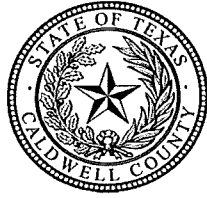


**Agenda**  
**May 23, 2016**  
**Commissioners Court**



FILED this 19<sup>th</sup> day of May 20 16  
2:15 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Marlette Suboshyn Deputy

## NOTICE OF MEETING

### Commissioners Court of Caldwell County, Texas

**Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 23rd day of May, 2016 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:**

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

### Agenda

#### **Call Meeting to Order.**

- 2016.05.23.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2016.05.23.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.05.23.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2016.05.23.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.05.23.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.**      Approve payment of County invoices in the amount of \$262,262.05.

**(ALL OTHER AGENDA ITEMS)**

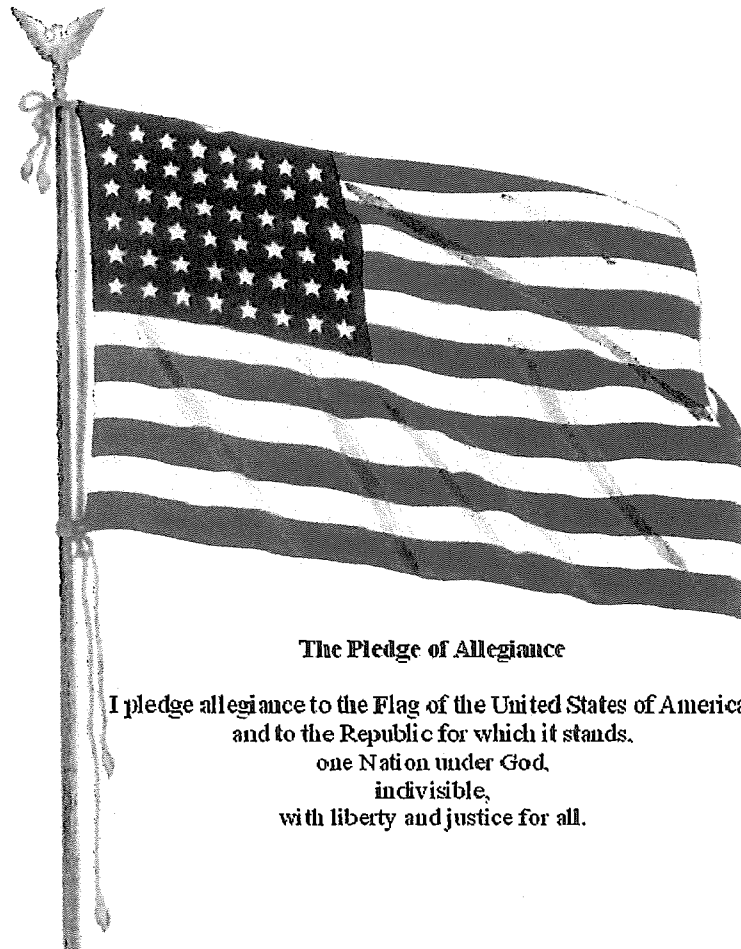
- 2016.05.23.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.05.23.07**      **Discussion/Action** to approve a Resolution for submission of the grant application for the project "Third Witness" to the Office of the Governor of Texas, Grant Number 3173901 and designating the Administrative Sergeant of the Sheriff's Department as the grantee's authorized official. **Cost:** \$2,685.00 in matching funds earmarked in current budget; **Speaker:** Commissioner Madrigal; **Backup:** 2.
- 2016.05.23.08**      **Discussion/Action** to accept the bid on Tax Resale Auction property No. 18023 and approve the execution of the deed. **Cost:** None; **Speaker:** Judge Schawe/Mary LaPoint; **Backup:** 6.
- 2016.05.23.09**      **Discussion/Action** to approve a Resolution authorizing the sale of the real property at 201 East San Antonio Street in Lockhart, Texas and authorizing the County Judge to sign the deed. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.05.23.10**      **Discussion/Action** to set a public hearing regarding construction of Sage Hollow Road (CR 96) in Lytton Springs. **Cost:** Approximately \$51,000.00; **Speaker:** Commissioner Roland; **Backup:** 3.
- 2016.05.23.11**      **Adjournment.**

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

[www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

**Invocation – Lockhart Ministry  
Alliance**

# Pledge of Allegiance to the Flag.

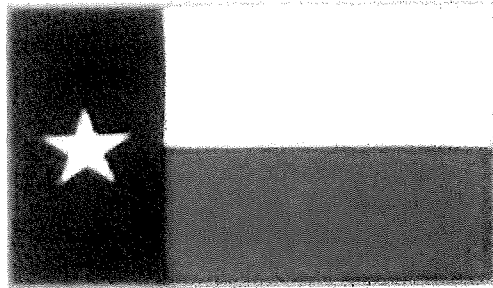


## The Pledge of Allegiance

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

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

**Pledge to the Texas Flag**



**Honor the Texas  
Flag; I pledge  
allegiance to thee,  
Texas, one state  
under God, one and  
indivisible**

## **Announcements:**

**Items or comments from Court  
Members or Staff.**

## **Citizens' Comments:**

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

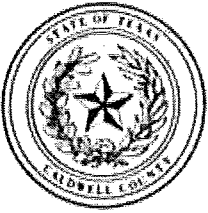


## **2016.05.23.05 Consent Agenda.**

(Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A.** Approve payment of County invoices in the amount of \$262,262.05.

A.



