL-365 ZW	01/25/2018	02/12/2018	0.00	916.30
<u>17-041</u>	CAUSE # 17-041 MARQUESE DEVOR MCKINNEY	01/29/2018	02/12/2018	0.00	608.00
<u>17-114 / 17-119</u>	CAUSE # 17-114 / 17-119 STELLA ALCALA DURAN	01/30/2018	02/12/2018	0.00	760.00
<u>17-FL-183</u>	CAUSE # 17-FL-183 TP, SH, JH	01/25/2018	02/12/2018	0.00	714.00
<u>40152</u>	CAUSE # 40152 BREELA JUNEE SHAW AKA BRE ELLA SHA	01/10/2018	02/12/2018	0.00	500.00
<u>46244</u>	CAUSE # 46244 KAYLIA SOUTHERN	01/08/2018	02/12/2018	0.00	425.00

Vendor Number Vendor Name **Total Vendor Amount**
BOWMAN BOWMAN CONSULTING GROUP LTD 3,453.75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/07/2018 717.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245837</u>	PROJ # 070004-01-001 PLATS & PERMITS	12/31/2017	02/12/2018	0.00	717.50

Check 02/07/2018 1,520.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245838</u>	PROJ # 070004-02-003 130 ENVIRONMENTAL PARK SITE	12/31/2017	02/12/2018	0.00	1,520.00

Check 02/07/2018 666.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245839</u>	PROJ # 070004-14-003 COMPOSTELA REVISED PRELIM	12/31/2017	02/12/2018	0.00	666.25

Check 02/07/2018 191.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245841</u>	PROJ: 070004-44-003 MURPHY RANCH SECTION 2 FINAL	12/31/2017	02/12/2018	0.00	191.25

Check 02/07/2018 358.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245842</u>	PROJ: 070004-63-001 EL DORADO PRELIMINARY PLAT	12/31/2017	02/12/2018	0.00	358.75

Vendor Number Vendor Name **Total Vendor Amount**
BRAMAT BRAUNTEX MATERIALS, INC. 23,316.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/07/2018 23,316.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91041</u>	ACCT # 1600 1700 FM 27	01/08/2018	02/12/2018	0.00	11,691.60
<u>91158</u>	ACCT # 1600 1700 FM 27	01/15/2018	02/12/2018	0.00	11,625.00

Vendor Number Vendor Name **Total Vendor Amount**
CALDCO CALDWELL COUNTRY FORD 131,644.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 02/07/2018 131,644.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>HGB65592</u>	2017 FORD EXPLORER / VIN # 5592	01/26/2018	02/12/2018	0.00	32,911.00
<u>HGB93876</u>	2017 FORD EXPLORER VIN # 3876	01/26/2018	02/12/2018	0.00	32,911.00
<u>HGB93877</u>	2017 FORD EXPLORER VIN # 3877	01/26/2018	02/12/2018	0.00	32,911.00

Payment Register:

APPKT02345 - 2/12/18 A/P CHECK RUN

HGB938875 2017 FORD EXPLORER VIN # 3875 01/26/2018 02/12/2018 0.00 32,911.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CALCHR</u>	CALDWELL COUNTY CHRISTIAN MINISTRIES			2,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12218</u>	DONATION FROM CALDWELL COUNTY	01/22/2018	02/12/2018	0.00	2,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR			157.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285523</u>	TAG # 1285523 VIN # 9995	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285524</u>	TAG # 1285524 VIN # 1937	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1405 2018</u>	TAG # 1110344 VIN # 1405	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1419 2018</u>	CONSTABLE PRCT # 2 TAG # 1285531 VIN # 1419	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5463 2018</u>	TAG # 1285521 VIN # 5463	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5898 2018</u>	TAG # 1110414 VIN # 5898	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6470 2018</u>	TAG # 1110325 VIN # 6470	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9016 2018</u>	TAG # GXP2754 VIN # 9016	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9503 2018</u>	TAG # 1088158 VIN # 9503	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9582 2018</u>	TAG: 1110416 VIN # 9582	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BKT6682</u>	TAG # BKT6682 VIN # 7133	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TJS456</u>	TAG # TJS456 VIN # 8573	01/17/2018	02/12/2018	0.00	7.50
Check				02/07/2018	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN # 65592</u>	CONSTABLE 1 / VIN # 65592	01/26/2018	02/12/2018	0.00	16.75
Check				02/07/2018	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN # 93875</u>	CONSTABLE # 4 VIN: 93875	01/26/2018	02/12/2018	0.00	16.75
Check				02/07/2018	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VIN # 93876</u>	CONSTABLE # 2 VIN # 93876	01/26/2018	02/12/2018	0.00	16.75

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	VIN # 93877	CONSTABLE # 3 VIN # 93877	01/26/2018	02/12/2018	0.00	16.75

Vendor Number	Vendor Name	Total Vendor Amount
AUTPAR	CAPITOL AUTO PARTS	2,643.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/07/2018	2,643.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07LJ5745	CUST # L310 BARS LEAK RADIATOR STOP	01/02/2018	02/12/2018	0.00	3.95
07LJ6115	CUST # L10358 ANCO 31-SERIES	01/03/2018	02/12/2018	0.00	92.08
07LJ6120	CUST # L10358 OIL FILTER - PARTS PLUS	01/03/2018	02/12/2018	0.00	-4.90
07LJ6121	CUST # L10358 OIL FILTER	01/03/2018	02/12/2018	0.00	4.90
07LJ6802	CUST # L10358 EPA BATTERY FEE	01/04/2018	02/12/2018	0.00	125.50
07LJ6824	CUST # L10358 LUCAS HEAVY DUTY OIL	01/04/2018	02/12/2018	0.00	12.34
07LJ6828	CUST # L10358 INTERSTATE BATTERY	01/04/2018	02/12/2018	0.00	-125.50
07LJ7577	CUST # L10358 THERMOSTAT	01/05/2018	02/12/2018	0.00	22.65
07LJ8086	CUST # L10358 BENDIX PREM PADS - CERAMIC	01/08/2018	02/12/2018	0.00	564.32
07LJ8697	ACCT # L10358 AIR FILTER- PARTS PULU	01/09/2018	02/12/2018	0.00	102.15
07LJ8949	CUST # L10358 FILTER - CABIN AIR	01/09/2018	02/12/2018	0.00	12.46
07LJ9377	CUST # L10358 MOOG TIE ROD END	01/10/2018	02/12/2018	0.00	639.08
07LJ9408	CUST # L10358 WIRE - COP BOOT	01/10/2018	02/12/2018	0.00	25.48
07LJ9411	CUST # L10358 WIRE - COP BOOT	01/10/2018	02/12/2018	0.00	26.85
07LJ0062	CUST # L10358 VALVE COVER SET	01/11/2018	02/12/2018	0.00	39.77
07LJ2085	CUST # L10358 ANCO CONTOUR PREMIUM OE	01/17/2018	02/12/2018	0.00	169.68
07LJ2502	CUST # L10358 FILTER - AIR DOMESTIC	01/18/2018	02/12/2018	0.00	10.16
07LJ4698	CUST # L310 FILTER - HEAVY DUTY FUEL	01/23/2018	02/12/2018	0.00	33.56
07LJ4726	CUST # L310 MILD STEEL 1/8 IN	01/23/2018	02/12/2018	0.00	17.05
07LJ4996	CUST # L10358 AIR FILTER - PART PLUS	01/23/2018	02/12/2018	0.00	23.85
07LJ5007	CUST # L10358 AIR FILTER - PARTS PLUS	01/23/2018	01/23/2018	0.00	-19.90
07LJ5295	CUST # L10358 U-JOINT	01/24/2018	02/12/2018	0.00	349.18
07LJ5409	CUST # L10358 U-JOINT	01/24/2018	01/24/2018	0.00	-44.99
07LJ5411	CUST # L10358 U-JOINT	01/24/2018	02/12/2018	0.00	16.99
07LJ5454	CUST # L310 FILTER - HEAVY DUTY	01/24/2018	02/12/2018	0.00	52.00
07LJ5683	CUST # L10358 U-JOINT	01/24/2018	01/24/2018	0.00	-98.97
07LJ6302	CUST # L10358 PERMATAX ULTRA BOND SUPER	01/25/2018	02/12/2018	0.00	3.29
07LJ6519	CUST # L10358 INTAKE MANIFOLD	01/26/2018	02/12/2018	0.00	338.39
07LJ7215	CUST # L310 COOLANT FILTER	01/29/2018	02/12/2018	0.00	79.99
07LJ7218	CUST # L310 FILTER - HEAVY DUTY FUEL	01/29/2018	02/12/2018	0.00	151.53
07LJ8176	CUST # L10358 ANCO CONTOUR PREMIUM	01/30/2018	02/12/2018	0.00	20.98

Vendor Number	Vendor Name	Total Vendor Amount
CARSER	CARD SERVICE CENTER	2,722.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/07/2018	2,722.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12618	ENDING W/0057	01/26/2018	02/12/2018	0.00	2,722.93

Vendor Number	Vendor Name	Total Vendor Amount
CAROHL	CARL R. OHLENDORF INSURANCE	424.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/07/2018	424.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16149	POLICY # 63493075 B. GONZALES-PURCHASING AGENT	01/19/2018	02/12/2018	0.00	50.00
16157	POLICY # 71990586 ACCT # CALDW03 CINDY GONZALES	01/22/2018	02/12/2018	0.00	71.00
16159	POLICY # 71990584 ACCT # CALDW03 KAREN SPHAR	01/22/2018	02/12/2018	0.00	71.00
16166	POLICY # 71993048 GABRIEL GUILLEN ACCT # CALDW13	01/22/2018	02/12/2018	0.00	71.00
16196	POLICY # 69128601 POSITION BOND - 5 SECRETARIES	02/02/2018	02/12/2018	0.00	161.00

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENDIS</u>	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					584.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	584.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2.5.18</u>	JANUARY 2018	02/05/2018	02/12/2018	0.00	584.02	
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					339.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	339.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>333662</u>	ACCT # 217513 PATCH SET (2)	01/05/2018	02/12/2018	0.00	339.80	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					37.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5237</u>	PATIENT - TOSCA	12/29/2017	02/12/2018	0.00	37.99	
<u>CINDUR</u>	CINDY A. DURAN					448.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	448.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-404_4</u>	CAUSE # 16-FL-404 NH	01/25/2018	02/12/2018	0.00	133.00	
<u>17-FL-502</u>	CAUSE # 17-FL-502 DV	01/25/2018	02/12/2018	0.00	315.00	
<u>CIJOHN</u>	CINDY JOHNSON					55.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	55.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13118</u>	MILEAGE REIMBURSEMENT FOR 1/29 - 31/18	01/31/2018	02/12/2018	0.00	55.59	
<u>CINTAS</u>	CINTAS CORPORATION #86					3,576.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	3,576.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0864442702</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/10/2018	02/12/2018	0.00	421.50	
<u>086658982</u>	CONTRACT # 01681 ACCT # 06181 CUST # 08619	01/03/2018	02/12/2018	0.00	228.57	
<u>086658983</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/03/2018	02/12/2018	0.00	176.32	
<u>086658984</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/03/2018	02/12/2018	0.00	157.54	
<u>086658988</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/03/2018	02/12/2018	0.00	64.92	
<u>086658992</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/03/2018	02/12/2018	0.00	89.74	
<u>086662703</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/10/2018	02/12/2018	0.00	176.32	
<u>086662704</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/10/2018	02/12/2018	0.00	157.54	
<u>086662708</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/10/2018	02/12/2018	0.00	64.92	
<u>086662713</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/10/2018	02/12/2018	0.00	89.74	
<u>086666696</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/17/2018	02/12/2018	0.00	228.83	
<u>086666697</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/17/2018	02/12/2018	0.00	176.32	
<u>086666698</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/17/2018	02/12/2018	0.00	157.54	
<u>086666702</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/17/2018	02/12/2018	0.00	64.92	
<u>086666706</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/17/2018	02/12/2018	0.00	89.74	
<u>086670664</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/24/2018	02/12/2018	0.00	265.26	
<u>086670665</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/24/2018	02/12/2018	0.00	176.32	
<u>086670667</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/24/2018	02/12/2018	0.00	157.54	
<u>086670671</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/24/2018	02/12/2018	0.00	64.14	
<u>086674730</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/31/2018	02/12/2018	0.00	235.27	
<u>086674731</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/31/2018	02/12/2018	0.00	176.32	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>086674732</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682					01/31/2018	02/12/2018	0.00	157.54	
CINFIR	CINTAS FAS LOCKBOX 636525	Check								271.94
										271.94
										271.94
										271.94
CLIMCC	CLIFFORD W. MCCORMACK	Check								1,242.50
										1,242.50
										1,242.50
										1,242.50
										1,242.50
CLIPAT	CLINICAL PATHOLOGY LABS, INC.	Check								57.00
										57.00
										57.00
										57.00
										57.00
COLWIS	COLIN WISE	Check								1,027.66
										1,027.66
										1,027.66
										1,027.66
										1,027.66
CONPHA	CONTRACT PHARMACY SERVICES, INC.	Check								4,444.14
										4,444.14
										4,444.14
										4,444.14
										4,444.14
COOCOR	COOKS CORRECTIONAL	Check								714.21
										714.21
										714.21
										714.21
										714.21
CORMOB	CORRECTIONAL MOBILE MEDICAL SERVICES	Check								270.00
										270.00
										270.00
										270.00
										270.00
COUJUD	COUNTY JUDGES & COMMISSION ASSOC/TEXAS	Check								1,500.00
										1,500.00
										1,500.00
										1,500.00
										1,500.00

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAHILL</u>	DAHILL OFFICE TECHNOLOGY CORPORATION			125.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN1485890</u>	ACCT # CC26 ENVELOPE TRAY FEED KIT	01/12/2018	02/12/2018	0.00	125.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DANMCC</u>	DAN MCCORMACK			2,360.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	2,360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40,427</u>	CAUSE # 40,427 (41,126) ANTONIA WILLIAMS	01/26/2018	02/12/2018	0.00	500.00
<u>45,585</u>	CAUSE # 45,585 MANUEL ALCOZER	01/26/2018	02/12/2018	0.00	350.00
<u>46,032</u>	CAUSE # 46,032 ROBERT JOE YBARRA	01/10/2018	02/12/2018	0.00	805.00
<u>46,302</u>	CAUSE # 46,302 ELIZABETH ALVARDO	01/25/2018	02/12/2018	0.00	705.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DANPET</u>	DANIELLE M. PETROSKY			108.03	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	108.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11818</u>	MILAGE REIMBURSEMENT 12/28/17 - 1/17/18	01/18/2018	02/12/2018	0.00	108.03

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DARLAW</u>	DARLA LAW			222.36	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	222.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13118</u>	MILEAGE REIMBURSEMENT FOR JANUARY 2018	01/31/2018	02/12/2018	0.00	222.36

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DJSOJ</u>	DARLON JAMES SOJAK			1,050.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11818</u>	CUASE # PRE-INDICTMENT REBEKAH HIGHTOWER	01/18/2018	02/12/2018	0.00	150.00
<u>17-097</u>	CAUSE # 17-097 CHRISTOPHER GONTREK	01/18/2018	02/12/2018	0.00	450.00
<u>17-143</u>	CAUSE # 17-143 CHRISTOPHER GONTAREK	01/18/2018	02/12/2018	0.00	450.00

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				02/07/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12718</u>	SERVICES FOR JANUARY 2018	01/27/2018	02/12/2018	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAVIMEN</u>	DAVID MENDOZA			400.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>46130</u>	CAUSE # 46130 KEVIN HAYES	01/24/2018	02/12/2018	0.00	400.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DELPR</u>	DEL PRADO-DIETZ, PLLC			755.49	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	755.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>46208</u>	CAUSE # 46208 IVAN MARTIN MIESH	01/11/2018	02/12/2018	0.00	755.49

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTH & SON					2,306.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	2,306.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>524731-0</u>	CUST # 12430 ENVELOPE, CLASP, HVD, 7	01/03/2018	02/12/2018	0.00	104.45	
<u>524800-0</u>	CUST # 12430 TAPE, CORRECTION	01/03/2018	02/12/2018	0.00	215.46	
<u>524810-0</u>	CUST# 12430 PEN, GEL, SIGNO, GRIP	01/03/2018	02/12/2018	0.00	68.57	
<u>524858-0</u>	CUST # 12430 STAMP, ECO, MICRO, 5-IN	01/04/2018	02/12/2018	0.00	170.84	
<u>525455-0</u>	JP 2 ENVELOPES	01/12/2018	02/12/2018	0.00	223.00	
<u>525916-0</u>	CUST # 12430 DVD-R, DL, 8.5GB, 8X ,50	01/12/2018	02/12/2018	0.00	89.99	
<u>526179-0</u>	CUST # 12430 SPOTPAPER	01/17/2018	02/12/2018	0.00	69.50	
<u>526581-0</u>	CUST # 12430 BOOKENDS, HVYDTY, 10"	01/19/2018	02/12/2018	0.00	182.81	
<u>526633-0</u>	CUST # 12430 ENVELOPE, BUSN, REGULR	01/22/2018	02/12/2018	0.00	70.68	
<u>526929-0</u>	CUST # 12430 SPOTPAPER	01/23/2018	02/12/2018	0.00	84.75	
<u>527111-0</u>	CUST # 12430 SPOTPAPER	01/24/2018	02/12/2018	0.00	139.00	
<u>527251-0</u>	CUST # 12430 LABEL, ADDRESS, STANDA	01/25/2018	02/12/2018	0.00	623.52	
<u>527298-0</u>	CUST # 12430 LABEL, EZPEEL, LSR, 1 X 2	01/26/2018	02/12/2018	0.00	95.91	
<u>527859-0</u>	CUST # 12430 TISSUE, FACIAL, KLEENE	02/01/2018	02/12/2018	0.00	181.81	
<u>528128-0</u>	CUST # 12430 CLEANER, EXPO SPRAY	02/02/2018	02/12/2018	0.00	45.96	
<u>C 524890-0</u>	CUST # 12430 TAX FORMS	01/12/2018	01/12/2018	0.00	-30.00	
<u>C 524890-0</u>	CUST # 12430 2017 TAX FORMS	01/12/2018	01/12/2018	0.00	-30.00	

Vendor Number	Vendor Name					Total Vendor Amount
E&RSUP	E & R SUPPLY CO., INC					910.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	910.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>213071</u>	ACCT # 23750 NSMRESEAL/CYLINDER GYLINDER	01/23/2018	02/12/2018	0.00	910.91	

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					645.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	645.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>67284121 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	01/04/2018	02/12/2018	0.00	322.60	
<u>67284226 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB	01/18/2018	02/12/2018	0.00	322.60	

Vendor Number	Vendor Name					Total Vendor Amount
FERJOS	FERRIS JOSEPH PRODUCE, INC.					3,496.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	3,496.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102405</u>	RED CABBAGE LB	01/04/2018	02/12/2018	0.00	174.30	
<u>102408</u>	AA MED 15 DOZ EGGS	01/05/2018	02/12/2018	0.00	388.00	
<u>102413</u>	ICEBERG 24 CT	01/05/2018	02/12/2018	0.00	55.00	
<u>102461</u>	BANANAS EA	01/06/2018	02/12/2018	0.00	122.00	
<u>102469</u>	BANANAS EA	01/08/2018	02/12/2018	0.00	167.50	
<u>102495</u>	ICEBERG 24 CT	01/10/2018	02/12/2018	0.00	79.00	
<u>102505</u>	BANANAS EA	01/11/2018	02/12/2018	0.00	108.30	
<u>102508</u>	ICEBERG 24 CT	01/12/2018	02/12/2018	0.00	433.20	
<u>102562</u>	BANANAS / 25 LB 6X6 TOMATOES RCP ETC	01/13/2018	02/12/2018	0.00	121.00	
<u>102569</u>	ICEBERG 24 CT / 25 LB 6X6 TOMATOES RCP	01/15/2018	02/12/2018	0.00	155.00	
<u>102578</u>	BANANAS / ICEBERG 24 CT / 90 CT POTATOES COLO	01/17/2018	02/12/2018	0.00	88.00	
<u>102590</u>	RED CABBAGE LB	01/18/2018	02/12/2018	0.00	46.30	
<u>102596</u>	ICEBERG 24 CT / 25 LB 6X6 TOMATOES RCP	01/19/2018	02/12/2018	0.00	251.80	
<u>102603</u>	BANANAS EA., / 25 LB 6X6 TOMATOES RCP	01/20/2018	02/12/2018	0.00	174.00	
<u>102650</u>	ICEBERG 24 CT / 25 LB 6X6 TOMATOES RCP	01/22/2018	02/12/2018	0.00	129.00	
<u>102656</u>	BANANAS EA / POTATOES 5/10 LB BAGGED RUSSETS	01/23/2018	02/12/2018	0.00	68.50	
<u>102675</u>	ICEBERG 24 CT / 25 LB 6X6 TOMATOES RCP	01/24/2018	02/12/2018	0.00	71.00	
<u>102685</u>	RED CABBAGE LB	01/25/2018	02/12/2018	0.00	34.30	
<u>102690</u>	AA MED 15 DOZ EGGS	01/26/2018	02/12/2018	0.00	412.00	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102740</u>	BANANAS EA / 138 CT ORANGE CALIF. NAVEL	01/27/2018	02/12/2018	0.00	203.00
<u>102747</u>	BANANAS EA / ICEBERG 24 CT / ETC	01/29/2018	02/12/2018	0.00	145.50
<u>102756</u>	5X5X2 LAYER FLAT TOMATOES SPC	01/30/2018	02/12/2018	0.00	69.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC			12,260.53	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/07/2018	12,260.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NPS2403675</u>	ACCT # BG114286 12/25/17 - 1/28/18	01/29/2018	02/12/2018	0.00	12,260.53

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			1,069.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/07/2018	1,069.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1038384199</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/09/2018	02/12/2018	0.00	234.72
<u>1038384307</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/16/2018	02/12/2018	0.00	234.72
<u>1038384437</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/23/2018	02/12/2018	0.00	337.68
<u>1038384561</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/30/2018	02/12/2018	0.00	262.08

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GEOCAM</u>	GEORGE CAMERON			25.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/07/2018	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>582522</u>	1 DONKEY REMOVAL	01/25/2018	02/12/2018	0.00	25.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GEOPAR</u>	GEORGE V. C. PARKER			1,590.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/07/2018	1,590.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-250 / 16-085</u>	CAUSE # 14-250 & 16-085 BRIAN ADAM GONZALES	01/30/2018	02/12/2018	0.00	1,590.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER			213.93	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/07/2018	213.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>088297</u>	ACCT # 1010 NAPA CABIN AIR FILTER	01/12/2018	02/12/2018	0.00	191.89
<u>088530</u>	ACCT # 1010 WIPER BLADE	01/23/2018	02/12/2018	0.00	22.04

