

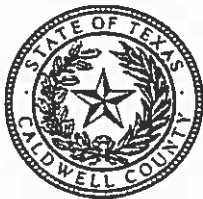
**February 13, 2017**

**AGENDA**

**COMMISSIONERS COURT**

Commissioners Court – February 13, 2017

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



*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 13th day of February, 2017 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

**Call Meeting to Order.**

**Invocation.** Lockhart Ministerial Alliance

**Pledge of Allegiance to the Flags.**

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

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

**Citizens' Comments.**

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person.

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

1. Approve payment of County invoices in the amount of \$386,490.11.

**ACTION AGENDA ITEMS**

2. **Discussion/Action** regarding a Proclamation recognizing Black History Month  
**Cost: None; Speaker: Commissioner Roland; Backup: None.**

FILED this 9<sup>th</sup> day of Feb - 20 17  
3:00 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Jene Page Deputy

3. **Discussion/Action** regarding a Proclamation recognizing Dating Violence Awareness and Prevention Month.  
**Cost: None; Speaker: Commissioner Haden/Kiara Nicholson; Backup: None.**
4. **Discussion/Action** regarding the burn ban.  
**Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
5. **Discussion/Action** regarding the use of certain fireworks for the Texas Independence Day fireworks season (Pursuant to Section 352.051 of the Texas Local Government Code, if drought conditions exist, Commissioners Court may adopt an order regulating the use of certain fireworks for the Texas Independence Day fireworks season.)  
**Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
6. **Discussion/Action** regarding Light Up Lockhart as an Economic Development Program as authorized under Section 381.004 of the Texas Local Government Code.  
**Cost: None; Speaker: Judge Schawe; Backup: None.**
7. **Discussion/Action** regarding a donation to Light Up Lockhart.  
**Cost: TBD; Speaker: Judge Schawe; Backup: None.**
8. **Discussion/Action** to appoint a nominee for the Luling Foundation Farm Board of Directors.  
**Cost: None; Speaker: Judge Schawe/Julie Zimmerman; Backup: None.**
9. **Discussion/Action** to appoint a member of Commissioners Court to the Steering Committee for the Plum Creek Watershed Partnership.  
**Cost: None; Speaker: Judge Schawe/Nick Dornak; Backup: None.**
10. **Discussion/Action** regarding the appointment of new member, Molly Cole, to the Caldwell County Historical Commission.  
**Cost: None; Speaker: Judge Schawe; Backup: 1.**
11. **Discussion/Action** regarding the re-formation of the Subdivision Committee.  
**Cost: None; Speaker: Commissioner Theriot; Backup: None.**
12. **Discussion/Action** regarding the appointment of the Judge Pro-Tem for the 2017 Commissioners Court in accordance with Section 2.04 of the Caldwell County Commissioners Court Rules of Procedure, Conduct, and Decorum.  
**Cost: None; Speaker: Commissioner Theriot; Backup: None.**

13. **Discussion/Action** to retain additional legal counsel to review and/or negotiate a host agreement related to 130 Environmental Park.  
**Cost: TBD; Speaker: Commissioner Haden; Backup: None.**
14. **PUBLIC HEARING at 9:30 AM** concerning the approval of a Final Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Highway 142, Jolly Road (CR 230) and Cistern Road.  
**Cost: None; Speaker: Commissioner Theriot/Kasi Miles; Backup: 7.**
15. **Discussion/Action** to consider approval of a Final Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Highway 142, Jolly Road (CR 230) and Cistern Road (CR 104).  
**Cost: None; Speaker: Commissioner Theriot/Kasi Miles; Backup: 23.**
16. **Discussion/Action** regarding electronic filing of Capital Area Metropolitan Planning Organization (CAMPO) meeting notices and agendas.  
**Cost: None; Speaker: Judge Schawe; Backup: None.**

#### **Adjournment.**

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

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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

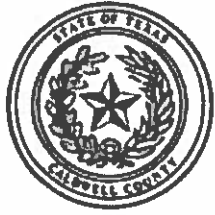


## **Citizens' Comments:**

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).

**1. Consent Agenda.** The following consent items may be acted upon in one motion.

**Approve payment of County invoices in the amount of \$386,490.11.**



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01685 - 2/13/17 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-1260	566.92
NET DATA	20117	02/01/2017	JANUARY 2017 JP # 1	001-1281	168.00
NET DATA	20117	02/01/2017	JANUARY 2017 JP # 2	001-1281	510.00
NET DATA	20117	02/01/2017	JANUARY 2017 JP # 3	001-1281	250.00
NET DATA	20117	02/01/2017	JANUARY 2017 JP # 4	001-1281	212.00
GRAVES, HUMPHRIES, STAHL	20117	02/01/2017	JANUARY 2017 JP # 1	001-2835	1,698.84
GRAVES, HUMPHRIES, STAHL	20117	02/01/2017	JANUARY 2017 JP # 2	001-2835	3,160.76
GRAVES, HUMPHRIES, STAHL	20117	02/01/2017	JANUARY 2017 JP # 4	001-2835	659.36
GRAVES, HUMPHRIES, STAHL	20117	02/01/2017	JANUARY 2017 JP # 3	001-2835	1,140.92
TEXAS PARKS & WILDLIFE	20317	02/03/2017	DEFENDENT: SANTANDER P	001-2300	85.00
TEXAS PARKS & WILDLIFE	20317	02/03/2017	DEFENDENT: AVILES, RANDY	001-2300	85.00
TEXAS PARKS & WILDLIFE	20317	02/03/2017	DEFENDENT: WINNER, JOH	001-2300	85.00
TEXAS PARKS & WILDLIFE	20317	02/03/2017	DEFENDENT: SANTANDER P	001-2300	85.00
					<b>8,706.80</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-2130-3110	130.18
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-2130-3110	95.95
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-2130-3110	176.21
					<b>Department 2130 - COUNTY AUDITOR Total: 402.34</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-2140-3110	78.55
DARLA LAW	13117	01/31/2017	MILEAGE FOR MONTH OF JA	001-2140-4260	200.09
CALDWELL COUNTY APPRAIS	12017	02/01/2017	SERVICE DATE JANUARY 201	001-2140-4110	2,053.56
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,332.20</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	492748-0	01/10/2017	CUST# 12430 BOX, STORA	001-2150-3110	69.75
DEWITT POTH & SON	494671-0	01/27/2017	CUST # 12430 CRTDG, TONE	001-2150-3110	212.55
BUSINESS INK, CO.	218204	10/11/2016	CASE BINDER PROBATE BLUE	001-2150-3110	308.00
BUSINESS INK, CO.	220262	12/20/2016	JOB # 251248 250 LETTERS T	001-2150-3110	185.00
					<b>Department 2150 - COUNTY CLERK Total: 775.34</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
WEST GROUP PAYMENT CEN	835328420	01/01/2017	ACCT # 1004742988 DEC.	001-3200-4315	190.00
LOCKHART POST REGISTER	1242017	01/24/2017	RENEWAL FOR 1 YEAR 2/1/1	001-3200-4315	32.00
DAVID BROOKS, ATTORNEY	12817	01/28/2017	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-3200-4260	148.75
SUSANNA MERINGOLA	10517	01/31/2017	EXPENSE REPORT - SPECIAL P	001-3200-4260	23.20
JANICE BENBOW	13117	01/31/2017	MONTH OF JAN 2017 MILEA	001-3200-4260	29.90
JORDAN POWELL	2012017	01/31/2017	MEDIATION FOR CIVIL LITIG	001-3200-4260	38.40
WEST GROUP PAYMENT CEN	835450362	01/04/2017	ACCT # 1000732986 LIBRAR	001-3200-4315	65.60
TRANSUNION RISK AND ALT	20117	02/01/2017	ACCT # 234599 BILLING PERI	001-3200-4315	25.00
AISHA WHITE-THOMPSON, C	14-657	02/02/2017	CAUSE # 2015-148 VOLUME	001-3200-4130	75.30
					<b>Department 3200 - DISTRICT ATTORNEY Total: 728.30</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
BEAR GRAPHICS, INC.	0762829	01/20/2017	# 00-124462	001-3220-3110	915.80
					<b>Department 3220 - DISTRICT CLERK Total: 915.80</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
DEWITT POTH & SON	492818-0	01/11/2017	CUST # 12430 BATTERIES, A	001-3230-3110	178.90
DEWITT POTH & SON	492921-0	01/11/2017	CUST # 12430 SELF INKING S	001-3230-3110	20.00
ROBIN BRAME	11217	01/12/2017	PRESENT IN COURT - 1/12/1	001-3230-4030	390.60
CINDY A. DURAN	16-FL-248 2	01/12/2017	CAUSE # 16-FL-248 V.B. / LL	001-3230-4160	469.00
CINDY A. DURAN	16-FL-444 1	01/12/2017	CAUSE # 16-FL-444 R.C./A.C.	001-3230-4160	119.00