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01251 - 5/23/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TYLER TECHNOLOGIES, INC.	025-154012	05/01/2016	CUST # 47804 MAINTANCE S	001-1420	1,515.94
NEOFUNDS BY NEOPOST	04111251537	05/13/2016	ACCT ENDING W/ 9295 REF	001-1370	1,500.00
TEXAS AGRICULTURAL FINA	50516	05/05/2016	47 FARM TAGS ISSUED	001-2865	235.00
TEXAS TOLLWAYS CSC	5062016	05/06/2016	FEES COLLECTED	001-2305	200.00
TEXAS TOLLWAYS CSC	5062016	05/06/2016	FEES COLLECTED	001-2306	11.26
					<u>3,462.20</u>
<b>Department : 2120 - COUNTY TREASURER</b>					
TEXAS ASSOCIATION OF COU	50916	04/05/2016	ACCT # 204992 LORI D RANG	001-2120-4810	375.00
DEWITT POTH & SON	471920-0	05/05/2016	CUST # 12430 CALC, COMM	001-2120-3110	92.99
MOODY GARDENS HOTEL,	286226	05/09/2016	LORI RANGEL 6/19 - 22/16	001-2120-4810	583.05
LORI RANGEL	50916	05/09/2016	EXPENSE REPORT FOR 6/19-	001-2120-4810	100.00
			<b>Department 2120 - COUNTY TREASURER Total:</b>		<u>1,151.04</u>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CINDY D JOHNSON	50216	05/02/2016	MILEAGE REIMBURSEMENT	001-2140-4260	55.08
			<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<u>55.08</u>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY	42816	04/28/2016	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
TRANSUNION RISK AND ALT	50116	05/01/2016	ACCT ID: 234599 4/01 - 4/3	001-3200-4315	25.00
WEST GROUP PAYMENT CEN	833897333	05/01/2016	ACCT # 1004742988 INFO C	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	833951923	05/01/2016	ACCT # 1000732986 INFOR	001-3200-4315	290.00
THE LULING NEWSBOY & SIG	5112016	05/11/2016	RENEWAL FOR DIST ATTN	001-3200-4315	38.00
CLERK,SUPREME COURT	AMSID # 175971	05/13/2016	BARCAR # 24077258 SUSAN	001-3200-3050	148.00
QUALITY STAMP EXPRESS	1793	05/02/2016	S-844	001-3200-3110	17.00
RENEE CASTILLO-DELACRUZ	50216	05/02/2016	MILEAGE REIMBURSEMENT	001-3200-4260	41.04
JANICE BENBOW	42916	05/03/2016	MILEAGE REIMBURSEMENT	001-3200-4260	30.24
WEST GROUP PAYMENT CEN	834014136	05/04/2016	ACCT # 1000732986 4/05 -	001-3200-4315	65.63
CLERK,SUPREME COURT	AMSID # 164735	05/06/2016	AMANDA SHARP MONTGO	001-3200-3050	235.00
CLERK,SUPREME COURT	AMSID # 186139	05/06/2016	JORDAN MARIE POWELL B	001-3200-3050	68.00
DEWITT POTH & SON	472181-0	05/09/2016	CUST # 12430 DVD-R R.7GB	001-3200-3110	382.26
CLERK,SUPREME COURT	BAR # 24066925	05/09/2016	RENE'E MARIE CASTILLO-DE	001-3200-3050	235.00
CLERK,SUPREME COURT	BAR # 24069371	05/09/2016	BAR # 24069371 CASSAND	001-3200-3050	235.00
CLERK,SUPREME COURT	BAR # 24081437	05/09/2016	BEN GILLIS BAR # 2408143	001-3200-3050	68.00
CLERK,SUPREME COURT	BAR # 795713	05/09/2016	BAR # 795713 FRED HOWAR	001-3200-3050	235.00
			<b>Department 3200 - DISTRICT ATTORNEY Total:</b>		<u>2,403.17</u>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	471528-0	04/29/2016	CUST # 12430 PEN, GEL, OR	001-3220-3110	355.97
			<b>Department 3220 - DISTRICT CLERK Total:</b>		<u>355.97</u>
<b>Department : 3230 - DISTRICT JUDGE</b>					
RAPHAEL HERNANDEZ	09-195	04/26/2016	CAUSE # 09-195 M.S.	001-3230-4160	350.00
SUNNY LYNN PEACH	14-229	04/26/2016	CAUSE # 14-229 CATHY LEO	001-3230-4160	1,050.00
WILLARD G. HOLGATE	42616	04/26/2016	NOT INDICTED ROBERT GO	001-3230-4080	10.45
WILLARD G. HOLGATE	42616	04/26/2016	NOT INDICTED ROBERT GO	001-3230-4160	200.00
ROBERT A HAEDGE	05-014	04/28/2016	CAUSE # 05-014 K.M.M	001-3230-4160	350.00
PHILIP WILSON	13-FL-146 14	04/28/2016	CAUSE # 13-FL-146 C.M.	001-3230-4160	728.00
KIMBERLY RENEE ISHAM	13-FL-400 1	04/28/2016	CAUSE # 13-FL-400 D.P. & A.	001-3230-4160	546.00
KIMBERLY RENEE ISHAM	13-FL-400	04/28/2016	CAUSE # 13-FL-400 D.P. & A.	001-3230-4160	651.00
GLEN GRUNBERGER	14-FL-427 3	04/28/2016	CAUSE # 14-FL-427 S.M. & L.	001-3230-4160	497.00
PHILIP WILSON	14-FL-463 10	04/28/2016	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	392.00
SANDRA ANN GARCIA DBA S	14-FL-463 2	04/28/2016	CAUSE # 14-FL-463 A.M.B.E.	001-3230-4160	766.50
TAHLIA T. STEWART	15-FL-003 5	04/28/2016	CAUSE # 15-FL-003	001-3230-4160	406.00
KIMBERLY RENEE ISHAM	15-FL-015 3	04/28/2016	CAUSE # 15-FL-015 R.B. & J.	001-3230-4160	441.00
SANDRA ANN GARCIA DBA S	15-FL--053	04/28/2016	CAUSE # 15-FL-053 J.R.	001-3230-4160	119.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHILIP WILSON	15-FL-076 9	04/28/2016	CAUSE # 15-FL-076 J.L. & J.	001-3230-4160	1,582.00
TAHLIA T. STEWART	15-FL-113 8	04/28/2016	CAUSE # 15-FL-113 C.B. & A.	001-3230-4160	420.00
TAHLIA T. STEWART	15-FL-148 8	04/28/2016	CAUSE # 15-FL-148 A.M.	001-3230-4160	294.00
TAYARTA L. BROWN	15-FL-159 3	04/28/2016	CAUSE # 15-FL-159 A.W.	001-3230-4160	122.50
LATOYA COLLEY	15-FL-221	04/28/2016	CAUSE # 15-FL-221 V.G.	001-3230-4160	238.00
GLEN GRUNBERGER	15-FL-320 3	04/28/2016	CAUSE # 15-FL-320 E.C. & P.	001-3230-4160	644.00
PHILIP WILSON	15-FL-434 4	04/28/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	420.00
SANDRA ANN GARCIA DBA S	15-FL-536	04/28/2016	CAUSE # 15-FL-536 S.T.	001-3230-4160	504.00
TAHLIA T. STEWART	15-FL-540 1	04/28/2016	CAUSE # 15-FL-540 K.S.	001-3230-4160	315.00
SANDRA ANN GARCIA DBA S	15-FL-542	04/28/2016	CAUSE # 15-FL-542 G.B.A.	001-3230-4160	122.50
PHILIP WILSON	15-FL-549 2	04/28/2016	CAUSE # 15-FL-549 J.R.N. &	001-3230-4160	206.50
ROBIN BRAME	42816	04/28/2016	PRESENT IN COURT 4/28/16	001-3230-4030	391.04
DEWITT POTH & SON	471439-0	04/28/2016	CUST # 12430 TRODAT 4912	001-3230-3110	13.00
RELX INC. DBA LEXISNEXIS	3090532358	04/30/2016	ACCT # 422MKTQ29 DIST C	001-3230-4011	52.00
PHIL TURNER LAW PC	16-015	05/16/2016	CAUSE # 16-015 S.W.	001-3230-4080	10.00
PHIL TURNER LAW PC	16-015	05/16/2016	CAUSE # 16-015 S.W.	001-3230-4160	600.00
AMANDA ERWIN	15-066	05/03/2016	CAUSE # 15-066 T.F.	001-3230-4080	15.00
AMANDA ERWIN	15-066	05/03/2016	CAUSE # 15-066 T.F.	001-3230-4160	600.00
LEON TRANSLATIONS	16457	05/03/2016	CAUSE # 15-055 CASE: DERRI	001-3230-4011	225.00
TOMMY VAUGHN	50316	05/03/2016	CAUSE # NOT INDICTED F.L.	001-3230-4160	150.00
KIMBERLY RENEE ISHAM	13-FL-400 2	05/06/2016	CAUSE # 13-FL-400 D.P & A.P	001-3230-4160	224.00
DAN MCCORMACK	14-FL-420	05/06/2016	CAUSE # 14-FL-420 R.L.,J	001-3230-4160	777.00
KIMBERLY RENEE ISHAM	15-fl-015 4	05/06/2016	CAUSE # 15-FL-015 R.B. & J.D	001-3230-4160	283.50
DAN MCCORMACK	15-FL-053	05/06/2016	CAUSE # 15-FL-053 J.R.	001-3230-4160	950.00
DAN MCCORMACK	15-FL-221	05/06/2016	CAUSE # 15-FL-221 V.G.	001-3230-4160	1,775.00
DAN MCCORMACK	15-FL-295	05/06/2016	CAUSE # 15-FL-295 L.M.	001-3230-4160	1,600.00
DAN MCCORMACK	15-FL-342	05/06/2016	CAUSE # 15-FL-342 J.A.M /	001-3230-4160	1,600.00
DAN MCCORMACK	15-FL-392	05/06/2016	CAUSE # 15-FL-392 C.F.	001-3230-4160	1,150.00
DAN MCCORMACK	15-FL-436	05/06/2016	CAUSE # 15-FL-436 V.M.	001-3230-4160	1,295.00
DAN MCCORMACK	15-FL-542	05/06/2016	CAUSE # 15-FL-542 G.A.	001-3230-4160	1,001.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>24,086.99</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
VICTOREA D. BROWN	2404-13CC 3	05/06/2016	CAUSE # 2404-13CC I.P.O.	001-3240-4180	200.00
CLERK,SUPREME COURT	BAR # 10582700	05/09/2016	BAR # 10580700 JUDGE ED	001-3240-4850	235.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>435.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
CARL R. OHLENDORF INSURA	15147	05/10/2016	POLICY # 24776853 ACCT #	001-3252-2070	50.00
SHANNA CONLEY	51016	05/10/2016	EXPENSES FOR 5/2 - 4/16	001-3252-4810	130.65
MAGAN MOORE	51016	05/10/2016	EXPENSES FOR 5/2 - 4/16	001-3252-4810	112.27
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>292.92</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
TEXAS MUNICIPAL COURT-JU	1688-0717	05/02/2016	ONE YEAR	001-3253-3110	36.00
TEXAS ASSOCIATION OF COU	R255202	05/03/2016	JPCA 2016 ANNUAL CONF./	001-3253-4810	230.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>266.00</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
DEWITT POTH & SON	471966-0	05/05/2016	CUST # 12430 SPOTPAPER	001-3254-3110	139.00
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>139.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LOCKHART MOTOR CO.,INC.	RO # C95862	02/19/2016	CUST # 163 COUNTY SHERIF	001-4300-4510	266.56
OFFICE DEPOT	834324928001	04/16/2016	ACCT # 43682634 REFILL, PE	001-4300-3130	6.58
OFFICE DEPOT	834324927001	04/18/2016	ACCT # 43682634 ENVELOP	001-4300-3130	63.46
QUILL CORPORATION	5149200	04/19/2016	ACCT # C3400806 QUILL BRA	001-4300-3130	59.80
SPRINT	122236591-085	04/20/2016	ACCT # 122236591 3/17 - 4/	001-4300-4420	55.00
OFFICE DEPOT	835814290001	04/22/2016	ACCT # 43682634 STAPLER,	001-4300-3130	21.36
OFFICE DEPOT	835814403001	04/22/2016	ACCT # 43682634 CD-R, 80	001-4300-3130	14.70
CTS CONSOLIDATED TELECO	8027	04/25/2016	# C 001467 IMPRES LI-ION	001-4300-3130	524.00
NEWBART PRODUCTS, INC.	276508	04/28/2016	CUSTOMER CODE: CA6777 C	001-4300-3130	37.51
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>1,048.97</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 4310 - COUNTY JAIL</b>					
GEORGE M. SMALL, PH.D.	32216	03/22/2016	BACKGROUND SURVEY JOSH	001-4310-4135	135.00
ORKIN - AUSTIN COMMERC	108355576	04/12/2016	ACCT # D-12717203 MAY SC	001-4310-4110	274.50
OFFICE DEPOT	834324825001	04/18/2016	ACCT # 43682634 UPS, BATT	001-4310-3130	180.39
OFFICE DEPOT	834324927001	04/18/2016	ACCT # 43682634 ENVELOP	001-4310-3130	14.46
QUILL CORPORATION	5149200	04/19/2016	ACCT # C3400806 QUILL BRA	001-4310-3130	119.60
TEXAS ROOFING CO., INC.	4171	04/20/2016	WATER TEST AREA OVER CE	001-4310-4510	200.00
PTS OF AMERICA, LLC	110710	04/22/2016	PASSENGER ID# 124151 LO	001-4310-4270	660.25
OFFICE DEPOT	835814290001	04/22/2016	ACCT # 43682634 STAPLER,	001-4310-3130	34.73
GRAINGER	9092641316	04/25/2016	ACCT # 841505548 PLATE,	001-4310-4510	19.30
GRAINGER	9092958678	04/25/2016	ACCT # 841505548 CLOTH R	001-4310-4510	148.46
SHERWIN-WILLIAMS	1828-1	04/26/2016	E27/10632	001-4310-4510	414.18
4 SQUARE COMMUNICATIO	2946	04/27/2016	CAMERAS NOT WORKING	001-4310-4510	2,405.00
GRAINGER	9095152246	04/27/2016	ACCT # 841505548 CARTRID	001-4310-4510	1,077.10
ECOLAB	94272178	04/27/2016	CUST # 2243692 FIBERGLAS	001-4310-4510	64.11
FARMER BROTHERS. CO.	63793615 SO	04/28/2016	ACCT # 6302473 COF CAINS	001-4310-3100	458.75
SETON FAMILY OF HOSPITAL	645996A8363	04/28/2016	ROBERT BERNAL DOS: 4/26	001-4310-4135	65.00
FERRIS JOSEPH PRODUCE, IN	94559	04/28/2016	RED CABBAGE LB	001-4310-3100	74.45
SYSCO CENTRAL TEXAS, INC	604291958 6	04/29/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,260.30
SYSCO CENTRAL TEXAS, INC	604291958 6	04/29/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	-25.99
UNIFIRST CORPORATION	822 1840783	04/29/2016	CUST # 222727 RTE # F6144	001-4310-3130	87.25
PFG-TEMPLE	8380385	04/29/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,368.89
FERRIS JOSEPH PRODUCE, IN	94562	04/29/2016	25 LB 6X6 TOMATOES RCP	001-4310-3100	191.30
FERRIS JOSEPH PRODUCE, IN	94605	04/30/2016	BANANAS EA	001-4310-3100	170.35
PFG-TEMPLE	8381980	05/02/2016	CUSTOMER # 435577 DRY G	001-4310-3100	1,306.74
FERRIS JOSEPH PRODUCE, IN	94610	05/02/2016	BANANAS EA.	001-4310-3100	109.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>10,813.12</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
LAW ENFORCEMENT SYSTE	193584	04/14/2016	ACCT # 78644 TEXAS TRAFFI	001-4321-3110	287.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>287.00</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	287739	05/02/2016	#786442 2X COUNTING UN	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
CENTRAL TEXAS AUTOPSY, P	10975	04/29/2016	CTA 146-16: NANCY PARHA	001-6510-4123	2,100.00
DELL MARKETING L.P.	XJX8FRTF2	04/29/2016	CUST # 002120993 OPTIPLE	001-6510-5910	31,633.44
DELL MARKETING L.P.	XJX8M6RF8	04/29/2016	CUST # 002120993	001-6510-5910	10,544.48
STEWART ORGANIZATION	1080407	04/30/2016	ACCT # 1160206 1,249 COP	001-6510-4610	21.86
SWAGIT PRODUCTIONS, LLC	7159	04/30/2016	ACCT # 2K130701CC STREA	001-6510-4110	575.00
CENTRAL TEXAS REFUSE, INC	1178446	05/01/2016	ACCT # 24543016 BILLING PE	001-6510-4610	72.85
B-ALERT SECURITY SYSTEMS	300738	05/01/2016	CUST ID: 677 JP 3	001-6510-4610	25.00
RICOH USA, INC.	96839407	05/10/2016	ACCT # 505575-1010175A16	001-6510-4610	888.28
TIME WARNER CABLE	51216	05/16/2016	ACCT # 8260 16 11S 010453	001-6510-4425	1,761.60
TIME WARNER CABLE	51616	05/16/2016	ACCT # 8260 16 11S 009491	001-6510-4425	780.15
DELL MARKETING L.P.	XJX8X45W3	05/02/2016	CUST # 002120993 DELL LAT	001-6510-5910	15,699.60
PRINTING SOLUTIONS	50316	05/03/2016	2 SIDED S/C	001-6510-4870	94.00
AT&T	50516	05/05/2016	ACCT # 512 A13-0189 725 3	001-6510-4425	3,410.44
TIME WARNER CABLE	50716	05/07/2016	ACCT # 8260 16 300 000042	001-6510-4420	1,434.71
TIME WARNER CABLE	50716	05/07/2016	ACCT # 8260 16 300 000042	001-6510-4425	19,555.64
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>88,597.05</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
THYSSENKRUPP ELEVATOR	3002366218	02/01/2016	CUST # 63166 SERVICE DATE	001-6520-4510	838.84
LOCKHART - TRUE VALUE	10661 /1	03/18/2016	CUST # 11239 EC GAL FLT DE	001-6520-3530	257.97
JOHN DEERE FINANCIAL	10370292	04/11/2016	CUST # 99 16 PK AAA ALKA	001-6520-4510	61.28
LOCKHART - TRUE VALUE	11017 /1	04/11/2016	CUST # 11239 MED GP WOR	001-6520-3550	26.98
LOCKHART - TRUE VALUE	11023 /1	04/11/2016	CUST # 11239 3 - 1/2" SGL R	001-6520-3580	99.70
WILSON RIGGIN	89834	04/11/2016	1 - CAN - WD 40	001-6520-4510	12.38
LOCKHART - TRUE VALUE	11045 /1	04/12/2016	CUST # 11239 SAT NI POLO	001-6520-3580	44.97
WILSON RIGGIN	89874	04/12/2016	1 CAN OF APPLANCE SPRAY	001-6520-3580	22.28