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GOREQU</u>	GORDON'S EQUIPMENT			96.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/07/2018	96.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>58667</u>	WW3 PATCH/PLUG	01/18/2018	02/12/2018	0.00	96.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GOVFOR</u>	GOVERNMENT FORMS AND SUPPLIES			4,273.62	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/07/2018	4,273.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0307694</u>	VOTER REG APP WITH STUB - ENGLISH	12/13/2017	02/12/2018	0.00	1,130.64
<u>0308043</u>	VOTER REGISTRATION CERT (BALANCE DUE)	12/26/2017	02/12/2018	0.00	3,142.98

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					439.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	439.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9656850360</u>	ACCT # 841505548 CONCSCW, PLTPHILIPS, S, 5/32"	01/02/2018	02/12/2018	0.00	41.30	
<u>9656850378</u>	ACCT # 841505548 PLUG ANCHORS, PLASTIC, PK 100	01/02/2018	02/12/2018	0.00	2.16	
<u>9673467859</u>	ACCT # 841505548 INCANDESCENT LIGHT BULB	01/19/2018	02/12/2018	0.00	396.12	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					8,657.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	8,657.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11818</u>	JP # 4 NOV 2016, JULY, AUG & OCT 2017	01/18/2018	02/12/2018	0.00	702.94	
<u>12018</u>	JANUARY 2018 COLLECTIONS FROM JP'S	02/05/2018	02/12/2018	0.00	7,954.59	
<u>HANEQU</u>	HANSON EQUIPMENT					373.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	373.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>262094</u>	# CAL001 12.5 FLAT TIRE REPAIR	01/02/2018	02/12/2018	0.00	59.16	
<u>262195</u>	FLAT TIRE REPAIR	01/08/2018	02/12/2018	0.00	49.50	
<u>262285</u>	BINDER CHAIN 3/8" X 20' GR .70	01/12/2018	02/12/2018	0.00	120.28	
<u>262440</u>	11 R 22.5 TIRE REPAIR	01/23/2018	02/12/2018	0.00	80.42	
<u>262579</u>	HOSE - FARMEX II 3/8" 4000PSI	01/29/2018	02/12/2018	0.00	64.19	
<u>HAYWOM</u>	HAYS-CALDWELL WOMEN'S CENTER					2,105.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	2,105.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92017</u>	FEES COLLECTED IN OCT 2016 - SEPT 2017	01/23/2018	02/12/2018	0.00	2,105.62	
<u>JAMUND</u>	HERBERT L. JAMISON & CO., LLC					1,970.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	1,970.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50266</u>	ACCT # JAR001 PROFESSIONAL LIABILITY INS	01/23/2018	02/12/2018	0.00	1,970.13	
<u>HITINC</u>	HITS, INC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5377</u>	JOHN DEAN - 1/11-112/18 CRIM PATROL / DRUG INTERD	01/17/2018	02/12/2018	0.00	250.00	
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	103.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>829885</u>	CUST # 01734 ACETYLENE SMALL	01/31/2018	02/12/2018	0.00	103.84	
<u>HOLBUR</u>	HOLLIS BURKLUND					655.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2598-16CC</u>	CAUSE # 2598-16CC J.F.S.	01/19/2018	02/12/2018	0.00	100.00	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

<u>46584</u>	CAUSE # 46584 HARLAN SPRUIELL	01/08/2018	02/12/2018	0.00	555.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>HOLCAS</u>	HOLT TRUCK CENTERS					10,673.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/07/2018	10,673.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PIMA0279195</u>	CUST # 0203920 STRIP-WEAR	01/26/2018	02/12/2018	0.00	1,306.70		
<u>WIMA0100822</u>	CUST # 0203700 TROUBLESHOOT ENGINE	01/22/2018	02/12/2018	0.00	9,367.25		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>HYDHOU</u>	HYDRAULIC HOUSE					151.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/07/2018	151.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>170609</u>	5/8 HIGH PRESSURE 2-WIRE BRAID HOSE	01/12/2018	02/12/2018	0.00	151.58		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JANWIL</u>	JANA CLIFT-WILLIAMS					1,323.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/07/2018	1,323.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-FL-092 1</u>	CAUSE # 17-FL-092 JB	01/25/2018	02/12/2018	0.00	182.00		
<u>17-FL-130 7</u>	CAUSE # 17-FL-130 MJS / TS	01/25/2018	02/12/2018	0.00	63.00		
<u>17-FL-164 5</u>	CAUSE # 17-FL-164 ADC	01/25/2018	02/12/2018	0.00	105.00		
<u>17-FL-435 1</u>	CAUSE # 17-FL-435 RFJ & CF	01/25/2018	02/12/2018	0.00	553.00		
<u>17-FL-458 1</u>	CAUSE # 17-FL-458 MM	01/25/2018	02/12/2018	0.00	420.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JANBEN</u>	JANICE BENBOW					32.70	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/07/2018	32.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13118</u>	MILEAGE REIMBURSEMENT FOR JANUARY 2018	01/31/2018	02/12/2018	0.00	32.70		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOHBEN</u>	JOHN BENNETT					500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/07/2018	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>45724</u>	CAUSE # 45724 AARON DUSTIN WHEELER	01/26/2018	02/12/2018	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					29.16	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/07/2018	29.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1801-034217</u>	ACCT # 1-99 BLADE HACK	01/30/2018	02/12/2018	0.00	29.16		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOHBUT</u>	JOHN S BUTLER					900.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/07/2018	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2017-170</u>	CAUSE # 2017-170 JOSEPH CHARLES WARNER	01/30/2018	02/12/2018	0.00	900.00		

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHPAI</u>	JOHNNY & SON'S, LLC					1,131.73
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 1,131.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # 16090</u>	SHERIFF'S UNIT # 404 2014 FORD EXPLOYER	11/01/2017	02/12/2018	0.00	1,131.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOSERW</u>	JOSHUA ALAN ERWIN					1,267.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 1,267.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-091</u>	CAUSE # 15-091 JOE NATAL, JR	01/11/2018	02/12/2018	0.00	500.00	
<u>2016-143</u>	CAUSE # 2016-143 JASON MATOS	01/11/2018	02/12/2018	0.00	767.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JUDBOH</u>	JUDITH BOHR					422.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 422.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-166 1</u>	CAUSE # 17-FL-166 L.V.	01/25/2018	02/12/2018	0.00	422.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KARSPH</u>	KAREN SPHAR					72.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 72.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12418</u>	TRAINING 1/17 - 18/18 2018 OPEN GOVT. CONF.	01/24/2018	02/12/2018	0.00	72.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES					181.55
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 181.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21629</u>	# CALDM - CAP END	01/26/2018	02/12/2018	0.00	181.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LASSIG</u>	LARRY D. RIVERA					1,707.27
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 1,707.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-18297</u>	4 FT X 6 FT PREMIUM DIGITAL REFLECTIVE FILM	01/22/2018	02/12/2018	0.00	1,707.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LATCOL</u>	LATOYA COLLEY					5,041.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 5,041.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-183</u>	CAUSE # 13-FL-183 ML, EL, ED, PLJ	01/25/2018	02/12/2018	0.00	630.00	
<u>17-FL-025</u>	CAUSE # 17-FL-025 T.Z. JR & V..Z.	01/29/2018	02/12/2018	0.00	1,575.00	
<u>17-FL-025 1</u>	CAUSE # 17-FL-025 T.Z. JR / V.Z.	01/29/2018	02/12/2018	0.00	875.00	
<u>17-FL-359 1</u>	CAUSE # 17-FL-359 A.M.R. / J.R.R.	01/29/2018	02/12/2018	0.00	750.00	
<u>17-FL-435</u>	CAUSE # 17-FL-435 R.F. JR / C.F.	01/29/2018	02/12/2018	0.00	1,211.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES					2,245.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 2,245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12618</u>	JAMES CLARENCE CRAIG DOD: 1/17/18	01/26/2018	02/12/2018	0.00	2,245.00	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount
LILFOR	LILIANA LEON FORES			405.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	405.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13-034 / 13-033</u>	CAUSE # 13-034 / 13-033 CHRISTOPHER ADAM MEREDIT	01/18/2018	02/12/2018	0.00 200.00
<u>16-120</u>	CAUSE # 16-120 FRANCO TORRES	01/18/2018	02/12/2018	0.00 205.00

Vendor Number	Vendor Name			Total Vendor Amount
LIVFEE	LIVENGOOD FEED STORE			541.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	541.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LOINV000155201</u>	CUST # 1C250	12/01/2017	02/12/2018	0.00 89.50
<u>LOINV000156043</u>	ACCT # 1C250 16% RANCHER CUBE 3/4	12/13/2017	02/12/2018	0.00 225.46
<u>LOINV000156575</u>	CUST # 1C250 HAY COASTAL SQ BALE	12/21/2017	02/12/2018	0.00 124.45
<u>LOINV000156915</u>	ACCT # 1C250 IVERMECTIN PASTE APPLE FLAVOR	12/26/2017	02/12/2018	0.00 12.76
<u>LOINV000157293</u>	ACCT # 1C250 HAY COASTAL SQ BALE	12/30/2017	02/12/2018	0.00 89.50

Vendor Number	Vendor Name			Total Vendor Amount
LOCTRU	LOCKHART - TRUE VALUE			818.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	818.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21551 /1</u>	CUST # 11239 7' BLU CATS CABLE	01/04/2018	02/12/2018	0.00 23.65
<u>21562 /1</u>	CUST # 11239 GE 3 PK 9W SW LGT STICK	01/05/2018	02/12/2018	0.00 44.96
<u>21583 /1</u>	CUST # 11239 16 OZ PURP PVC PRIMER	01/08/2018	02/12/2018	0.00 33.76
<u>21592 /1</u>	CUST # 11239 25' CATSE BLU CABLE	01/08/2018	02/12/2018	0.00 10.99
<u>21593 /1</u>	CUST # 11239 ME BLK 6 OUT SURGE STRIP	01/08/2018	02/12/2018	0.00 18.99
<u>21612 /1</u>	CUST # 11239 1 X 12 X 16 #2 YELLOW PINE	01/09/2018	02/12/2018	0.00 194.08
<u>21633 /1</u>	CUST # 11239 LB BAG WHT UNBLEACHED RAGS	01/11/2018	02/12/2018	0.00 7.41
<u>21655 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	01/12/2018	02/12/2018	0.00 27.98
<u>21719 /1</u>	CUST # 11239 12 PK 14 X 17 TERRY TOWEL	01/17/2018	02/12/2018	0.00 76.25
<u>21731 /1</u>	CUST # 11239 1-1/4" RABBETING BIT	01/18/2018	02/12/2018	0.00 47.98
<u>21747 /1</u>	CUST # 11239 DURACELL 4 PK D ALK BATTERY	01/18/2018	02/12/2018	0.00 102.94
<u>21750 /1</u>	CUST # 11239 GE 3 PK 5W SW LGT STICK	01/18/2018	02/12/2018	0.00 9.49
<u>21760 /1</u>	CUST # 11239 TG COB MTL FLASHLIGHT	01/19/2018	02/12/2018	0.00 15.99
<u>21762 /1</u>	CUST # 11239 SHOCKWAVE	01/19/2018	02/12/2018	0.00 31.78
<u>21764 /1</u>	CUST # 11239 8 PC PRO SPADE BIT SET	01/19/2018	02/12/2018	0.00 20.99
<u>21767 /1</u>	CUST # 11239 KON RADIATOR HEATER	01/19/2018	02/12/2018	0.00 49.99
<u>21769 /1</u>	CUST # 11239 INSIDE ELBOW WIREMOLD	01/19/2018	02/12/2018	0.00 49.74
<u>21771 /1</u>	CUST # 11239 PVC ELEC BX EXTENDER	01/19/2018	02/12/2018	0.00 6.95
<u>21785 /1</u>	CUST # 11239 GT QT WEED/GRASS KILLER	01/22/2018	02/12/2018	0.00 44.26

Vendor Number	Vendor Name			Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.			1,668.92
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	1,668.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>C108873</u>	CUSTG # 163 C/S REPLACE UPPER STRUT MOUNTS	01/22/2018	02/12/2018	0.00 644.16
<u>RO # C108799</u>	CUST # 163 TAG # 3175 2014 FORD EXPLOYER	01/23/2018	02/12/2018	0.00 84.99
<u>RO # C108873</u>	OWNER # 163 TAG # 3229 C/S REPLACE UPPER STRUT	01/28/2018	02/12/2018	0.00 210.00
<u>RO# C108799</u>	TAG # 3175 CUST # 163 2014 FORD EXPLORER P	01/22/2018	02/12/2018	0.00 84.99
<u>T43405</u>	CUST # 3810 SENSOR ASY - TRIPMAN	01/11/2018	02/12/2018	0.00 164.28
<u>T43493</u>	CUST # 3810 CHAIN - TIMING	02/01/2018	02/12/2018	0.00 480.50

Vendor Number	Vendor Name			Total Vendor Amount
LOCPOS	LOCKHART POST REGISTER			236.64
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	152.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00083829</u>	12/28 & 1/04/18 BIDS FOR MEDICAL SERVICES	12/28/2017	02/12/2018	0.00 70.04

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

<u>00083918</u>	1/04 & 11/18 FOUND	01/22/2018	02/12/2018	0.00	30.60
Check				02/07/2018	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11518</u>	2 YEAR RENEWAL COUNTY EXTENSTION AGENT	01/15/2018	02/12/2018	0.00	52.00
Check				02/07/2018	152.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1152018</u>	TWO YEAR RENEWAL FOR COUNTY JUDGE	01/15/2018	02/12/2018	0.00	52.00
Check				02/07/2018	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018</u>	1 YR RENEWAL FOR SHERIFF	01/15/2018	02/12/2018	0.00	32.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>LONEME</u>	LONGHORN EMERGENCY MEDICAL ASSOCIATES, PA			855.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	855.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>201445224/147</u>	COE, ZACKARY MICHAEL DOB: 9/30/1992 DOS:12/13/17	12/13/2017	02/12/2018	0.00	855.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.			2,194.72	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	2,194.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>316077</u>	CUST # 8110 INSPECT FOR ENGINE MISSING OUT	01/24/2018	02/12/2018	0.00	2,194.72
Vendor Number	Vendor Name			Total Vendor Amount	
<u>LUNDOC</u>	LUNGDOCS PA			9.89	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	9.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12921224885</u>	DUVALL, DOUGLAS DOB: 9/20/1959 DOS: 10/12/17	10/12/2017	02/12/2018	0.00	9.89
Vendor Number	Vendor Name			Total Vendor Amount	
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC			2,679.20	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	2,679.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4210</u>	TOILET PAPER REGULAR / ROSES	12/27/2017	02/12/2018	0.00	420.95
<u>4228</u>	TOILET PAPER REGULAR / ROSES	01/03/2018	02/12/2018	0.00	501.02
<u>4273</u>	TOILET PAPER REGULAR / ROSES	01/10/2018	02/12/2018	0.00	498.96
<u>4302</u>	TOILET PAPER REGULAR / ROSES	01/17/2018	02/12/2018	0.00	851.64
<u>4336</u>	TOILET PAPER REGULAR / ROSES	01/24/2018	02/12/2018	0.00	406.63
Vendor Number	Vendor Name			Total Vendor Amount	
<u>MARPLU</u>	MARK'S PLUMBING PARTS			2,805.76	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	2,805.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV001678347</u>	CUST # 278898 "O" RING SEAL #37 NBR 70 CLASS 1	01/19/2018	02/12/2018	0.00	242.10
<u>INV001678348</u>	CUST ID: 278898 PIPE, COPPER 1/4 OD X 50' COIL	01/19/2018	02/12/2018	0.00	67.61
<u>INV001679928</u>	CUST ID: 278898 KIT, BRADLEY MEGA ORIFICE REP	01/25/2018	02/12/2018	0.00	2,130.55
<u>INV001680645</u>	CUST ID: 278898 SLOAN HANDLE ASSEMBLE B-32-A	01/29/2018	02/12/2018	0.00	365.50
Vendor Number	Vendor Name			Total Vendor Amount	
<u>MATGRO</u>	MATTHEW K. GROVE			966.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/07/2018	966.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-435</u>	CAUSE # 17-FL-435 RF	01/25/2018	02/12/2018	0.00	966.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					85.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	85.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0505823-IN	ORDER # 0471967 DEEP SEA NASAL SPRAY	01/09/2018	02/12/2018	0.00	85.37	
<u>MIGCAS</u>	MIGUEL CASTILLO					994.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	994.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16-FL-365_4	CAUSE # 16-FL-365 ZZW	01/25/2018	02/12/2018	0.00	994.00	
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					821.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	821.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96637	ACCT # 73 ROGER SANCHEZ	01/08/2018	02/12/2018	0.00	821.70	
<u>MOLCOL</u>	MOLLY COLE					37.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	37.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6817	WALMART	06/08/2017	02/12/2018	0.00	21.36	
83017	HEB	08/30/2017	02/12/2018	0.00	15.98	
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					3,255.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12518	ACCT # 7900-0440-8038-5499 JUSTICE CENTER	01/25/2018	02/12/2018	0.00	3,000.00	
Check				02/07/2018	255.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LOCKHART00000001128223	ACCT # 7900 0440 8038 5499 POSTAGE	12/21/2017	02/12/2018	0.00	255.84	
<u>NEOTEX</u>	NEOFUNDS BY NEOPOST					1,314.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	1,314.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV15294400	ACCT # 7900 0440 8010 9295	01/09/2018	02/12/2018	0.00	1,314.95	
<u>NEOPOS</u>	NEOPOST USA INC					662.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	322.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N6941869	CUST # 01054254 1/11 - 2/10/18	01/10/2018	02/12/2018	0.00	322.30	
Check				02/07/2018	340.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N6949961	CUST # 01054254 11/15/17 - 2/14/18	01/13/2018	02/12/2018	0.00	340.68	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount	956.00
Payment Type Check	Payment Number			Payment Date 02/07/2018		Payment Amount	956.00
Payable Number 12018	Description JANUARY 2018 - ITICKETS FROM JP'S	Payable Date 02/05/2018	Due Date 02/12/2018	Discount Amount 0.00		Payable Amount	956.00

Vendor Number OFFIDE	Vendor Name OFFICE DEPOT					Total Vendor Amount	892.54
Payment Type Check	Payment Number			Payment Date 02/07/2018		Payment Amount	892.54
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
993821241001	ACCT # 43682634 INK, HP 564, MAGENTA	01/03/2018	02/12/2018	0.00		235.48	
994553709001	ACCT # 43682634 FILE, CARD, METAL 4X6X4, BLAC	01/05/2018	02/12/2018	0.00		26.79	
994553877001	ACCT # 43682634 CLIP, PAPER, JMB, SMTH, OD	01/05/2018	02/12/2018	0.00		122.45	
994744534001	ACCT # 43682634 FRAME, HNG	01/08/2018	02/12/2018	0.00		32.10	
994744634001	ACCT # 43682634 FILE, CARD, STOR, SNGL	01/06/2018	02/12/2018	0.00		20.79	
996490192001	ACCT # 43682634 PAPER, PHT, HP, PREM, 50 PK	01/11/2018	02/12/2018	0.00		50.29	
996918784001	ACCT # 43682634 INK, HP 92/93, COMBO, BLACK/C	01/12/2018	02/12/2018	0.00		122.10	
998869354001	ACCT # 43682634 USB, TWIST TURN, 32GB, 2.0	01/19/2018	02/12/2018	0.00		282.54	

Vendor Number OMNBAS	Vendor Name OMNIBASE SERVICES OF TEXAS, LP					Total Vendor Amount	1,488.00
Payment Type Check	Payment Number			Payment Date 02/07/2018		Payment Amount	1,488.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
417-001028	JP # 1 OCT, NOV & DEC 2017	01/19/2018	02/12/2018	0.00		378.00	
417-002028	JP # 2 OCT, NOV & DEC 2017	01/19/2018	02/12/2018	0.00		714.00	
417-004028	JP # 4 417-004028 OCT, NOV & DEC 2017	01/19/2018	02/12/2018	0.00		138.00	
417-03028	JP # 3 OCT, NOV & DEC 2017	01/19/2018	02/12/2018	0.00		258.00	

Vendor Number ONCALL	Vendor Name ON CALL MOBILE VETERINARY SERVICES					Total Vendor Amount	142.00
Payment Type Check	Payment Number			Payment Date 02/07/2018		Payment Amount	142.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
034619	2 YO B/WHITE PAINT COGGINS / SERVICE CALL	12/15/2017	02/12/2018	0.00		89.00	
035031	18 MO MINI BAY COGGINS	01/17/2018	02/12/2018	0.00		53.00	

Vendor Number O'REIL	Vendor Name O'REILLY AUTOMOTIVE, INC.					Total Vendor Amount	380.89
Payment Type Check	Payment Number			Payment Date 02/07/2018		Payment Amount	380.89
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
0642-179453	ACCT # 188092 AIR FILTER	12/05/2017	02/12/2018	0.00		134.45	
0642-181655	ACCT # 188092 BACKUP ALARM	12/20/2017	02/12/2018	0.00		29.99	
0642-184907	CUST # 188092 SQUEEGEE	01/12/2018	02/12/2018	0.00		11.99	
0642-185639	CUST # 188092 ABSORBENT	01/17/2018	02/12/2018	0.00		14.98	
0642-185999	ACCT # 188092 TIRE GAUGE	01/19/2018	02/12/2018	0.00		21.26	
0642-186733	ACCT # 188092 CONNECTOR	01/24/2018	02/12/2018	0.00		19.98	
0642-187520	ACCT # 188092 SOCKET SET	01/29/2018	02/12/2018	0.00		99.98	
0642-187630	ACCT # 188092 14 OZ BRAKE CLN	01/30/2018	02/12/2018	0.00		37.27	
0642-187766	ACCT # 188092 PUSH BUTTON	01/31/2018	02/12/2018	0.00		10.99	

Vendor Number ORKIN	Vendor Name ORKIN - AUSTIN COMMERCIAL					Total Vendor Amount	285.48
Payment Type Check	Payment Number			Payment Date 02/07/2018		Payment Amount	285.48
Payable Number 164521160	Description ACCT # 29121597 PC STANDARD	Payable Date 12/27/2017	Due Date 02/12/2018	Discount Amount 0.00		Payable Amount	285.48