## Expense Approval Register

Packet: APPKT01685 - 2/13/17 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTTH & SON	493280-0	01/13/2017	CUST # 12430 PRINTING - CH	001-3230-3110	47.00
DEWITT POTTH & SON	496696-0	01/18/2017	CUST # 12430 POCKET, EZAC	001-3230-3110	345.74
LEON TRANSLATIONS	17116	01/19/2017	CAUSE # 16-245 & CAUSE # 1	001-3230-4011	300.00
ROBIN BRAME	12617	01/26/2017	COURTHOUSE - DOCKET FOR	001-3230-4030	390.66
TIFFANY E.CROUCH BARTLET	15-FL-210	01/26/2017	CAUSE # 15-FL-210 TATE	001-3230-4160	945.00
MIGUEL CASTILLO	15-FL-319 6	01/26/2017	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	280.00
MIGUEL CASTILLO	15-FL-320 6	01/26/2017	CAUSE # 15-FL-320 E.C. & P.	001-3230-4160	112.00
TAHLIA T. STEWART	15-FL-320	01/26/2017	CAUSE # 15-FL-320 E.C. & P.	001-3230-4160	595.00
MIGUEL CASTILLO	15-FL-392 1	01/26/2017	CAUSE # 15-FL-392 C.F. / I.C.	001-3230-4160	714.00
MIGUEL CASTILLO	15-FL-392A	01/26/2017	CAUSE # 15-FL-392A C.F.	001-3230-4160	644.00
MIGUEL CASTILLO	15-FL-537 5	01/26/2017	CAUSE # 15-FL-537 B.V. & A.	001-3230-4160	595.00
TAHLIA T. STEWART	15-FL-537	01/26/2017	CAUSE # 15-FL-537 A..L.	001-3230-4160	441.00
STACY M. JANUARY	16-FL-162 1	01/26/2017	CAUSE # 16-FL-162 W.I.	001-3230-4160	210.00
MIGUEL CASTILLO	16-FL-368	01/26/2017	CAUSE # 16-FL-368 M.W. &	001-3230-4160	245.00
MIGUEL CASTILLO	16-FL-444	01/26/2017	CAUSE # 16-FL-444 R.C.	001-3230-4160	420.00
GREGORY L. WILSON	16-FL-484	01/26/2017	CAUSE # 16-FL-484 R.S.C. A	001-3230-4160	154.00
BOVIK & MEREDITH P.C.	07-FL-409A	01/30/2017	CAUSE # 07-FL-409A D.C.C.	001-3230-4160	97.50
BOVIK & MEREDITH P.C.	07-FL-521	01/30/2017	CAUSE # 07-FL-521 A.R., A.C	001-3230-4160	270.00
BOVIK & MEREDITH P.C.	12-FL-469	01/30/2017	CAUSE # 12-FL-469 RDC, SA	001-3230-4160	75.00
BOVIK & MEREDITH P.C.	14-FL-302	01/30/2017	CAUSE # 14-FL-302 N.A.R.	001-3230-4160	108.75
DEWITT POTTH & SON	494695-0	01/30/2017	CUST # 12430 SPOTPAPER	001-3230-3110	192.53
RELX INC. DBA LEXISNEXIS	3090827947	01/31/2017	ACCT # 422MKTQ29 JANUAR	001-3230-4011	52.00
DEWITT POTTH & SON	492282-0	01/05/2017	CUST # 12430 CARD, INDEX,	001-3230-3110	40.10
MARIA CELESTE COSTLEY	3344	01/06/2017	CAUSE # 16-160; RENE PACH	001-3230-4011	184.17
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>8,636.05</b>

## Department : 3240 - COUNTY COURT LAW

DAN MCCORMACK	44,727 1	01/10/2017	CAUSE # 44,727 JONATHON	001-3240-4160	500.00
DAN MCCORMACK	40,489	01/11/2017	CAUSE # 40,489 KENNETH T	001-3240-4160	350.00
DEWITT POTTH & SON	492883-0	01/11/2017	CUST # 12430 FOLDER, INTE	001-3240-3110	53.96
DAVID MENDOZA	45,605	01/12/2017	CAUSE # 45,605 LETICIA NO	001-3240-4080	10.00
DAVID MENDOZA	45,605	01/12/2017	CAUSE # 45,605 LETICIA NO	001-3240-4160	240.00
COLIN WISE	45576	01/12/2017	CAUSE # 45576 ASHLEY NIC	001-3240-4080	178.98
COLIN WISE	45576	01/12/2017	CAUSE # 45576 ASHLEY NIC	001-3240-4160	600.00
PAUL MATTHEW EVANS	45751	01/12/2017	CAUSE # 45751 VERTINA SH	001-3240-4080	5.00
PAUL MATTHEW EVANS	45751	01/12/2017	CAUSE # 45751 VERTINA SH	001-3240-4160	200.00
DEWITT POTTH & SON	493044-0	01/12/2017	CUST # 12430 CLIPS, PAPER,	001-3240-3110	19.48
KYLE W. MAYSEL	2574-16CC 1	01/13/2017	CAUSE # 2574-16CC 1	001-3240-4180	600.00
HOLLIS BURKLUND	2587-16CC	01/13/2017	CAUSE # 2587-16CC H.L.	001-3240-4180	550.00
J.J. WELLS	2589-16CC	01/13/2017	CAUSE # 2589-16CC G.A.R.	001-3240-4180	550.00
BOVIK & MEREDITH P.C.	2591-16	01/13/2017	CAUSE # 2591-16 J.D.G.H.	001-3240-4180	600.00
HOLLIS BURKLUND	2600-17CC	01/13/2017	CAUSE # 2600-17CC J.Z.J.	001-3240-4180	300.00
DAN MCCORMACK	45,442	01/17/2017	CAUSE # 45,442 STELLA DUR	001-3240-4160	650.00
DAVID MENDOZA	45533	01/17/2017	CAUSE # 45533 APRIL HOPE	001-3240-4080	5.00
DAVID MENDOZA	45533	01/17/2017	CAUSE # 45533 APRIL HOPE	001-3240-4160	700.00
CATHY MATA	2017-1	01/19/2017	CAUSE # 39651 EKOU E RICH	001-3240-4040	100.00
HERBERT L. JAMISON & CO.,	45891	01/20/2017	ACCT #JAR0001-29 POLICY #	001-3240-2090	1,727.93
J.J. WELLS	44945	01/25/2017	CAUSE # 44945 BETTY LOUIS	001-3240-4160	500.00
COLIN WISE	45,527	01/26/2017	CAUSE # 45,527 JAMES JONE	001-3240-4080	5.00
COLIN WISE	45,527	01/26/2017	CAUSE # 45,527 JAMES JONE	001-3240-4160	300.00
J.J. WELLS	45346	01/26/2017	CAUSE # 45346 REDERICK A	001-3240-4160	850.00
PAUL MATTHEW EVANS	45630	01/26/2017	CAUSE # 45630 J. GONZALES	001-3240-4080	5.00
PAUL MATTHEW EVANS	45630	01/26/2017	CAUSE # 45630 J. GONZALES	001-3240-4160	400.00
J.J. WELLS	45366	01/09/2017	CAUSE # 45366 SUJON LAMA	001-3240-4160	500.00
COLIN WISE	45349	11/15/2016	CAUSE # 45349 JOHNNY HAY	001-3240-4160	150.00
BARBARA MOLINA	456165	11/15/2016	CAUSE # 45165 COLIN D. M	001-3240-4080	10.00
BARBARA MOLINA	456165	11/15/2016	CAUSE # 45165 COLIN D. M	001-3240-4160	450.00
THE LAW OFFICE OF TREY HI	44,853	11/17/2016	CAUSE # 44,853 NANCY GAIL	001-3240-4160	500.00
DAN MCCORMACK	44,445	11/28/2016	CAUSE # 44,445 / 44,947 AR	001-3240-4160	1,500.00
KYLE W. MAYSEL	44,706	12/12/2016	CAUSE # 44,706 / 44,865 /45	001-3240-4080	23.40
KYLE W. MAYSEL	44,706	12/12/2016	CAUSE # 44,706 / 44,865 /45	001-3240-4160	600.00