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALES BUILDING CENTE	00689637	04/13/2016	CUST # CALD001 TOWEL M	001-6520-3130	213.63
GONZALES BUILDING CENTE	00689641	04/13/2016	CUST # CALD001 DUST PAN	001-6520-3130	317.53
GONZALES BUILDING CENTE	00689642	04/13/2016	CUST # CALD001 TOWEL 35	001-6520-3130	29.49
CINTAS CORPORATION #86	086343532	04/13/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	11062 /1	04/13/2016	CUST # 11239 MM 3 PC WO	001-6520-4510	16.99
SMITH SUPPLY CO.- LOCKHA	689939	04/13/2016	IRWIN # 20 UNI BIT 9/16" 1"	001-6520-4510	45.95
WILSON RIGGIN	89911	04/13/2016	1 BOTTLE GLUE	001-6520-4510	66.72
LOCKHART - TRUE VALUE	11087 /1	04/14/2016	CUST # 11239 5 - PK 1/2" X	001-6520-3530	13.41
CENTURY A/C SUPPLY	8211056	04/14/2016	# 4385 1F83-0471 WR UNIV	001-6520-3520	72.01
CENTURY A/C SUPPLY	8211057	04/14/2016	# 4385 DN 13ACA48A01757	001-6520-3520	1,266.00
LOCKHART - TRUE VALUE	11146 /1	04/18/2016	CUST # 11239 9.8 OX CLR SIL	001-6520-4510	11.98
DEALERS ELECTRIC	1820763-00	04/19/2016	CUST # 134031 IOTA 1-320-	001-6520-3550	1,033.50
LOCKHART - TRUE VALUE	11188 /1	04/20/2016	CUST # 11239 2 PK XL REUS	001-6520-4510	10.66
LOCKHART - TRUE VALUE	11213 /1	04/21/2016	CUST # 11239 SCREWS, NUT	001-6520-3540	1.60
LOCKHART - TRUE VALUE	11224 /1	04/22/2016	CUST # 11239 MM 8PT ALU	001-6520-4510	12.99
LOCKHART - TRUE VALUE	11230 /1	04/22/2016	CUST # 11239 GAL PAINT TH	001-6520-3530	64.30
SMITH SUPPLY CO.- LOCKHA	690893	04/22/2016	SUPER BLOOM 9-58-8 BR-61	001-6520-4510	19.90
CENTURY A/C SUPPLY	8220569	04/22/2016	# 4385 CD 3930 VALVE CORE	001-6520-4510	41.44
WILSON RIGGIN	90008	04/22/2016	3 BOX - 60 WATT FLOOD LIG	001-6520-3500	33.57
LOCKHART - TRUE VALUE	11245 /1	04/25/2016	CUST # 11239 5/32 X 4-1/2 T	001-6520-3530	34.12
LOCKHART - TRUE VALUE	11252 /1	04/25/2016	CUST # 11239 15 PC TURBO	001-6520-4510	22.99
SMITH SUPPLY CO.- LOCKHA	691091	04/25/2016	FARMERS BUNDLE - LEATHE	001-6520-5120	68.70
SMITH SUPPLY CO.- LOCKHA	691138	04/25/2016	WOOD PALLET - FEED PALLE	001-6520-4510	6.00
CINTAS CORPORATION #86	086350145	04/27/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
JOHN DEERE FINANCIAL	10371255	04/27/2016	CUST # 99 WELD-LIGHTWEIG	001-6520-4510	10.98
LOCKHART - TRUE VALUE	11344 /1	04/28/2016	CUST # 11239 BLK/GRN LENS	001-6520-3530	87.45
ABERNATHY AIR	42816	04/28/2016	TROUBLESHOT 10 TON PACK	001-6520-3520	160.00
SMITH SUPPLY CO.- LOCKHA	691503	04/28/2016	LATEX WOOD FILLER 4 OZ IN	001-6520-4510	48.85
GONZALES BUILDING CENTE	00690498	04/29/2016	CUST # CALD001 TRASH CA	001-6520-3130	-89.58
GONZALES BUILDING CENTE	00690499	04/29/2016	CUST # CALD001 TOILET TI	001-6520-3130	267.84
CINTAS CORPORATION #86	086340258	04/06/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	10945 /1	04/06/2016	CUST # 11239 25 PK 4.5 X 5.	001-6520-4510	9.98
WILSON RIGGIN	89744	04/06/2016	1 PR GLOVES / 1 BOX OF RA	001-6520-4510	16.98
LOCKHART - TRUE VALUE	10959 /1	04/07/2016	CUST # 11239 RIGHT CUT A	001-6520-3530	33.98
WILSON RIGGIN	40816	04/08/2016	1 GAL RS WHITE	001-6520-3540	63.47
CINTAS CORPORATION #86	086346814	05/13/2016	CONTRACT # 01681 aCCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	11386 /1	05/02/2016	CUST # 11239 1 G OLD WOR	001-6520-3530	7.92
LOCKHART - TRUE VALUE	11394 /1	05/02/2016	CUST # 11239 MM 5 PK SAN	001-6520-4510	53.33
LOCKHART - TRUE VALUE	11395 /1	05/02/2016	CUST # 11239 8" PERFORM	001-6520-4510	5.49
LOCKHART - TRUE VALUE	11399 /1	05/02/2016	CUST # 11239 2 PK 75 CT DI	001-6520-4510	64.43
SMITH SUPPLY CO.- LOCKHA	691931	05/02/2016	INSECTICDE "BIFEN XTS" QU	001-6520-3540	36.95
UNIFIRST CORPORATION	822 1841161	05/02/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
LOCKHART - TRUE VALUE	11428 /1	05/03/2016	CUST # 11239 DURA 16PK A	001-6520-5120	12.99
ANGEL PEST CONTROL	18560 WO	05/03/2016	CUST # 5129 SITE REF#:8130	001-6520-5120	193.00
SMITH SUPPLY CO.- LOCKHA	692013	05/03/2016	DRAIN KING 3-6"	001-6520-4510	28.95
SMITH SUPPLY CO.- LOCKHA	692046	05/03/2016	FUNGICID SPRAY RTU QT	001-6520-5120	17.00
CINTAS CORPORATION #86	086353464	05/04/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	11468 /1	05/05/2016	CUST # 11239 WP 4 PK 13W	001-6520-3540	32.97
MASCON, INC.	2016051	05/06/2016	UPPER ROOF ( OLD JUSTICE	001-6520-3550	150.00
UNIFIRST CORPORATION	822 1842965	05/06/2016	CUST # 222727 RTE # F6110	001-6520-5120	188.00
UNIFIRST CORPORATION	822 1843278	05/09/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
				<b>Department 6520 - BUILDING MAINTENANCE Total:</b>	<b>6,564.81</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTH & SON	470631-1	04/27/2016	CUST # 12430 LGL CANARY	001-6550-3110	111.50
ELECTION SYSTEMS & SOFT	967297	04/28/2016	ACCT # C04192 ELECTION R	001-6550-3110	172.64
HART INTERCIVIC, INC.	065634	04/29/2016	CUST ID: CAL-02224 BALLO	001-6550-3110	1,253.70
				<b>Department 6550 - ELECTIONS Total:</b>	<b>1,537.84</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
COUNTY JUDGES EDUCATIO	239318	02/29/2016	JUDE K. SCHAWNE MEMBERS	001-6560-3050	200.00
LEXISNEXIS RISK DATA MAN	1623451-20160430	04/30/2016	BILLING ID: 1623451 APRIL	001-6560-3050	50.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KAREN SPHAR	50416	05/13/2016	EXPENSE REPORT	001-6560-3110	28.81
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>278.81</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
AULICK AND ASSOCIATES	25	05/05/2016	CAMPO / TXFDOT	001-6600-4110	1,750.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>1,750.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	1177946	04/30/2016	ACCT # 1119389 FM 2720,	001-6640-4610	491.20
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>491.20</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
TRAVIS COUNTY CLERK	16-000704	04/14/2016	CAUSE # C-1-MH-16-000704	001-7620-4312	449.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>449.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	471750-0	05/03/2016	CUST # 12430 CARDS, BUSIN	001-8700-3110	25.86
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>25.86</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>144,778.53</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
CEMEX	9433132591	04/22/2016	ACCT # 3142170 JOB # 1399	002-1101-3153	4,669.55
JOHNSON OIL CO.	0839829-IN	04/29/2016	CUST # 0546171 1331.00 GA	002-1101-3163	6,489.74
INDUSTIAL ASPHALT, LLC	69245	04/30/2016	CUST # 1145 JOB # 1.C2276	002-1101-3143	25,102.08
HOFMANN'S SUPPLY	817489	04/30/2016	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
SCHMIDT & SONS, INC	0403903	05/10/2016	TERRACAIR DIESEL EXH FLD 2	002-1101-3170	86.04
LOCKHART - TRUE VALUE	11560 /1	05/11/2016	CUST # 11239 PD 11OZ RED/	002-1101-3130	33.95
LOCKHART - TRUE VALUE	11575 /1	05/11/2016	CUST # 11239 LB 2.5 X 10 G	002-1101-3130	10.99
JOHNSON OIL CO.	0842292-IN	05/12/2016	CUST # 0546171 1284 GALL	002-1101-3163	6,758.47
JOHN DEERE FINANCIAL	10371555	05/02/2016	CUST # 99 CHAIN SAW - .325	002-1101-3130	49.90
LOCKHART - TRUE VALUE	11387 /1	05/02/2016	CUST # 11239 MOLD PLAS K	002-1101-3130	193.85
PATHMARK TRAFFIC PROD.	017808	05/04/2016	CUST # 00C1056 12' GREEN	002-1101-3181	119.70
LOCKHART - TRUE VALUE	11457 /1	05/04/2016	CUST # 11239 GE 26W PAR3	002-1101-3130	10.99
LOCKHART - TRUE VALUE	11481 /1	05/05/2016	CUST # 11239 mm # 3 phil d	002-1101-3130	15.57
SMITH SUPPLY CO.-LULING	39407	05/05/2016	PVC COMP COUPL 1-1/2" CP	002-1101-3130	5.50
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>43,650.17</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
SOUTHERN TIRE MART, LLC	63177384	04/26/2016	CUST # 142726 SERVICE CAL	002-1102-4510	236.40
H.S. SERVICES	68910	04/26/2016	LINE BORING EMP.#12 MAK	002-1102-4510	952.50
HOLT TRUCK CENTERS	PIMA0229341	04/27/2016	CUST # 0203700 VALVE KIT	002-1102-3136	318.86
HOLT TRUCK CENTERS	PCMA0030810	04/30/2016	CUST # 0203700 CLAMP-BE	002-1102-3136	-17.53
HOLT TRUCK CENTERS	PCMA0030811	04/30/2016	CUST # 0203700 CLAMP	002-1102-3136	-31.27
HYDRAULIC HOUSE	95918	05/10/2016	CYL. REPAIR	002-1102-4510	332.70
GLOSSERMAN AUTOMOTIVE	069826	05/02/2016	#1010 HYD HOSE FITTINGS	002-1102-3136	195.84
HOLT TRUCK CENTERS	PCMA0030865	05/02/2016	CUST # 0203700 LOUVER AS	002-1102-3136	-28.00
HOLT TRUCK CENTERS	PIMA0229699	05/02/2016	CUST # 0203920 VALVE KIT	002-1102-3136	113.79
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>2,073.29</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
LOCKHART MOTOR CO.,INC.	T40015	02/11/2016	CUST # 3810 CORE CREDIT	002-1103-3135	-600.00
LOCKHART MOTOR CO.,INC.	T40089	02/22/2016	CUST # 3810 SENSOR - HEG	002-1103-3135	69.42
LOCKHART MOTOR CO.,INC.	T40464	04/29/2016	CUST # 3810 SEAL	002-1103-3135	632.58
LOCKHART MOTOR CO.,INC.	T40356	04/07/2016	CUST # 3810 WIRE ASY	002-1103-3135	123.70
LOCKHART MOTOR CO.,INC.	T40518	05/10/2016	CUST # 3810 SPARK PLUG	002-1103-3135	55.52
GOODYEAR AUTO SERVICE C	215267	05/05/2016	ACCT # 4735090272 9225/6	002-1103-3190	833.54
SOUTHERN TIRE MART, LLC	63178648	05/05/2016	CUST: 280894 LT225 / 75R16	002-1103-3190	185.00
LOCKHART MOTOR CO.,INC.	T40494	05/05/2016	CUST # 3810 GASKET	002-1103-3135	55.52
1-800-RADIATOR & A/C	33750327	05/09/2016	CUST #300429287 KIT-2002	002-1103-3135	292.00
LOCKHART MOTOR CO.,INC.	T40514	05/09/2016	CUST # 3810 TUBE ASY	002-1103-3135	141.78
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,789.06</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>47,512.52</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
SMITH SUPPLY CO.- LOCKHA	691643	04/29/2016	WIRELESS CAMERA PRGM CS	010-1000-4835	2,500.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>2,500.00</b>
<b>Department : 7700 - SH130</b>					
JONES & CARTER, INC.	50416	05/04/2016	JOB # 12942-001-00	APRI 010-7700-4070	65,721.00
AULICK AND ASSOCIATES	25	05/05/2016	CAMPO / TXFDOT	010-7700-4070	1,750.00
<b>Department 7700 - SH130 Total:</b>					<b>67,471.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>69,971.00</b>
<b>Grand Total:</b>					<b>262,262.05</b>



## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	144,778.53
002 - UNIT ROAD FUND	47,512.52
010 - GRANT FUND	69,971.00
<b>Grand Total:</b>	<b>262,262.05</b>

## Account Summary

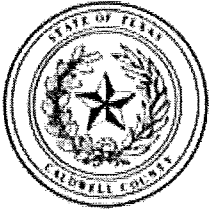
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	1,500.00
001-1420	FUTURE BUDGET EXPEN	1,515.94
001-2120-3110	OFFICE SUPPLIES	92.99
001-2120-4810	TRAINING	1,058.05
001-2140-4260	TRANSPORTATION	55.08
001-2305	Toll Admin Fee	200.00
001-2306	Unpaid Toll fines	11.26
001-2865	DUE TO STATE - OTHER	235.00
001-3200-3050	DUES & SUBSCRIPTIONS	1,224.00
001-3200-3110	OFFICE SUPPLIES	399.26
001-3200-4260	TRANSPORTATION	71.28
001-3200-4315	PUBLICATIONS	708.63
001-3220-3110	OFFICE SUPPLIES	355.97
001-3230-3110	OFFICE SUPPLIES	13.00
001-3230-4011	ADMINISTRATIVE EXPEN	277.00
001-3230-4030	VISITING COURT REPOR	391.04
001-3230-4080	ADULT - ATTY LITIGATIO	35.45
001-3230-4160	ADULT - INDIGENT ATTO	23,370.50
001-3240-4180	JUVENILE - INDIGENT AT	200.00
001-3240-4850	MISCELLANEOUS	235.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-4810	TRAINING	242.92
001-3253-3110	OFFICE SUPPLIES	36.00
001-3253-4810	TRAINING	230.00
001-3254-3110	OFFICE SUPPLIES	139.00
001-4300-3130	OPERATING SUPPLIES	727.41
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	266.56
001-4310-3100	FOOD SUPPLIES	4,913.79
001-4310-3130	OPERATING SUPPLIES	436.43
001-4310-4110	PROFESSIONAL SERVICE	274.50
001-4310-4135	EMPLOYEE PHYSICALS	200.00
001-4310-4270	EXTRADITION	660.25
001-4310-4510	REPAIRS & MAINTENAN	4,328.15
001-4321-3110	OFFICE SUPPLIES	287.00
001-4325-4610	RENTALS	287.50
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4420	Telephone	1,434.71
001-6510-4425	FAX & INTERNET	25,507.83
001-6510-4610	RENTALS	1,007.99
001-6510-4870	HOG - OUT PROGRAM	94.00
001-6510-5910	OTHER CAPITAL OUTLAY	57,877.52
001-6520-3130	OPERATING SUPPLIES	738.91
001-6520-3140	UNIFORMS	322.85
001-6520-3500	JP3 SIMON BUILDING-M	33.57
001-6520-3510	LULING ANNEX	73.10
001-6520-3520	TAX OFFICE BUILDING-L	1,498.01
001-6520-3530	MARKET ST. ANNEX-LOC	499.15
001-6520-3540	L.W.SCOTT ANNEX-LOCK	134.99
001-6520-3550	JUDICIAL CENTER-LOCK	1,210.48
001-6520-3580	JUVENILE DETENTION CT	166.95

**Account Summary**

Account Number	Account Name	Expense Amount
001-6520-4510	REPAIRS & MAINTENAN	1,407.11
001-6520-5120	CALDWELL CO. COURTH	479.69
001-6550-3110	OFFICE SUPPLIES	1,537.84
001-6560-3050	DUES & SUBSCRIPTIONS	250.00
001-6560-3110	OFFICE SUPPLIES	28.81
001-6600-4110	Professional Services	1,750.00
001-6640-4610	RENTALS	491.20
001-7620-4312	SANITY HEARINGS	449.00
001-8700-3110	OFFICE SUPPLIES	25.86
002-1101-3130	OPERATING SUPPLIES	320.75
002-1101-3143	FLEX BASE MATERIALS	25,102.08
002-1101-3153	AGGREGATE / GRAVEL	4,669.55
002-1101-3163	FUEL	13,248.21
002-1101-3170	LUBRICANTS	86.04
002-1101-3181	SIGNS	119.70
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	551.69
002-1102-4510	REPAIRS & MAINTENAN	1,521.60
002-1103-3135	OPERATING SUPPLIES	770.52
002-1103-3190	TIRES	1,018.54
010-1000-4835	SUPPLIES	2,500.00
010-7700-4070	SH130 Project Fees	67,471.00
	<b>Grand Total:</b>	<b>262,262.05</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	262,262.05
<b>Grand Total:</b>	<b>262,262.05</b>



Caldwell County, TX

# Payment Register

APPKT01251 - 5/23/16 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> 1800RA	<b>Vendor Name</b> 1-800-RADIATOR & A/C				<b>Total Vendor Amount</b> 292.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 292.00
<b>Payable Number</b> 33750327	<b>Description</b> CUST #300429287 KIT-2002 ACKIT \$292	<b>Payable Date</b> 05/09/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 292.00

<b>Vendor Number</b> PHOMOR	<b>Vendor Name</b> 4 SQUARE COMMUNICATIONS, LLC				<b>Total Vendor Amount</b> 2,405.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 2,405.00
<b>Payable Number</b> 2946	<b>Description</b> CAMERAS NOT WORKING	<b>Payable Date</b> 04/27/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,405.00

<b>Vendor Number</b> ABEAIR	<b>Vendor Name</b> ABERNATHY AIR				<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 160.00
<b>Payable Number</b> 42816	<b>Description</b> TROUBLESHOT 10 TON PACKAGE UNIT	<b>Payable Date</b> 04/28/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00

<b>Vendor Number</b> AMAERW	<b>Vendor Name</b> AMANDA ERWIN				<b>Total Vendor Amount</b> 615.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 615.00
<b>Payable Number</b> 15-066	<b>Description</b> CAUSE # 15-066 T.F.	<b>Payable Date</b> 05/03/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 615.00

<b>Vendor Number</b> ANGPES	<b>Vendor Name</b> ANGEL PEST CONTROL				<b>Total Vendor Amount</b> 193.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 193.00
<b>Payable Number</b> 18560 WO	<b>Description</b> CUST # 5129 SITE REF#:8130 MONTHLY POWER SWEEP	<b>Payable Date</b> 05/03/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 193.00

<b>Vendor Number</b> APPCON	<b>Vendor Name</b> APPLIED CONCEPTS, INC.				<b>Total Vendor Amount</b> 287.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 287.50
<b>Payable Number</b> 287739	<b>Description</b> #786442 2X COUNTING UNIT, 1.5 PCB	<b>Payable Date</b> 05/02/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 287.50

<b>Vendor Number</b> AT0189	<b>Vendor Name</b> AT&T				<b>Total Vendor Amount</b> 3,410.44
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 3,410.44
<b>Payable Number</b> 50516	<b>Description</b> ACCT # 512 A13-0189 725 3 5/05 - 6/04/16	<b>Payable Date</b> 05/05/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,410.44



Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
CINTAS	CINTAS CORPORATION #86			322.85	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	322.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086340258</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	04/06/2016	05/23/2016	0.00	64.57
<u>086343532</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	04/13/2016	05/23/2016	0.00	64.57
<u>086346814</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	05/13/2016	05/23/2016	0.00	64.57
<u>086350145</u>	CONTRACT # 01681 ACCT # 091528 CUST # 09158	04/27/2016	05/23/2016	0.00	64.57
<u>086353464</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	05/04/2016	05/23/2016	0.00	64.57

Vendor Number	Vendor Name			Total Vendor Amount	
CLESUP	CLERK,SUPREME COURT			1,459.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	235.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AMSID # 164735</u>	AMANDA SHARP MONTGOMERY BAR # 24066054	05/06/2016	05/23/2016	0.00	235.00
Check		05/17/2016	148.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AMSID # 175971</u>	BARCAR # 24077258 SUSANNA L. MERINGOLA	05/13/2016	05/23/2016	0.00	148.00
Check		05/17/2016	68.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AMSID # 186139</u>	JORDAN MARIE POWELL BAR CARD # 24087391	05/06/2016	05/23/2016	0.00	68.00
Check		05/17/2016	235.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BAR # 10582700</u>	BAR # 10580700 JUDGE EDWARD L. JARRETT	05/09/2016	05/23/2016	0.00	235.00
Check		05/17/2016	235.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BAR # 24066925</u>	RENE'E MARIE CASTILLO-DE LA CRUZ	05/09/2016	05/23/2016	0.00	235.00
Check		05/17/2016	235.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BAR # 24069371</u>	BAR # 24069371 CASSANDRA MARIE BENOIST	05/09/2016	05/23/2016	0.00	235.00
Check		05/17/2016	68.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BAR # 24081437</u>	BEN GILLIS BAR # 24081437	05/09/2016	05/23/2016	0.00	68.00
Check		05/17/2016	235.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BAR # 795713</u>	BAR # 795713 FRED HOWARD WEBER	05/09/2016	05/23/2016	0.00	235.00

Vendor Number	Vendor Name			Total Vendor Amount	
COJUED	COUNTY JUDGES EDUCATION FUND			200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>239318</u>	JUDGE K. SCHAWA MEMBERSHIP DUES 9/1/15 - 8/31/16	02/29/2016	05/23/2016	0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount	
CTSCON	CTS CONSOLIDATED TELECOM SERVICES LLC			524.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	524.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8027</u>	# C 001467 IMPRES LI-ION STD IP67BATT	04/25/2016	05/23/2016	0.00	524.00

Vendor Number	Vendor Name			Total Vendor Amount	
DANMCC	DAN MCCORMACK			10,148.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	10,148.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-420</u>	CAUSE # 14-FL-420 R.L.,J	05/06/2016	05/23/2016	0.00	777.00

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Case Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-053</u>	CAUSE # 15-FL-053 J.R.	05/06/2016	05/23/2016	0.00	950.00
<u>15-FL-221</u>	CAUSE # 15-FL-221 V.G.	05/06/2016	05/23/2016	0.00	1,775.00
<u>15-FL-295</u>	CAUSE # 15-FL-295 L.M. & L.M.	05/06/2016	05/23/2016	0.00	1,600.00
<u>15-FL-342</u>	CAUSE # 15-FL-342 J.A.M / I.G.	05/06/2016	05/23/2016	0.00	1,600.00
<u>15-FL-392</u>	CAUSE # 15-FL-392 C.F.	05/06/2016	05/23/2016	0.00	1,150.00
<u>15-FL-436</u>	CAUSE # 15-FL-436 V.M.	05/06/2016	05/23/2016	0.00	1,295.00
<u>15-FL-542</u>	CAUSE # 15-FL-542 G.A.	05/06/2016	05/23/2016	0.00	1,001.00

Total Vendor Amount 100.00

Vendor Number Vendor Name  
DAVBRO DAVID BROOKS, ATTORNEY AT LAW

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>42816</u>	LEGAL CONSULTATION SERVICES FOR APRIL 2016	04/28/2016	05/23/2016	0.00	100.00

Total Vendor Amount 1,033.50

Vendor Number Vendor Name  
DEAELE DEALERS ELECTRIC

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1820763-00</u>	CUST # 134031 IOTA 1-320-TBTS	04/19/2016	05/23/2016	0.00	1,033.50

Total Vendor Amount 57,877.52

Vendor Number Vendor Name  
DELCOM DELL MARKETING L.P.