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number OVESUP	Vendor Name OVERALL SUPPLY, INC					Total Vendor Amount 461.61
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 461.61
Payable Number IN00096684	Description CUST A/C # 166242 DEGREASER CLEAN EARTH	Payable Date 01/23/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 461.61	

Vendor Number PAUEVA	Vendor Name PAUL MATTHEW EVANS					Total Vendor Amount 635.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 635.00
Payable Number 17-187	Description CAUSE # 17-187 BRENT POTTER	Payable Date 01/18/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 635.00	

Vendor Number PETSOL	Vendor Name PETROLEUM SOLUTIONS, INC.					Total Vendor Amount 679.38
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 679.38
Payable Number 640546	Description DIESEL DISPENSER NOT PUMPING ON ONE SIDE	Payable Date 01/22/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 679.38	

Vendor Number PFGTEM	Vendor Name PFG-TEMPLE					Total Vendor Amount 5,764.73
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 5,764.73
Payable Number 9016008	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/08/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 992.81	
Payable Number 9016009	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/08/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 682.74	
Payable Number 9019881	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/11/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 582.39	
Payable Number 9022873	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/15/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 778.10	
Payable Number 9026465	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/18/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 588.57	
Payable Number 9029765	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/22/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 667.49	
Payable Number 9033605	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 675.65	
Payable Number 9036767	Description CUST # 435577 DRY GROCERY / FROZEN	Payable Date 01/29/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 796.98	

Vendor Number PITBOW	Vendor Name PITNEY BOWES GLOBAL FINANCIAL SERVICES L					Total Vendor Amount 99.73
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 99.73
Payable Number 3305203748	Description ACCT # 0016516092 12/30/17 - 1/29/18	Payable Date 12/31/2017	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 99.73	

Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 305.50
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 305.50
Payable Number 20437	Description BUSINESS CARDS - DARLA LAW	Payable Date 01/19/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 64.00	
Payable Number 20444	Description BUSINESS CARDS - ALBERTO LUNA	Payable Date 01/31/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 42.00	
Payable Number 20446	Description BUSINESS CARDS - JOP 1	Payable Date 01/31/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 180.00	
Payable Number 20447	Description COUNTY CLERK	Payable Date 01/31/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 15.80	
Payable Number 20460	Description BLACK STAMP INK REFILL	Payable Date 01/24/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 3.70	

Vendor Number PITPOS	Vendor Name PURCHASE POWER					Total Vendor Amount 106.36
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 106.36
Payable Number 10818	Description ACCT # 8000-09090-0465-5093	Payable Date 01/08/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 106.36	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					80.73
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 80.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4164743</u>	ACCT # C4881802 MANILA END-TAB OUT GUIDES	01/19/2018	02/12/2018	0.00	80.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYDEL</u>	RAYMOND DELEON					356.32
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 356.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121917</u>	INQUEST MILEAGE REIMBURSEMENT 12/19/17	01/03/2018	02/12/2018	0.00	13.57	
<u>13018</u>	TRAINING REIMBURSEMENT 1/21 - 24/18	01/24/2018	02/12/2018	0.00	321.26	
<u>1302018</u>	INQUEST TRAVEL REIMBURSEMENT 1/04 & 28/18	01/30/2018	02/12/2018	0.00	21.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.					7,800.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 7,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36054</u>	650 BOXES OF RECORDS PROCESSED	01/26/2018	02/12/2018	0.00	7,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					11,188.97
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 11,188.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W92618 CORRECTION</u>	ACCT # 7269004 BACKHOE	11/17/2017	02/12/2018	0.00	11,188.97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					454.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 454.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3091304409</u>	ACCT # 422MKTQ29 JANUARY 2018 / 421ST DIST COUR	01/31/2018	02/12/2018	0.00	62.00	
<u>3091310406</u>	ACCT # 422NHLBG4 JANUARY 2018 LAW LIBRARY	01/31/2018	02/12/2018	0.00	392.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					853.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 853.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99993747</u>	ACCT # 505575-1010175A16 12/29/17 - 1/28/18	01/10/2018	02/12/2018	0.00	853.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					1,448.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 1,448.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-071</u>	CAUSE # 14-071 JOHNNY JOE CARREON	01/30/2018	02/12/2018	0.00	352.00	
<u>17-058 1</u>	CAUSE # 17-058 NICO ANTHONY PETERS	01/24/2018	02/12/2018	0.00	291.50	
<u>17-125</u>	CAUSE # 17-125 SALLY MEGAN DUNGAN	01/24/2018	02/12/2018	0.00	805.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBBRA</u>	ROBIN BRAME					40.28
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/07/2018 40.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12518</u>	MILEAGE FOR 1/25/18	01/25/2018	02/12/2018	0.00	40.28	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number ROMEXC	Vendor Name ROMCO EQUIPMENT COMPANY					Total Vendor Amount 1,518.40
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 1,518.40
Payable Number 10798688	Description CUST # 13570 GRADER BLADE	Payable Date 01/08/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 1,518.40	

Vendor Number RONLEH	Vendor Name RONDA LEHMAN					Total Vendor Amount 10.90
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 10.90
Payable Number 12618	Description 4-H SCHOLARSHIPS POSTAGE	Payable Date 01/29/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 10.90	

Vendor Number SALFEE	Vendor Name SALT FLAT FEED & NAPA					Total Vendor Amount 11.75
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 11.75
Payable Number 159521	Description ACCT # 27269 HOSE CLM	Payable Date 01/29/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 11.75	

Vendor Number JAIASS	Vendor Name SAM HOUSTON STATE UNIVERSITY - TJA					Total Vendor Amount 440.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 440.00
Payable Number 52018	Description REGISTRATION - DANIEL LAW / ANTHONY HARDEE 5/14	Payable Date 02/06/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 440.00	

Vendor Number SCHSON	Vendor Name SCHMIDT & SONS, INC					Total Vendor Amount 17,934.66
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 17,934.66
Payable Number 0426102-IN	Description CUST # 05-CALDCO - TEXAS LOW EMISSION DIESEL FUEL	Payable Date 01/22/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 10,089.30	
Payable Number 0426246-IN	Description CUST # 05-CALDCO TK20 FS SYNTHETIC BLEND	Payable Date 01/17/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 1,267.95	
Payable Number 0426850-IN	Description CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	Payable Date 01/31/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 6,577.41	

Vendor Number SCOMER	Vendor Name SCOTT-MERRIMAN, INC.					Total Vendor Amount 492.88
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 492.88
Payable Number 060921	Description MARRIAGE LICENSE FORMS 4/1 WITH GOLD SEAL	Payable Date 12/19/2017	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 438.88	
Payable Number 061184	Description NUMBERING COST FOR MARRIAGE LICENSE FORMS	Payable Date 01/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 54.00	

Vendor Number SEAZIO	Vendor Name SEAN ZION					Total Vendor Amount 190.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 190.00
Payable Number 121617	Description EXPENSE REPORT - 12/10 - 15/17	Payable Date 12/16/2017	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 190.00	

Vendor Number SETRHC	Vendor Name SETON EDGAR B. DAVIS HOSPITAL					Total Vendor Amount 770.25
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 770.25
Payable Number 152800649	Description AGUILAR, JOSEPH DOB: 11/30/1993 DOS: 10/30/17	Payable Date 10/30/2017	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 770.25	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					770.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	770.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8070581028</u>	FERNANDO CARDENAS DOS: 7/24/2017	07/24/2017	02/12/2018	0.00	770.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					774.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	774.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>756180</u>	MASTER LOCK BLISTER PACKD 3LFD	01/05/2018	02/12/2018	0.00	25.45	
<u>756464</u>	SPEEDBOR BIT 88812 2000 3/4	01/08/2018	02/12/2018	0.00	42.40	
<u>756469</u>	COUPLING PVC 1"	01/08/2018	02/12/2018	0.00	30.70	
<u>756470</u>	SANDBAG ORANGE 50#	01/08/2018	02/12/2018	0.00	3.00	
<u>756863</u>	NUT DRIVEN SET 4 PC	01/11/2018	02/12/2018	0.00	15.80	
<u>756973</u>	LUG WRENCH 20" SAE 4-WAY	01/12/2018	02/12/2018	0.00	12.95	
<u>757376</u>	HARD HAT YELLOW - FULL BRIM	01/16/2018	02/12/2018	0.00	14.95	
<u>757463</u>	BARB WIRE 15.5 GA	01/17/2018	02/12/2018	0.00	64.25	
<u>757562</u>	CAR SCREW 5/16 X 3	01/18/2018	02/12/2018	0.00	36.85	
<u>758083</u>	HARD HAT YELLOW - FULL BRIM	01/23/2018	02/12/2018	0.00	28.90	
<u>758358</u>	8" X 6" CCA TREATED POST	01/25/2018	02/12/2018	0.00	329.60	
<u>758716</u>	FLAG TAPE 1 - 3/16 ORANGE UT800	01/29/2018	02/12/2018	0.00	23.70	
<u>758920</u>	LAG SCREW 5/16 X 2-1/2	01/31/2018	02/12/2018	0.00	39.85	
<u>758938</u>	RE-BAR 1/2" X 20' (#4) NOGRD	01/31/2018	02/12/2018	0.00	102.00	
<u>758941</u>	BAR TIES 16GA 5"	01/31/2018	02/12/2018	0.00	4.22	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STCJCA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018</u>	2018 DUES FOR K SCHAWA/T WRIGHT/E MOSES/E THERI	01/31/2018	02/12/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					37.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-106</u>	ACCT # 122236591 12/17/17 - 1/16/18	01/20/2018	02/12/2018	0.00	37.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STDHEA</u>	ST DAVIDS HEART AND VASCULAR					6.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	6.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E113103980</u>	DUVALL, DOUGLAS DOB: 9/20/1959 DOS: 10/12/17	10/12/2017	02/12/2018	0.00	6.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STATEX</u>	STATE BAR OF TEXAS					98.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/07/2018	98.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SALES000000327758</u>	CUST # 17933 TX PJC CRMNL - GENERAL EVID & ANCILL	01/11/2018	02/12/2018	0.00	98.00	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number TEXACC	Vendor Name STATE COMPTROLLER				Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 100.00	
Payable Number C0280	Description ACCT # C0280 CO-OP ANNUAL MEMBERSHIP	Payable Date 01/29/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number STRAUT	Vendor Name STRAIGHT AUTOMOTIVE & TIRE CENTER				Total Vendor Amount 79.95	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 79.95	
Payable Number 5213	Description 2 WHEEL ALIGNMENT W/ TOE ADJUSTMENTS	Payable Date 01/15/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 79.95	

Vendor Number SWAGIT	Vendor Name SWAGIT PRODUCTIONS, LLC				Total Vendor Amount 575.00	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 575.00	
Payable Number 10251	Description ACCT # 2K130701CC JANUARY 2018	Payable Date 01/31/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 575.00	

Vendor Number SYSCO	Vendor Name SYSCO CENTRAL TEXAS, INC				Total Vendor Amount 19,475.90	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 19,475.90	
Payable Number 213121472	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 01/05/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 2,282.85	
Payable Number 213133883	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 01/10/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 3,118.27	
Payable Number 213139836	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 01/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 3,115.06	
Payable Number 213150479	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 01/17/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 3,261.52	
Payable Number 2131507478	Description CUST # 043430 CHEMICAL & JANITORIAL	Payable Date 01/17/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 284.48	
Payable Number 213157916	Description CUST # 043430 PAPER & DISP. / CHEMICAL & JANITORI	Payable Date 01/19/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 2,560.71	
Payable Number 213170449	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 01/24/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 2,178.81	
Payable Number 213170450	Description CUST # 043430 CHEMICAL & JANITORIAL	Payable Date 01/24/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 132.59	
Payable Number 213176775	Description CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	Payable Date 01/26/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 2,541.61	

Vendor Number TACDUE	Vendor Name TEXAS ASSOCIATION OF COUNTIES				Total Vendor Amount 2,840.00	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 295.00	
Payable Number 12418	Description COUNTY AUDITOR MEMBERSHIP DUES 2018	Payable Date 01/24/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 295.00	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 60.00	
Payable Number 239319	Description BEN E. BRADY MEMBERSHIP DUES FOR 2018	Payable Date 01/01/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 60.00	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 35.00	
Payable Number 240683	Description JENIFER WATTS - JPCA MEMBERSHIP DUES STAFF 2018	Payable Date 01/01/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 35.00	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 1,225.00	
Payable Number 49351	Description MEMBERSHIP FOR 1/1/18 - 12/31/18	Payable Date 01/01/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 1,225.00	
Payment Type Check	Payment Number	Payment Date 02/07/2018			Payment Amount 1,225.00	
Payable Number 49381	Description ANNUAL CO MEMBERSHIP DUES FOR 2018	Payable Date 01/11/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 1,225.00	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>236283</u>	DARLA LAW / TACA MEMBERSHIP DUES FOR 2018	01/01/2018	02/12/2018	0.00	85.00	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					1,795.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	1,795.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRCN-21259-WC5</u>	COVERAGE # WC-0280-20170101-1 MEMBER # 0280	01/31/2018	02/12/2018	0.00	1,795.00	
<u>TEASCO</u>	TEXAS ASSOCIATION OF COUNTIES					1,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP008444</u>	WEB HOSTING 2018	01/24/2018	02/12/2018	0.00	1,050.00	
<u>COLIUD</u>	TEXAS COLLEGE OF PROBATE JUDGES					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13118</u>	KEN SCHAWA - 3/8 - 9/18 AUSTIN	01/31/2018	02/12/2018	0.00	375.00	
<u>TEXTLIREG</u>	TEXAS DEPT.OF LICENSING & REGULATION					235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10068329</u>	CERTIFICATE OF OPERATION FEE / BOILER INSTALLATION	01/05/2018	02/12/2018	0.00	235.00	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					42.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	42.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2004725</u>	REMOTE BIRTH ACCES FOR DECEMBER 2017	01/03/2018	02/12/2018	0.00	42.09	
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY					55.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12317</u>	ALBERTO LUNA - INVESTIGATOR	01/23/2018	02/12/2018	0.00	55.00	
<u>JAMCAS</u>	THE CASEY LAW FIRM					455.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/07/2018	455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-108</u>	CAUSE # 17-108 JUSTA GALLOWAY	01/30/2018	02/12/2018	0.00	455.00	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number RICHIC	Vendor Name THE LAW OFFICE OF TREY HICKS, PLLC					Total Vendor Amount 250.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 250.00
Payable Number 46,428	Description CAUSE # 46,428 ROBERT WILLIAM CLAY DECKER III	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 250.00	

Vendor Number CARWAR	Vendor Name THE LAW OFFICES OF CARRIE WARD PLLC					Total Vendor Amount 1,386.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 1,386.00
Payable Number 17-FL-025 4	Description CAUSE # 17-FL-025 TZ & VZ	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 315.00	
Payable Number 17-FL-046 4	Description CAUSE # 17-FL-046 SMD	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 609.00	
Payable Number 17-FL-130 2	Description CAUSE # 17-FL-130 S	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 175.00	
Payable Number 17-FL-163 2	Description CAUSE # 17-FL-163 Z	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 168.00	
Payable Number 17-FL-164 3	Description CAUSE # 17-FL-164 C	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 119.00	

Vendor Number JASTRU	Vendor Name THE LAW OFFICES OF JASON TRUMPLER					Total Vendor Amount 1,505.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 1,505.00
Payable Number 13-062	Description CAUSE # 13-062 DAVID MARTINEZ	Payable Date 01/30/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 200.00	
Payable Number 16-149	Description CAUSE # 17-108 TRAVIS JOSEPH VINCIK	Payable Date 01/30/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 250.00	
Payable Number 17-124	Description CAUSE # 17-124 ANDREW VALDEZ	Payable Date 01/30/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 650.00	
Payable Number 17-191	Description CAUSE # 17-191 ANTHONY RICHARDSON	Payable Date 01/30/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 405.00	

Vendor Number LULNEW	Vendor Name THE LULING NEWSBOY & SIGNAL					Total Vendor Amount 93.05
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 93.05
Payable Number 120717	Description VOTER CARDS - 12/07/C - 2 COL X 5.25	Payable Date 01/01/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 68.25	
Payable Number 122817	Description CLASSIFIED DISPLAY - MEDICAL	Payable Date 01/01/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 24.80	

Vendor Number THEPRO	Vendor Name THE PRODUCTIVITY CENTER					Total Vendor Amount 2,105.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 2,105.00
Payable Number CCSD011122717	Description TCLEDDS RENEWAL FOR 2/2018 - 2/2019	Payable Date 12/27/2017	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 2,105.00	

Vendor Number TIFBAR	Vendor Name TIFFANY E.CROUCH BARTLETT					Total Vendor Amount 847.00
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 847.00
Payable Number 15-FL-313 9	Description CAUSE # 15-FL-313 KC, KH, KH, KH	Payable Date 01/25/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 847.00	

Vendor Number TIMSYS	Vendor Name TIMEKEEPING SYSTEMS, INC					Total Vendor Amount 18,950.07
Payment Type Check	Payment Number				Payment Date 02/07/2018	Payment Amount 18,950.07
Payable Number 350880	Description ACCT # CAL064 QUOTE # 06-171025-102340	Payable Date 11/17/2017	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 18,950.07	

Payment Register

APPKT02345 - 2/12/18 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION			1,349.71
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	1,349.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822 2016527</u>	CUST # 222727 RTE # G4200 PRCT # 3	11/08/2017	02/12/2018	0.00 39.05
<u>822 2021121</u>	CUST # 222727 RTE # G4200 PRCT #3	11/22/2017	02/12/2018	0.00 39.05
<u>822 2021784</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/24/2017	02/12/2018	0.00 217.45
<u>822 2028911</u>	CUST # 222727 RTE # F6110 COURT HOUSE	12/15/2017	02/12/2018	0.00 217.45
<u>822 2035881</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/05/2018	02/12/2018	0.00 77.60
<u>822 2037650</u>	CUST # 222727 RTE # G4200 PRCT # 3	01/10/2018	02/12/2018	0.00 39.05
<u>822 2038217</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/12/2018	02/12/2018	0.00 77.60
<u>822 2040530</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/19/2018	02/12/2018	0.00 59.30
<u>822 2040601</u>	CUST # 222727 RTE # F6110 COURT HOUSE	01/19/2018	02/12/2018	0.00 217.45
<u>822 2040967</u>	CUST # 222727 RTE # F2900 PRCT # 2	01/22/2018	02/12/2018	0.00 42.85
<u>822 2042836</u>	CUST # 222727 RTE # F6140 SHERIFF'S	01/26/2018	02/12/2018	0.00 59.30
<u>822 2042909</u>	CUST # 222727 RTE # F6110 COURT HOUSE	01/26/2018	02/12/2018	0.00 220.71
<u>822 2043303</u>	CUST # 222727 RTE # F2900 PRCT # 2	01/29/2018	02/12/2018	0.00 42.85

Vendor Number	Vendor Name			Total Vendor Amount
VICBRO	VICTOREA D. BROWN			708.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	708.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>42051</u>	CAUSE # 42051 JOHN SNOW	01/10/2018	02/12/2018	0.00 350.00
<u>44149</u>	CAUSE # 44149 CANDACE MARIE RUSSELL	01/10/2018	02/12/2018	0.00 358.44

Vendor Number	Vendor Name			Total Vendor Amount
WILLHO	WILLARD G. HOLGATE			1,653.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	1,653.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-118</u>	CAUSE # 17-118 KRYSTAL REYES	01/29/2018	02/12/2018	0.00 1,653.10

Vendor Number	Vendor Name			Total Vendor Amount
WILRIG	WILSON RIGGIN			44.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	44.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>098682</u>	2 X 2 X 8 SPF	12/05/2017	02/12/2018	0.00 44.10

Vendor Number	Vendor Name			Total Vendor Amount
XERCOR	XEROX CORPORATION			4,045.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	3,887.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1037104</u>	CONTRACT # 010-0063777-001 12/30 - 1/29/18	01/10/2018	02/12/2018	0.00 3,887.11
Check		02/07/2018	158.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1037272</u>	CUST # 76391 12/30/17 - 1/29/18	01/10/2018	02/12/2018	0.00 158.24

Vendor Number	Vendor Name			Total Vendor Amount
YQUAUT	YOUNGBLOOD AUTOMOTIVE & TIRE			2,031.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/07/2018	2,031.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>243076</u>	WORK ORDER # W-960169 TRANSFORCE AT2 E	01/23/2018	02/12/2018	0.00 2,031.30

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	442	180	0.00	408,787.10
Packet Totals:		442	180	0.00	408,787.10

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-408,787.10
Packet Totals:		<u>-408,787.10</u>

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

A. \$ 290,364.70 (Payroll)



Packet: PYPKT00911 - 01312018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/16/2018 - 01/31/2018

Total Direct Deposits: 258,611.89
 Total Check Amounts: 31,752.81

Males Paid: 130
 Females Paid: 108
 Total Employees: 238

EARNINGS

Pay Code	Units	Pay Amount
125	25.00	614.40
165 Stipend w/RET	0.00	1,740.00
DA Supplement	0.00	151.67
Hourly	226.00	2,780.00
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
LWOP	8.00	-127.68
OT	463.50	11,889.34
SAL	228.00	368,140.89
VAC-PAYOUT	206.00	3,407.98
Total:	1,157.50	388,946.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	351,836.56	29,972.37	0.00
MC	373,420.21	5,414.61	5,414.61
SS	373,420.21	23,151.99	23,151.99
Unemployment	356,003.24	0.00	0.00
Total:		58,538.97	28,566.60

DEDUCTIONS

Code	Subject To	Employee	Employer
400	386,592.59	19,329.65	17,164.71
520	0.00	2,254.00	0.00
530	0.00	1,477.38	0.00
540	0.00	165.46	0.00
550	0.00	878.95	0.00
551	0.00	3,131.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	162.68	0.00
590	0.00	8,792.99	70,753.55
610	0.00	260.07	0.00
615	0.00	2,203.20	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
Total:		40,043.32	87,918.26

RECAP 01 - Payroll Set 01

Earnings:	388,946.99	Benefits:	0.00	Deductions:	40,043.32	Taxes:	58,538.97	Net Pay:	290,364.70
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Packet: PYPKT00911 - 01312018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/16/2018 - 01/31/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,678.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
OT	1.50	39.06
SAL	7.00	11,149.42
Total:	8.50	11,205.98