## Expense Approval Register

Packet: APPKT01685 - 2/13/17 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LAW OFFICE OF TREY HI	45,818	12/13/2016	CAUSE # 45,818 MONSEIS M	001-3240-4080	5.00
THE LAW OFFICE OF TREY HI	45,818	12/13/2016	CAUSE # 45,818 MONSEIS M	001-3240-4160	450.00
PAUL MATTHEW EVANS	44828	12/15/2016	CAUSE # 44828 JAMEY BRU	001-3240-4080	10.00
PAUL MATTHEW EVANS	44828	12/15/2016	CAUSE # 44828 JAMEY BRU	001-3240-4160	400.00
DAN MCCORMACK	45,294	12/15/2016	CAUSE # 45,294 (45,176) JE	001-3240-4080	10.00
DAN MCCORMACK	45,294	12/15/2016	CAUSE # 45,294 (45,176) JE	001-3240-4160	550.00
DAN MCCORMACK	45,403	12/15/2016	CAUSE # 45,403 STEVEN REE	001-3240-4080	10.00
DAN MCCORMACK	45,403	12/15/2016	CAUSE # 45,403 STEVEN REE	001-3240-4160	725.00
DAVID MENDOZA	45568	12/15/2016	CAUSE # 45568 DAEVAN WI	001-3240-4080	10.00
DAVID MENDOZA	45568	12/15/2016	CAUSE # 45568 DAEVAN WI	001-3240-4160	290.00
DAVID MENDOZA	45656	12/15/2016	CAUSE # 45656 ELAINE LABO	001-3240-4080	10.00
DAVID MENDOZA	45656	12/15/2016	CAUSE # 45656 ELAINE LABO	001-3240-4160	500.00
HOLLIS BURKLUND	45485	12/07/2016	CAUSE # 45485 KIMBERLY B	001-3240-4080	5.00
HOLLIS BURKLUND	45485	12/07/2016	CAUSE # 45485 KIMBERLY B	001-3240-4160	350.00
TEXAS CENTER FOR THE JUDI	3253	12/08/2016	ACCT # 13220 BENCH16	001-3240-3110	45.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>17,103.82</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
SHANNA CONLEY	12517	01/25/2017	CERTIFIED CLERK WORKSHO	001-3252-4810	91.31
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>91.31</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTHS & SON	494330-0	01/25/2017	CUST # 12430 FOLDER, FILE,	001-3253-3110	114.13
DEWITT POTHS & SON	494755-0	01/30/2017	CUST # 12430 FOLDER, FILE,	001-3253-3110	35.29
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>149.42</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-3254-3110	87.30
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>87.30</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
OFFICE DEPOT	892230757001	01/10/2017	ACCT # 43682634 STAMP, X	001-4300-3130	72.88
CAP FLEET UPFITTERS, LLC	CAPQ22012	01/12/2017	VIN # HGA94836 ADDITION	001-4300-4510	249.00
NEWBART PRODUCTS, INC.	279341	01/13/2017	ACCT # CA6777 MAGICARD	001-4300-3130	213.43
OFFICE DEPOT	894898528001	01/14/2017	ACCT # 436826347 CARD, IN	001-4300-3130	75.74
OFFICE DEPOT	894898624001	01/16/2017	ACCT # 43682634 INK, DELL	001-4300-3130	192.06
QUILL CORPORATION	3620337	01/18/2017	ACCT # C3400806 HAMMER	001-4300-3130	59.98
OFFICE DEPOT	891718102001	01/02/2017	ACCT # 43682634 CENTON	001-4300-3130	22.28
SPRINT	122236591-094	01/20/2017	ACCT # 122236591 12/17/1	001-4300-4420	55.00
OFFICE DEPOT	896217083001	01/20/2017	ACCT # 43682634 STAMP, D	001-4300-3130	16.59
OFFICE DEPOT	896217186001	01/20/2017	ACCT # 43682634 HIGHLIGH	001-4300-3130	14.15
PRINTING SOLUTIONS	19372	01/23/2017	BUSINESS CARDS - KUYENDO	001-4300-3130	116.00
OFFICE DEPOT	891718043001	01/03/2017	ACCT # 43682634 3-HOLE PU	001-4300-3130	51.03
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # 8G114286 12/26/16	001-4300-4260	7,134.54
GEORGE CAMERON	148121	01/05/2017	3 DONKEY REMOVAL	001-4300-3130	75.00
OFFICE DEPOT	892230872001	01/05/2017	ACCT # 43682634 NOTE, OD	001-4300-3130	43.86
OFFICE DEPOT	892230874001	01/06/2017	ACCT # 43682634 DVD-R, SP	001-4300-3130	16.61
OFFICE DEPOT	892230875001	01/06/2017	ACCT # 43682634 WHITE CD	001-4300-3130	16.18
PURCHASE POWER	10817	01/08/2017	ACCT # 8000-9090-0465-509	001-4300-3120	204.22
CALDWELL COUNTRY FORD	HGA94833	01/09/2017	2017 FORD EXPLORER	001-4300-5310	42,060.00
CALDWELL COUNTRY FORD	HGA94836	01/09/2017	2017 FORD EXPLORER VIN #	001-4300-5310	42,060.00
LIVENGOOD FEED STORE	LOINV000134932	12/10/2016	CUST # 1C250	001-4300-3130	107.40
LIVENGOOD FEED STORE	LOINV000135014	12/12/2016	CUST ACCT # 1C250 RANCH	001-4300-3130	69.90
LIVENGOOD FEED STORE	LOINV000135392	12/17/2016	CUST # 1C250 HAY COASTAL	001-4300-3130	179.00
CHISHOLM TRAIL VETERINAR	138462	12/23/2016	CLIENT ID: 4988 TOSCA	001-4300-3130	1,107.61
WATCHGUARD VIDEO	ACCINV0009795	12/29/2016	CUST ID: CALDWELL COU1	001-4300-3130	265.00
PITNEY BOWES GLOBAL FINA	3302541539	12/31/2016	ACCT # 0016516092 12/30/	001-4300-4610	99.73
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>94,577.19</b>
<b>Department : 4310 - COUNTY JAIL</b>					
FIRETROL PROTECTION SYST	100459784	01/10/2017	CUST # 4700021 PERFORME	001-4310-4510	385.00
PTS OF AMERICA, LLC	124592	01/10/2017	ESCOBEDO, ALLICIANN / ID #	001-4310-4270	570.00
FLOWERS BAKING CO. OF SA	1282803838	01/10/2017	CUST # 0040078309 MIC 20	001-4310-3100	320.85
ACE AUDIO COMMUNICATIO	170110-11	01/10/2017	SERVICE DATE 12/15/16	001-4310-4510	179.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JCO JANITORIAL SUPPLY	2241	01/10/2017	TOILET PAPER REGULAR / RO	001-4310-3130	410.26
MARK'S PLUMBING PARTS	INV001579330	01/10/2017	CUST ID: 278898 RETAINER	001-4310-4510	93.80
FIRETROL PROTECTION SYST	100459933	01/11/2017	CUST # 4700021 JANUARY A	001-4310-4510	2,070.00
SYSCO CENTRAL TEXAS, INC	113134580	01/11/2017	CUST # 043430 CHEMICAL &	001-4310-3130	270.94
SYSCO CENTRAL TEXAS, INC	113134581	01/11/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,111.96
FERRIS JOSEPH PRODUCE, IN	97293	01/11/2017	ICEBERG 24 CT / 25 LB 6X6 T	001-4310-3100	72.00
KOTIN PSYCHOLOGY, PLLC	1122017	01/12/2017	JOSHUA FLORES - DOB: 10/1	001-4310-4135	160.00
FERRIS JOSEPH PRODUCE, IN	97300	01/12/2017	GREEN BELL PEPPER 25 LB C	001-4310-3100	30.00
MARK'S PLUMBING PARTS	INV001580220	01/12/2017	CUST ID: 278898 BRADLEY B	001-4310-4510	1,005.76
MARK'S PLUMBING PARTS	INV001580228	01/12/2017	CUST ID: 278898 BRADLEY SL	001-4310-4510	24.24
SYSCO CENTRAL TEXAS, INC	113141095	01/13/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,139.79
KOTIN PSYCHOLOGY, PLLC	11317	01/13/2017	EVALUATON - MARK DAVEN	001-4310-4135	160.00
UNIFIRST CORPORATION	822 1921384	01/13/2017	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8649583	01/13/2017	CUST # 435577 DRY GROCE	001-4310-3100	574.37
FERRIS JOSEPH PRODUCE, IN	97312	01/13/2017	CELERY EA / ICEBERG 24 CT /	001-4310-3100	250.37
ATCO INTERNATIONAL	10477275	01/13/2017	CUST ID: 126786 SEEK N' DE	001-4310-3130	578.00
FERRIS JOSEPH PRODUCE, IN	97356	01/14/2017	BANANAS EA / 25 LB 6X6 TO	001-4310-3100	155.00
PFG-TEMPLE	8651099	01/16/2017	CUST # 435577 DRY GROCE	001-4310-3100	918.06
FERRIS JOSEPH PRODUCE, IN	97362	01/16/2017	ICEBERG 24 CT / 25 LB 6X6 T	001-4310-3100	87.50
FLOWERS BAKING CO. OF SA	1301203838	01/17/2017	CUST ID: 0040078309 MIC 2	001-4310-3100	251.64
JCO JANITORIAL SUPPLY	2269	01/17/2017	TOILET PAPER REGULAR / RO	001-4310-3130	404.43
HERITAGE FOOD SERVICE EQ	0004026044-IN	01/18/2017	CUST # HFE21139 VOLLRAT	001-4310-4510	544.52
SYSCO CENTRAL TEXAS, INC	113152937	01/18/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,751.78
SYSCO CENTRAL TEXAS, INC	113152938	01/18/2017	CUST # 043430 CHEMICAL &	001-4310-3130	270.94
KOTIN PSYCHOLOGY, PLLC	1182017	01/18/2017	ROY PULIDO DOB: 11/12/1	001-4310-4135	160.00
QUILL CORPORATION	3620337	01/18/2017	ACCT # C3400806 HAMMER	001-4310-3130	89.97
ECOLAB	94631706	01/18/2017	CUST # 2243692 17 OZ LOO	001-4310-3130	51.87
ACC HEALTH LLC	CCTX00586	01/18/2017	DENTAL SERVICES ON 1/11/1	001-4310-4110	2,600.00
FARMER BROTHERS. CO.	64893833 SO	01/19/2017	ACCT # 6302473 CAINS SUN	001-4310-3100	320.70
FERRIS JOSEPH PRODUCE, IN	97393	01/19/2017	BANANAS / ICEBERG/ POTAT	001-4310-3100	57.50
BB'S FLAGS, LLC	001681	01/20/2017	5X8 AMERICAN FLAG & 5/X8	001-4310-3130	135.00
SYSCO CENTRAL TEXAS, INC	113158898	01/20/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,189.07
UNIFIRST CORPORATION	822 1923592	01/20/2017	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8656496	01/20/2017	CUST # 435577 DRY GROCE	001-4310-3100	1,034.41
OFFICE DEPOT	896217186001	01/20/2017	ACCT # 43682634 HIGHLIGH	001-4310-3130	14.15
FERRIS JOSEPH PRODUCE, IN	97401	01/20/2017	AA MED 15 DOZ EGGS	001-4310-3100	158.25
FERRIS JOSEPH PRODUCE, IN	97451	01/21/2017	138 CT ORANGE CALIF NAVE	001-4310-3100	137.50
CATHY SHULER, RD,LD	12317	01/23/2017	MENUS FOR REGULAR, DIET	001-4310-4110	80.00
PFG-TEMPLE	8658383	01/23/2017	CUST # 435577 DRY GROCE	001-4310-3100	829.13
FERRIS JOSEPH PRODUCE, IN	97455	01/23/2017	BANANANS / RED ROME APP	001-4310-3100	100.50