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>XJX8FRTF2</u>	CUST # 002120993 OPTIPLEX 3040 MINI TOWER XCTO	04/29/2016	05/23/2016	0.00	31,633.44
	<u>XJX8M6RF8</u>	CUST # 002120993 OPTIPLEX 3040 MINI TOWER XCTO	04/29/2016	05/23/2016	0.00	10,544.48
	<u>XJX8X45W3</u>	CUST # 002120993 DELL LATITUDE E5570, CTO	05/02/2016	05/23/2016	0.00	15,699.60

Total Vendor Amount 1,120.58

Vendor Number Vendor Name  
DEWPOT DEWITT POTTH & SON

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>470631-1</u>	CUST # 12430 LGL CANARY YELLOW	04/27/2016	05/23/2016	0.00	111.50
	<u>471439-0</u>	CUST # 12430 TRODAT 4912 STAMP	04/28/2016	05/23/2016	0.00	13.00
	<u>471528-0</u>	CUST # 12430 PEN, GEL, ORBITZ, RTRCT	04/29/2016	05/23/2016	0.00	355.97
	<u>471750-0</u>	CUST # 12430 CARDS, BUSINESS, LSR, 2 PK	05/03/2016	05/23/2016	0.00	25.86
	<u>471920-0</u>	CUST # 12430 CALC, COMMERCIAL, DESK	05/05/2016	05/23/2016	0.00	92.99
	<u>471966-0</u>	CUST # 12430 SPOTPAPER	05/05/2016	05/23/2016	0.00	139.00
	<u>472181-0</u>	CUST # 12430 DVD-R R.7GB	05/09/2016	05/23/2016	0.00	382.26

Total Vendor Amount 64.11

Vendor Number Vendor Name  
ECOLAB ECOLAB

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>94272178</u>	CUST # 2243692 FIBERGLASS INTERLOCKING HANDLE	04/27/2016	05/23/2016	0.00	64.11

Total Vendor Amount 172.64

Vendor Number Vendor Name  
ELESYS ELECTION SYSTEMS & SOFTWARE INC.

Payment Type Payment Number

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>967297</u>	ACCT # C04192 ELECTION REF: 5/24/16	04/28/2016	05/23/2016	0.00	172.64

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.	Check						458.75
			<u>63793615_SO</u>	04/28/2016	05/23/2016	0.00	458.75	
								<b>Total Vendor Amount</b>
								458.75
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	Check						545.10
			<u>94559</u>	04/28/2016	05/23/2016	0.00	74.45	
			<u>94562</u>	04/29/2016	05/23/2016	0.00	191.30	
			<u>94605</u>	04/30/2016	05/23/2016	0.00	170.35	
			<u>94610</u>	05/02/2016	05/23/2016	0.00	109.00	
								<b>Total Vendor Amount</b>
								545.10
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.	Check						135.00
			<u>32216</u>	03/22/2016	05/23/2016	0.00	135.00	
								<b>Total Vendor Amount</b>
								135.00
<u>GLEGRU</u>	GLEN GRUNBERGER	Check						1,141.00
			<u>14-FL-427_3</u>	04/28/2016	05/23/2016	0.00	497.00	
			<u>15-FL-320_3</u>	04/28/2016	05/23/2016	0.00	644.00	
								<b>Total Vendor Amount</b>
								1,141.00
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	Check						195.84
			<u>069826</u>	05/02/2016	05/23/2016	0.00	195.84	
								<b>Total Vendor Amount</b>
								195.84
<u>GONBUJ</u>	GONZALES BUILDING CENTER	Check						738.91
			<u>00689637</u>	04/13/2016	05/23/2016	0.00	213.63	
			<u>00689641</u>	04/13/2016	05/23/2016	0.00	317.53	
			<u>00689642</u>	04/13/2016	05/23/2016	0.00	29.49	
			<u>00690498</u>	04/29/2016	04/29/2016	0.00	-89.58	
			<u>00690499</u>	04/29/2016	05/23/2016	0.00	267.84	
								<b>Total Vendor Amount</b>
								738.91
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER	Check						833.54
			<u>215267</u>	05/05/2016	05/23/2016	0.00	833.54	
								<b>Total Vendor Amount</b>
								833.54

Payment Register

Vendor Number Vendor Name Total Vendor Amount  
 1,244.86

GRAING GRAINGER  
 Payment Type Payment Number  
 05/17/2016 1,244.86

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9092641316	ACCT # 841505548 PLATE, WALL, 1 GANG, SILVER	04/25/2016	05/23/2016	0.00	19.30
	9092958678	ACCT # 841505548 CLOTH RAG, NEW COTTON-T-SHIRT	04/25/2016	05/23/2016	0.00	148.46
	9095152246	ACCT # 841505548 CARTRIDGE, FOR IA1-1, IA2-1, IA3-	04/27/2016	05/23/2016	0.00	1,077.10

Total Vendor Amount  
 952.50

Vendor Number Vendor Name  
H.SSER H.S. SERVICES

Payment Type Payment Number  
 05/17/2016 952.50

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	68910	LINE BORING EMP.#12 MAKE A BOSS FOR BACKHOE ANI	04/26/2016	05/23/2016	0.00	952.50

Total Vendor Amount  
 1,253.70

Vendor Number Vendor Name  
HARINF HART INTERCIVIC, INC.

Payment Type Payment Number  
 05/17/2016 1,253.70

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	065634	CUST ID: CAL-02224 BALLOT ENVELOPE - WHITE - E.V	04/29/2016	05/23/2016	0.00	1,253.70

Total Vendor Amount  
 103.84

Vendor Number Vendor Name  
HOFSUP HOFMANN'S SUPPLY

Payment Type Payment Number  
 05/17/2016 103.84

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	817489	CUST # 01734 ACETYLENE SMALL	04/30/2016	05/23/2016	0.00	103.84

Total Vendor Amount  
 355.85

Vendor Number Vendor Name  
HOLCAS HOLT TRUCK CENTERS

Payment Type Payment Number  
 05/17/2016 355.85

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	PCMA0030810	CUST # 0203700 CLAMP-BENT B	04/30/2016	04/30/2016	0.00	-17.53
	PCMA0030811	CUST # 0203700 CLAMP	04/30/2016	04/30/2016	0.00	-31.27
	PCMA0030865	CUST # 0203700 LOUVER AS	05/02/2016	05/02/2016	0.00	-28.00
	PIMA0229341	CUST # 0203700 VALVE KIT	04/27/2016	05/23/2016	0.00	318.86
	PIMA0229699	CUST # 0203920 VALVE KIT	05/02/2016	05/23/2016	0.00	113.79

Total Vendor Amount  
 332.70

Vendor Number Vendor Name  
HYDHOU HYDRAULIC HOUSE

Payment Type Payment Number  
 05/17/2016 332.70

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	95918	CYL. REPAIR	05/10/2016	05/23/2016	0.00	332.70

Total Vendor Amount  
 25,102.08

Vendor Number Vendor Name  
INDASP INDUSTRIAL ASPHALT, LLC

Payment Type Payment Number  
 05/17/2016 25,102.08

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	69245	CUST # 1145 JOB # 1.C2276 FLEX BASE	04/30/2016	05/23/2016	0.00	25,102.08

Total Vendor Amount  
 30.24

Vendor Number Vendor Name  
JANBEN JANICE BENBOW

Payment Type Payment Number  
 05/17/2016 30.24

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	42916	MILEAGE REIMBURSEMENT APRIL 2016	05/03/2016	05/23/2016	0.00	30.24



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Vendor Number Vendor Name Total Vendor Amount  
FARPLA JOHN DEERE FINANCIAL 122.16

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	122.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10370292</u>	CUST # 99 16 PK AAA ALKALIN BATTERY	04/11/2016	05/23/2016	0.00	61.28
<u>10371255</u>	CUST # 99 WELD-LIGHTWEIGHT SAFETY GLASSES	04/27/2016	05/23/2016	0.00	10.98
<u>10371555</u>	CUST # 99 CHAIN SAW - .325 .063 RIPID MICRO	05/02/2016	05/23/2016	0.00	49.90

Vendor Number Vendor Name Total Vendor Amount  
JOHOIL JOHNSON OIL CO. 13,248.21

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	13,248.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0839829-IN</u>	CUST # 0546171 1331.00 GAL REGULAR UNLEADED	04/29/2016	05/23/2016	0.00	6,489.74
<u>0842292-IN</u>	CUST # 0546171 1284 GALLONS DELIVERED	05/12/2016	05/23/2016	0.00	6,758.47

Vendor Number Vendor Name Total Vendor Amount  
JONCAR JONES & CARTER, INC. 65,721.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	65,721.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50416</u>	JOB # 12942-001-00 APRIL 2016	05/04/2016	05/04/2016	0.00	65,721.00

Vendor Number Vendor Name Total Vendor Amount  
KARSPH KAREN SPHAR 28.81

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	28.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50416</u>	EXPENSE REPORT	05/13/2016	05/23/2016	0.00	28.81

Vendor Number Vendor Name Total Vendor Amount  
KIMISH KIMBERLY RENEE ISHAM 2,145.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	2,145.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-400</u>	CAUSE # 13-FL-400 D.P. & A.P.	04/28/2016	05/23/2016	0.00	651.00
<u>13-FL-400_1</u>	CAUSE # 13-FL-400 D.P. & A.P.	04/28/2016	05/23/2016	0.00	546.00
<u>13-FL-400_2</u>	CAUSE # 13-FL-400 D.P & A.P	05/06/2016	05/23/2016	0.00	224.00
<u>15-FL-015_3</u>	CAUSE # 15-FL-015 R.B. & J.D.	04/28/2016	05/23/2016	0.00	441.00
<u>15-fl-015_4</u>	CAUSE # 15-FL-015 R.B. & J.D.	05/06/2016	05/23/2016	0.00	283.50

Vendor Number Vendor Name Total Vendor Amount  
LATCOL LATOYA COLLEY 238.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	238.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-221</u>	CAUSE # 15-FL-221 V.G.	04/28/2016	05/23/2016	0.00	238.00

Vendor Number Vendor Name Total Vendor Amount  
LAWENF LAW ENFORCEMENT SYSTEMS, INC. 287.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	287.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>193584</u>	ACCT # 78644 TEXAS TRAFFIC TICKET W/ WARNINGS	04/14/2016	05/23/2016	0.00	287.00

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Vendor Number Vendor Name Total Vendor Amount  
 THOLEO LEON TRANSLATIONS 225.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check <td></td> <td>05/17/2016</td> <td>225.00</td>		05/17/2016	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16457</u>	CAUSE # 15-055 CASE: DERRICK RILEY SILGUERO	05/03/2016	05/23/2016	0.00	225.00

Total Vendor Amount

50.00

Vendor Number Vendor Name  
 LEXRIS LEXISNEXIS RISK DATA MANAGEMENT

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1623451-20160430</u>	BILLING ID: 1623451 APRIL 2016	04/30/2016	05/23/2016	0.00	50.00