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,282.81	572.76	0.00
MC	10,843.10	157.21	157.21
SS	10,843.10	672.27	672.27
Unemployment	11,161.73	0.00	0.00
Total:		1,402.24	829.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,205.98	560.29	497.56
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
Total:		1,125.15	2,930.46

RECAP 1000 - Courthouse Security

Earnings:	11,205.98	Benefits:	0.00	Deductions:	1,125.15	Taxes:	1,402.24	Net Pay:	8,678.59
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Department: 1101 - Unit Road

Total Direct Deposits: 20,471.10
Total Check Amounts: 7,478.91

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
OT	192.25	4,753.06
SAL	23.00	33,848.28
Total:	215.25	38,673.84

TAXES

Code	Subject To	Employee	Employer
Federal W/H	34,869.24	3,279.77	0.00
MC	36,802.90	533.66	533.66
SS	36,802.90	2,281.77	2,281.77
Unemployment	38,603.59	0.00	0.00
Total:		6,095.20	2,815.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	38,673.84	1,933.66	1,717.09
530	0.00	280.00	0.00
550	0.00	70.25	0.00
551	0.00	41.66	0.00
580	0.00	14.94	0.00
590	0.00	1,603.53	7,350.48
610	0.00	0.00	0.00
615	0.00	155.50	0.00
Bankruptcy	0.00	529.09	0.00
Total:		4,628.63	9,067.57

RECAP 1101 - Unit Road

Earnings:	38,673.84	Benefits:	0.00	Deductions:	4,628.63	Taxes:	6,095.20	Net Pay:	27,950.01
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Department: 1102 - Vehicle Maintenance

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 1102 - Vehicle Maintenance

Earnings: 4,431.35 Benefits: 0.00 Deductions: 304.78 Taxes: 666.73 Net Pay: 3,459.84

Department: 1103 - Fleet Maintenance

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 1103 - Fleet Maintenance

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

Department: 2120 - County Treasurer

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 2120 - County Treasurer

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

Department: 2130 - County Auditor

Total Direct Deposits: 5,968.79
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	4.00	8,218.18
Total:	4.00	8,218.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,218.18	410.91	364.88
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
Total:		863.31	1,416.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,376.57	786.51	0.00
MC	7,837.48	113.64	113.64
SS	7,837.48	485.93	485.93
Unemployment	8,185.68	0.00	0.00
Total:		1,386.08	599.57

RECAP 2130 - County Auditor

Earnings: 8,218.18 Benefits: 0.00 Deductions: 863.31 Taxes: 1,386.08 Net Pay: 5,968.79

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,491.27
 Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 2140 - Tax Assessor-Collector

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

Department: 2150 - County Clerk

Total Direct Deposits: 8,768.53
 Total Check Amounts: 940.75

EARNINGS

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

DEDUCTIONS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,624.02	893.44	0.00
MC	12,301.24	178.36	178.36
SS	12,301.24	762.67	762.67
Unemployment	10,524.17	0.00	0.00
Total:		1,834.47	941.03

RECAP 2150 - County Clerk

Earnings: 12,544.47 Benefits: 0.00 Deductions: 1,000.72 Taxes: 1,834.47 Net Pay: 9,709.28

Department: 3000 - County Clerk

Total Direct Deposits: 1,099.26
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,201.46	2.85	0.00
MC	1,276.96	18.52	18.52
SS	1,276.96	79.17	79.17
Unemployment	1,309.96	0.00	0.00
Total:	100.54	97.69	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:	110.16	403.38	

RECAP 3000 - County Clerk

Earnings: 1,309.96 Benefits: 0.00 Deductions: 110.16 Taxes: 100.54 Net Pay: 1,099.26

Department: 3200 - District Attorney

Total Direct Deposits: 19,540.28
 Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Longevity w/RET	0.00	150.00
SAL	13.00	26,743.42
Total:	13.00	27,062.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24,293.36	2,625.50	0.00
MC	25,706.49	372.73	372.73
SS	25,706.49	1,593.80	1,593.80
Unemployment	26,893.42	0.00	0.00
Total:	4,592.03	1,966.53	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,062.59	1,353.13	1,201.56
520	0.00	60.00	0.00
550	0.00	0.00	0.00
551	0.00	629.50	0.00
552	0.00	104.16	0.00
580	0.00	13.28	0.00
590	0.00	518.79	4,536.94
610	0.00	0.00	0.00
615	0.00	103.65	0.00
Total:	2,782.51	5,738.50	

RECAP 3200 - District Attorney

Earnings: 27,062.59 Benefits: 0.00 Deductions: 2,782.51 Taxes: 4,592.03 Net Pay: 19,688.05

Department: 3220 - District Clerk

Total Direct Deposits: 8,378.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	8.00	11,345.56
Total:	8.00	11,345.56

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.56	567.27	503.75
551	0.00	91.00	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	57.45	0.00
Total:		1,429.80	3,315.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,922.40	734.57	0.00
MC	10,489.67	152.09	152.09
SS	10,489.67	650.36	650.36
Unemployment	9,389.55	0.00	0.00
Total:		1,537.02	802.45

RECAP 3220 - District Clerk

Earnings: 11,345.56 Benefits: 0.00 Deductions: 1,429.80 Taxes: 1,537.02 Net Pay: 8,378.74

Department: 3230 - District Judge

Total Direct Deposits: 2,320.57
 Total Check Amounts: 2,623.09

EARNINGS

Pay Code	Units	Pay Amount
SAL	7.00	6,771.12
Total:	7.00	6,771.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,771.12	338.56	300.63
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
Total:		958.53	1,023.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,814.25	390.60	0.00
MC	6,252.81	90.65	90.65
SS	6,252.81	387.68	387.68
Unemployment	6,719.62	0.00	0.00
Total:		868.93	478.33

RECAP 3230 - District Judge

Earnings: 6,771.12 Benefits: 0.00 Deductions: 958.53 Taxes: 868.93 Net Pay: 4,943.66

Department: 3240 - County Court Law

Total Direct Deposits: 1,880.93
 Total Check Amounts: 3,867.14

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	9,117.70
Total:	3.00	9,318.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,099.53	696.21	0.00
MC	8,565.43	124.20	124.20
SS	8,565.43	531.05	531.05
Unemployment	2,709.19	0.00	0.00
Total:	1,351.46	655.25	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,318.09	465.90	413.73
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	723.16	724.96
Total:	2,218.56	1,138.69	

RECAP 3240 - County Court Law

Earnings: 9,318.09 Benefits: 0.00 Deductions: 2,218.56 Taxes: 1,351.46 Net Pay: 5,748.07

Department: 3251 - JP Prect. 1

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 3251 - JP Prect. 1

Earnings: 4,223.86 Benefits: 0.00 Deductions: 1,134.06 Taxes: 486.84 Net Pay: 2,602.96

Department: 3252 - JP Prect. 2

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 3252 - JP Prect. 2

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

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 3253 - JP Prect. 3

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

Total Direct Deposits: 1,877.48
Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,600.11	212.41	0.00
MC	2,747.32	39.84	39.84
SS	2,747.32	170.33	170.33
Unemployment	1,317.92	0.00	0.00
Total:	422.58	210.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	262.50	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	23.85	0.00
Total:	644.04	837.52	

RECAP 3254 - JP Prec. 4

Earnings: 2,944.10 Benefits: 0.00 Deductions: 644.04 Taxes: 422.58 Net Pay: 1,877.48

Department: 4300 - County Sheriff

Total Direct Deposits: 48,795.68
Total Check Amounts: 2,074.62

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	612.50
LWOP	8.00	-127.68
OT	3.00	85.21
SAL	39.00	66,377.55
Total:	50.00	66,947.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	61,784.98	5,253.44	0.00
MC	65,211.40	945.54	945.54
SS	65,211.40	4,043.10	4,043.10
Unemployment	63,630.95	0.00	0.00
Total:	10,242.08	4,988.64	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	66,947.58	3,347.42	2,972.48
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	864.65	11,819.28
610	0.00	102.41	0.00
615	0.00	344.40	0.00
Total:	5,835.20	14,791.76	

RECAP 4300 - County Sheriff

Earnings: 66,947.58 Benefits: 0.00 Deductions: 5,835.20 Taxes: 10,242.08 Net Pay: 50,870.30

Department: 4310 - County Jail

Total Direct Deposits: 64,149.95
 Total Check Amounts: 4,334.66

EARNINGS

Pay Code	Units	Pay Amount
125	25.00	614.40
165 Stipend w/RET	0.00	215.00
OT	266.75	7,012.01
SAL	52.00	77,644.81
VAC-PAYOUT	206.00	3,407.98
Total:	549.75	88,894.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	83,051.59	7,287.15	0.00
MC	87,570.28	1,269.82	1,269.82
SS	87,570.28	5,429.34	5,429.34
Unemployment	88,750.20	0.00	0.00
Total:	13,986.31	6,699.16	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	88,373.37	4,418.69	3,923.76
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	26.56	0.00
590	0.00	518.79	16,964.86
610	0.00	58.52	0.00
615	0.00	544.80	0.00
620	0.00	66.21	0.00
Total:	6,423.28	20,888.62	

RECAP 4310 - County Jail

Earnings: 88,894.20 Benefits: 0.00 Deductions: 6,423.28 Taxes: 13,986.31 Net Pay: 68,484.61

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 537.20
 Total Check Amounts: 871.79

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	52.00	615.00
SAL	1.00	1,040.52
Total:	53.00	1,673.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,589.37	52.39	0.00
MC	1,673.02	24.26	24.26
SS	1,673.02	103.73	103.73
Unemployment	615.00	0.00	0.00
Total:	180.38	127.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,673.02	83.65	74.29
Total:	83.65	74.29	

RECAP 4321 - Constables-Pct. 1

Earnings: 1,673.02 Benefits: 0.00 Deductions: 83.65 Taxes: 180.38 Net Pay: 1,408.99

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,407.29
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	64.00	800.00
SAL	1.00	1,040.52
Total:	65.00	1,858.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,756.72	207.93	0.00
MC	1,849.62	26.82	26.82
SS	1,849.62	114.68	114.68
Unemployment	1,858.02	0.00	0.00
Total:	349.43	141.50	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,858.02	92.90	82.50
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:	101.30	427.72	

RECAP 4322 - Constables-Pct. 2

Earnings: 1,858.02 Benefits: 0.00 Deductions: 101.30 Taxes: 349.43 Net Pay: 1,407.29

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,011.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	30.00	375.00
SAL	1.00	1,040.52
Total:	31.00	1,433.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,135.09	29.76	0.00
MC	1,206.74	17.50	17.50
SS	1,206.74	74.82	74.82
Unemployment	1,403.52	0.00	0.00
Total:	122.08	92.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,433.02	71.65	63.63
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:	299.59	425.21	

RECAP 4323 - Constables-Pct. 3

Earnings: 1,433.02 Benefits: 0.00 Deductions: 299.59 Taxes: 122.08 Net Pay: 1,011.35

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,082.17
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	40.00	500.00
SAL	1.00	1,040.52
Total:	41.00	1,558.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,262.84	76.43	0.00
MC	1,340.74	19.45	19.45
SS	1,340.74	83.13	83.13
Unemployment	500.00	0.00	0.00
Total:	179.01	179.01	102.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,558.02	77.90	69.18
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:	296.84	430.76	

RECAP 4324 - Constables-Pct. 4

Earnings: 1,558.02 Benefits: 0.00 Deductions: 296.84 Taxes: 179.01 Net Pay: 1,082.17

Department: 4330 - Driver's License

Total Direct Deposits: 428.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	40.00	490.00
Total:	40.00	490.00

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
400	490.00	24.50	21.76
Total:	24.50	21.76	

RECAP 4330 - Driver's License

Earnings: 490.00 Benefits: 0.00 Deductions: 24.50 Taxes: 37.49 Net Pay: 428.01

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,231.57
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,954.01	1,323.70	0.00
MC	18,197.28	263.87	263.87
SS	18,197.28	1,128.23	1,128.23
Unemployment	19,965.55	0.00	0.00
Total:	2,715.80	1,392.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,965.55	998.27	886.48
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	123.50	0.00
Total:	3,018.18	3,698.22	

RECAP 5401 - Juvenile Probation

Earnings: 19,965.55 Benefits: 0.00 Deductions: 3,018.18 Taxes: 2,715.80 Net Pay: 14,231.57

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,671.09
 Total Check Amounts: 934.79

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	70.00
SAL	6.00	8,617.80
Total:	6.00	8,687.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,914.16	647.97	0.00
MC	8,348.56	121.06	121.06
SS	8,348.56	517.61	517.61
Unemployment	8,611.92	0.00	0.00
Total:	1,286.64	638.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,687.80	434.40	385.74
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
Total:	795.28	2,473.42	

RECAP 6520 - Building Maintenance

Earnings: 8,687.80 Benefits: 0.00 Deductions: 795.28 Taxes: 1,286.64 Net Pay: 6,605.88

Department: 6550 - Elections

Total Direct Deposits: 2,138.43
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,089.88
Total:	2.00	3,089.88

DEDUCTIONS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,480.40	110.62	0.00
MC	2,694.90	39.08	39.08
SS	2,694.90	167.08	167.08
Unemployment	3,052.63	0.00	0.00
Total:		316.78	206.16

RECAP 6550 - Elections

Earnings: 3,089.88 Benefits: 0.00 Deductions: 634.67 Taxes: 316.78 Net Pay: 2,138.43

Department: 6560 - Commissioners Court

Total Direct Deposits: 6,075.70
 Total Check Amounts: 3,152.21

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
SAL	7.00	12,178.92
Total:	7.00	12,408.92

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,408.92	620.43	550.96
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	2,104.94
615	0.00	67.30	0.00
Total:		1,404.22	2,655.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,008.02	883.38	0.00
MC	11,678.45	169.34	169.34
SS	11,678.45	724.07	724.07
Unemployment	6,613.59	0.00	0.00
Total:		1,776.79	893.41

RECAP 6560 - Commissioners Court

Earnings: 12,408.92 Benefits: 0.00 Deductions: 1,404.22 Taxes: 1,776.79 Net Pay: 9,227.91

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,078.94
 Total Check Amounts: 0.00

EARNINGS

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

DEDUCTIONS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,266.66	84.06	0.00
MC	1,333.33	19.33	19.33
SS	1,333.33	82.67	82.67
Unemployment	1,333.33	0.00	0.00
Total:		186.06	102.00

RECAP 6570 - Veteran Service Officer

Earnings: 1,333.33 Benefits: 0.00 Deductions: 68.33 Taxes: 186.06 Net Pay: 1,078.94

Department: 6580 - Human Resources

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 6580 - Human Resources

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

Department: 6600 - Eng. & Subdivision

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

EARNINGS

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

DEDUCTIONS

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

TAXES

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

RECAP 6600 - Eng. & Subdivision

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

Department: 6610 - IT-Technology

Total Direct Deposits: 3,358.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	2.00	4,650.68
Total:	2.00	4,688.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.84	434.99	0.00
MC	4,582.25	66.45	66.45
SS	4,582.25	284.10	284.10
Unemployment	4,641.80	0.00	0.00
Total:	785.54	350.55	

DEDUCTIONS

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

RECAP 6610 - IT-Technology

Earnings: 4,688.18 Benefits: 0.00 Deductions: 543.66 Taxes: 785.54 Net Pay: 3,358.98

Department: 6640 - Code Investigator

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6640 - Code Investigator

Earnings: 1,624.43 Benefits: 0.00 Deductions: 103.71 Taxes: 210.98 Net Pay: 1,309.74

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,857.26
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,934.24 Benefits: 0.00 Deductions: 425.84 Taxes: 651.14 Net Pay: 2,857.26

Department: 7610 - Sanitation Department

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

EARNINGS

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

TAXES

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

DEDUCTIONS

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

RECAP 7610 - Sanitation Department

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

Department: 8700 - County Agent

Total Direct Deposits: 2,705.74
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	202.48	0.00
MC	3,224.42	46.75	46.75
SS	3,224.42	199.91	199.91
Unemployment	3,224.42	0.00	0.00
Total:	449.14	246.66	

DEDUCTIONS

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

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 69.54 Taxes: 449.14 Net Pay: 2,705.74

B. \$ 59,205.97

(Department of Motor Vehicle Fees)



RTS: County Funds Remittance - Internet Explorer

https://rts1.tx... RTS: County Funds Remitt...



Texas Department of Motor Vehicles
HELPING TEXANS GO. HELPING TEXAS GROW.

REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
12/29/2017	12/27/2017	12/27/2017	1486.00	0.00
01/01/2018	12/29/2017	12/29/2017	233.00	0.00
01/02/2018	12/29/2017	12/29/2017	168.00	0.00
01/02/2018	12/30/2017	12/30/2017	35183.20	0.00
01/04/2018	01/02/2018	01/02/2018	120.00	0.00
01/05/2018	01/03/2018	01/03/2018	1084.00	0.00
Totals:			59205.87	0.00

Enter Cancel

USER: 025-CLARK CALDWELL COUNTY, CALDWELL COUNTY MAN

POS Version 8.0.0 (12/27/2017)



9:57 AM
2/6/2018

C. \$ 381,242.60
(Texas Motor Vehicle Sales/Use Tax
and Surcharge)

b. ■



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. ■ 17100

• Do not write in shaded areas.

c. Taxpayer number
 ■ 32049986444

d. Filing period
 Month Ending 01/31/2018

f. Due date
 02/12/2018

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

h. **IMPORTANT**

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

The Honorable Darla Law (Caldwell County TAC)
 110 S. Main St Room 101
 Lockhart, Texas 78644

i.

j.

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. ■ 761	1B. ■ 7
2A. ■ 365,577.47	2B. ■
3A. ■	3B. ■ 4,665.13
4A. ■	4B. ■
5A. ■	5B. ■
6A. ■	6B. ■
7A. ■	7B. ■
8A. ■	8B. ■
9A. ■	9B. ■
10A. ■	10B. ■
11A. ■	11B. ■
12A. ■	12B. ■
13A. ■ 376,577.47	13B. ■ 4,665.13
k. ■	l. ■
14. ■	14. ■ 381,242.60

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) m. ■

■ T Code ■ Taxpayer number ■ Period

17920 32049986444

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

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

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

sign here

Darla Law

Business phone 512-398-1830

Date 02/07/2018

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharge, call 1-800-252-1382.

D. \$ 14,505.90
(Texas Motor Vehicle Registration
Surcharge/Title Application Fees)

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

a. T Code ■ 21100

c. Taxpayer number
■ 32049986444

d. Filing period
Month Ending 01/31/2018

f. Due date
02/12/2018

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

The Honorable Darla Law (Caldwell County TAC)
110 S. Main St. Room 101
Lockhart, Texas 78644

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

i. j.

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.

*** Do not write in shaded areas.***

	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. ■ 14	1b. ■ 695
2. Total registration surcharge and/or title application fees collected	2a. ■ \$ 1,045.90	2b. ■ \$ 13,460.00
3. Claim for dishonored payment	3a. ■ \$	3b. ■ \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3).....	4a. ■ \$ 1,045.90	4b. ■ \$ 13,460.00
*** 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. ■ \$ 1,045.90	6b. ■ \$ 13,460.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)	k. ■	7. ■ \$ 14,505.90

Taxpayer name

■ T Code ■ Taxpayer number ■ Period

21920 32049986444

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
Darla Law

Business phone 512-398-1830 Date 02/07/2018

E. \$ 297.81

(Texas Boat and Boat Motor Sales and
Use Tax Report)



Texas Boat and Boat Motor Sales and Use Tax Report

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.

a. ■ 57100

• Do not write in shaded areas.

c. Taxpayer number
 ■ 32049986444

d. Filing period
 Month Ending 01/31/2018

e. ■
 f. Due date
 02/12/2018

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

The Honorable Darla Law (Caldwell County TAC)
 110 S. Main St Room 101
 Lockhart, Texas 78644

h. IMPORTANT

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

i. ■

j. ■

1. Number of receipts issued (Including Voids) 1. ■ 8

TAX COMPUTATION

Report dollars and cents.

2. Gross Boat & Boat Motor Sales and Use Tax collected 2. ■ \$ 313.48

3. Tax Assessor-Collector/Department fee (5% of Item 2) 3. ■ 15.67

4. Net taxes collected (Item 2 minus Item 3) 4. ■ 297.81

5. Interest earned 5. ■

6. TOTAL AMOUNT DUE (Item 4 plus Item 5) 6. ■ 297.81

Form 57-100 (Rev.2-17/7)

*** DO NOT DETACH ***

7. Total amount of prepayments 7. ■

8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7) 8. ■ \$ 297.81

k. ■

l. ■

Taxpayer name

The Honorable Darla Law (Caldwell County TAC)

■ T Code ■ Taxpayer number ■ Period

Make check payable to State Comptroller.

Mail to Comptroller of Public Accounts
 P.O. Box 149360
 Austin, TX 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.