FLOWERS BAKING CO. OF SA	1318403838	01/24/2017	CUST # 0040078309 MIC 20	001-4310-3100	196.20
JCO JANITORIAL SUPPLY	2309	01/24/2017	TOILET PAPER REGUALR / RO	001-4310-3130	393.04
PELLERIN LAUNDRY MACHIN	INV-315692	01/24/2017	CUST # 21068 LINT DOOR	001-4310-4510	64.52
SYSCO CENTRAL TEXAS, INC	113170859	01/25/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,730.19
FERRIS JOSEPH PRODUCE, IN	97485	01/25/2017	25 LB 6 X 6 TOMATOES RCP	001-4310-3100	41.00
FERRIS JOSEPH PRODUCE, IN	97493	01/26/2017	RED CABBAGE LB	001-4310-3100	30.05
SYSCO CENTRAL TEXAS, INC	113177772	01/27/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,015.90
UNIFIRST CORPORATION	822 1925786	01/27/2017	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8663868	01/27/2017	CUST # 435577 DRY GROCE	001-4310-3100	-19.99
PFG-TEMPLE	8663868	01/27/2017	CUST # 435577 DRY GROCE	001-4310-3100	717.31
FERRIS JOSEPH PRODUCE, IN	97500	01/27/2017	RED ROME APPLES	001-4310-3100	228.36
FERRIS JOSEPH PRODUCE, IN	97548	01/28/2017	BANANAS EA	001-4310-3100	127.00
OFFICE DEPOT	891718043001	01/03/2017	ACCT # 43682634 3-HOLE PU	001-4310-3130	28.27
PFG-TEMPLE	8665744	01/30/2017	CUST # 435577 DRY GROCE	001-4310-3100	842.94
FERRIS JOSEPH PRODUCE, IN	97553	01/30/2017	ICEBERG 24 CT	001-4310-3100	72.00
FERRIS JOSEPH PRODUCE, IN	97555	01/30/2017	POTATOES 5/10 LB BAGGED	001-4310-3100	29.00
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-4310-4260	1,056.37
SYSCO CENTRAL TEXAS, INC	113116638	01/04/2017	CUST 3043430 DAIRY / MEA	001-4310-3100	1,627.42
SYSCO CENTRAL TEXAS, INC	113116639	01/04/2017	CUST # 043430 CHEMICAL &	001-4310-3130	251.35
JCO JANITORIAL SUPPLY	2207	01/04/2017	TOILET PAPER REGULAR / RO	001-4310-3130	444.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	97199	01/04/2017	GREEN BELL PEPPERS LB / IC	001-4310-3100	21.45
SETON FAMILY OF HOSPITAL	1922371V8363	01/05/2017	BAUMAN, JOSHUA K. DOB:9	001-4310-4135	65.00
FARMER BROTHERS. CO.	64893729 SO	01/05/2017	ACCT # 6302473 CAINS SUN	001-4310-3100	320.70
OFFICE DEPOT	892230872001	01/05/2017	ACCT # 43682634 NOTE, OD	001-4310-3130	17.88
GRAINGER	9322483489	01/05/2017	ACCT # 841505548 SCREW-I	001-4310-4510	102.50
FERRIS JOSEPH PRODUCE, IN	97206	01/05/2017	BANANAS /JALAPENOS / CAB	001-4310-3100	86.55
MEDICAL WHOLESAL, INC.	0476632-IN	01/06/2017	ORDER # 0448494	001-4310-4122	781.11
KOTIN PSYCHOLOGY, PLLC	1062017	01/06/2017	JOSHUA BAUMAN - DOB: 9/	001-4310-4135	160.00
SYSCO CENTRAL TEXAS, INC	113122613	01/06/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,207.51
SETON FAMILY OF HOSPITAL	1923806V8363	01/06/2017	ALBERTO LUNA DOB: 1/17/	001-4310-4135	65.00
JCO JANITORIAL SUPPLY	2226	01/06/2017	J-CO FOOD FAT FIGHTER - G	001-4310-3130	25.62
UNIFIRST CORPORATION	822 1919123	01/06/2017	CUST # 222727 SHERIFF'S	001-4310-3130	88.00
PFG-TEMPLE	8640766	01/06/2017	CUST # 435577 DRY GROCE	001-4310-3100	916.77
FERRIS JOSEPH PRODUCE, IN	97210	01/06/2017	AA MED 15 DOZ EGGS	001-4310-3100	173.40
BLUEBONNET TRAILS MHMR	CALD122216	01/06/2017	DATE OF SERVICE 12/1 & 15	001-4310-4110	400.00
FERRIS JOSEPH PRODUCE, IN	97257	01/07/2017	25 LB 6 X 6 TOMATOES CASE	001-4310-3100	144.00
MUELLER WATER CONDITIO	0226474-IN	01/09/2017	CUST # 03-0030223 LABOR C	001-4310-4510	180.00
JAMES P. CHUDLEIGH, JR	10917	01/09/2017	CONTRACT SERVICES FOR 12	001-4310-4100	1,040.00
PFG-TEMPLE	8642372	01/09/2017	CUST # 435577 DRY GROCE	001-4310-3100	922.97
FERRIS JOSEPH PRODUCE, IN	97261	01/09/2017	BANANAS EA ., ICEBERG 24 C	001-4310-3100	98.50
CITY OF LOCKHART EMS	1629199	10/24/2016	PULLEN, MAKALA JO ANNE	001-4310-4110	445.55
BEST PLUMBING SPECIALTIE	5681007	12/13/2016	CUST ID: 55480 BRADLEY C	001-4310-4510	1,175.55
AUSTIN RADIOLOGICAL ASS	001-1343607	12/16/2016	THACKER, JAMES DOB: 3/10	001-4310-4110	137.50
AERODYNAMICS AIRCONDITI	975	12/21/2016	MAIN FREEZER - SERVICE CA	001-4310-4510	585.00
GRAINGER	9317572395	12/28/2016	ACCT # 841505548 FLUORES	001-4310-4510	240.00
CONTRACT PHARMACY SERV	12-235-16	12/31/2016	DATE OF SERVICE DECEMBER	001-4310-4122	9,460.07
GT DISTRIBUTORS, INC.	INV0597563	12/07/2016	CUST ID: 000297 SARARILAN	001-4310-3130	212.24
ORKIN - AUSTIN COMMERC	153159308	02/01/2017	ACCT # 29121597 SCH SVC	001-4310-4110	274.50
TRI-COUNTY PRACTICE ASSO	1404471V8363	05/18/2016	DUPLANTIS, KARLA R DOB:1	001-4310-4110	736.00
CITY OF LULING EMS	1617838	06/30/2016	TORRES, SARAH A. DOB: 3/	001-4310-4110	513.48
EMERGENCY PHYSICIANS CE	QQ00199092	08/11/2016	ACCT # QQ00199092 SHAN	001-4310-4110	68.00
LULING EMERGENCY PHYSICI	I100105632	08/09/2016	MUNOZ, ALBERTO DOB: 4/	001-4310-4110	1,834.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>55,386.56</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-4321-4260	379.38
RICHARD SANDERS	13117	01/31/2017	REIMBURSEMENT FOR RADA	001-4321-3110	20.02
RICHARD SANDERS	13117	01/31/2017	REIMBURSEMENT FOR RADA	001-4321-4510	10.99
RICHARD SANDERS	13117	01/31/2017	REIMBURSEMENT FOR RADA	001-4321-4510	7.03
RICHARD SANDERS	13117	01/31/2017	REIMBURSEMENT FOR RADA	001-4321-4510	3.40
RICHARD SANDERS	13117	01/31/2017	REIMBURSEMENT FOR RADA	001-4321-5310	319.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>739.82</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-4322-4260	114.26
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>114.26</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-4323-4260	565.98
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>565.98</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-4324-4260	378.89
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>378.89</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
TEXAS ASSOCIATION OF COU	41844	01/01/2017	# 239318/280 KENNETH SCH	001-6510-3050	1,225.00
XEROX CORPORATION	715757	01/10/2017	CONTRACT # 010-00637777-	001-6510-4610	3,831.00
CENTRAL TEXAS AUTOPSY, P	11462	01/13/2017	CTA 566-16: RICHARD TORRE	001-6510-4123	2,100.00
AT & T MOBILITY	875648878X01232017	01/16/2017	ACCT # 875648878 12/16/1	001-6510-4425	388.77
RICHARD AVILA	00001	01/17/2017	J. OMAR ORTIZ PEREZ / UND	001-6510-4123	600.00
CENTRAL TEXAS AUTOPSY, P	11492	01/26/2017	CTA 515-16: JUDY DEAN MCL	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	11496	01/26/2017	CTA 583-16: STONEE B. WILL	001-6510-4123	2,100.00
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6510-3110	39.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6510-3110	8.00
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6510-3110	110.00
CENTRAL TEXAS AUTOPSY, P	11506	01/27/2017	CTA 552-16: URIEL GOROSTI	001-6510-4123	2,100.00
CALDWELL COUNTY TAX ASS	1810	01/27/2017	VIN # 1810 FEB 2017	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1837	01/27/2017	VIN: 1837-URS FEBRUARY 2	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	4644	01/27/2017	VIN # 4644 FEBRUARY 2017	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6205	01/27/2017	VIN # 6205 FEB 2017	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6536	01/27/2017	VIN # 6536 FEB 2017	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8849	01/27/2017	VIN # 8849 FEBRUARY 201	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9356	01/27/2017	VIN # 9356 FEBRUARY 2017	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	17734	01/30/2017	COVERAGE#:CAS-0280-2016	001-6510-4845	549.00
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-6510-4850	186.18
CALDWELL COUNTY TAX ASS	0418	01/31/2017	VIN # 0418 JANUARY 2017	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	0419	01/31/2017	VIN: 0419 JANUARY 2017	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8404-URS	01/31/2017	VIN: 8404-URS FEBRUARY 2	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8849-VSO	01/31/2017	VIN: 8849-VSO FEBRUARY 2	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9831	01/31/2017	VIN: 9831 JANUARY 2017	001-6510-4850	7.50
AT&T	10517	01/05/2017	ACCT # 512 A13-0189 725 3	001-6510-4425	3,339.74
CENTRAL TEXAS AUTOPSY, P	11349	11/17/2016	CTA 416-16: ALFRED CUILISPI	001-6510-4123	2,175.00
STEWART ORGANIZATION	1167317	11/30/2016	ACCT # 1160206 METER CH	001-6510-4610	31.80
CENTRAL TEXAS AUTOPSY, P	11330	11/04/2016	CTA 415-16: HARVEY SCOTT	001-6510-4123	2,175.00
TEXAS ASSOCIATION OF COU	123116	12/31/2016	ENTITY: 280 QUARTER ENDI	001-6510-2050	5,361.98
B-ALERT SECURITY SYSTEMS	310432	02/01/2017	CUST ID: 677	001-6510-4610	25.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>28,536.21</b>