Total Vendor Amount

1,192.55

Vendor Number Vendor Name  
 LOCTRU LOCKHART - TRUE VALUE

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	1,192.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10661 /1</u>	CUST # 11239 EC GAL FLT DEEP BASE	03/18/2016	05/23/2016	0.00	257.97
<u>10945 /1</u>	CUST # 11239 25 PK 4.5 X 5.5 150G SHEET	04/06/2016	05/23/2016	0.00	9.98
<u>10959 /1</u>	CUST # 11239 RIGHT CUT AVIATION SNIP	04/07/2016	05/23/2016	0.00	33.98
<u>11017 /1</u>	CUST # 11239 MED GP WORK GLOVE	04/11/2016	05/23/2016	0.00	26.98
<u>11023 /1</u>	CUST # 11239 3 - 1/2" SGL RESID HINGE	04/11/2016	05/23/2016	0.00	99.70
<u>11045 /1</u>	CUST # 11239 SAT NI POLO PASS LOCKSET	04/12/2016	05/23/2016	0.00	44.97
<u>11062 /1</u>	CUST # 11239 MM 3 PC WOOD CHISEL SET	04/13/2016	05/23/2016	0.00	16.99
<u>11087 /1</u>	CUST # 11239 5 - PK 1/2" X 20 ' ELEC. TAPE	04/14/2016	05/23/2016	0.00	13.41
<u>11146 /1</u>	CUST # 11239 9.8 OX CLR SILI SEAL	04/18/2016	05/23/2016	0.00	11.98
<u>11188 /1</u>	CUST # 11239 2 PK XL REUS LTX GLOVE	04/20/2016	05/23/2016	0.00	10.66
<u>11213 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	04/21/2016	05/23/2016	0.00	1.60
<u>11224 /1</u>	CUST # 11239 MM 8PT ALU SNAP KNIFE	04/22/2016	05/23/2016	0.00	12.99
<u>11230 /1</u>	CUST # 11239 GAL PAINT THINNER	04/22/2016	05/23/2016	0.00	64.30
<u>11245 /1</u>	CUST # 11239 5/32 X 4-1/2 TAP DRILL BIT	04/25/2016	05/23/2016	0.00	34.12
<u>11252 /1</u>	CUST # 11239 15 PC TURBO PT BIT SET	04/25/2016	05/23/2016	0.00	22.99
<u>11344 /1</u>	CUST # 11239 BLK/GRN LENS GOGGLES	04/28/2016	05/23/2016	0.00	87.45
<u>11386 /1</u>	CUST # 11239 1 G OLD WORK BOX	05/02/2016	05/23/2016	0.00	7.92
<u>11387 /1</u>	CUST # 11239 MOLD PLAS KNEE PAD	05/02/2016	05/23/2016	0.00	193.85
<u>11394 /1</u>	CUST # 11239 MM 5 PK SANDPAPER ASSTD	05/02/2016	05/23/2016	0.00	53.33
<u>11395 /1</u>	CUST # 11239 8 " PERFORM STR SCISSOR	05/02/2016	05/23/2016	0.00	5.49
<u>11399 /1</u>	CUST # 11239 2 PK 75 CT DISINFECT WIPES	05/02/2016	05/23/2016	0.00	64.43
<u>11428 /1</u>	CUST # 11239 DURA 16PK AAA BATTERY	05/03/2016	05/23/2016	0.00	12.99
<u>11457 /1</u>	CUST # 11239 GE 26W PAR38 FLD LIGHT	05/04/2016	05/23/2016	0.00	10.99
<u>11468 /1</u>	CUST # 11239 WP 4 PK 13W T2 SW BULB	05/05/2016	05/23/2016	0.00	32.97
<u>11481 /1</u>	CUST # 11239 mm # 3 phil dbl scr bit	05/05/2016	05/23/2016	0.00	15.57
<u>11560 /1</u>	CUST # 11239 PD 11OZ RED/ORG PAINT	05/11/2016	05/23/2016	0.00	33.95
<u>11575 /1</u>	CUST # 11239 LB 2.5 X 10 GRN DECK SCREW	05/11/2016	05/23/2016	0.00	10.99

Total Vendor Amount

745.08

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/17/2016	745.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RO # C95862</u>	CUST # 163 COUNTY SHERIFF REPLACE DRIVER SIDE SE	02/19/2016	05/23/2016	0.00	266.56
<u>T40015</u>	CUST # 3810 CORE CREDIT	02/11/2016	02/11/2016	0.00	-600.00
<u>T40089</u>	CUST # 3810 SENSOR - HEGO	02/22/2016	05/23/2016	0.00	69.42
<u>T40356</u>	CUST # 3810 WIRE ASY	04/07/2016	05/23/2016	0.00	123.70
<u>T40464</u>	CUST # 3810 SEAL	04/29/2016	05/23/2016	0.00	632.58
<u>T40494</u>	CUST # 3810 GASKET	05/05/2016	05/23/2016	0.00	55.52
<u>T40514</u>	CUST # 3810 TUBE ASY	05/09/2016	05/23/2016	0.00	141.78
<u>T40518</u>	CUST # 3810 SPARK PLUG	05/10/2016	05/23/2016	0.00	55.52

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>LORPOM</u>	LORI RANGEL	Check						100.00
			<u>50916</u>	05/09/2016	05/23/2016	0.00	100.00	
								100.00
<u>MAGMOO</u>	MAGAN MOORE	Check						112.27
			<u>51016</u>	05/10/2016	05/23/2016	0.00	112.27	
								112.27
<u>MASCON</u>	MASCON, INC.	Check						150.00
			<u>2016051</u>	05/06/2016	05/23/2016	0.00	150.00	
								150.00
<u>MOOGAR</u>	MOODY GARDENS HOTEL,	Check						583.05
			<u>286226</u>	05/09/2016	05/23/2016	0.00	583.05	
								583.05
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST	Check						1,500.00
			<u>041111251537</u>	05/13/2016	05/23/2016	0.00	1,500.00	
								1,500.00
<u>NEWPRO</u>	NEWBART PRODUCTS, INC.	Check						37.51
			<u>276508</u>	04/28/2016	05/23/2016	0.00	37.51	
								37.51
<u>OFFIDE</u>	OFFICE DEPOT	Check						335.68
			<u>834324825001</u>	04/18/2016	05/23/2016	0.00	180.39	
			<u>834324927001</u>	04/18/2016	05/23/2016	0.00	77.92	
			<u>834324928001</u>	04/16/2016	05/23/2016	0.00	6.58	
			<u>835814290001</u>	04/22/2016	05/23/2016	0.00	56.09	
			<u>835814403001</u>	04/22/2016	05/23/2016	0.00	14.70	
								335.68
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL	Check						274.50
			<u>108355576</u>	04/12/2016	05/23/2016	0.00	274.50	
								274.50



Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>RAPHER</u>	RAPHAEL HERNANDEZ						350.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>09-195</u>	CAUSE # 09-195 M.S.	04/26/2016	05/23/2016	0.00	350.00		
						<b>Total Vendor Amount</b>	350.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS						52.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	52.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3090532358</u>	ACCT # 422MKTQ29 DIST COURT JUDGE	04/30/2016	05/23/2016	0.00	52.00		
						<b>Total Vendor Amount</b>	52.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ						41.04
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	41.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>50216</u>	MILEAGE REIMBURSEMENT FOR APRIL 2016	05/02/2016	05/23/2016	0.00	41.04		
						<b>Total Vendor Amount</b>	41.04
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>IKONOF</u>	RICOH USA, INC.						888.28
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	888.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>96839407</u>	ACCT # 505575-1010175A16 3/29 - 4/28/16	05/10/2016	05/23/2016	0.00	888.28		
						<b>Total Vendor Amount</b>	888.28
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ROBHAE</u>	ROBERT A HAEDGE						350.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>05-014</u>	CAUSE # 05-014 K.M.M	04/28/2016	05/23/2016	0.00	350.00		
						<b>Total Vendor Amount</b>	350.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ROBBRA</u>	ROBIN BRAME						391.04
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	391.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>42816</u>	PRESENT IN COURT 4/28/16 COURTHOUSE DOCKET	04/28/2016	05/23/2016	0.00	391.04		
						<b>Total Vendor Amount</b>	391.04
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SANHUH</u>	SANDRA ANN GARCIA DBA SANDRA GARCIA HUHN						1,512.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	1,512.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14-FL-463 2</u>	CAUSE # 14-FL-463 A.M.B.E.	04/28/2016	05/23/2016	0.00	766.50		
<u>15-FL--053</u>	CAUSE # 15-FL-053 J.R.	04/28/2016	05/23/2016	0.00	119.00		
<u>15-FL-536</u>	CAUSE # 15-FL-536 S.T.	04/28/2016	05/23/2016	0.00	504.00		
<u>15-FL-542</u>	CAUSE # 15-FL-542 G.B.A.	04/28/2016	05/23/2016	0.00	122.50		
						<b>Total Vendor Amount</b>	1,512.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SCHSON</u>	SCHMIDT & SONS, INC						86.04
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/17/2016	86.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0403903</u>	TERRACAIR DIESEL EXH FLD 2/2.5 DEF	05/10/2016	05/23/2016	0.00	86.04		
						<b>Total Vendor Amount</b>	86.04

Payment Register

Vendor Number Vendor Name Total Vendor Amount  
65.00

SETFAM SETON FAMILY OF HOSPITALS

Payment Type Payment Number

Payment Date Payment Amount

Check 05/17/2016 65.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

645996A8363 ROBERT BERNAL DOS: 4/26/16 04/28/2016 05/23/2016 0.00 65.00

Total Vendor Amount

130.65

Vendor Number Vendor Name  
SHACON SHANNA CONLEY

Payment Type Payment Number

Payment Date Payment Amount

Check 05/17/2016 130.65

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

51016 EXPENSES FOR 5/2 - 4/16 05/10/2016 05/23/2016 0.00 130.65

Total Vendor Amount

414.18

Vendor Number Vendor Name  
SHEWIL SHERWIN-WILLIAMS

Payment Type Payment Number

Payment Date Payment Amount

Check 05/17/2016 414.18

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

1828-1 E27/10632 04/26/2016 05/23/2016 0.00 414.18

Total Vendor Amount

2,772.30

Vendor Number Vendor Name  
SMISUP SMITH SUPPLY CO.- LOCKHART

Payment Type Payment Number

Payment Date Payment Amount

Check 05/17/2016 2,772.30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

689939 IRWIN # 20 UNI BIT 9/16" 1" 04/13/2016 05/23/2016 0.00 45.95

690893 SUPER BLOOM 9-58-8 BR-61 24 OZ 04/22/2016 05/23/2016 0.00 19.90

691091 FARMERS BUNDLE - LEATHER 1 LB 04/25/2016 05/23/2016 0.00 68.70

691138 WOOD PALLET - FEED PALLET 04/25/2016 05/23/2016 0.00 6.00

691503 LATEX WOOD FILLER 4 OZ INT/EXT 04/28/2016 05/23/2016 0.00 48.85

691643 WIRELESS CAMERA PRGM CST SHARE 04/29/2016 05/23/2016 0.00 2,500.00

691931 INSECTICIDE "BIFEN XTS" QUART 05/02/2016 05/23/2016 0.00 36.95

692013 DRAIN KING 3-6" 05/03/2016 05/23/2016 0.00 28.95

692046 FUNGICID SPRAY RTU QT 05/03/2016 05/23/2016 0.00 17.00

Total Vendor Amount

5.50

Vendor Number Vendor Name  
SMILUL SMITH SUPPLY CO.-LULING

Payment Type Payment Number

Payment Date Payment Amount

Check 05/17/2016 5.50

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

39407 PVC COMP COUPL 1-1/2" CPC-1500 05/05/2016 05/23/2016 0.00 5.50

Total Vendor Amount

421.40

Vendor Number Vendor Name  
SOUTIR SOUTHERN TIRE MART, LLC

Payment Type Payment Number

Payment Date Payment Amount

Check 05/17/2016 421.40

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

63177384 CUST # 142726 SERVICE CALL 04/26/2016 05/23/2016 0.00 236.40

63178648 CUST: 280894 LT225 / 75R16 LTX M/S 115/112R 05/05/2016 05/23/2016 0.00 185.00

Total Vendor Amount

55.00

Vendor Number Vendor Name  
SPRINT SPRINT

Payment Type Payment Number

Payment Date Payment Amount

Check 05/17/2016 55.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

122236591-085 ACCT # 122236591 3/17 - 4/16/16 04/20/2016 05/23/2016 0.00 55.00

Payment Register

<b>Vendor Number</b> <u>STEORG</u>	<b>Vendor Name</b> STEWART ORGANIZATION					<b>Total Vendor Amount</b> 21.86
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 21.86	
<b>Payable Number</b> <u>1080407</u>	<b>Description</b> ACCT # 1160206 1,249 COPIES 3/25 - 4/24/16	<b>Payable Date</b> 04/30/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.86	