Duly authorized agent

sign here

Darla Law

Business phone 512-398-1830

Date 02/07/2018

F. \$ 36,251.35 (Utilities)

Bill Name	Location	Jan-18
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	32.77
	MAXWELL WATER SUPPLY CORP. - TOTAL	32.77
Polonia Water Supply Corp.	Caldwell County Unit Rd	41.61
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	33.06
	POLONIA WATER SUPPLY CORP. - TOTAL	74.67
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	1,351.91
	Caldwell County 405 E. Market, Lockhart	188.66
	County Bldg Luling, 510 E Pierce, Luling	208.48
	Caldwell County #2, 401 E. Market, Lockhart	125.72
	Caldwell Cty Juv Prob Dept	68.06
	Caldwell Co. New Building-1703 S. Colorado	509.25
	TEXAS GAS SERVICE - TOTAL	2,452.08
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	265.91
	Caldwell Co. Annex, 405 E. Market	86.52
	CITY OF LOCKHART - CALDCO 01 -TOTAL	352.43
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	3,169.88
	Bkroom, 312 E. San Antonio SERVER RM	318.68
	CC Juvenile Prob. Dept, 312 E. San Antonio	826.51
	CC Annex, CC Courthouse, 401 E. Market	573.82
	CC District Resource Cent, 401 E. Market - DRC	303.57
	Caldwell Co. Annex, 110 S. Main-Sprinkler	38.83
	CC Judicial Center, 1703 S. Colorado	5,167.66
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	182.13
	Caldwell Co. Annex, Blackjack	1,984.49
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	18,218.57
	Caldwell Co. Annex, 1403 Blackjack-LW School	661.41
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	397.68
	CITY OF LOCKHART - CALDCO 02 - TOTAL	31,843.23
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	228.07
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	165.39
	Caldwell Co. Welfare Off, 505 E. Fannin St.	172.44
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	51.00
	CITY OF LULING - CALDWELL - TOTAL	616.90
Bluebonnet Electric	Caldwell County Precint #3	187.74
	Caldwell County Prec 4	85.85
Bluebonnet Electric	Caldwell County URS	483.81
	Sanitation - meter no: 122860878/43673230	121.87
	BLUEBONNET ELECTRIC - TOTAL	879.27

Total Utilities Paid: 36,251.35

3. Accept and approve payment of the Surety Bond for Barbara Gonzales, Purchasing Agent, Bond # 63493075.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 63493075

That we, Barbara Gonzales, 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 County of Caldwell, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 19th day of January, 2018.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 19th day of January, 2018, duly Appointed (Elected—Appointed) to the office of Purchasing Agent in and for Caldwell County, State of Texas, for a term of 1 year commencing on the 19th 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 ⁴ faithfully perform the duties of office

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. Bruflat
Paul T. Bruflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____

} ss

Before me, _____ on this day, personally appeared _____, 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 _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

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 }
County of _____ } ss

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 }
County of _____ } ss

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 }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 19th day of January,
2018, 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

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 16149		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 01/19/2018
BOND Dec Page		
POLICY # 63493075		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 01/19/2018	EXPIRATION 01/19/2019	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
137007	01/19/18	NEW	B. Gonzales - Purchasing Agent	\$50.00
Invoice Balance:				\$50.00

RECEIVED

JAN 20 2018

CALDWELL COUNTY
AUDITOR'S OFFICE

ACTION AGENDA ITEMS

4. Discussion/Action regarding the burn ban.

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

5. Discussion/Action to approve a Proclamation designating February as Dating Violence Awareness and Prevention Month for teens and young adults. **Cost: None; Speaker: Judge Schawe/ Zoe O'Balle; Backup: 1.**

PROCLAMATION

WHEREAS, All young people deserve to be treated with respect; and,

WHEREAS, Respectful, supportive and non-violent relationships are key to safety, health and academic success; and

WHEREAS, Dating abuse is a significant health issue; where one in three adolescents is a victim of physical, sexual, emotional, or verbal abuse from a dating partner ; and

WHEREAS, Victimization increases teens' and young adults' risk for injury, substance abuse, eating disorders, unwanted pregnancy, and suicide, and young people exposed to violence are at greater risk for becoming victims and perpetrators in adult relationships;

WHEREAS, HCWC provided 258 dating violence prevention and healthy relationships presentations to 7,654 teens and young adults in 2017;

WHEREAS, Family, friends, teachers, coaches, healthcare providers, clergy, artists, musicians, and other important people in young peoples' lives have the power to influence youth in positive ways;

We urge citizens to join HCWC in promoting healthy dating relationships and call upon youth and adults to observe National Dating Violence Awareness and Prevention Month with activities and conversations about respectful and non-violent relationships in their homes, schools and communities.

NOW, THEREFORE, I, _____, by virtue of the authority vested in me as _____ of Caldwell County, Texas do hereby proclaim the month of February 2018 as Dating Violence Awareness and Prevention Month for teens and young adults.

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent dating violence in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the County of Caldwell, Texas, this _____ day of February 2018.

Ken Schawe
Caldwell County Judge

Terry Wright
Commissioner, Precinct 1

Edward "Eddie" Moses
Commissioner, Precinct 2

Edward "Ed" Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest: _____
Carol Holcomb
Caldwell County Clerk

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

A Proclamation

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

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

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

Now therefore, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2018 as

Black History Month in Caldwell County.

Therefore, in official recognition whereof, we the undersigned do hereby affix our signatures this 12th day of February, 2018.

Ken Schawe, County Judge

Terry Wright
County Commissioner Precinct No. 1

Edward "Eddie" Moses
County Commissioner Precinct No. 2

Edward "Ed" Theriot
County Commissioner Precinct No. 3

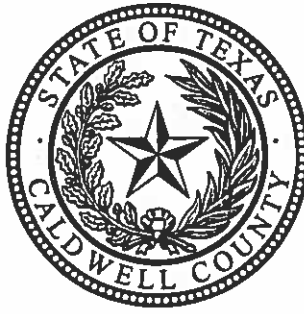
Joe Ivan Roland
County Commissioner Precinct No. 4

Attest:

Carol Holcomb, County Clerk

7. Discussion/Action to approve Resolution 04-2018 regarding Grant No. 3519101, Project “Caldwell County Sheriff’s Office Co-morbidity Initiative Phase 2.”

Cost: None; Speaker: Judge Schawe/Sgt. Anthony Hardee; Backup: 1.



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 04-2018

Grant No. 3519101, Project "Caldwell County Sheriff's Office Co-morbidity Initiative Phase 2" to develop, implement and maintain a more beneficial drug dependency treatment program, to meet state and federal PREA guidelines, for those individuals incarcerated, at the Caldwell County Jail facility, for drug related offenses

WHEREAS, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County, Texas, that project "Caldwell County Sheriff's Office Co-morbidity Initiative Phase 2" be developed, implemented and maintained for the 2019 Fiscal Year in order to begin treating those individuals incarcerated at the Caldwell County Jail under Direction of Sgt. Anthony Hardee for drug related offenses in order to comply with state and federal PREA guidelines; and

WHEREAS, The Caldwell County Commissioners Court agrees to allow the mandatory "In Kind" matching of funds as required by the guidelines of the Texas Governor's Office - Criminal Justice Division grant application; and

WHEREAS, The Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Governor's Office funds, the Caldwell County Commissioner's Court assures the funds will be returned to the Office of the Governor in full

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves submission of the grant application for project "Caldwell County Sheriff's Office Co-morbidity Initiative Phase 2" to the office of the Governor of the State of Texas, Grant No. 3519101.

PASSED and ***APPROVED*** this 12th day of February, 2018.

Ken Schawe, County Judge

Terry Wright, Commissioner, Precinct 1

Edward "Eddie" Moses, Commissioner, Precinct 2

Edward "Ed" Theriot, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

8. Discussion/Action to approve the addition of a fifth Reserve Deputy for Constable, Precinct # 2. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

9. Discussion/Action to approve Budget Amendment #4 for Fiscal Year 2017-2018 to the Building Maintenance Department for up to three months of temporary help.
Cost: TBD; Speaker: Commissioner Roland/Judge Schawe; Backup: 1.

**CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2017-2018**

DATE: February 12, 2018

DEPARTMENT: Building Maintenance

A FUND/DEPARTMENT/LINE (EX. 001-XXXX-XXXX)	B Account Description	C CURRENT BUDGET AMOUNT (Total budgeted amount)	D REQUESTED CHANGE (add/subtract)	E REVISED BUDGET AMOUNT (NEW budgeted amount)
001-6000-0950	Insurance Proceeds	\$ -	\$ (5,639.00)	(5,639.00)
001-6520-1100	Temporary Help	0.00	5,241.00	5,241.00
001-6520-2010	Social Security & MC	16,146.00	398.00	16,544.00
TOTALS		\$ 16,146.00	\$ -	16,146.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Temporary employee needed. / Worker's Compensation Insurance proceeds amending the revenue line item to offset expenditure.

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

Recorded By _____
Caldwell County Judge

Attested By _____
Caldwell County Clerk

10. Discussion/Action to approve Budget Amendment #5 for Fiscal Year 2017-2018 for the Elections Department due to insufficient funds to cover Voter Certification. **Cost: None; Speaker: Judge Schawe/ Pamela Ohlendorf; Backup: 3.**

CALDWELL COUNTY BUDGET AMENDMENT REQUEST FY 2017-2018

DATE: February 12, 2018


DEPARTMENT: Elections

A	B	C	D	E
FUND/DEPARTMENT/LINE (EX. 001-xxxx-xxxx)	Account Description	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-6550-3115	Ballot Supplies	\$ 34,000.00	\$ (3,143.00)	30,857.00
001-6550-3120	Postage	10,200.00	3,143.00	13,343.00
TOTALS		\$ 44,200.00	\$ -	\$ 44,200.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Insufficient funds to cover Voter Certification

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

Recorded By

 Caldwell County Judge

Attested By

 Caldwell County Clerk

PLEASE PAY FROM THIS INVOICE AND
INCLUDE INVOICE NUMBER ON REMITTANCE

REMIT TO:
GOVERNMENT FORMS AND SUPPLIES
P.O. BOX 3290
SIOUX CITY, IA 51102-3290

SHIP DATE: **12/26/2017**
TERMS: **Net 30 Days**

SOLD TO:
Caldwell Co Auditor
PO Box 98
Lockhart, TX 78644

SHIP TO:
Caldwell Co Auditor
119 S Main
Lockhart, TX 78644

SALESMAN	CUSTOMER ORDER NO.	JOB NO.	FOB POINT	SHIPPED VIA	
Charles Scott	Pam	006034	Plant	Bestway	
ITEM CODE	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT	EXTENSION
CERT VR	21,007	Voter Registration Certificates by Mail Voter Reg. Certificates 14" 3 on sheet Postage Copy Prep When paying, deduct your deposit of \$5,954.20 check #: 072676 12/15/2017 Please pay the difference of \$3,142.98.		LOT	3,194.34
CRD VR	6,000			LOT	530.47
	1			LOT	5,297.61
				RECEIVED	
				JAN 2 3 2018	
				CALDWELL COUNTY	
				AUDITOR'S OFFICE	
				<i>Pamela Ohlendof</i>	
				Freight:	54.76
				Sales Tax:	.00
				6550-3120	

Please examine all shipments carefully upon **ARRIVAL**. All return requests must be made within 30 days of dated invoice. There will be a 15% restocking charge for all stock items returned when error is not due to our negligence.

PAY THIS AMOUNT
~~9,097.18~~
3,142.98

PLEASE DETACH THIS RECEIPT ALONG PERFORATION

REMIT TO **GOVERNMENT FORMS AND SUPPLIES**
P.O. BOX 3290
SIOUX CITY, IA 51102-3290

SOLD TO

124462
Caldwell Co Auditor
PO Box 98
Lockhart, TX 78644

PLEASE ENCLOSE
THIS REMITTANCE
RECEIPT WITH
YOUR PAYMENT

Invoice Number	0308043
Invoice Date	12/29/2017
Invoice Total	9,097.18 3,142.98
Amount Enclosed	

Ezzy Chan

From: Barbara Gonzales <barbara.gonzales@co.caldwell.tx.us>
Sent: Friday, February 02, 2018 8:56 AM
To: k.schawe@co.caldwell.tx.us
Cc: 'Pamela Ohlendorf'; 'Molly Cole'; 'Ezzy Chan'; 'kari Labit'
Subject: FW: Budget Transfer on Postage
Attachments: 001-6550 Detail vs Budget Report as of 01 24 2018.pdf; 001-6550 Budget_transfer or amendment_form 02 12 2018.xls; invoicr-01242018093819.pdf

Importance: High

Good morning Judge Schawe,

Please see the attached Budget Transfer requested for the Elections, and the supporting documentation, (invoice provided by Accounts Payable, Voter Registration Certificate cost totaling \$9,097 this year). The 'postage account' is estimated to exceed budget by \$3,143.

Take care,

Barbara A. Gonzales
County Auditor
Caldwell County

Courthouse, Room 303
110 South Main Street
Lockhart, Texas 78644
(512) 398-1801(wk#)
(512) 398-1829(fx#)
barbara.gonzales@co.caldwell.tx.us

From: Barbara Gonzales [<mailto:barbara.gonzales@co.caldwell.tx.us>]
Sent: Wednesday, January 24, 2018 9:40 AM
To: 'Pamela Ohlendorf'
Subject: Budget Transfer on Postage

Pam,

See the attached budget transfer per our conversation this morning. Prior year activity shows \$38,352 expended in 'Ballot Supplies'.

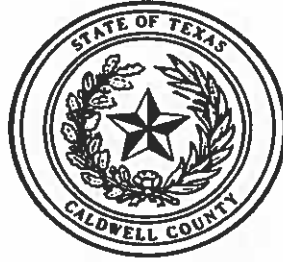
Another option may be the 'repair and maintenance account' where the total expended in the prior year was \$14,783.

Please advise.

Take care,

Barbara A. Gonzales
County Auditor

11. Discussion/Action authorizing the County Judge to execute a Location Use Agreement for Caldwell County Grounds with Issues, LLC for purposes of filming “I’ve Got Issues.” **Cost: None; Speaker: Judge Schawe; Backup: 6.**



LOCATION USE AGREEMENT FOR CALDWELL COUNTY GROUNDS

This Location Use Agreement (the “**Agreement**”) for Caldwell County Grounds is dated February 12, 2018 (the “**Effective Date**”) between Caldwell County, a political subdivision of the State of Texas (“**Owner**”), whose primary address is 110 S. Main Street, Lockhart, Texas 78644 and ISSUES, LLC (“**Producer**”), whose production offices are located at 806 W. 17th St., Austin, Texas 78701. Owner and Producer are sometimes collectively referred to herein as the “**Parties**”.

1. LICENSE

For the Term specified in Paragraph 5 below, and for any extensions provided herein, Owner hereby grants to Producer, its successors, assigns, licensees, employees, representatives, independent contractors and suppliers and their successors, assigns, licensees, employees, representatives, independent contractors and suppliers, a temporary license which grants the right to use both the real and personal property located at 110 S. Main Street, Lockhart, Texas 78644 (the “**Property**,” also known as the Caldwell County Courthouse) with access to and egress from the Property with its personnel and equipment for the purpose of erecting temporary sets and structures in order to use the Property for photographing and filming whether via motion picture, still, video, or other type of photography for the film production currently entitled “I’VE GOT ISSUES,” including, without limitation, commercials, trailers, and soundtrack recordings related thereto (the “**Production**”).

Specific limitations related to the time, place, and manner of Producer’s use of the licensed Property shall be communicated by the Owner’s Site Coordinator, identified below. The Parties recognize and agree that such limitations may vary during Owner’s business hours, as needed to accommodate the public functions of the Property.

2. CONSIDERATION

As consideration for the license granted under this Agreement, Producer agrees to pay Owner the total sum of one thousand dollars (\$1,000.00 USD) per shooting day. Unless the Parties agree otherwise, such sum shall be payable pursuant to Paragraph 3 below. For purposes of this Agreement, “per shooting day” shall mean the charge for any day that Producer utilizes the Property for preparation, filming, cleanup, or storage of equipment or materials. “Per shooting day” shall exclude preparation days or wrap days for which only a minimum portion of the Property, which would not require the reservation for use of space, is utilized by Producer. However, for preparation or wrap days that do require a reservation for use of space by Producer, Producer agrees to pay Owner the total sum of five hundred dollars (\$500.00 USD) per preparation and/or wrap day. In addition to the daily fees identified in this Paragraph,

Producer shall reimburse Owner on an hourly basis for the dedication of any additional human resources required by Owner. If Producer requests, or if Producer's use of the Property causes Owner to utilize additional human resources (such as custodial or cleaning resources), then Producer shall be charged for those human resources on an hourly basis at the rate of \$15.00 per hour. Notwithstanding the foregoing, work performed by the Site Coordinator during the regular work week (Monday through Friday between 8:00am and 5:00pm, excluding Owner holidays) shall be considered part of the daily fee paid by Producer. Work performed by the Site Coordinator during hours outside of the regular work week shall be charged on an hourly basis at the rate of \$25.00 per hour.

For the dates in which Producer elects to use the Property, Producer must provide Owner written notice of such election, to Ms. Karen Sphar at karen.sphar@co.caldwell.tx.us, for Owner approval, which shall not be unreasonably withheld, no later than five (5) business days in advance of the proposed use.

**3.
INVOICE**

Within fifteen (15) days of the conclusion of the shooting schedule, Owner shall deliver to Producer an invoice summarizing the daily charges and hourly totals and providing a total amount then due. Producer shall pay said invoices within fifteen (15) days of receipt.

**4.
PROPERTY USE**

Barring limitations related to time, place, and manner provided by the Site Coordinator, the use of the Property granted to Producer by Owner includes the right to shoot the Property as well as signs, names, logos, furniture and fixtures located on the Property. Producer will not depict the name "Caldwell County" or the County of Caldwell's County Seal in the Production. Use of the name of, or reference to, Caldwell County or the Property is prohibited.

Any logos, signs, flags, etc. that may confuse the public shall be taken down or removed from display from the Property within 24 hours of the ending of the shoot.

**5.
TERM**

The Term of this Agreement shall commence on February 23, 2018 and shall terminate on February 24, 2018. Re-entry at any time within 180 days from the date upon termination, and not less than five (5) business days' written notice to Owner and subject to approval and coordination of the time, place, and manner of re-entry by Owner's Site Coordinator, Producer may re-enter the Property for such period as may be reasonably necessary to photograph retakes or added scenes or for other purposes allowed hereunder, subject to Producer's payment of the same per day and hourly fee as provided in Paragraph 2 above.

6.

SITE COORDINATION

Owner hereby designates Karen Sphar as the Site Coordinator for Caldwell County. The Site Coordinator shall be responsible for coordinating Producer's schedule for use under this Agreement; ensuring that the public functions of the Property are not disrupted by Producer's use of the Property; ensuring that Producer and its agents are provided with any services or amenities reasonably requested; and acting as liaison between Producer and other agents of Caldwell County, including but not limited to building maintenance, building security, judicial officials, and department heads. Producer shall provide the Site Coordinator with the name and contact information of any of its agents who will have decision-making authority on the Property during the Term of this Agreement.

Karen Sphar can be contacted at (512) 398-1811, ext. 4342 and at karen.sphar@co.caldwell.tx.us.

7.

RIGHTS

All rights of every kind in and to all photographs and sound recordings made by Producer hereunder in connection with the use of the Property (the "Footage") shall be and remain the sole and exclusive property of Producer. Such rights shall include, without limitation, the perpetual and irrevocable right to use and re-use said Footage in connection with the Production and any other productions (including, without limitation, any television, motion picture, internet, or other new media production) (collectively, the "Productions") as Producer may elect, and in connection with any advertising, publicizing, exhibiting, merchandising, distributing, and exploiting such Productions in any manner whatsoever and at any time by all means, media, devices, processes, and technology now or hereafter known or devised in perpetuity throughout the universe and Producer shall have the right to freely assign such rights. Neither Owner nor any other party now or hereafter claiming an interest in the Property and/or through Owner shall have any right of action against Producer or any other party arising from or based upon any use or exploitation of such Footage, whether or not such use is claimed to be defamatory, untrue, or censurable in nature. Producer shall not be obligated to make any actual use of any Footage in the Productions or otherwise. Producer's rights in and to the Footage shall survive any termination, cancellation, and/or revocation of this Agreement.

8.

INSURANCE

Producer agrees to maintain the following insurance during the Term of this Agreement: (1) Commercial General Liability insurance with minimum limits of \$1,000,000 on an occurrence for basis; (2) Automobile Liability insurance coverage with a minimum combined single limit of \$1,000,000 for bodily injury and property damage; (3) Workers' Compensation insurance as required by applicable law for Producer's employees; and (4) Third Party Property Damage with a minimum limit of \$250,000. Owner shall be provided with a certificate of insurance evidencing the coverages above and adding the Owner as an additional insured on the general liability and auto liability policies and as a loss payee on the third party property damage policy excluding Workers' Compensation.

9.

WARRANTIES

Owner warrants, represents, and agrees that: (1) Owner is fully authorized to enter into this Agreement; (2) Owner has the right to grant Producer license to use the Property as described herein and to grant each of these rights herein granted; (3) Owner owns and controls the copyrights and trademarks (and any renewals and extensions thereof) in and to the Property; and (4) no further permission(s), consent(s), or payment to any other person or entity is necessary for Owner to grant Producer the rights granted herein.

10.

CONDITION OF THE PROPERTY

Producer will leave the Property in substantially as good of a condition as when it was received, reasonable wear and tear for the use of the Property for the purposes herein are permitted. Producer shall remove from the Property all of its sets, structures, equipment, and other material placed thereon by Producer. Upon termination of this Agreement, Producer and Owner will conduct a close-out/walk through process of the Property for purposes of checking for possible damages to the Property. If there is a dispute as to whether there are any damages to the Property caused by Producer, Owner must first deliver to Producer a detailed list of those items and provide Producer with a reasonable opportunity to inspect the Property to determine the need for repairs, if any. Producer shall be given first opportunity to repair.

11.

REMEDIES

Owner may not terminate or rescind the permission granted to Producer hereunder to use and photograph the Property. In the event of any claim by Owner against Producer, whether or not material, Owner shall be limited to Owner's remedy at law for damages, if any. Notwithstanding the foregoing, Owner may seek injunctive relief solely with respect to Producer's physical use of the Property in the limited event that any reasonable limitations on use provided by Owner's Site Coordinator have been disregarded by Producer after notice and a reasonable opportunity to cure has been provided to Producer. Owner shall not be entitled to enjoin, restrain, or interfere with Producer's use of: (1) the Property as provided hereunder; (2) the Footage as provided hereunder; or (3) the production, distribution, merchandising, advertising, publicizing, or exploitation of the Productions. The Owner's waiver of injunctive relief shall survive any termination, cancellation, and/or revocation of this Agreement.

12.

LIABILITY

To the extent provided by law, Owner shall be responsible for any liabilities, losses, claims, demands, damage, costs (including, without limitation, reasonable outside attorneys' fees), and expenses (collectively, "Claims") arising in connection with any breach by Owner of this Agreement (including the warranties contained in Paragraph 9 above).

To the extent permitted by law, Owner will indemnify and hold harmless Producer, its parent, affiliated, related, and subsidiary companies and the respective directors, officers, employees, agents, and shareholders of each from and against any third-party claims arising in connection with any negligent, grossly negligent, or willful act or omission of Owner and its agents.

In addition to providing the insurance policy cited in Paragraph 8 above, and ensuring that said policy names Owner as an additional insured in accordance with the terms of Paragraph 8 above, Producer will indemnify and hold harmless Owner, its elected officials, directors, officers, employees, agents, and affiliates from and against any third-party claims arising in connection with any negligent, grossly negligent, or willful act or omission of Producer and its agents.

Nothing in this Paragraph 12 or this Agreement shall be construed as a waiver of Owner's Sovereign Immunity, or the Official Immunity applicable to Owner's employees, as it pertains to third-party claims or suits.

13.