Department : 6520 - BUILDING MAINTENANCE

UNIFIRST CORPORATION	822 1920817	01/11/2017	CUST # 222727 RTE # G4200	001-6520-3500	37.56
LOCKHART - TRUE VALUE	15802 /1	01/12/2017	CUST # 11239 MICROFIBE ST	001-6520-5120	25.98
LOCKHART - TRUE VALUE	15819 /1	01/13/2017	CUST # 11239 FLEX WASHA	001-6520-4510	16.99
JOHN DEERE FINANCIAL	1701-093104	01/13/2017	ACCT # 1-99 GREASD LIGHT	001-6520-3130	19.94
JOHN DEERE FINANCIAL	1701-093113	01/13/2017	ACCT # 1-99 KEYBLANK - SIN	001-6520-4510	2.58
UNIFIRST CORPORATION	822 1921453	01/13/2017	CUST # 222727 RTE # F6110	001-6520-5120	190.26
UNIFIRST CORPORATION	822 1921779	01/16/2017	CUST # 222727 RTE # F2900	001-6520-3510	37.30
GONZALES BUILDING CENTE	00702070	01/18/2017	CUST # CALD001 TOWEL M	001-6520-3130	529.82
CINTAS CORPORATION #86	086479214	01/18/2017	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	15920 /1	01/19/2017	CUST # 11239 50 PK 6X2 GL	001-6520-4510	3.49
LOCKHART - TRUE VALUE	15927 /1	01/19/2017	CUST # 11239 1/2X3/8X3/8	001-6520-3540	49.34
LOCKHART - TRUE VALUE	15930 /1	01/19/2017	CUST # 11239 MP 10" BASIN	001-6520-3600	31.98
LOCKHART - TRUE VALUE	15931 /1	01/19/2017	CUST # 11239 1 X 4 X 8 # 2	001-6520-3600	2.89
LOCKHART - TRUE VALUE	15942 /1	01/19/2017	CUST # 11239 66 QT LATCH S	001-6520-3600	41.94
LOCKHART - TRUE VALUE	15950 /1	01/20/2017	CUST # 11239 3/4X3/4MP	001-6520-3540	16.36
LOCKHART - TRUE VALUE	15954 /1	01/20/2017	CUSTG # 11239 SCREWS, N	001-6520-5120	3.87
LOCKHART - TRUE VALUE	15957 /1	01/20/2017	CUST # 11239 5 GAL WHT PL	001-6520-3600	30.32
UNIFIRST CORPORATION	822 1923662	01/20/2017	CUST # 222727 RTE # F6110	001-6520-5120	190.26
LOCKHART - TRUE VALUE	15983 /1	01/23/2017	CUST # 11239 GT 10PK VIN	001-6520-4510	12.75
LOCKHART - TRUE VALUE	15985 /1	01/23/2017	CUST # 11239 SCREW-IN LAD	001-6520-3530	18.35
UNIFIRST CORPORATION	822 1923964	01/23/2017	CUST # 222727 RTE # F2900	001-6520-3510	37.30
LOCKHART - TRUE VALUE	15996 /1	01/24/2017	CUST # 11239 1-1/4X4 GALV	001-6520-3540	37.95
WILSON RIGGIN	93908	01/24/2017	30 PC 1X8-12 HARDI PLANK	001-6520-3600	189.00
LOCKHART - TRUE VALUE	16023 /1	01/25/2017	CUST # 11239 3/16X3-1/2TA	001-6520-3540	6.57
LOCKHART - TRUE VALUE	16031 /1	01/25/2017	CUST # 11239 20A WHT HD	001-6520-4510	16.57
LOCKHART - TRUE VALUE	16035 /1	01/25/2017	CUST # 11239 SCREWS, NUT	001-6520-3560	1.25
DEALERS ELECTRIC	1830799-00	01/25/2017	CUST # 134031 PHL 11PAR 3	001-6520-3620	165.12
SMITH SUPPLY CO.- LOCKHA	720232	01/25/2017	BOTTOM SEALS FITS 3H-10H	001-6520-3560	2.50
UNIFIRST CORPORATION	822 1925296	01/25/2017	CUST # 222727 RTE # G4200	001-6520-3500	37.56
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6520-4510	291.94
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6520-4510	243.85
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6520-4510	26.70
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6520-5120	72.00
LOCKHART - TRUE VALUE	16057 /1	01/26/2017	CUST # 11239 2 PK RAT/MO	001-6520-3560	27.45
LOCKHART - TRUE VALUE	16072 /1	01/27/2017	CUST # 11239 MT 9X12 CAN	001-6520-4510	85.70



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART - TRUE VALUE	16081 /1	01/27/2017	CUST # 12239 36QT BISQUE	001-6520-5120	18.99
SMITH SUPPLY CO.- LOCKHA	720454	01/27/2017	HITCH PIN W/ CLIP - 5/8"	001-6520-4510	42.45
UNIFIRST CORPORATION	822 1925858	01/27/2017	CUST # 222727 RTE # F6110	001-6520-5120	190.26
LOCKHART - TRUE VALUE	16097 /1	01/30/2017	CUST # 11239 15AIVY 3 WIR	001-6520-3620	106.20
LOCKHART - TRUE VALUE	16098 /1	01/30/2017	CUST # 11239 REPL FUEL CA	001-6520-5120	19.48
LOCKHART - TRUE VALUE	16099 /1	01/30/2017	CUST # 11239 50 PK 8X2-1/2	001-6520-3620	4.79
LOCKHART - TRUE VALUE	16103 /1	01/30/2017	CUST # 11239 16 OZ PLAS A	001-6520-3130	24.06
LOCKHART - TRUE VALUE	16104 /1	01/30/2017	CUST # 11239 3/4" EMT SCR	001-6520-3620	27.50
UNIFIRST CORPORATION	822 1926169	01/30/2017	ACCT # 222727 RTE # F2900	001-6520-3510	37.30
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-6520-4260	502.66
DANIELLE M. PETROSKY	12017	01/31/2017	JANUARY 2017	001-6520-4260	112.59
LOCKHART - TRUE VALUE	16123 /1	01/31/2017	CUST # 11239 3 IN ONE 3OZ	001-6520-4510	16.48
LOCKHART - TRUE VALUE	16131 /1	01/31/2017	CUST # 11239 3/4" SERV EN	001-6520-3620	21.47
DEALERS ELECTRIC	1831051-00	01/31/2017	CUST # 134031 R LIGHT WR	001-6520-3620	98.09
SMITH SUPPLY CO.- LOCKHA	720805	01/31/2017	GORILLA TAPE 48MM X 32M	001-6520-4510	12.95
UNIFIRST CORPORATION	822 1911966	12/14/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
WILSON RIGGIN	94018	02/01/2017	ROMAN CLAMP	001-6520-3620	4.44
COTHRON'S SAFE & LOCK	TICKET # 172980	06/30/2016	CUST # CALD119 CYLINDER	001-6520-3540	1,242.00
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>5,102.35</b>
<b>Department : 6550 - ELECTIONS</b>					
BEAR GRAPHICS, INC.	0762258	01/12/2017	VR CERTIFICATES	001-6550-3110	531.85
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6550-3110	460.00
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6550-3110	115.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>1,106.85</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
TEXAS A&M AGRILIFE EXTEN	A701125	01/12/2017	CUST ID: 0000000007745 SC	001-6560-4810	450.00
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6560-3110	95.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>545.00</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS DEPT. OF PUBLIC SAFE	CRS-201701-111236	01/15/2017	SERVICE DATES 12/13/16 S	001-6580-3110	1.00
TEXAS DEPT. OF PUBLIC SAFE	CRS-201611-109258	11/30/2016	SERVICE DATES 11/1/16 SEC	001-6580-3110	1.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>2.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	1221427	01/15/2017	ACCT # 1119389 JAN 2017	001-6640-4610	401.20
DEWITT POTH & SON	494590-0	01/26/2017	CUST # 12430 CRTDG, INK,	001-6640-3110	122.00
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-6640-4260	196.50
T7 ENTERPRISES, LLC	2521	12/05/2016	33 PASSENGER / LIGHT TRUC	001-6640-3151	57.75
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>777.50</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	001-6650-4800	39.70
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-6650-4260	327.20
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>367.00</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-7610-4260	90.20
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>90.20</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
O'BANNON FUNERAL HOME	11117	01/11/2017	LAREN GARCIA DOD: 1/11/1	001-7620-4320	500.00
O'BANNON FUNERAL HOME	1112017	01/26/2017	ISACC J. GARIA DOD: 1/11/	001-7620-4320	500.00
KERR COUNTY CLERK	MHT16-585	12/08/2016	CAUSE # MHT16-585 RAMO	001-7620-4312	404.00
MCCURDY FUNERAL HOME	232017	02/03/2017	HOWARD STEPHEN BROWN	001-7620-4320	425.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>1,829.00</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>					
TEXAS DIGESTIVE DISEASE C	1076695-582833	10/10/2016	RODRIGUEZ, CHRISTOPHER J	001-7630-4155	46.70
<b>Department 7630 - INDIGENT HEALTH CARE Total:</b>					<b>46.70</b>
<b>Department : 8700 - COUNTY AGENT</b>					
LOCKHART POST REGISTER	12417	01/24/2017	EXTENSION AGENT 1 YEAR R	001-8700-3110	32.00
ELSIE LACY	12617	01/26/2017	POSTAGE FOR STATE 4-H SC	001-8700-3120	13.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RONDA LEHMAN	12717	01/27/2017	POSTAGE AND OFFICE SUPPL	001-8700-3110	33.20
RONDA LEHMAN	12717	01/27/2017	POSTAGE AND OFFICE SUPPL	001-8700-3120	6.45
FLEETCOR TECHNOLOGIES, I	NP49503667	01/30/2017	ACCT # BG114286 12/26/16	001-8700-4260	109.30
ELSIE LACY	13117	01/31/2017	TRAVEL FOR DECEMBER 201	001-8700-4251	92.34
ELSIE LACY	14312017	01/31/2017	FRAMES FOR TEXAS A&M EX	001-8700-3110	17.27
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>304.16</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>230,398.65</b>