<b>Vendor Number</b> <u>LYNPEAC</u>	<b>Vendor Name</b> SUNNY LYNN PEACH					<b>Total Vendor Amount</b> 1,050.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 1,050.00	
<b>Payable Number</b> <u>14-229</u>	<b>Description</b> CAUSE # 14-229 CATHY LEOS	<b>Payable Date</b> 04/26/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,050.00	

<b>Vendor Number</b> <u>SWAGIT</u>	<b>Vendor Name</b> SWAGIT PRODUCTIONS, LLC					<b>Total Vendor Amount</b> 575.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 575.00	
<b>Payable Number</b> <u>7159</u>	<b>Description</b> ACCT # 2K130701CC STREAMING SERVICES APRIL 2016	<b>Payable Date</b> 04/30/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 575.00	

<b>Vendor Number</b> <u>SYSCO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 1,234.31
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 1,234.31	
<b>Payable Number</b> <u>604291958_6</u>	<b>Description</b> CUST # 043430 DAIRY / MEATS / CAN & DRY	<b>Payable Date</b> 04/29/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,234.31	

<b>Vendor Number</b> <u>TAHSTE</u>	<b>Vendor Name</b> TAHLIA T. STEWART					<b>Total Vendor Amount</b> 1,435.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 1,435.00	
<b>Payable Number</b> <u>15-FL-003_5</u>	<b>Description</b> CAUSE # 15-FL-003 K.S.	<b>Payable Date</b> 04/28/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 406.00	
<b>Payable Number</b> <u>15-FL-113_8</u>	<b>Description</b> CAUSE # 15-FL-113 C.B. & A.B.	<b>Payable Date</b> 04/28/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 420.00	
<b>Payable Number</b> <u>15-FL-148_8</u>	<b>Description</b> CAUSE # 15-FL-148 A.M.	<b>Payable Date</b> 04/28/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 294.00	
<b>Payable Number</b> <u>15-FL-540_1</u>	<b>Description</b> CAUSE # 15-FL-540 K.S.	<b>Payable Date</b> 04/28/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 315.00	

<b>Vendor Number</b> <u>TAYBRO</u>	<b>Vendor Name</b> TAYARTA L. BROWN					<b>Total Vendor Amount</b> 122.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 122.50	
<b>Payable Number</b> <u>15-FL-159_3</u>	<b>Description</b> CAUSE # 15-FL-159 A.W.	<b>Payable Date</b> 04/28/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 122.50	

<b>Vendor Number</b> <u>TXAGFI</u>	<b>Vendor Name</b> TEXAS AGRICULTURAL FINANCE AUTHORITY					<b>Total Vendor Amount</b> 235.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 235.00	
<b>Payable Number</b> <u>50516</u>	<b>Description</b> 47 FARM TAGS ISSUED	<b>Payable Date</b> 05/05/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.00	

<b>Vendor Number</b> <u>TACEDU</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES:					<b>Total Vendor Amount</b> 605.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/17/2016	<b>Payment Amount</b> 375.00	
<b>Payable Number</b> <u>50916</u>	<b>Description</b> ACCT # 204992 LORI D RANGEL 2016 CONF OF CO INVE	<b>Payable Date</b> 04/05/2016	<b>Due Date</b> 05/23/2016	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.00	

Payment Register

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>R255202</u>	JPCA 2016 ANNUAL CONF./ BEN E. BRADY	05/03/2016	05/23/2016	0.00	230.00
						Total Vendor Amount
						36.00
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>TEXNEW</u>	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		36.00	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1688-0717</u>	ONE YEAR	05/02/2016	05/23/2016	0.00	36.00
						Total Vendor Amount
						200.00
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>TEXROO</u>	TEXAS ROOFING CO., INC.					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		200.00	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>4171</u>	WATER TEST AREA OVER CELL BLOCK; MADE ON TPO RO	04/20/2016	05/23/2016	0.00	200.00
						Total Vendor Amount
						211.26
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>TEXCSC</u>	TEXAS TOLLWAYS CSC					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		211.26	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>5062016</u>	FEES COLLECTED	05/06/2016	05/23/2016	0.00	211.26
						Total Vendor Amount
						38.00
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		38.00	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>5112016</u>	RENEWAL FOR DIST ATTN	05/11/2016	05/23/2016	0.00	38.00
						Total Vendor Amount
						838.84
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		838.84	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>3002366218</u>	CUST # 63166 SERVICE DATE 2/1 - 4/30/16	02/01/2016	05/23/2016	0.00	838.84
						Total Vendor Amount
						23,532.10
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>TIMEWAR</u>	TIME WARNER CABLE					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		23,532.10	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>50716</u>	ACCT # 8260 16 300 0000426 5/08 - 6/07/16	05/07/2016	05/23/2016	0.00	20,990.35
	<u>51216</u>	ACCT # 8260 16 115 0104535 5/12 - 6/11/16	05/16/2016	05/23/2016	0.00	1,761.60
	<u>51616</u>	ACCT # 8260 16 115 0094918 5/17 - 6/16/16	05/16/2016	05/23/2016	0.00	780.15
						Total Vendor Amount
						150.00
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>TOMVAU</u>	TOMMY VAUGHN					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		150.00	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>50316</u>	CAUSE # NOT INDICTED F.L.	05/03/2016	05/23/2016	0.00	150.00
						Total Vendor Amount
						25.00
<b>Vendor Number</b>	<b>Vendor Name</b>					
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			05/17/2016		25.00	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>50116</u>	ACCT ID: 234599 4/01 - 4/30/16	05/01/2016	05/23/2016	0.00	25.00



Payment Register

APPKT01251 - 5/23/16 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRACLE</u>	TRAVIS COUNTY CLERK					449.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2016	449.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-000704</u>	CAUSE # C-1-MH-16-000704 ALCANTAR VIOLET J	04/14/2016	05/23/2016	0.00	449.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					1,515.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2016	1,515.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-154012</u>	CUST # 47804 MAINTANCE STARTS: 6/01/16 - 5/31/17	05/01/2016	05/23/2016	0.00	1,515.94	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					348.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2016	348.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 1840783</u>	CUST # 222727 RTE # F61440	04/29/2016	05/23/2016	0.00	87.25	
<u>822 1841161</u>	CUST # 222727 RTE # F2900	05/02/2016	05/23/2016	0.00	36.55	
<u>822 1842965</u>	CUST # 222727 RTE # F6110 COURTHOUSE	05/06/2016	05/23/2016	0.00	188.00	
<u>822 1843278</u>	CUST # 222727 RTE # F2900 PRCT # 2	05/09/2016	05/23/2016	0.00	36.55	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VICBRO</u>	VICTOREA D. BROWN					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2016	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2404-13CC 3</u>	CAUSE # 2404-13CC I.P.O.	05/06/2016	05/23/2016	0.00	200.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					545.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2016	545.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>833897333</u>	ACCT # 1004742988 INFO CHARGES FOR APRIL 2016	05/01/2016	05/23/2016	0.00	190.00	
<u>833951923</u>	ACCT # 1000732986 INFOR CHARGES APRIL 2016	05/01/2016	05/23/2016	0.00	290.00	
<u>834014136</u>	ACCT # 1000732986 4/05 - 5/04/16	05/04/2016	05/23/2016	0.00	65.63	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILLHO</u>	WILLARD G. HOLLGATE					210.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2016	210.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42616</u>	NOT INDICTED ROBERT GOMEZ	04/26/2016	05/23/2016	0.00	210.45	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN					215.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/17/2016	215.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40816</u>	1 GAL RS WHITE	04/08/2016	05/23/2016	0.00	63.47	
<u>89744</u>	1 PR GLOVES / 1 BOX OF RAGS	04/06/2016	05/23/2016	0.00	16.98	
<u>89834</u>	1 - CAN - WD 40	04/11/2016	05/23/2016	0.00	12.38	
<u>89874</u>	1 CAN OF APPLANCE SPRAY PAINT	04/12/2016	05/23/2016	0.00	22.28	
<u>89911</u>	1 BOTTLE GLUE	04/13/2016	05/23/2016	0.00	66.72	
<u>90008</u>	3 BOX - 60 WATT FLOOD LIGHTS	04/22/2016	05/23/2016	0.00	33.57	

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	226	114	0.00	262,262.05
<b>Packet Totals:</b>	<b>226</b>	<b>114</b>	<b>0.00</b>	<b>262,262.05</b>

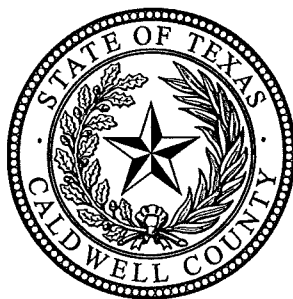
### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-262,262.05
Packet Totals:		<u>-262,262.05</u>

## **AGENDA**

**2016.05.23.06 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None; Speaker: Judge**  
**Schawe/Martin Ritchey; Backup:**  
**None.**

**2016.05.23.07 Discussion/Action**  
to approve a Resolution for submission  
of the grant application for the project  
“Third Witness” to the Office of the  
Governor of Texas, Grant Number  
3173901 and designating the  
Administrative Sergeant of the Sheriff’s  
Department as the grantee’s authorized  
official. **Cost: \$2,685.00 in matching  
funds earmarked in current budget;**  
**Speaker: Commissioner Madrigal;**  
**Backup: 2.**



## RESOLUTION No. 09-2016

Grant No. 3173901, Project "Third Witness" to purchase body-worn cameras for Uniform Patrol Deputies of the Caldwell County Sheriff's Department

**WHEREAS**, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County, Texas, that the project "Third Witness" be operated for the 2016 year to equip uniform patrol deputies with body-worn cameras; and

**WHEREAS**, The Caldwell County Commissioners Court agrees to provide applicable matching funds for the said project as required by 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 Office of the Governor's funds, the Caldwell County Commissioner's Court assures the funds will be returned to the Office of the Governor in full.

**WHEREAS**, The Caldwell County Commissioners Court designates the Administrative Sergeant of the Sheriff's Department as the grantee's authorized official. The authorized official is granted authorization to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the Caldwell County Commissioners Court approves submission of the grant application for the project "Third Witness" to the Office of the Governor of Texas, Grant Number: 3173901.

**Passed and approved** this 23<sup>rd</sup> day of May, 2016

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

\_\_\_\_\_  
Alfredo R. Muñoz  
Commissioner, Precinct No. 1

\_\_\_\_\_  
Edward Moses  
Commissioner, Precinct No. 2

\_\_\_\_\_  
Neto Madrigal  
Commissioner, Precinct No. 3

\_\_\_\_\_  
Joe Ivan Roland  
Commissioner, Precinct No. 4

ATTEST:

\_\_\_\_\_  
Carol Holcomb  
Caldwell County Clerk

**2016.05.23.08 Discussion/Action**  
to accept the bid on Tax Resale Auction  
property No. 18023 and approve the  
execution of the deed. **Cost: None;**  
**Speaker: Judge Schawe/Mary**  
**LaPoint; Backup: 6.**

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
The Terrace II  
2700 Via Fortuna Drive, Suite 400  
P. O. BOX 17428  
AUSTIN, TEXAS 78760

512/447-6675 ext 3833  
FAX 512/443-3494

*Douglas Steven Bird, Partner*

*email to [steve.bird@lgbs.com](mailto:steve.bird@lgbs.com)*

May 16, 2016

Mr. Ken Schawe, County Judge  
110 South Main Street  
Caldwell County Courthouse  
Lockhart, Texas 78644

Re: Tax Resale Bid

Dear Judge Schawe:

The attached represents a property within Caldwell County that we have received a bid on. This property was foreclosed on for non-payment of property taxes and we have attempted several times to auction this property at a public auction but have received no bids. The total bid amount we have now received is \$6,250. The County's share of that would be \$1,936.87. The enclosed documents provide additional information regarding this property including a map showing a portion of the property within a local flood zone.