FORCE MAJEURE

If because of illness of actors, director, or other essential artists and crew, weather conditions, defective film or equipment, or any other occurrence beyond Producer's control (e.g. earthquake, terrorist act, tsunami, hurricane, tornado, fire, flood, labor dispute or action, etc.), Producer is unable to start work on the date designated above and/or work in progress is interrupted during the use of the Property by Producer, Producer shall have the right to elect not to use the Property with no obligation to Owner or to use the Property at a later date to be mutually agreed upon under the same terms and conditions as set forth herein and/or to extend the period set forth in the Agreement.

14.

DISPUTE RESOLUTION

Before filing suit, the Parties will attempt to resolve any dispute for damages arising under this Agreement through mediation in Lockhart, Caldwell County, Texas by a mediator mutually agreed upon by the Parties. The Parties further agree that venue and jurisdiction for any legal action under this Agreement will lie in Caldwell County, Texas.

15.

NOTICES

Any notice to be given hereunder by either party shall be in writing and may be effected by personal delivery, certified mail, or email to:

For Producer: Cole David
Location Manager
ISSUES, LLC
13507 Golden Wave Loop
Austin, TX 78738
512-296-9019
rcoledavid@gmail.com

For Owner: Judge Kenneth Schawe (or successor in office)
Caldwell County Judge
110 S. Main Street, Room 201
Lockhart, Texas 78644
k.schawe@co.caldwell.tx.us

With Copy To: Jordan M. Powell
Caldwell County Criminal District Attorney's Office
1703 S. Colorado Street, Box 5
Lockhart, Texas 78644
jordan.powell@co.caldwell.tx.us

**16.
ENTIRE AGREEMENT**

This Agreement contains the full and complete understanding between the Parties and supersedes all prior agreements and understanding pertaining hereto and cannot be modified except by a writing signed by each Party. This Agreement shall also serve to confirm that no representative of Owner nor anyone acting on Owner's behalf gave, is planning to give, or agreed to give anything of value to any employee of Producer, any member of the production staff or crew, or anyone in any way associated with the Production, in exchange for the use of the Property as provided for hereunder.

The Parties to this Location Use Agreement hereby agree to the aforesaid terms and conditions, as is evidenced by the duly authorized signatures below.

ISSUES, LLC ("Producer")

Caldwell County, Texas ("Owner")

Cole David
Location Manager

Judge Kenneth Schawe
Caldwell County Judge

Date

Date

Attest: _____
Carol Holcomb
Caldwell County Clerk

12. Discussion/Action to approve an Order Adopting Procedures for Abatement of Public Nuisances. **Cost: None; Speaker: Judge Schawe; Backup: 23.**



**IN THE COMMISSIONERS COURT OF
CALDWELL COUNTY, TEXAS**

**AN ORDER ADOPTING PROCEDURES
FOR ABATEMENT OF
A PUBLIC NUISANCE**

The Commissioners Court of Caldwell County, Texas, acting pursuant to the authority provided by Chapter 343 of the Texas Health and Safety Code, hereby adopts the following procedures for the abatement of a public nuisance, as defined under Section 343.011 of the Texas Health and Safety Code:

Section I: Definitions, as provided by Section 343.002 of the Texas Health and Safety Code:

(1) "Abate" means to eliminate or remedy:

(A) by removal, repair, rehabilitation, or demolition;

(B) in the case of a nuisance under Section 343.011(c)(1), (9), or (10) of the Texas Health and Safety Code, by prohibition or control of access; and

(C) in the case of a nuisance under Section 343.011(c)(12) of the Texas Health and Safety Code, by removal, remediation, storage, transportation, disposal, or other means of waste management authorized by Chapter 361 of the Texas Health and Safety Code.

(2) "Building" means a structure built for the support, shelter, or enclosure of a person, animal, chattel, machine, equipment, or other moveable property.

(3) "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.

(4) "Neighborhood" means:

(A) a platted subdivision; or

(B) property contiguous to and within 300 feet of a platted subdivision.

(5) "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.

(6) "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.

(7) "Public street" means the entire width between property lines of a road, street, way, thoroughfare, or bridge if any part of the road, street, way, thoroughfare, or bridge is open to the public for vehicular or pedestrian traffic.

(8) "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, vermin, or other pests.

(9) "Refuse" means garbage, rubbish, paper, and other decayable and nondecayable waste, including vegetable matter and animal and fish carcasses.

(10) "Rubbish" means nondecayable waste from a public or private establishment or residence.

(10-a) "Undeveloped land" means land in a natural, primitive state that lacks improvements, infrastructure, or utilities and that is located in an unincorporated area at least 5,000 feet outside the boundaries of a home-rule-municipality.

(11) "Weeds" means all rank and uncultivated vegetable growth or matter that:

(A) has grown to more than 36 inches in height; or

(B) creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests, regardless of the height of the weeds.

(12) "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 II: Public Nuisance, as Defined by Section 343.011 of the Texas Health and Safety Code:

(a) This section applies only to the unincorporated area of a county.

(b) A person may not cause, permit, or allow a public nuisance under this section.

(c) A public nuisance is:

(1) keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;

(2) keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood or within 300 feet of a public street for 10 days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;

(3) maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or disease-carrying pests;

(4) allowing weeds to grow on premises in a neighborhood if the weeds are located within 300 feet of another residence or commercial establishment;

(5) 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;

(6) maintaining on abandoned and unoccupied property in a neighborhood a swimming pool that is not protected with:

(A) a fence that is at least four feet high and that has a latched and locked gate; and

(B) a cover over the entire swimming pool that cannot be removed by a child;

(7) maintaining on any property in a neighborhood in a county with a population of more than 1.1 million a swimming pool that is not protected with:

(A) a fence that is at least four feet high and that has a latched gate that cannot be opened by a child; or

(B) a cover over the entire swimming pool that cannot be removed by a child;

(8) maintaining a flea market in a manner that constitutes a fire hazard;

(9) discarding refuse or creating a hazardous visual obstruction on:

(A) county-owned land; or

(B) land or easements owned or held by a special district that has the commissioners court of the county as its governing body;

(10) discarding refuse on the smaller of:

(A) the area that spans 20 feet on each side of a utility line; or

(B) the actual span of the utility easement;

(11) filling or blocking a drainage easement, failing to maintain a drainage easement, maintaining a drainage easement in a manner that allows the easement to be clogged with debris, sediment, or vegetation, or violating an agreement with the county to improve or maintain a drainage easement;

(12) discarding refuse on property that is not authorized for that activity; or

(13) surface discharge from an on-site septic system, as regulated by Section 366.002 Texas Health and Safety Code.

(d) This section does not apply to:

(1) a site or facility that is:

(A) permitted and regulated by a state agency for the activity described by Subsection (c); or

(B) licensed or permitted under Chapter 361 of the Texas Health and Safety Code for the activity described by Subsection (c); or

(2) agricultural land.

(e) In Subsection (d), "agricultural land" means land that qualifies for tax appraisal under Subchapter C or D, Chapter 23, Texas Tax Code.

Section III: Exceptions or Variances, as delineated in Section 343.0111 of the Texas Health and Safety Code:

(a) The Commissioners Court of Caldwell County by order may:

(1) describe the circumstances in which a special exception to the application of Section 343.011 of the Texas Health and Safety Code (included as Section II of this Order) is available to a person and may grant the special exception in a specific case if the Commissioners Court finds that the specific case justifies a special exception, that the grant of the exception promotes justice, that the grant of the exception is not contrary to the public interest, and that the grant of the

exception is consistent with the general purpose of Section 343.011 of the Texas Health and Safety Code; and

(2) authorize in a specific case not covered by a special exception a variance from the terms of Section 343.011 of the Texas Health and Safety Code, if the Commissioners Court makes the same findings in connection with the specific case that it makes in connection with a special exception under Subdivision (1) and finds that due to special conditions a literal enforcement of Section 343.011 of the Texas Health and Safety Code (included as Section II of this Order) would result in an unnecessary hardship.

(b) The Commissioners Court shall keep a record of its proceedings under this section and must include in the record a showing of the reasons for each decision made under this section.

Section IV: Penalties, Remedies and Enforcement:

(1) Enforcement, per Section 343.025 of the Texas Health and Safety Code:

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

(2) Criminal Penalty, as set forth in Section 343.012 of the Texas Health and Safety Code:

(a) A person commits an offense if:

(1) the person violates Section 343.011(b) of the Texas Health and Safety Code (Section II of this Order); and

(2) the nuisance remains unabated after the 30th 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 or more than \$200.

(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 or more than \$1,000, 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.

(3) Civil Injunction, as delineated in Section 343.013 of the Texas Health and Safety Code:

- (a) A county or district court may by injunction prevent, restrain, abate, or otherwise remedy a violation of this chapter in the unincorporated area of the county.
- (b) Caldwell County, or a person affected or to be affected by a violation under the provisions of Chapter 343 of the Texas Health and Safety Code, 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.
- (c) Caldwell County may bring suit under this section to prohibit or control access to the premises to prevent a continued or future violation of Section 343.011(c)(1), (6), (9), or (10) of the Texas Health and Safety Code, or of Section II of this Order. The court may grant relief under this subsection only if the County demonstrates that:
 - (1) the person responsible for causing the public nuisance has not responded sufficiently to previous attempts to abate a nuisance on the premises, if the relief sought prohibits or controls access of a person other than the owner; or
 - (2) the owner of the premises knew about the nuisance and has not responded sufficiently to previous attempts to abate a nuisance on the premises, if the relief sought controls access of the owner.
- (d) In granting relief under Subsection (c), the court:
 - (1) may not, in a suit brought under Section 343.011(c)(10) of the Texas Health and Safety Code, or Section II of this Order, prohibit or control access by the owner or operator of a utility line or utility easement to that utility line or utility easement; and
 - (2) may not prohibit the owner of the premises from accessing the property but may prohibit a continued or future violation.

Section V: Authority To Abate Nuisance, as explained in Section 343.021 of the Texas Health and Safety Code:

- (a) Caldwell County has adopted these procedures and therefore is authorized to abate a nuisance under this chapter:

- (1) by demolition or removal; except as provided by Subsection (b);
- (2) in the case of a nuisance under Section 343.011(c)(1), (9), or (10) of the Texas Health and Safety Code, (Section II of this Order), by prohibiting or controlling access to the premises;
- (3) in the case of a nuisance under Section 343.011(c)(6) of the Texas Health and Safety Code, (Section II of this Order), by:
 - (A) prohibiting or controlling access to the premises and installing a cover that cannot be opened by a child over the entire swimming pool; or
 - (B) draining and filling the swimming pool; or
- (4) in the case of a nuisance under Section 343.011(c)(12) of the Texas Health and Safety Code (Section II of this Order), by removal, remediation, storage, transportation, disposal, or other means of waste management authorized under Chapter 361 of the Texas Health and Safety Code.
- (b) In the case of a nuisance under Section 343.011(c)(13), Caldwell County may use any means of abatement reasonably necessary to bring the system into compliance with Chapter 366 only after the defendant fails to abate the nuisance as ordered by the court under Section 343.012(e).

Section VI: Nuisance Abatement Officer and Abatement Procedures, as delineated in Section 343.022 of the Texas Health and Safety Code:

- (a) The abatement procedures adopted by the Commissioners Court must be administered by a regularly salaried, full-time county employee. Thus, the Caldwell County Commissioners Court appoints _____ to administer the abatement program. The person authorized by the person administering the abatement program may administer:
 - (1) the prohibition or control of access to the premises to prevent a violation of Section 343.011(c)(1), (6), (9), or (10) of the Texas Health and Safety Code (Section II of this Order);
 - (2) the removal or demolition of the nuisance; and
 - (3) the abatement of a nuisance described by Section 343.011(c)(12) of the Texas Health and Safety Code (Section II of this Order).
- (b) The abatement procedures require written notice given to:
 - (1) the owner, lessee, occupant, agent, or person in charge of the premises; and

Comment [JP1]: The Commissioners Court will need to appoint an employee to administer the abatement program

(2) the person responsible for causing a public nuisance on 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:

(A) 31st day after the date on which the notice is served, if the person has not previously received a notice regarding a nuisance on the premises; or

(B) 10th business day after the date on which the notice is served, if the person has previously received a notice regarding a nuisance on the premises;

(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;

(4) that the county may prohibit or control access to the premises to prevent a continued or future nuisance described by Section 343.011(c)(1), (6), (9), or (10); and

(5) that the person receiving notice is entitled to submit a written request for a hearing before the:

(A) 31st day after the date on which the notice is served, if the person has not previously received a notice regarding a nuisance on the premises; or

(B) 10th business day after the date on which the notice is served, if the person has previously received a notice regarding a nuisance on the premises.

(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) Except as provided in Subsection (f), 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.

(f) A county may, before conducting a hearing, abate a nuisance under Section 343.011(c)(6) of the Texas Health and Safety Code (Section II of this Order) by prohibiting or controlling access to the premises on which the nuisance is located and installing a cover that cannot be opened by a child over the entire swimming pool, but only if the County conducts a hearing otherwise in accordance with Subsection (e) after the nuisance is abated.

Comment [JP2]: Commissioners Court will need to decide who will preside over these hearings (Commissioners Court, County-Court-at-Law, etc.)

Section VII: Assessment of Costs; Lien, as set forth in Section 343.023 of the Texas Health and Safety Code

(a) Caldwell County may:

(1) assess:

(A) the cost of abating the nuisance, including management, remediation, storage, transportation, and disposal costs, and damages and other expenses incurred by the County;

(B) the cost of legal notification by publication; and

(C) an administrative fee of not more than \$100 on the person receiving notice under Section 343.022 of the Texas Health and Safety Code; or

(2) by resolution or order, assess:

(A) the cost of abating the nuisance;

(B) the cost of legal notification by publication; and

(C) an administrative fee of not more than \$100 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 of the Texas Health and Safety Code.

(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 31st 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 VIII: Use of County Funds, as provided by Section 343.0235 of the Texas Health and Safety Code:

Caldwell County is entitled to use any money available under other law for a cleanup or remediation of private property to abate a nuisance described by Section 343.011 (c)(1), (9), or (10) of the Texas Health and Safety Code, or provisions of this Order.

Section IX: Authority to Enter Premises, as explained in Section 343.024 of the Texas Health and Safety Code:

(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 X: Severability

Should any section of Chapter 343 of the Texas Health and Safety Code, or of this Order, be determined to be unlawful or unenforceable by a court of competent jurisdiction, that section alone shall be deemed invalid, and shall not affect, impair or restrict reliance upon any other section of Chapter 343 of the Texas Health and Safety Code, or of this Order.

Section XI: Amendment

Should Chapter 343 of the Texas Health and Safety Code, or this Order, be amended, revised, recodified, or otherwise altered, such amendments shall be deemed applicable to this Order, unless such a construction of the amended statute renders such a construction unreasonable.

Section XII: Adoption

The above and foregoing Order for the Abatement of Public Nuisance in Caldwell County, Texas was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law, this ____ day of _____, 2018.

Ken Schawe
County Judge

Terry Wright
Commissioner, Precinct 1

Eddie Moses
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest:

Carol Holcomb
County Clerk, acting as Ex Officio Clerk of the
Commissioners Court

**IN THE COMMISSIONERS COURT OF
CALDWELL COUNTY, TEXAS**

**AN ORDER ADOPTING PROCEDURES
FOR ABATEMENT OF
A PUBLIC NUISANCE**

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The Commissioners Court of Caldwell County, Texas, acting pursuant to the authority provided by Chapter 343 of the Texas Health and Safety Code, hereby adopts the following procedures for the abatement of a public nuisance, as defined ~~in § under Section 343.011 of the~~ Texas Health and Safety Code:

Section I: Definitions, as provided by Section 343.002 of the Texas Health and Safety Code:

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- (1) "Abate" means to eliminate or remedy:
- (A) by removal, repair, rehabilitation, or demolition;
 - (B) in the case of a nuisance under Section 343.011(c)(1), (9)-, or (10)- of the Texas Health and Safety Code-, by prohibition or control of access; and
 - (C) in the case of a nuisance under Section 343.011(c)(12) of the Texas Health and Safety Code, by removal, remediation, storage, transportation, disposal, or other means of waste management authorized by Chapter 361 of the Texas Health and Safety Code.
- (2) "Building" means a structure built for the support, shelter, or enclosure of a person, animal, chattel, machine, equipment, or other moveable property.
- (3) "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.
- (4) "Neighborhood" means:
- (A) a platted subdivision; or
 - (B) property contiguous to and within 300 feet of a platted subdivision.
- (5) "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.
- (6) "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.

(7) "Public street" means the entire width between property lines of a road, street, way, thoroughfare, or bridge if any part of the road, street, way, thoroughfare, or bridge is open to the public for vehicular or pedestrian traffic.

(8) "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, vermin, or other pests.

(9) "Refuse" means garbage, rubbish, paper, and other decayable and nondecayable waste, including vegetable matter and animal and fish carcasses.

(10) "Rubbish" means nondecayable waste from a public or private establishment or residence.

(10-a) "Undeveloped land" means land in a natural, primitive state that lacks improvements, infrastructure, or utilities and that is located in an unincorporated area at least 5,000 feet outside the boundaries of a home-rule municipality.

(11) "Weeds" means all rank and uncultivated vegetable growth or matter that:

(A) has grown to more than 36 inches in height; or

~~(B) may create an unsanitary condition or become a harborage for rodents, vermin, or other disease-carrying pests, regardless of the height of the weeds~~
creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests, regardless of the height of the weeds.

(12) "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 II: ~~Public Nuisance, as~~ Defined by Section 343.011 of the Texas Health and Safety Code;

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(a) This section applies only to the unincorporated area of a county.

(b) A person may not cause, permit, or allow a public nuisance under this section.

(c) A public nuisance is:

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(1) keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle;

(2) keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood or within 300 feet of a public street for 10 days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street;

(3) maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or disease-carrying pests;

(4) allowing weeds to grow on premises in a neighborhood if the weeds are located within 300 feet of another residence or commercial establishment;

(5) 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;

(6) maintaining on abandoned and unoccupied property in a neighborhood a swimming pool that is not protected with:

(A) a fence that is at least four feet high and that has a latched and locked gate; and

(B) a cover over the entire swimming pool that cannot be removed by a child;

(7) maintaining on any property in a neighborhood in a county with a population of more than 1.1 million a swimming pool that is not protected with:

(A) a fence that is at least four feet high and that has a latched gate that cannot be opened by a child; or

(B) a cover over the entire swimming pool that cannot be removed by a child;

(8) maintaining a flea market in a manner that constitutes a fire hazard;

(9) discarding refuse or creating a hazardous visual obstruction on:

(A) county-owned land; or

(B) land or easements owned or held by a special district that has the commissioners court of the county as its governing body;

(10) discarding refuse on the smaller of:

(A) the area that spans 20 feet on each side of a utility line; or

(B) the actual span of the utility easement;

(11) filling or blocking a drainage easement, failing to maintain a drainage easement, maintaining a drainage easement in a manner that allows the easement to be clogged with debris, sediment, or vegetation, or violating an agreement with the county to improve or maintain a drainage easement; ~~or~~

(12) discarding refuse on property that is not authorized for that activity; ~~or~~

(13) surface discharge from an on-site septic system, as regulated by Section 366.002 Texas Health and Safety Code.

(d) This section does not apply to:

(1) a site or facility that is:

(A) permitted and regulated by a state agency for the activity described by Subsection (c); or

(B) licensed or permitted under Chapter 361 of the Texas Health and Safety Code for the activity described by Subsection (c); or

(2) agricultural land.

(e) In Subsection (d), "agricultural land" means land that qualifies for tax appraisal under Subchapter C or D, Chapter 23, Texas Tax Code, ~~and that has such designation at the time of the violation of this Order.~~

Section III: Exceptions or Variances, as delineated in Section 343.0111 of the Texas Health and Safety Code:

(a) The ~~C~~ommissioners ~~C~~ourt of Caldwell County by order may ~~upon application:~~

(1) describe the circumstances in which a special exception to the application of Section 343.011 of the Texas Health and Safety Code ~~(included as; -or-~~Section II of this Order); is available to a person and may grant the special exception in a specific case if the ~~C~~ommissioners ~~C~~ourt finds that the specific case justifies a special exception, that the grant of the exception promotes justice, that the grant of the exception is not contrary to the public interest, and that the grant of the exception is consistent with the general purpose of Section 343.011 of the Texas Health and Safety Code ~~and this Order;~~ and

(2) authorize in a specific case not covered by a special exception a variance from the terms of Section §343.011 of the Texas Health and Safety Code, if the Ceommissioners Ceourt makes the same findings in connection with the specific case that it makes in connection with a special exception under Subdivision (1) and finds that due to special conditions a literal enforcement of Section 343.011 of the Texas Health and Safety Code (included as; -and-Section II of this Order); would result in an unnecessary hardship.

(b) The Ceommissioners Ceourt shall keep a record of its proceedings under this section and must include in the record a showing of the reasons for each decision made under this section.

Section IV: Penalties, Remedies and EnforcementEnforcement:

(1) Enforcement, per Section 343.025 of the Texas Health and Safety Code

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

(2) Criminal Penalty, as set forth in Section 343.012 of the Texas Health and Safety

Code:

(a) A person commits an offense if:

(1) the person violates Section 343.011(b) of the Texas Health and Safety Code and (Section II of this Order); and

(2) the nuisance remains unabated after the 30th 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 or more than \$200.

(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 or more than \$1,000, 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.

(3) Civil Injunction, as delineated in Section 343.013 of the Texas Health and Safety

Code:

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(a) A county or district court may by injunction prevent, restrain, abate, or otherwise remedy a violation of this chapter in the unincorporated area of the county.

(b) Caldwell County, or a person affected or to be affected by a violation under ~~the~~ provisions of Chapter 343 of the Texas Health and Safety Code, 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.

(c) Caldwell County— may bring suit under this section to prohibit or control access to the premises to prevent a continued or future violation of Section 343.011(c)(1), (6), (9), or (10) of the Texas Health and Safety Code, or of Section II of this Order. The court may grant relief under this subsection only if the ~~C~~eounty demonstrates that:

(1) the person responsible for causing the public nuisance has not responded sufficiently to previous attempts to abate a nuisance on the premises, if the relief sought prohibits or controls access of a person other than the owner; or

(2) the owner of the premises knew about the nuisance and has not responded sufficiently to previous attempts to abate a nuisance on the premises, if the relief sought controls access of the owner.