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

INDUSTIAL ASPHALT, LLC	87550	01/10/2017	CUST # 1145 JOB # 1.C2804	002-1101-3143	11,475.58
CEMEX	9434799959	01/10/2017	ACCT # 3142140 DELV - SEA	002-1101-3153	18,205.18
CINTAS CORPORATION #86	086475774	01/11/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086475775	01/11/2017	CONTRACT # 01681 AC CT #	002-1101-2140	169.86
CINTAS CORPORATION #86	086475776	01/11/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
LOCKHART - TRUE VALUE	15775/1	01/11/2017	CUST # 11239 TV SCHLAG L	002-1101-3130	60.87
CEMEX	9434805768	01/11/2017	ACCT # 3142170 SEAWILLO	002-1101-3153	18,432.55
PATHMARK TRAFFIC PROD.	021132	01/12/2017	CUST # 00C1056 8' TY III BAR	002-1101-3181	948.00
CEMEX	9434812377	01/12/2017	ACCT # 3142170 DELV-SEAW	002-1101-3153	13,146.26
DEWITT POTH & SON	493246-0	01/13/2017	CUST # 12430 SPOTPAPER	002-1101-3130	69.50
SMITH SUPPLY CO.- LOCKHA	719100	01/13/2017	CHEM. HYDRATE LIME 50#	002-1101-3130	44.75
CEMEX	9434818164	01/13/2017	ACCT # 3142170 SEAWILLO	002-1101-3153	22,972.89
SOUTHERN TIRE MART, LLC	63201046	01/16/2017	CUST # 142726 MNT / DSM	002-1101-3190	1,575.50
LOCKHART - TRUE VALUE	15870/1	01/17/2017	CUST # 11239 SCREWS, NUT	002-1101-3130	60.76
LOCKHART - TRUE VALUE	15884/1	01/17/2017	CUST # 11239 PLASTIC MAG	002-1101-3130	3.98
SMITH SUPPLY CO.- LOCKHA	719416	01/17/2017	CAR SCREW 5/16 X 2-1/2	002-1101-3130	32.75
SMITH SUPPLY CO.- LOCKHA	719464	01/17/2017	CAR SCREW 5/16 X 2-1/2	002-1101-3130	67.75
CINTAS CORPORATION #86	086479204	01/18/2017	CONTRACT #01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086479205	01/18/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086479206	01/18/2017	CONTRACT # 01681 ACCT# 0	002-1101-2140	170.05
PETROLEUM TRADERS CORP	1092992	01/18/2017	ACCT # 990644/1 ULTRA LO	002-1101-3163	7,444.54
LOCKHART - TRUE VALUE	15902/1	01/18/2017	CUST # 11239 3/4 X 12 COL	002-1101-3130	12.99
JOHN DEERE FINANCIAL	1701 / 095648	01/18/2017	WISE ALAN/UNIT I	002-1101-3130	15.99
HANSON EQUIPMENT	254675	01/18/2017	# CAL001 FLAT TIRE REPAIR	002-1101-3190	15.00
PATHMARK TRAFFIC PROD.	021173	01/23/2017	CUST # 00C1056 36" DIA. .0	002-1101-3181	713.40
PATHMARK TRAFFIC PROD.	021189	01/23/2017	CUST # 00C1056 30" STOP H	002-1101-3181	979.70
HANSON EQUIPMENT	254772	01/23/2017	HOSE-FARMEX II 1/2"	002-1101-3130	25.32
INDUSTIAL ASPHALT, LLC	88551	01/24/2017	CUST # 1145 JOB # 1.C2857	002-1101-3143	24,819.54
CINTAS CORPORATION #86	086482667	01/25/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086482668	01/25/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086482669	01/25/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	002-1101-3130	84.84
SMITH SUPPLY CO.- LOCKHA	720298	01/26/2017	CAR SCREW 5/16 X 3-1/2	002-1101-3130	4.00
LOCKHART - TRUE VALUE	16062 /1	01/27/2017	CUST # 11239 8" WHT CABL	002-1101-3130	33.24
LOCKHART - TRUE VALUE	16075 /1	01/27/2017	CUST # 11239 3' FT / IN ME	002-1101-3130	73.95
CINTAS CORPORATION #86	086472388	01/04/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	337.97
CINTAS CORPORATION #86	086472389	01/04/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086472390	01/04/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
LOCKHART - TRUE VALUE	15706/1	01/09/2017	CUST # 11239 RED 1A10BC E	002-1101-3130	29.95
VINYL CONNECTION	883	12/27/2016	15" X 50 YDS ENGINEER GRA	002-1101-3130	252.00
CINTAS CORPORATION #86	086424415 CORRECTION	09/28/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	192.91
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>124,299.03</b>

Department : 1102 - VEHICLE MAINTENANCE

GLOSSERMAN AUTOMOTIVE	077576	01/11/2017	# 1010 TAPPERED BEARING	002-1102-3136	-32.00
FREIGHTLINER OF AUSTIN	AP330046	01/11/2017	CUST # 1638 BEZEL - HDLP, S	002-1102-3136	45.00
AG-PRO COMPANIES	P98279	01/17/2017	ACCT # CALDW005 FILLER CA	002-1102-3136	14.75
O'REILLY AUTOMOTIVE, INC.	0642-129580	01/18/2017	# 188092 IGN COIL	002-1102-3136	131.84
O'REILLY AUTOMOTIVE, INC.	0642-129592	01/18/2017	# 188092 COP BOOT	002-1102-3136	40.00
O'REILLY AUTOMOTIVE, INC.	0642-129915	01/20/2017	# 188092 GOVERNOR	002-1102-3136	26.60
HOLT TRUCK CENTERS	PIMA0251742	01/23/2017	CUST # 0203920 COMPRES	002-1102-3136	3,647.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOUNGATE PIPE AND SALVA	10393	01/25/2017	1 1/4" X .120 TUBING	002-1102-3136	288.70
O'REILLY AUTOMOTIVE, INC.	0642-130736	01/26/2017	# 188092 RATCHET	002-1102-3136	58.97
O'REILLY AUTOMOTIVE, INC.	0642-130923	01/27/2017	# 188092 ATO 20 PRO-P	002-1102-3136	17.98
O'REILLY AUTOMOTIVE, INC.	0642-130932	01/27/2017	# 188092 AIR BRK FTG	002-1102-3136	53.58
GLOSSERMAN AUTOMOTIVE	078138	01/27/2017	# 1010 WIRE NUT CONNECT	002-1102-3136	4.77
GLOSSERMAN AUTOMOTIVE	078139	01/27/2017	# 1010 GREASE FITTING	002-1102-3136	36.99
O'REILLY AUTOMOTIVE, INC.	0642-127834	01/05/2017	# 188092 GREASE GUN	002-1102-3136	16.99
O'REILLY AUTOMOTIVE, INC.	0642-127989	01/06/2017	# 188092 MARKER LIGHT	002-1102-3136	19.16
O'REILLY AUTOMOTIVE, INC.	0642-128015	01/06/2017	# 188092 LIGHT SOCKET	002-1102-3136	11.99
JOHN H. RODRIQUEZ, JR.	009624	01/09/2017	REPLACE MIRROR	002-1102-4510	60.00
O'REILLY AUTOMOTIVE, INC.	0642-126972	12/29/2016	# 188092 OIL FILTERS	002-1102-3136	15.96
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>4,458.72</b>

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07KR4031	01/11/2017	CUST # L10358 2-1/4 TON T	002-1103-3135	86.40
CINTAS CORPORATION #86	086475780	01/11/2017	CONTRACT # 01861 ACCT # 0	002-1103-2140	62.10
GORDON'S EQUIPMENT	57816	01/13/2017	PATCH / PLUG	002-1103-3135	30.00
1-800-RADIATOR & A/C	34119167	01/17/2017	CUST INFO: 300429287 AC-	002-1103-3135	174.44
1-800-RADIATOR & A/C	34119168	01/17/2017	CUST # 300429287 COMPRE	002-1103-3135	342.56
LOCKHART MOTOR CO.,INC.	RO # C102007	01/17/2017	CUST # 163 OWNER: 163 U	002-1103-4529	342.44
CAPITOL AUTO PARTS	07KR7761	01/18/2017	CUST # L10358 AIR FILTER	002-1103-3135	5.95
CINTAS CORPORATION #86	086479210	01/18/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	60.58
INTERSTATE BATTERIES-MET	320019769	01/20/2017	ACCT # 3810 MTP-78DT	002-1103-3135	124.16
CAPITOL AUTO PARTS	07KS0151	01/23/2017	# L10358 SCRWCPC GR8 5/16	002-1103-3135	18.62
CAPITOL AUTO PARTS	07KS0334	01/23/2017	CUST # L10358 AIR FILTER P	002-1103-3135	108.11
LOCKHART MOTOR CO.,INC.	T41828	01/23/2017	CUST # 3810 VALVE ASY	002-1103-3135	31.11
LULING CHEVROLET	22869	01/24/2017	CUST # 1507 22869	002-1103-3135	33.56
SOUTHERN TIRE MART, LLC	63202226	01/24/2017	CUST # 280894 DESTINATIO	002-1103-3190	301.76
CINTAS CORPORATION #86	086482673	01/25/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.86
LOCKHART - TRUE VALUE	16022 /1	01/25/2017	CUST # 11239 1X4 BLK EXTR	002-1103-3135	13.99
LOCKHART MOTOR CO.,INC.	T41834	01/26/2017	CUST # 3810 CAP ASY - FUEL	002-1103-3135	412.94
LULING CHEVROLET	22879	01/27/2017	CUST # 1507 FITTING / ACTU	002-1103-3135	52.61
CAPITOL AUTO PARTS	07KR1979	01/04/2017	CUST # L10358 PERMATEX S	002-1103-3135	1.89
CAPITOL AUTO PARTS	07KR1221	01/04/2017	CUST # L10358 POLICE DISC	002-1103-3135	178.79
CINTAS CORPORATION #86	086472394	01/04/2017	CONTRACT # 01681 ACCT# 0	002-1103-2140	56.78
CAPITOL AUTO PARTS	07KR1513	01/05/2017	CUST # L10358 ANCO 31 - S	002-1103-3135	130.57
1-800-RADIATOR & A/C	34010801	10/10/2016	CUST # 300429287 EVAPX-2	002-1103-3135	136.50
1-800-RADIATOR & A/C	34012668 CR	10/13/2016	CUST # 300429287	002-1103-3135	-68.00
1-800-RADIATOR & A/C	34012668	10/13/2016	CUST # 300429287 HEATER	002-1103-3135	68.00
1-800-RADIATOR & A/C	33817532/33750327	06/20/2016	CUST # 300429287 ACHOSE	002-1103-3135	65.00
1-800-RADIATOR & A/C	33818881/33750327	06/20/2016	CUST # 300429287 DRIERX -	002-1103-3135	-261.66
1-800-RADIATOR & A/C	33836695/33817532	06/28/2016	CUST # 300429287 ACHOSE	002-1103-3135	-65.00
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,507.06</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>131,264.81</b>