Please place this on the agenda at the next available opportunity so that the Commissioners Court may consider this bid and take action. If accepted a deed to the bidder will need to be executed and I am enclosing a proposed deed as well. Should the Court approve this bid please execute the deed and then contact me so that I can arrange for the deed to be picked up there at your office. Do not hesitate to contact me should you have any questions or if you would like for me to attend Commissioners Court in order to answer any possible questions.

Very Truly Yours,



Douglas Steven Bird  
Attorney at Law

Xc: Ms. Mary LaPoint, Chief Appraiser  
Caldwell County Appraisal District  
P.O. Box 59  
Lockhart, Texas 78644



CITY OF LOCKHART / COUNTY AREA PROPERTIES

STRUCK OFF BID RECEIVED

Property ID Suit #	Description Address	Bid	County Tax Due Per Judgment	County Actual Recovery
PID 18023 Suit # 6576	.25 acres, more or less, Byrd Lockhart League, Town of Lockhart, Pear Street	\$6,250.00	\$4,879.43	\$1,936.87

TOTAL RECOVERY BREAKDOWN

SUIT 6576 – BID AMOUNT \$6,250.00

Fee Amount Due

Court Costs	\$380.00
Ad Litem Fee	\$300.00
Abstract Fee	\$175.00
Publication Fee	\$150.00
Sheriff Fee	\$80.00

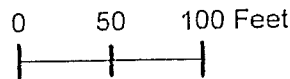
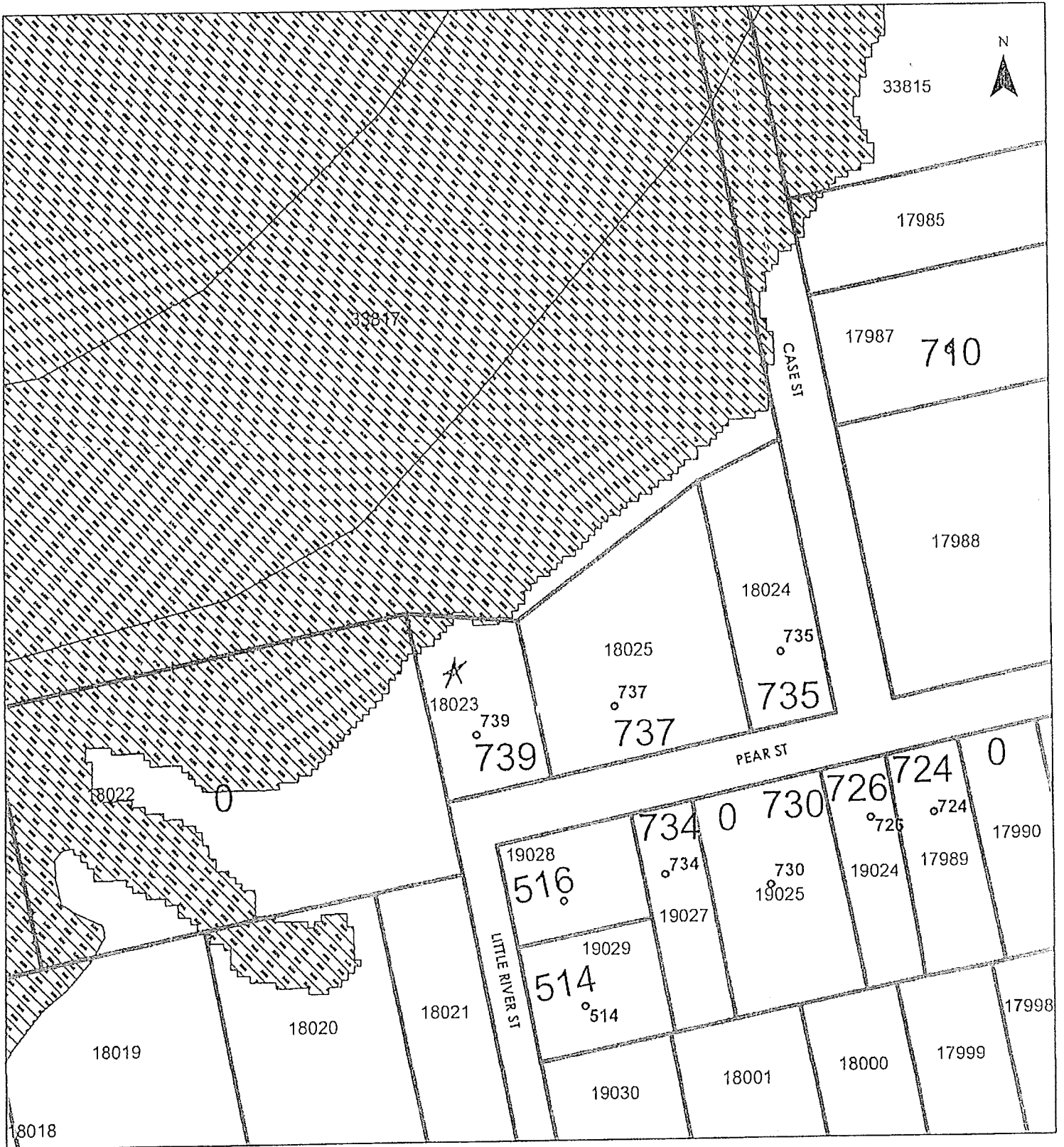
Fee Total \$1,085.00

Bid Amount \$6,250.00 – Fee Amount \$1,085.00 = \$5,165.00



Entity Judgment Amnt. Judgment % Recovery Amount  
 \$13,050.41 \$5,165.00

Caldwell County	\$4,879.43	37.5%	\$1,936.87
City of Lockhart	\$4,394.03	33.6%	\$1,735.44
Lockhart ISD	\$3,550.01	27.2%	\$1,404.88
Plum Creek CD	\$165.83	1.2%	\$61.98
Plum Creek UW	\$61.11	0.5%	\$25.83


TOTALS \$13,050.41 100.00% \$5,165.00



**Legend**

-  Property Boundary
-  Lockhart City Limits

**FLOOD ZONE**

-  AE - 100Yr Elev Study

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

Created: 3/9/2016

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.

**TAX RESALE DEED**

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CALDWELL

X

That Caldwell County Appraisal District, organized and existing as an appraisal district under the laws of the State of Texas, which brings this action on behalf of and as collecting agent for Caldwell County, City of Lockhart, Lockhart Independent School District and Plum Creek Conservation District and Plum Creek Underground Water District whose taxes it collects, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$6,250.00 cash in hand paid by

**Mary Amanda West  
P.O. Box 41  
Lockhart, TX 78644**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under **Suit No. 6576, Caldwell County Appraisal District vs. Ramon Sanchez, Jr.**, in the district court of said county, said property being located in Caldwell County, Texas, and described as follows:

**0.22 Acre, more or less, situated in the Byrd Lockhart League, Town of Lockhart, Caldwell County, Texas and described in deed dated June 21, 1972, from Juanita Sanchez to Ramon Sanchez, Jr., recorded in Volume 349, Page 644, Deed Records of Caldwell County, Texas.**

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to any existing right of redemption remaining in the former owner of the property under the provisions of law and also subject to any recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Caldwell County has caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Caldwell County

BY: \_\_\_\_\_

Ken Schawe  
County Judge

STATE OF TEXAS X

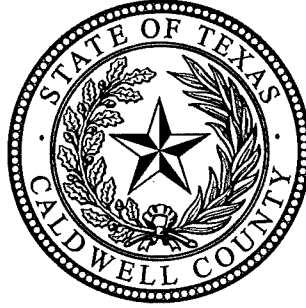
COUNTY OF CALDWELL X

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by Ken Schawe, County Judge of Caldwell County.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public, State of Texas  
My Commission Expires: \_\_\_\_\_

**2016.05.23.09 Discussion/Action**

to approve a Resolution authorizing the sale of the real property at 201 East San Antonio Street in Lockhart, Texas and authorizing the County Judge to sign the deed. **Cost: None; Speaker: Judge Schawe; Backup: 1.**



***Resolution Number 08-2016***

**Authorizing the Sale of the Real Property at 201 East San Antonio Street in Lockhart, Texas  
and Authorizing the County Judge to Sign the Deed**

**WHEREAS**, the Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County to authorize the sale of County-owned real property located at 201 East San Antonio Street in Lockhart, Texas; and

**WHEREAS**, on May 18, 2015 the Caldwell County Commissioners Court authorized the sale of said County-owned real property; and

**WHEREAS**, the Flowers-McDowell Abstract Company has prepared the contract commitment regarding the title and title insurance of the above mentioned real property; and

**WHEREAS**, the Caldwell County Commissioners Court designates the County Judge as the authorized member of the Commissioners Court to sign the deed on behalf of the citizens of Caldwell County.

**NOW THEREFORE, BE IT RESOLVED** that the Caldwell County Commissioners Court authorizes the sale of the County-owned real property located at 201 East San Antonio Street in Lockhart, Texas and designates the County Judge to sign the deed for the transfer of the title.

***PASSED*** and ***APPROVED*** this 23rd day of May, 2016.

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Ken Schawe,  
Caldwell County Judge

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Alfredo R. Muñoz  
Commissioner, Precinct No. 1

---

Edward Moses  
Commissioner, Precinct No. 2

---

Neto Madrigal  
Commissioner, Precinct No. 3

---

Joe Ivan Roland  
Commissioner, Precinct No. 4

ATTEST:

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Carol Holcomb  
Caldwell County Clerk

**2016.05.23.10 Discussion/Action**  
to set a public hearing regarding  
construction of Sage Hollow Road  
(CR 96) in Lytton Springs. **Cost:**  
**Approximately \$51,000.00; Speaker:**  
**Commissioner Roland; Backup: 3.**



1854

↑

Google earth

feet  
meters



Google earth

By the Ln

Shrubs with 7

5081



### Clearing Brush

<u>Equipment/Employees Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Backhoe	32 hrs	\$27.25	\$872.00
(2) 12 Yd Dump Trucks	64 hrs	\$71.50	\$4,576.00
(3) Employees	96 hrs	\$15.36	\$1,474.56
<i>Total Cost for Clearing Brush</i>			<i>\$6,922.56</i>

### Mowing Right Of Way

<u>Equipment/Employees Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Tractor W/Batwing	8 hrs	\$33.50	\$268.00
Pickup	8 hrs	\$26.00	\$208.00
(2) Employees	16 hrs	\$15.36	\$245.76
<i>Total Cost For Mowing Right Of Way</i>			<i>\$721.76</i>

### Dirt Work/Shaping

<u>Equipment/Employees Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Maintainer	40 hrs	\$84.00	\$3,360.00
Backhoe	40 hrs	\$27.25	\$1,090.00
Roller	40 hrs	\$28.75	\$1,150.00
(3) Employees	120 hrs	\$15.36	\$1,843.20
<i>Total Cost For Dirt Work/Shaping</i>			<i>\$7,443.20</i>

### Installing Culverts

<u>Equipment/Employees/ Material Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Backhoe	32 hrs	\$27.25	\$872.00
(2) 12 Yd Dump Trucks	64 hrs	\$71.50	\$4,576.00
Maintainer	32 hrs	\$84.00	\$2,688.00
(4) Employees	128 hrs	\$15.36	\$1,966.08
(2) 48"x40' Arched Culverts		\$1,695.00	\$3,390.00
<i>Total Cost For Installing Culverts</i>			<i>\$13,492.08</i>

### Hauling Gravel

<u>Equipment/Employees/ Material Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Maintainer	32 hrs	\$84.00	\$2,688.00
(2) 12 Yd Dump Trucks	64 hrs	\$71.50	\$4,576.00
Roller	32 hrs	\$28.75	\$920.00
(4) Employees	128 hrs	\$15.36	\$1,966.08
800 Tons of 3/4" Base Delivered		\$14.72	\$11,776.00
<b>Total Cost For Hauling Gravel</b>			<b>\$21,926.08</b>

**The Overall Cost To Reopen Sage Hollow Road (CR 96)      \$50,505.68**

**2016.05.23.11 Adjournment**