(d) In granting relief under Subsection (c), the court:

(1) may not, in a suit brought under Section 343.011(c)(10) of the Texas Health and Safety Code, or Section II of this Order, prohibit or control access by the owner or operator of a utility line or utility easement to that utility line or utility easement; and

(2) may not prohibit the owner of the premises from accessing the property but may prohibit a continued or future violation.

Section V: Authority To Abate Nuisance, as explained in Section 343.021 of the Texas Health and Safety Code

~~(a) — By adopting these procedures, Caldwell County~~ has adopted these procedures and therefore is authorized to abate a nuisance under this chapter:

~~(1) by entry upon the land to engage in~~ demolition or removal; except as provided by Subsection (b):

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(2) in the case of a nuisance under Section 343.011(c)(1), (9), or (10) of the Texas Health and Safety Code, ~~and (Section II of this Order)~~, by prohibiting or controlling access to the premises;

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(3) in the case of a nuisance under Section 343.011(c)(6) of the Texas Health and Safety Code, ~~and (Section II of this Order)~~, by:

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(A) prohibiting or controlling access to the premises and installing a cover that cannot be opened by a child over the entire swimming pool; or

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(B) draining and filling the swimming pool; or

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(4) in the case of a nuisance under Section 343.011(c)(12) of the Texas Health and Safety Code ~~and (Section II of this Order)~~, by removal, remediation, storage, transportation, disposal, or other means of waste management authorized under Chapter 361 of the Texas Health and Safety Code, ~~and by exhaustion of remedies provided by Section 343.012(e) Health and Safety Code.~~

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(b) In the case of a nuisance under Section 343.011(c)(13), Caldwell County may use any means of abatement reasonably necessary to bring the system into compliance with Chapter 366 only after the defendant fails to abate the nuisance as ordered by the court under Section 343.012(e).

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Section VI: Nuisance Abatement Officer and Abatement Procedures, as delineated in Section 343.022 of the Texas Health and Safety Code:

~~(a) The abatement procedures adopted by the Commissioners Court will be administered by the County Judge must be administered by a regularly salaried, full-time county employee. Thus, the Caldwell County Commissioners Court appoints _____ to administer the abatement program. The County Judge person authorized by the person administering the abatement program may administer; may, by way of a formal delegation of authority entered into the minutes of the Commissioners Court, authorize another person to conduct such inspections, draft such Notices or Orders, or take such other administrative steps necessary to properly enforce the nuisance abatement procedures outlined in this Order.~~

~~(a)~~

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~~(b) The County Judge, or his or her designee, may engage in the following duties and functions:~~

~~(1) the prohibition or control of access to the premises to prevent a violation of Section 343.011(c)(1), (6), (9), or (10) of the Texas Health and Safety Code or (Section II of this Order);~~

(2) the removal or demolition of the nuisance; and

(3) the abatement of a nuisance described by Section 343.011-(c)(12) of the Texas Health and Safety Code ~~and~~ (Section II of this Order).

(be) The abatement procedures ~~shall be in writing, and~~ require written notice given to:

(1) the owner, lessee, occupant, agent, or person in charge of the premises; and

(2) the person responsible for causing a public nuisance on 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.

(cd) The notice must state:

(1) the specific condition that constitutes a nuisance;

(2) that the person receiving notice shall abate the nuisance before the:

(A) 31st day after the date on which the notice is served, if the person has not previously received a notice regarding a nuisance on the premises; or

(B) 10th business day after the date on which the notice is served, if the person has previously received a notice regarding a nuisance on the premises;

(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;

(4) that the county may prohibit or control access to the premises to prevent a continued or future nuisance described by Section 343.011(c)(1), (6), (9), or (10); and

(5) that the person receiving notice is entitled to submit a written request for a hearing before the:

(A) 31st day after the date on which the notice is served, if the person has not previously received a notice regarding a nuisance on the premises; or

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(B) 10th business day after the date on which the notice is served, if the person has previously received a notice regarding a nuisance on the premises.

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(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) Except as provided in Subsection (f), 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.

Comment [JP1]: Commissioners Court will need to decide who will preside over these hearings (Commissioners Court, County-Court-at-Law, etc.)

(f) A county may, before conducting a hearing, abate a nuisance under Section 343.011(c)(6) of the Texas Health and Safety Code, ~~or Section II of this Order~~, by prohibiting or controlling access to the premises on which the nuisance is located and installing a cover that cannot be opened by a child over the entire swimming pool, but only if the county conducts a hearing otherwise in accordance with Subsection (e) after the nuisance is abated.

Section VII: Assessment of Costs; Lien, as set forth in Section 343.023 of the Texas Health and Safety Code

(a) Caldwell County may:

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(1) assess:

(A) the cost of abating the nuisance, including management, remediation, storage, transportation, and disposal costs, and damages and other expenses incurred by the county;

(B) the cost of legal notification by publication; and

(C) an administrative fee of not more than \$100 ~~on the person receiving notice under Section 343.022 of the Texas Health and Safety Code, or Section VI of this Order~~ on the person receiving notice under Section 343.022 of the Texas Health and Safety Code; or

(2) by resolution or order, assess:

(A) the cost of abating the nuisance;

(B) the cost of legal notification by publication; and

(C) an administrative fee of not more than \$100 against the property on which the nuisance exists.

~~(b) (3)~~ 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 of the Texas Health and Safety Code, ~~or Section VI of this Order.~~

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~~(c) (4)~~ 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.

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~~(e) (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.

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~~(b) (e)~~ The county is entitled to accrued interest beginning on the 31st day after the date of the assessment against the property at the rate of 10 percent a year.

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~~(e) (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.

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Section VIII: Use of County Funds, as provided by Section 343.0235 of the Texas Health and Safety Code

Caldwell County ~~may is entitled to~~ use any money available under other law for a cleanup or remediation of private property to abate a nuisance described by Section 343.011_(c) (1), (9), or (10), of the Texas Health and Safety Code, or provisions of this Order.

Section IX: Authority to Enter Premises, as explained in Section 343.024 of the Texas Health and Safety Code

(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 X: Severability

Should any section of Chapter 343 of the Texas Health and Safety Code, or of this Order, be determined to be unlawful or unenforceable by a court of competent jurisdiction, that section alone shall be deemed invalid, and shall not affect, impair or restrict reliance upon any other section of Chapter 343 of the Texas Health and Safety Code, or of this Order.

Section XI: Amendment

Should Chapter 343 of the Texas Health and Safety Code, or this Order, be amended, revised, recodified, or otherwise altered, such amendments shall be deemed applicable to this Order, unless such a construction of the amended statute renders such a construction unreasonable.

Section XII: Adoption

The above and foregoing Order for the Abatement of Public Nuisance in Caldwell County, Texas was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law, this ____ day of _____, 2018.

County Judge

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Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Attest:

|

County Clerk, acting as Ex Officio Clerk of the
Commissioners Court

DRAFT

13. Discussion/Action concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Cannon North Subdivision located off Old Colony Line Road (CR 160). **Cost: None; Speaker: Commissioner Moses; Backup: 18.**

Ken Schawe
County Judge
512 398-1808

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

Kasi Miles
Subdivision Coordinator
512 398-1803



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

Hoppy Haden
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

January 29, 2018

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

RE: Cannon North Subdivision – Short Form Plat
Property ID#14069

Judge and Commissioners,

The County Development Department has completed our review of the Short Form Plat application for Cannon North Subdivision. This is a subdivision of a tract of land called 89.389 acres out of the Ambrose Tinney Survey A-26 in Caldwell County, Texas. The subdivision consist of 3.0 acres being subdivided into a three-lot subdivision with all lots fronting County Road #160 (Old Colony Line Road). 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

CANNON CATTLE CO.
P.O. BOX 804
FRANKLIN, TEXAS 77858

141

37 65/1119 1117
4415040189

JAN. 19, 2018

PAY TO THE ORDER OF CALDWELL COUNTY

\$1150.00

ELEVEN HUNDRED FIFTY + ⁰⁰/₁₀₀



Wells Fargo Bank, N.A.
Trust
wellsfargo.com

James S Cannon

FOR

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

6324

DATE 1-30-18

RECEIVED FROM Cannon Cattle Co. \$ 1,150.⁰⁰/₁₀₀

FOR One thousand one hundred fifty dollars + ⁰⁰/₁₀₀ - Short form Plat - Cannon North

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	1,150.00	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kawi L. Miles



December 4, 2017

Thomas and Laura Cannon
1251 Fox Glen Road
New Braunfels, TX 78130

**Re: Service Availability – Cannon North and Cannon South Subdivisions (R14069)
– Caldwell County**

To Whom It May Concern:

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

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

Sincerely,

Shawn Ely, PMP
Electric Distribution Design Supervisor



December 20, 2017

Ms. Patricia Hernandez
Manager of Subdivision Development
Aqua Water Supply Corporation
Post Office Drawer "P"
Bastrop, Texas 78602

Re: Request for Water Feasibility Study
Proposed Cannon North and Cannon South Subdivisions
Thomas E. & Laura L. Cannon

Dear Ms. Hernandez:

Per your email on December 5, 2017, we have conducted an engineering review and feasibility study of the applicable sector of the Aqua WSC system to determine if sufficient facilities and capacity exist to appropriately serve the referenced proposed development without adversely impacting Aqua's system or if additional infrastructure improvements are required. The review/study is based on a simulated hydraulic analysis with parameters in compliance with TCEQ rules and regulations and AWWA standards. It also addresses city limits, ETJs, CCN, endangered species habitat, 100-year flood plain, etc., as per Aqua WSC's policies.

The property consists of 89.389 acres located approximately 230 LF south of the intersection of Highway 86 and Old Colony Line Road in Dale, in eastern/central Caldwell County and is within Aqua Zone 1, map M-6. Bastrop County Central Appraisal District refers to the property as Parcel ID 14069 owned by Thomas E. & Laura L. Cannon. The property does not appear to be within a defined extraterritorial jurisdiction (ETJ) or City Limits. However, it is completely within the Aqua WSC certificated service area as per CCN No. 10294 on file with Public Utility Commission of Texas.

FEMA Flood Insurance Rate Map # 48021C0275E, dated June 19, 2012, depicts no portion of the property to be in a special flood hazard area. Therefore, Aqua would not be in violation of federal funding restrictions regarding 100-year flood plain.

The property does not fall within the limits of a defined habitat of an endangered species known to exist in Caldwell County or Aqua's service area, specifically that of the Houston Toad, according to U.S. Fish and Wildlife Service publications. Therefore, Aqua will not be in violation of federal funding guidelines regarding an endangered species.

The feasibility request indicates that the developer would like to install six (6) water meters to serve two three-lot subdivisions; Cannon North and Cannon South. Demand is calculated as 6 Living Unit Equivalents (LUEs), assuming 1 LUE per meter. No request has been made for fire flow.

ADDRESS
1879 415TH AVENUE | THE COLONY, TX 77330

PHONE
512 830 2417

FAX
512 839 2411

WEB
STEGEBIZZELL.COM

TEXAS REGISTERED ENGINEERS

SERVICES
BY ENGINEERS

PLANNERS

SURVEYORS

December 20, 2017
Aqua Water Supply Corporation
Request for Water Feasibility Study
Proposed Cannon North and Cannon South Subdivisions

Page 2

Aqua has an existing 4" water line along the west side of Old Colony Line Road and another existing 4" water line on the southeast side of Highway 86. To provide service to the proposed development, two new 4" water lines will need to be constructed.

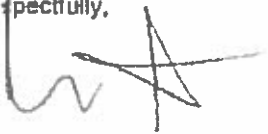
The first proposed 4" water line will connect to the existing 4" water line on the south side of Highway 86 and extend approximately 560 LF south to the southern edge of the Cannon North Subdivision. The second proposed 4" water line will connect to the existing 4" water line on the west side of Old Colony Line Road, and extend east across Old Colony Line Road in line with the southern edge of Cannon South Subdivision. The second proposed 4" water line will then make a 90-degree bend and extend approximately 460 LF north to the northern edge of the Cannon South subdivision. The costs associated with the construction of the new 4" water lines, as well as Aqua required fees, are included in the enclosed Preliminary Cost Summary.

Based on USGS datum, the property's natural ground elevations vary from approximately 450 to 461 feet above MSL. Based on Aqua's applicable pressure plane for this area (686' "McMahan" Pressure Plane), static pressure for this area will be approximately 97 to 102 psi. It is recommended that a pressure reducing valve be installed by the developer at each meter. The existing 4" water line and new 4" water lines will have sufficient capacity to serve the additional connections and dynamic residual pressures at peak demand will comply with TCEQ rules and regulations. Existing Aqua customers in the area will not have a decrease in pressures that would cause non-compliance with TCEQ standards.

We recommend a 90-day limit apply for this review from the date of this letter. It should be noted that Aqua's providing service to this subdivision shall be contingent upon the developer's compliance with all relevant Federal, State and County rules and regulations as per Aqua's tariff.

Feel free to contact our office if there are any questions and please advise if we may be of further assistance.

Respectfully,



Curtis R. Steger, P.E.

Cc: David Fleming, P.E.
Aqua Mgr. of Engineering



CALDWELL COUNTY 9-1-1 ADDRESSING

Tuesday, January 30, 2018

9-1-1 ADDRESSING

Re: 9-1-1 New Road Names
New Subdivision: Cannon North

To Whom It May Concern:

This letter is to serve as notification that the subdivision plat in Caldwell County referenced above has been reviewed concerning the proposed new name.

**"Cannon North" is not currently in use for any subdivisions in Caldwell County.
*There are no interior roads in this subdivision.***

Please contact me if you discover any discrepancies in the name above, via email at jaclyna@caldwellcad.org or by phone at (512) 398-5550 x215.

Jaclyn Archer
Caldwell County 911 Coordinator



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

PHONE (512) 398-5550 ext. 215
FAX (512) 398-5551
E-MAIL address.info@caldwellcad.org
WEB SITE www.caldwellcad.org

9 AFTER RECORDING RETURN TO:
FIRST AMERICAN TITLE COMPANY
10920 LAKELINE MALL DR., SUITE 200
AUSTIN, TEXAS 78717
GF# 1065701

VOL. 503 PAGE 379

WARRANTY DEED WITH VENDOR'S LIEN 073881

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.

DATE: July 30, 2007

Out tract

GRANTOR: Marshall D. Bridges and Patricia M. Bridges

GRANTOR'S MAILING ADDRESS: 1601 Bell Springs Rd.
Dripping Springs Tx 78620

GRANTEE: Thomas E. Cannon and Leora L. Cannon, husband and wife

GRANTEE'S MAILING ADDRESS: 1251 Fox Glen Rd.
New Braunfels, Texas 78130

CONSIDERATION:

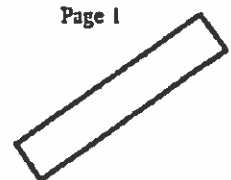
\$10.00 and other valuable consideration, receipt of which is hereby acknowledged, and a note of even date that is in the principal amount of \$249,688.00, and is executed by Grantee, payable to the order of American National Bank. The note is secured by a vendor's lien retained in favor of American National Bank in this deed and by a deed of trust of even date from Grantee to J.M. Rankin, III, Trustee.

PROPERTY (including any improvements):

See Exhibit "A" attached hereto and made a part hereof.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is made and accepted subject to all restrictions, covenants, conditions, rights-of-way, assessments, outstanding royalty and mineral reservations and easements, if any, affecting the above described property that are valid, existing and properly of record and subject, further, to taxes for the year 2007 and subsequent years.




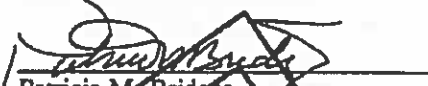
Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors and assigns 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.

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

American National Bank, 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. The vendor's lien and superior title to the property are retained for the benefit of American National Bank and are transferred to that party.

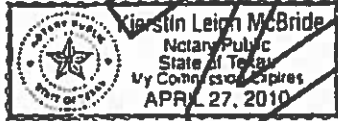

Marshall D. Bridges


Patricia M. Bridges

Acknowledgement

State of Texas
County of Texas

This instrument was acknowledged before me on the 30th day of July, 2007, by Marshall D. Bridges and Patricia M. Bridges.



Kierstin Leigh McBride
Notary Public, State of Texas

After Recording Return To:

Djy5701-fw

EXHIBIT "A"

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Ambrose Tinney Survey A-26 and being also all of a tract of land designated as Third Tract called 50 acres and a part of a tract of land designated as First Tract called 60 acres and conveyed to Clyde Alexander by deed recorded in Volume 180 Page 517 of the Deed Records of Caldwell County, Texas and being also a part of a tract of land designated as First Tract called 117 3/4 acres and conveyed to Clyde Alexander by deed recorded in Volume 238 Page 56 of the said Deed Records and being more particularly described as follows:

BECONTINUING at a 2" iron pipe fence corner post found used for basis of bearing in the East line of County Road #160 and in the apparent NW corner of the above mentioned 50 acre tract and in the SW corner of a tract of land conveyed to Asya Maurice Reed by deed recorded in Volume 516 Page 695 of the said Deed Records for the NW corner this tract and from which point the intersection of the East line of County Road #160 and the SE line of State Highway #86 bears N 00 degrees 55 minutes 22 seconds W 232.27 feet.

THENCE East with the North line of the said 50 acre tract and the South line of the above mentioned Reed tract at 3111.50 feet pass a 2" iron pipe fence corner post found used for basis of bearing and continue for a total distance of 3179.92 feet to a point in the approximate centerline of Tinney Creek for the NE corner this tract.

THENCE with the approximate centerline of Tinney Creek for the following twenty-three (23) courses:

- (1) S 44 degrees 20 minutes 52 seconds E 26.32 feet,
- (2) S 58 degrees 17 minutes 01 seconds E 49.85 feet,
- (3) S 12 degrees 62 minutes 00 seconds E 22.94 feet,
- (4) S 04 degrees 08 minutes 14 seconds W 16.26 feet,
- (5) S 35 degrees 54 minutes 51 seconds W 25.59 feet,
- (6) S 78 degrees 01 minutes 03 seconds W 14.94 feet,
- (7) S 85 degrees 20 minutes 44 seconds W 28.30 feet,
- (8) S 58 degrees 29 minutes 40 seconds W 32.29 feet,
- (9) S 28 degrees 55 minutes 36 seconds W 84.69 feet,
- (10) S 18 degrees 00 minutes 31 seconds W 52.94 feet,
- (11) S 01 degrees 07 minutes 24 seconds E 31.29 feet,
- (12) S 20 degrees 44 minutes 40 seconds E 87.60 feet,
- (13) S 23 degrees 43 minutes 15 seconds E 29.46 feet,
- (14) S 03 degrees 28 minutes 45 seconds W 28.90 feet,
- (15) S 33 degrees 45 minutes 40 seconds W 36.57 feet,
- (16) S 12 degrees 14 minutes 39 seconds W 63.08 feet,
- (17) S 06 degrees 39 minutes 59 seconds W 59.97 feet,
- (18) S 03 degrees 43 minutes 09 seconds E 62.52 feet,
- (19) S 05 degrees 17 minutes 31 seconds W 38.72 feet,
- (20) S 60 degrees 33 minutes 41 seconds W 46.53 feet,
- (21) S 02 degrees 09 minutes 56 seconds E 33.90 feet,
- (22) S 43 degrees 19 minutes 10 seconds E 29.38 feet,
- (23) S 75 degrees 12 minutes 08 seconds E 30.38 feet to a point in an exterior corner of the said 50 acre tract and in the apparent North corner of a tract of land called 2.75 acres and conveyed to R.J. Fleming by deed recorded in Volume U Page 599 of the said Deed Records for a reentrant corner this tract.

THENCE South leaving the said Creek with a East line of the said 50 acre tract and the apparent West line of the above mentioned Fleming tract at 20.00 feet pass a 1/2" iron pin set for reference and continue for a total distance of 314.46

feet to a 1/2" iron pin set in the most Easterly SE corner of the said 50 acre tract and a referenced corner of the above mentioned 117 3/4 acre tract and in the apparent SW corner of the said Fleming tract for an ell corner this tract.

THENCE East with the apparent South line of the said Fleming tract and the North line of the said 117 3/4 acre tract at 196.45 feet pass a 1/2" iron pin set for reference and continue for a total distance of 216.45 feet to a point in the apparent SE corner of the said Fleming tract and the most Easterly NE corner of the said 117 3/4 acre tract and in the approximate centerline of Tinney Creek for an exterior corner this tract.

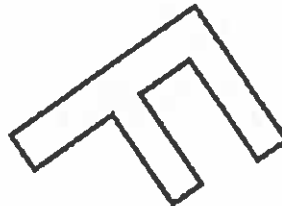
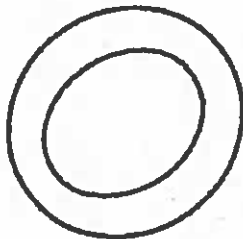
THENCE with the approximate centerline of Tinney Creek for the following four (4) courses:

- (1) S 29 degrees 33 minutes 06 seconds E 14.77 feet,
- (2) S 41 degrees 35 minutes 51 seconds E 45.69 feet,
- (3) S 49 degrees 11 minutes 58 seconds E 46.70 feet.
- (4) S 04 degrees 45 minutes 16 seconds W 55.74 foot to a point in the approximated centerline of Tinney Creek for the SE corner this tract.

THENCE West over and across the said 117 3/4 acre tract and over and across the said 60 acre tract at 20.00 feet pass a 1/2" iron pin set for reference and continue for a total of 3467.71 feet to a 1/2" iron pin set in the East line of County Road #160 for the SW corner this tract.

THENCE with the East line of County Road #160 and over and across the said 60 acre tract and the West line of the said 50 acre tract for the following two (2) courses:

- (3) N 04 degrees 43 minutes 10 seconds E, 900.93 feet to a 10" treated fence post for an angle point.
- (4) N 00 degrees 53 minutes 22 seconds W 228.28 feet to the place of beginning containing 89.389 acres of land more or less.



Any prohibition which restricts the sale, rental or use of the described property because of color or race is hereby declared null and void under Federal Law.