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

NBS HOLDINGS, LLC	1336	01/24/2017	BOOK PRESERVATION	003-3000-5615	17,435.00
<b>Department 3000 - COUNTY CLERK EXP Total:</b>					<b>17,435.00</b>
<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>					<b>17,435.00</b>

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3090828334	01/31/2017	ACCT # 422NHLBG4 JANUA	005-1000-5910	381.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>381.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>381.00</b>

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

CARD SERVICE CENTER	12617	01/26/2017	ACCT ENDING W/0999	010-1000-4850	10.65
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>10.65</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 5000 - FINES AND FORFEITURES</b>					
ELIZABETH ARCENEUX, P.E.	20160040	01/14/2017	ENGINEERING SERVICES: 1/0	010-5000-4851	1,200.00
STANSBERRY ENGINEERING	224.1	01/15/2017	SCHEMATIC DESIGN - JUSTIC	010-5000-4851	3,500.00
ELIZABETH ARCENEUX, P.E.	20160043	01/31/2017	1/15 - 31/17	010-5000-4851	2,300.00
<b>Department 5000 - FINES AND FORFEITURES Total:</b>					<b>7,000.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>7,010.65</b>
<b>Grand Total:</b>					<b>386,490.11</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	230,398.65
002 - UNIT ROAD FUND	131,264.81
003 - RECORDS PRESERVATION FUND	17,435.00
005 - LAW LIBRARY FUND	381.00
010 - GRANT FUND	7,010.65
<b>Grand Total:</b>	<b>386,490.11</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	566.92
001-1281	I TICKETS - NET DATA (n	1,140.00
001-2130-3110	OFFICE SUPPLIES	402.34
001-2140-3110	OFFICE SUPPLIES	78.55
001-2140-4110	PROFESSIONAL SERVICE	2,053.56
001-2140-4260	TRANSPORTATION	200.09
001-2150-3110	OFFICE SUPPLIES	775.34
001-2300	DUE TO PARKS & WILDLI	340.00
001-2835	DUE TO GHS (PC30)	6,659.88
001-3200-4130	TRIAL EXPENSE	75.33
001-3200-4260	TRANSPORTATION	240.39
001-3200-4315	PUBLICATIONS	412.63
001-3220-3110	OFFICE SUPPLIES	915.88
001-3230-3110	OFFICE SUPPLIES	824.31
001-3230-4011	ADMINISTRATIVE EXPEN	536.17
001-3230-4030	VISITING COURT REPOR	781.32
001-3230-4160	ADULT - INDIGENT ATTO	6,494.25
001-3240-2090	OTHER INSURANCE	1,727.93
001-3240-3110	OFFICE SUPPLIES	118.44
001-3240-4040	EXPENSE OF APPEAL	100.00
001-3240-4080	ADULT - ATTY LITIGATIO	302.45
001-3240-4160	ADULT - INDIGENT ATTO	12,255.00
001-3240-4180	JUVENILE - INDIGENT AT	2,600.00
001-3252-4810	TRAINING	91.31
001-3253-3110	OFFICE SUPPLIES	149.42
001-3254-3110	OFFICE SUPPLIES	87.30
001-4300-3120	POSTAGE	204.22
001-4300-3130	OPERATING SUPPLIES	2,714.70
001-4300-4260	TRANSPORTATION	7,134.54
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	249.00
001-4300-4610	RENTALS	99.73
001-4300-5310	MACHINERY AND EQUIP	84,120.00
001-4310-3100	FOOD SUPPLIES	24,019.61
001-4310-3130	OPERATING SUPPLIES	3,950.28
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	7,089.03
001-4310-4122	INMATE MEDICATION	10,241.18
001-4310-4135	EMPLOYEE PHYSICALS	770.00
001-4310-4260	TRANSPORTATION	1,056.37
001-4310-4270	EXTRADITION	570.00
001-4310-4510	REPAIRS & MAINTENAN	6,650.09
001-4321-3110	OFFICE SUPPLIES	20.02
001-4321-4260	TRANSPORTATION	379.38
001-4321-4510	REPAIRS & MAINTENAN	21.42
001-4321-5310	MACHINERY AND EQUIP	319.00
001-4322-4260	TRANSPORTATION	114.26
001-4323-4260	TRANSPORTATION	565.98
001-4324-4260	TRANSPORTATION	378.89
001-6510-2050	UNEMPLOYMENT	5,361.98

## Account Summary

Account Number	Account Name	Expense Amount
001-6510-3050	DUES & SUBSCRIPTIONS	1,225.00
001-6510-3110	OFFICE SUPPLIES	157.74
001-6510-4123	AUTOPSY	13,350.00
001-6510-4425	FAX & INTERNET	3,728.51
001-6510-4610	RENTALS	3,887.80
001-6510-4845	INSURANCE	549.00
001-6510-4850	MISCELLANEOUS	276.18
001-6520-3130	OPERATING SUPPLIES	573.82
001-6520-3140	UNIFORMS	79.62
001-6520-3500	JP3 SIMON BUILDING-M	112.68
001-6520-3510	LULING ANNEX	111.90
001-6520-3530	MARKET ST. ANNEX-LOC	18.35
001-6520-3540	L.W.SCOTT ANNEX-LOCK	1,352.22
001-6520-3560	JP1/DRC BUILDING-LOC	31.24
001-6520-3600	BUILDING MAINTENANC	296.13
001-6520-3620	UNIT ROAD/911 OFFICE	427.61
001-6520-4260	TRANSPORTATION	615.25
001-6520-4510	REPAIRS & MAINTENAN	772.43
001-6520-5120	CALDWELL CO. COURTH	711.10
001-6550-3110	OFFICE SUPPLIES	1,106.83
001-6560-3110	OFFICE SUPPLIES	95.00
001-6560-4810	TRAINING	450.00
001-6580-3110	OFFICE SUPPLIES	2.00
001-6640-3110	OFFICE SUPPLIES	122.09
001-6640-3151	DISPOSAL FEES	57.75
001-6640-4260	TRANSPORTATION	196.54
001-6640-4610	RENTALS	401.20
001-6650-4260	TRANSPORTATION	327.29
001-6650-4800	EMERGENCY OPERATIO	39.74
001-7610-4260	TRANSPORTATION	90.25
001-7620-4312	SANITY HEARINGS	404.00
001-7620-4320	INDIGENT FUNERAL	1,425.00
001-7630-4155	1115 WAIVER PAYMENT	46.73
001-8700-3110	OFFICE SUPPLIES	82.47
001-8700-3120	POSTAGE	20.05
001-8700-4251	MILEAGE REIMB- ADH D	92.34
001-8700-4260	TRANSPORTATION	109.30
002-1101-2140	UNIFORMS	2,698.18
002-1101-3130	OPERATING SUPPLIES	872.71
002-1101-3143	FLEX BASE MATERIALS	36,295.12
002-1101-3153	AGGREGATE / GRAVEL	72,756.88
002-1101-3163	FUEL	7,444.54
002-1101-3181	SIGNS	2,641.10
002-1101-3190	TIRES	1,590.50
002-1102-3136	SUPPLIES & SMALL TOO	4,398.72
002-1102-4510	REPAIRS & MAINTENAN	60.00
002-1103-2140	UNIFORMS	242.32
002-1103-3135	OPERATING SUPPLIES	1,620.54
002-1103-3190	TIRES	301.76
002-1103-4529	CONTRACT LABOR	342.44
003-3000-5615	BINDING	17,435.00
005-1000-5910	OTHER CAPITAL OUTLAY	381.00
010-1000-4850	MISCELLANEOUS--OTHE	10.65
010-5000-4851	OTHER EXPENSES	7,000.00
	<b>Grand Total:</b>	<b>386,490.11</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	<u>386,490.11</u>
<b>Grand Total:</b>	<b>386,490.11</b>