STATE OF TEXAS
 COUNTY OF CALDWELL

I hereby certify that the above instrument was FILED in File Number 2007-0802 on the date and time stamped hereon by me, who was duly RECORDED in Official Public records of Real Property of Caldwell County, Texas on

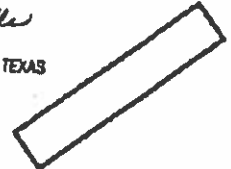
AUG 02 2007

FILED this 2nd day of August 07
2:40 P M

NINA S. SELLS
COUNTY CLERK CALDWELL COUNTY, TEXAS
By: Terese Rodriguez Deputy



Nina S Sells
COUNTY CLERK
CALDWELL COUNTY, TEXAS



Caldwell CAD

Property Search Results > 14069 CANNON THOMAS E & LAURA L for Year 2018

Property

Account

Property ID: 14069 Legal Description: A026 TINNEY, AMBROSE, ACRES 89.389
 Geographic ID: 0002026-101-000-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: OLD COLONY LINE RD Mapsco: 03-332
 DALE, TX 78616
 Neighborhood: RURAL McMAHAN AREA Map ID: 03-332
 Neighborhood CD: 4220

Owner

Name: CANNON THOMAS E & LAURA L Owner ID: 138478
 Mailing Address: PO BOX 804 % Ownership: 100.0000000000%
 FRANKLIN, TX 77856-0804

Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: CANNON THOMAS E & LAURA L
 % Ownership: 100.0000000000%
 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
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
WPC	Plum Creek Conservation District	N/A	N/A	N/A	N/A
WUG	Plum Creek Underground Water	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: MISCELLANEOUS State Code: E1 Living Area: sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
DSTG	DETACHED STORAGE/UTILITY	SS2		0	80.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	IP	IMPROVED PASTURE	14.3890	626784.84	0.00	0.00	N/A	N/A
2	M	MESQUITE	65.0000	2831400.00	0.00	0.00	N/A	N/A
3	PO	POST OAK	9.0000	392040.00	0.00	0.00	N/A	N/A
4	HS	HOMESITE	1.0000	43560.00	0.00	0.00	N/A	N/A
5	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	\$520	\$356,400	4,930	19,330	\$0	\$19,330
2016	\$480	\$312,690	4,920	18,790	\$0	\$18,790
2015	\$480	\$295,430	4,850	18,520	\$0	\$18,520
2014	\$480	\$243,630	4,650	15,770	\$0	\$15,770
2013	\$0	\$237,470	4,700	15,270	\$0	\$15,270
2012	\$0	\$227,220	4,910	4,910	\$0	\$4,910
2011	\$0	\$227,220	5,010	5,010	\$0	\$5,010
2010	\$0	\$218,480	5,040	5,040	\$0	\$5,040
2009	\$0	\$251,260	4,890	4,890	\$0	\$4,890
2008	\$0	\$232,220	4,700	4,700	\$0	\$4,700
2007	\$0	\$176,550	3,640	3,640	\$0	\$3,640
2006	\$0	\$176,550	3,430	3,430	\$0	\$3,430
2005	\$0	\$168,150	3,290	3,290	\$0	\$3,290
2004	\$0	\$168,150	3,560	3,560	\$0	\$3,560
2003	\$0	\$172,780	3,580	3,580	\$0	\$3,580
2002	\$0	\$158,670	3,740	3,740	\$0	\$3,740
2001	\$0	\$137,750	3,530	3,530	\$0	\$3,530
2000	\$0	\$214,840	10,900	10,900	\$0	\$10,900
1999	\$0	\$147,290	7,650	7,650	\$0	\$7,650
1998	\$0	\$139,710	7,410	7,410	\$0	\$7,410
1997	\$0	\$116,400	7,550	7,550	\$0	\$7,550
1996	\$0	\$92,680	7,250	7,250	\$0	\$7,250

1995	\$0	\$88,260	7,120	7,120	\$0	\$7,120
1994	\$0	\$73,920	7,570	7,570	\$0	\$7,570
1993	\$0	\$68,540	6,700	6,700	\$0	\$6,700

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	7/30/2007	WD/VL	WARRANTY DEED WITH VENDORS LIEN	BRIDGES MARSHALL D & PATRICIA	CANNON THOMAS E & LAURA L	503	379	073881
2	1/30/2002	WD/VL	WARRANTY DEED WITH VENDORS LIEN	HOPINGARDNER WILDA F	BRIDGES MARSHALL D & PATRICIA	290	918	0
3	4/10/2000	E	EXECUTOR'S DEED	ALEXANDER JEWEL	HOPINGARDNER WILDA F	235	863	0

Tax Due

Property Tax Information as of 01/29/2018

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	Plum Creek Underground Water	\$19,330	\$4.14	\$4.14	\$0.00	\$0.00	\$0.00	\$0.00
2017	Farm to Market Road	\$19,330	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2017	Caldwell County	\$19,330	\$149.84	\$149.84	\$0.00	\$0.00	\$0.00	\$0.00
2017	Lockhart ISD	\$19,330	\$257.54	\$257.54	\$0.00	\$0.00	\$0.00	\$0.00
2017	Plum Creek Conservation District	\$19,330	\$4.48	\$4.48	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$416.02	\$416.02	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$18,790	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$18,790	\$145.66	\$145.66	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$18,790	\$250.35	\$250.35	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Conservation District	\$18,790	\$4.32	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
2016	Plum Creek Underground Water	\$18,790	\$4.04	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$404.39	\$404.39	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$18,520	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$18,520	\$132.86	\$132.86	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$18,520	\$246.41	\$246.41	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$18,520	\$4.17	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$18,520	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$387.44	\$387.44	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$15,770	\$225.37	\$225.37	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$15,770	\$3.47	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$15,770	\$3.47	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$15,770	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$15,770	\$108.89	\$108.89	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$341.22	\$341.22	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$15,270	\$180.11	\$180.11	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$15,270	\$3.36	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$15,270	\$3.36	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00

2013	Farm to Market Road	\$15,270	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$15,270	\$105.45	\$105.45	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$292.30	\$292.30	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$4,910	\$1.03	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$4,910	\$58.27	\$58.27	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$4,910	\$1.03	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$4,910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$4,910	\$33.91	\$33.91	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$94.24	\$94.24	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$5,010	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$5,010	\$59.52	\$59.52	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$5,010	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$5,010	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$5,010	\$34.61	\$34.61	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$96.14	\$96.14	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$5,040	\$60.22	\$60.22	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$5,040	\$0.98	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$5,040	\$0.98	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$5,040	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$5,040	\$34.82	\$34.82	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$97.01	\$97.01	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$4,890	\$60.15	\$60.15	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$4,890	\$0.90	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$4,890	\$0.90	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$4,890	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$4,890	\$33.78	\$33.78	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$95.74	\$95.74	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$4,700	\$57.46	\$57.46	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$4,700	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$4,700	\$0.85	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$4,700	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$4,700	\$32.47	\$32.47	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$91.64	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$3,640	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$3,640	\$24.88	\$24.88	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$3,640	\$43.76	\$43.76	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$3,640	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$3,640	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$69.96	\$69.96	\$0.00	\$0.00	\$0.00	\$0.00
	CANNON THOMAS E & LAURA L TOTAL:		\$2386.10	\$2386.10	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$3,430	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$3,430	\$22.06	\$22.06	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$3,430	\$52.82	\$52.82	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$3,430	\$0.59	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$3,430	\$0.60	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$76.09	\$76.09	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$3,290	\$55.60	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$3,290	\$0.62	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$3,290	\$0.57	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$3,290	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00

2005	Caldwell County	\$3,290	\$20.69	\$20.69	\$0.00	\$0.00	\$0.00	\$0.00
2005 TOTAL:			\$77.50	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$3,560	\$56.56	\$56.56	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$3,560	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$3,560	\$0.59	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$3,560	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$3,560	\$21.31	\$21.31	\$0.00	\$0.00	\$0.00	\$0.00
2004 TOTAL:			\$79.15	\$79.15	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$3,580	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$3,580	\$20.28	\$20.28	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$3,580	\$52.46	\$52.46	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$3,580	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$3,580	\$0.72	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00
2003 TOTAL:			\$74.12	\$74.12	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$3,740	\$0.65	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$3,740	\$53.82	\$53.82	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$3,740	\$20.20	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$3,740	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2002 TOTAL:			\$74.70	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGES MARSHALL D & PATRICIA TOTAL:			\$381.56	\$381.56	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL OWNERS):			\$2767.66	\$2767.66	\$0.00	\$0.00	\$0.00	\$0.00

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".

14. Discussion/Action regarding the County process and policy for accepting private roads into the County maintenance system.
Cost: None. Speaker: Commissioner Theriot; Backup: 3.

County. When weather conditions are questionable, plant monitoring may be placed on standby for a short-notice start.

- 7) The Inspector shall be notified at least twenty-four (24) hours before concrete is placed to allow the scheduling of onsite testing.
- 8) The Inspector shall be notified as early as practicable but no less than twenty-four (24) hours in advance of any work to be performed on Saturdays, Sundays, or holidays.
- 9) The contractor or Owner shall request final inspection in writing. Inspection shall be performed by an inspector qualified and approved by the Commissioners Court. The County shall make the requested inspection no later than ten (10) days following receipt of the written request. A written "punch list" listing all deficiencies noted on the final inspection and uncorrected deficiencies from previous field inspections, shall be provided to the contractor within five (5) days following the final inspection, and if requested also provided to the Owner.
- 10) Unless prior arrangement has been approved by the Commissioners Court, no partial acceptance of completed construction will be approved. If required, partial acceptance shall be allowed only after consideration of access, drainage, and other matters related to the well-being and safety of the public.
- 11) Defects noted during final inspection shall be corrected within thirty (30) days. Written request for re-inspection for correction of defects will be required unless specifically waived by the County Representative.
- 12) Unless otherwise specified, materials and equipment furnished for permanent installation in the work shall conform to all applicable requirements of the Contract Documents and shall be new and undamaged when installed or otherwise incorporated into the work.
- 13) Unless otherwise specified, all soil moisture-density tests and other tests performed on the site to determine the quality of material to be incorporated into the project will be as directed by the County Representative. Frequency, time, locations, and procedures of tests will be coordinated and approved by the Inspector. Testing must be conducted by an independent laboratory approved by the County Engineer. Payment for all initial testing and all retesting of failed materials will be the responsibility of the Owner. The extent of required investigations and retesting due to failed tests will be determined by the County Representative.
- 14) The County Representative may require two or more passing retests for each failure before acceptance. Manufactured materials to be incorporated into the project shall meet the requirements of the approved Construction Documents; e.g., reinforcing steel, expansion joint materials, concrete pipe, cement, miscellaneous steel, cast iron materials, flexible base. The Owner may be required to furnish a manufacturer's certificate stating that the material meets the requirements specified for this project.

5.2 PROCEDURES TO CONVERT PRIVATE STREETS TO PUBLIC STREETS

- A) A subdivision with private streets may request that the County convert the right-of-way to a public street as follows:
 - 1) An entity responsible for maintaining the private streets within a subdivision may make application to the County to accept as public right-of-way all lots within the subdivision which are used as private streets under the following conditions:

-
- a) An application is made which includes evidence that a majority of the owners of the lots within the subdivision are favorable to the action.
 - b) An inspection has been completed to the satisfaction to the County which assesses the conditions of the private streets relative to the requirements for streets at the time the application is made.
 - c) The application includes a plan for addressing any deficiencies noted in the inspection and for the removal of or licensing agreement for all non-standard improvements in the right-of-way (gates, guard house, aesthetic elements, landscaping requiring special maintenance, etc.).
 - d) The private streets connect directly to an adjacent public right-of-way which has already been accepted for public maintenance.
- 2) Upon receipt of the application, the County will determine if the conversion to public right-of-way is in the best interest of local residents and the citizens of the County. The County will:
 - a) Review the application and inspection to confirm that the right-of-way and improvements meet the current street requirements or, if they do not, that a plan has been provided for any remediation that may be required including fiscal security as required.
 - b) Confirm that the final condition of the right-of-way will not contain any unapproved elements in the horizontal clear zone or elements which would require maintenance practices which are not typical for County crews.
 - c) Hold a public hearing to receive public input on the requested action.
 - 3) After the County has determined that it is willing to accept the private street, the applicant will have a surveyor prepare the dedication documents as required by current codes.
 - 4) In no event shall the County be obligated to accept the private streets as public and any acceptance by the Court is at its sole discretion.
- B) The County may, as required to provide for the public's health, safety and welfare, utilize the following procedure to convert unmaintained private streets to public streets:
- 1) Notify the responsible entity that deficient conditions have been reported and that repair or restoration is required.
 - 2) Post signs as needed warning the general public which is leaving the public right-of-way and entering the private street that unsafe conditions exist.
 - 3) Inspect the private street to determine the cost of remediation and prepare a plan to cover the cost of remediation via a property tax assessment and/or inclusion of all or part of the remediation in a future bond election.
 - 4) Hold a public hearing to receive public input on a proposed plan for remediation and acceptance.
 - 5) During a subsequent Commissioners Court meeting, determine by vote whether or not to pursue the conversion plan. The Commissioners Court is not obligated to have such a vote on the same subdivision any more frequently than once every four years.
 - 6) Utilize dedication documents or the condemnation process as needed to convert the private streets to public streets.
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- 7) Implement the remediation and initiate cost recovery per the plan.

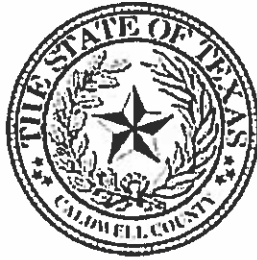
5.3 PROCEDURE TO CANCEL AN EASEMENT OR RIGHT-OF-WAY

- A) Persons making a request for cancellation of right-of-way shall submit a letter to the County Engineer and the County Commissioner. The letter should state the reason for the request. The request for cancellation will be placed on the agenda for consideration by the Commissioners Court based on comments from the County Engineer. The following documents shall be submitted with the request:
- 1) Application form signed by the person cancelling the ROW/easement or their agent;
 - 2) Sketch and field notes describing the easement or right-of-way to be cancelled.
 - 3) Signed letters of approval or concurrence with the request from all adjacent and abutting property owners.
 - 4) For public utility easements, a letter (or standard form) from all utility companies (electric, telephone, cable, water and wastewater, gas, etc.) serving the area stating they have no need for the easement requested for cancellation, and a sketch and field notes describing any easement to remain for utilities.
 - 5) If the right-of-way to be cancelled was dedicated by a plat approved by a city or town under their extra-territorial jurisdiction authority, then letters from appropriate city officials shall be provided confirming their concurrence with the cancellation request.
- B) Cancellation requests for public utility easements will be processed through the Commissioners Court only if these public utility easements were established by a plat approved by the Commissioners Court.
- C) If the drainage easement is also a public utility easement and is located within the extra-territorial jurisdiction of a city or town, then the public utility easement must be cancelled in accordance with the applicable interlocal agreement or, in the event there is no interlocal agreement, vacated by the city or town prior to cancellation of the drainage easement by Caldwell County.
- D) The request for drainage easement cancellation will be investigated by the County Engineer and a recommendation made prior to the public hearing. If the request is considered favorably by the Commissioners Court, a public hearing will be scheduled for Commissioners Court on a date no earlier than thirty (30) days after the acceptance of the request. This will allow time for posting notices at the Courthouse and in the local newspaper for a period of three (3) weeks and for the public hearing to be held at a regular session as required by Texas law. Following the public hearing, the Commissioners Court may take action on the request on the same date.

5.3.1 OTHER CANCELLATION REQUESTS

- A) Cancellation requests for lot lines, building setback lines, private access easements, or any other cancellation requests within the extra-territorial jurisdiction of a city or town, other than for right-of-way or drainage, will be in accordance with the applicable interlocal agreement or, in the event there is no interlocal agreement, be vacated by the city or town prior to cancellation by Caldwell County..
- B) Cancellation requests for private ingress / egress / access easements must be negotiated between the grantee and grantor of such easements.

15. Discussion/Action to adopt an Order prohibiting the discharge of firearms on lots 10 acres or smaller located in the unincorporated area of the County, in a subdivision. **Cost: None; Speaker: Commissioner Theriot; Backup: 2.**



IN THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

AN ORDER PROHIBITING THE DISCHARGE OF FIREARMS ON LOTS THAT ARE 10 ACRES OR SMALLER AND ARE LOCATED IN THE UNINCORPORATED AREA OF CALDWELL COUNTY, TEXAS IN A SUBDIVISION FOR WHICH A PLAT IS REQUIRED TO BE PREPARED AND FILED

WHEREAS, in order to promote public safety, the Commissioners Court of Caldwell County, Texas by order may prohibit or otherwise regulate the discharge of firearms and air guns on lots that are 10 acres or smaller and are located in the unincorporated areas of Caldwell County in a subdivision for which a plat is required to be prepared and filed under Chapter 232 of the Texas Local Government Code, as amended, and other authority; and

WHEREAS, the Commissioners Court of Caldwell County, Texas hereby finds public safety will be protected by prohibiting the discharge of firearms and air guns on lots that are 10 acres or smaller and are located in the unincorporated area of Caldwell County in a subdivision for which a plat is required to be prepared and filed; now therefore,

**BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF CALDWELL
COUNTY, TEXAS THAT:**

SECTION 1: The discharge of a firearm or air gun as defined under Section 229.001 of the Texas Local Government Code on a lot that is 10 acres or smaller and is located in the unincorporated area of the County in a subdivision for which a plat is required to be prepared and filed is hereby prohibited by the enactment of this order pursuant to the provisions of Chapter 235 of the Texas Local Government Code, as amended, and other authority; and

SECTION 2: In accordance with Section 235.025 of the Texas Local Government Code, a violation of this regulation adopted by the Commissioner's Court will be committed if a person intentionally or knowingly discharges a firearm or an air gun on a lot that is 10 acres or smaller and is located in an unincorporated area of Caldwell County in a subdivision for which a plat is required to be prepared and filed. A violation of this regulation is a Class C misdemeanor; except, if it is shown on the trial of an offense under this section that a person has previously been convicted of an offense under this section, the offense is a Class B misdemeanor; and

SECTION 3: Any person is entitled to appropriate injunctive relief to prevent a violation or threatened violation of a prohibition or other regulation adopted under Subchapter B of Chapter 235 of the Texas Local Government Code from continuing or occurring.

The above and foregoing Order Prohibiting the Discharge of Firearms on Lots that are 10 Acres or Smaller and are Located in the Unincorporated Area of a Subdivision for which a Plat is Required to be Prepared and Filed in Caldwell County, Texas was this date ADOPTED and APPROVED by a majority of the Commissioners Court of Caldwell County, Texas, in a meeting duly posted as required by law, this 6th day of February, 2018.

Ken Schawe
County Judge

Terry Wright
Commissioner, Precinct 1

Eddie Moses
Commissioner, Precinct 2

Ed Theriot
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Attest:

Carol Holcomb
County Clerk, acting as Ex Officio Clerk of the
Commissioners Court

16. Discussion/Action regarding the reallocation of two unsold salvage County vehicles from auction on Gov.deals.com and one decommissioned vehicle from JP #2 housed at the Fleet Maintenance Department to the Unit Road Department, and the donation of the remaining five unsold salvage vehicles to the Rural Volunteer Fire Departments in the County as directed by the Emergency Management Coordinator for use in extrication training. **Cost: None; Speaker: Judge Schawe/Donald LeClerc; Backup: 1.**

<u>Vehicle Description</u>	<u>Vin Number</u>	<u>Transfer To</u>
2003 Ford Crown Vic	2FAFP71W83X179837	Volunteer Fire Dept.
1998 Ford Crown Vic	2FAFP71W6WX135226	Volunteer Fire Dept.
2000 Ford Crown Vic	2FAFP71W0YX203717	Volunteer Fire Dept.
2008 Ford Crown Vic	2FAFP71V88X135027	Volunteer Fire Dept.
2006 Ford Crown Vic	2FAFP71W36X125415	Volunteer Fire Dept.
1998 Ford Crown Vic	2FAFP71W6XX130285	Unit Road Dept. (JP 2)
2002 Ford F-150	1FTRF17W32NB06230	Unit Road Dept.
2006 Ford Crown Vic	2FAFP71W76X110626	Unit Road Dept.

17. Discussion/Action authorizing: (1) the County Judge to execute a legal services agreement with Denton, Navarro, Rocha, Bernal & Zech, PC for the purposes of review of the Caldwell County Development Ordinance Amendments and the Takings Impact Analysis prepared by the County Engineer; and (2) funds to be drawn from the Non-Departmental Budget, Professional Services Line Item No. 001-6510-4100. **Cost: Not to exceed \$10,000.00;** **Speaker: Commissioner Theriot;** **Backup: 2.**



San Antonio | Austin | Rio Grande Valley
2517 N. Main Avenue | San Antonio, Texas 78212-4685
V 210-227-3243 | F 210-225-4481

January 30, 2018

Edward "Ed" Theriot
County Commissioner
Caldwell County
110 S. Main Street, Room 201
Lockhart, TX 78644

Via Email: ed.theriot@co.caldwell.tx.us

RE: Assist in the Review of Newly Drafted Development Regulations

Mr. Theriot,

It was a pleasure speaking with you regarding Caldwell County's newly drafted development regulations.

My billable rate for special project work is \$250.00 per hour. All other lawyers, to the extent utilized, would be billed at \$225.00 per hour for Associates and \$250.00 per hour for Partners. Paralegals are billed at \$95.00 per hour. We bill on the .10 of the hour.

Based on the scope of work you described to me I would expect the combined fees and costs to total between \$5,000.00 and \$10,000.00. This amount includes a review of the current draft regulations from a legal and policy "traps" perspective as it pertains to the Private Real Property Rights Preservation Act and no more than two outside meetings. Of course this amount is dependent upon the complexity of the regulations drafted and any change in the scope of work.

Our invoices are due on receipt and are past due after thirty days. Unless identified, all staff member support time is provided at no charge. All related travel or other expenses are always charged "at cost" with no "mark-up" and all related mileage is charged by multiplying the actual miles traveled by the then current IRS rate. Copy and printing rates are .20 cents per page, color copies are .70 cents per page, and fax rates are .50 cents per page. We do not charge Westlaw, Lexis, or any other online research fees. All invoices shall be sent to you for the County unless you direct otherwise.

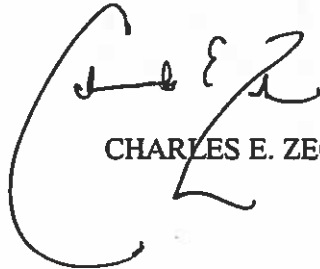
Should you have any questions or concerns, please do not hesitate to contact me.

[Signature page to follow]

Edward "Ed" Theriot
County Commissioner
January 30, 2018
Page 2

Very truly yours,

DENTON NAVARRO ROCHA BERNAL & ZECH
A Professional Corporation



CHARLES E. ZECH

CEZ/ec

AGREED AND APPROVED:

Caldwell County

By: Edward Theriot
County Commissioner

Date

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