Caldwell County, TX

# Payment Register

APPKT01685 - 2/13/17 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C					391.84
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	391.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33817532/33750327</u>	CUST # 300429287 ACHOSEX-2010 FORD CROWN VICTO	06/20/2016	02/13/2017	0.00	65.00	
<u>33818881/33750327</u>	CUST # 300429287 DRIERX - 2010 FORD CROWN VICTORI	06/20/2016	11/14/2016	0.00	-261.66	
<u>33836695/33817532</u>	CUST # 300429287 ACHOSEX-2010 FORD CROWN VICTC	06/28/2016	06/28/2016	0.00	-65.00	
<u>34010801</u>	CUST # 300429287 EVAPX-2007 DODGE CHARGER V-6 3	10/10/2016	02/13/2017	0.00	136.50	
<u>34012668</u>	CUST # 300429287 HEATER - 2007 DODGE CHARGER V-6	10/13/2016	02/13/2017	0.00	68.00	
<u>34012668 CR</u>	CUST # 300429287	10/13/2016	10/13/2016	0.00	-68.00	
<u>34119167</u>	CUST INFO: 300429287 AC-COND-2011 FORD F-250 SUF	01/17/2017	02/13/2017	0.00	174.44	
<u>34119168</u>	CUST # 300429287 COMPREX-2011 FORD F-250 SUPER C	01/17/2017	02/13/2017	0.00	342.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ACCHEA</u>	ACC HEALTH LLC					2,600.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	2,600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCTX00586</u>	DENTAL SERVICES ON 1/11/17	01/18/2017	02/13/2017	0.00	2,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ACEAUD</u>	ACE AUDIO COMMUNICATIONS, INC.					179.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	179.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>170110-11</u>	SERVICE DATE 12/15/16	01/10/2017	02/13/2017	0.00	179.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.					585.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	585.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>975</u>	MAIN FREEZER - SERVICE CALL / LABOR	12/21/2016	02/13/2017	0.00	585.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AG-PRO</u>	AG-PRO COMPANIES					14.72
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	14.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>P98279</u>	ACCT # CALDW005 FILLER CAP	01/17/2017	02/13/2017	0.00	14.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					75.33
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	75.33
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-657</u>	CAUSE # 2015-148 VOLUME 1	02/02/2017	02/13/2017	0.00	75.33	



**Payment Register**

APPKT01685 - 2/13/17 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					388.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	388.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
875648878X01232017	ACCT # 875648878 12/16/16 - 1/15/17	01/16/2017	02/13/2017	0.00	388.77	
<u>ATQ189</u>	AT&T					3,339.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	3,339.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10517	ACCT # 512 A13-0189 725 3 JAN 5 THRU FEB 4 2017	01/05/2017	02/13/2017	0.00	3,339.74	
<u>ATCINT</u>	ATCO INTERNATIONAL					578.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	578.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10477275	CUST ID: 126786 SEEK N' DESTROY	01/13/2017	02/13/2017	0.00	578.00	
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					137.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	137.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
001-1343607	THACKER, JAMES DOB: 3/10/87 DOS: 12/16/16	12/16/2016	02/13/2017	0.00	137.50	
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
310432	CUST ID: 677	02/01/2017	02/13/2017	0.00	25.00	
<u>BARMOL</u>	BARBARA MOLINA					460.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	460.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
456165	CAUSE # 45165 COLIN D. MACK	11/15/2016	02/13/2017	0.00	460.00	
<u>MARBUR</u>	BB'S FLAGS, LLC					135.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	135.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
001681	5X8 AMERICAN FLAG & 5/X8 TEXAS FLAG	01/20/2017	02/13/2017	0.00	135.00	
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					1,447.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	1,447.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
0762258	VR CERTIFICATES	01/12/2017	02/13/2017	0.00	531.83	
0762829	JOB # 00-801218 MANILA CIVIL CASEBINDER	01/20/2017	02/13/2017	0.00	915.88	

**Payment Register**

APPKT01685 - 2/13/17 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					1,175.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	1,175.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5681007</u>	CUST ID: 55480 BRADLEY CARTRIDGE ASSY REPAIR KIT	12/13/2016	02/13/2017	0.00	1,175.55	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CALD122216</u>	DATE OF SERVICE 12/1 & 15/16	01/06/2017	02/13/2017	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,151.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	1,151.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-FL-409A</u>	CAUSE # 07-FL-409A D.C.C.	01/30/2017	02/13/2017	0.00	97.50	
<u>07-FL-521</u>	CAUSE # 07-FL-521 A.R., A.C.R, A.L.R.	01/30/2017	02/13/2017	0.00	270.00	
<u>12-FL-469</u>	CAUSE # 12-FL-469 RDC, SAC, SJC	01/30/2017	02/13/2017	0.00	75.00	
<u>14-FL-302</u>	CAUSE # 14-FL-302 N.A.R.	01/30/2017	02/13/2017	0.00	108.75	
<u>2591-16</u>	CAUSE # 2591-16 J.D.G.H.	01/13/2017	02/13/2017	0.00	600.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUSINK</u>	BUSINESS INK, CO.					493.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	493.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>218204</u>	CASE BINDER PROBATE BLUE	10/11/2016	02/13/2017	0.00	308.00	
<u>220262</u>	JOB # 251248 250 LETTERS TESTAMENTARY	12/20/2016	02/13/2017	0.00	185.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALDCO</u>	CALDWELL COUNTRY FORD					84,120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	42,060.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>HGA94833</u>	2017 FORD EXPLORER VIN #1FMSK8AR6HGA94833	01/09/2017	02/13/2017	0.00	42,060.00	
Check				02/08/2017	42,060.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>HGA94836</u>	2017 FORD EXPLORER VIN # 1FMSK8AR1HG94836	01/09/2017	02/13/2017	0.00	42,060.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,053.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	2,053.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12017</u>	SERVICE DATE JANUARY 2017	02/01/2017	02/13/2017	0.00	2,053.56	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0418</u>	VIN # 0418 JANUARY 2017	01/31/2017	02/13/2017	0.00	7.50	
Check				02/08/2017	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0419</u>	VIN: 0419 JANUARY 2017	01/31/2017	02/13/2017	0.00	7.50	

**Payment Register**

**APPKT01685 - 2/13/17 A/P CHECK RUN**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1810</u>	VIN # 1810 FEB 2017	01/27/2017	02/13/2017	0.00	7.50
	<u>1837</u>	VIN: 1837-URS FEBRUARY 2017	01/27/2017	02/13/2017	0.00	7.50
	<u>4644</u>	VIN # 4644 FEBRUARY 2017	01/27/2017	02/13/2017	0.00	7.50
	<u>6205</u>	VIN # 6205 FEB 2017	01/27/2017	02/13/2017	0.00	7.50
	<u>6536</u>	VIN # 6536 FEB 2017	01/27/2017	02/13/2017	0.00	7.50
	<u>8404-URS</u>	VIN: 8404-URS FEBRUARY 2017	01/31/2017	02/13/2017	0.00	7.50
	<u>8849</u>	VIN # 8849 FEBRUARY 2017	01/27/2017	02/13/2017	0.00	7.50
	<u>8849-VSO</u>	VIN: 8849-VSO FEBRUARY 2017	01/31/2017	02/13/2017	0.00	7.50
	<u>9356</u>	VIN # 9356 FEBRUARY 2017	01/27/2017	02/13/2017	0.00	7.50
	<u>9831</u>	VIN: 9831 JANUARY 2017	01/31/2017	02/13/2017	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CAPELE</u>	CAP FLEET UPFITTERS, LLC	249.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>			
Check		02/08/2017   249.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CAPQ22012</u>	VIN # HGA94836 ADDITIONS TO CAPQ13113	01/12/2017	02/13/2017	0.00	249.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>AUTPAR</u>	CAPITOL AUTO PARTS	530.33			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>			
Check		02/08/2017   530.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07KR1079</u>	CUST # L10358 PERMATEX SUPER GLUE	01/04/2017	02/13/2017	0.00	1.89
<u>07KR1221</u>	CUST # L10358 POLICE DISC PAD SET	01/04/2017	02/13/2017	0.00	178.79
<u>07KR1513</u>	CUST # L10358 ANCO 31 - SERIES	01/05/2017	02/13/2017	0.00	130.57
<u>07KR4031</u>	CUST # L10358 2-1/4 TON TROLLEY JACK WI	01/11/2017	02/13/2017	0.00	86.40
<u>07KR7761</u>	CUST # L10358 AIR FILTER	01/18/2017	02/13/2017	0.00	5.95
<u>07KS0151</u>	# L10358 SCRWCP GR8 5/16-18X1	01/23/2017	02/13/2017	0.00	18.62
<u>07KS0334</u>	CUST # L10358 AIR FILTER PARTPLUS	01/23/2017	02/13/2017	0.00	108.11

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CARSER</u>	CARD SERVICE CENTER	2,165.63			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>			
Check		02/08/2017   2,165.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12617</u>	ACCT ENDING W/0999	01/26/2017	02/13/2017	0.00	2,165.63

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<b>Vendor Number</b> <u>CATMAT</u>	<b>Vendor Name</b> CATHY MATA					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/08/2017	100.00			
<b>Payable Number</b> <u>2017-1</u>	<b>Description</b> CAUSE # 39651 EKOUE RICHARD DOVI	<b>Payable Date</b> 01/19/2017	<b>Due Date</b> 01/19/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	

<b>Vendor Number</b> <u>CATSHU</u>	<b>Vendor Name</b> CATHY SHULER, RD,LD					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/08/2017	80.00			
<b>Payable Number</b> <u>12317</u>	<b>Description</b> MENUS FOR REGULAR, DIET FOR HEALTH, PREG/ DIABET	<b>Payable Date</b> 01/23/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00	

<b>Vendor Number</b> <u>CEMINC</u>	<b>Vendor Name</b> CEMEX					<b>Total Vendor Amount</b> 72,756.88
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/08/2017	72,756.88			
<b>Payable Number</b> <u>9434799959</u>	<b>Description</b> ACCT # 3142140 DELV - SEAWILLOW RD	<b>Payable Date</b> 01/10/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18,205.18	
<u>9434805768</u>	ACCT # 3142170 SEAWILLOW RD	01/11/2017	02/13/2017	0.00	18,432.55	
<u>9434812377</u>	ACCT # 3142170 DELV-SEAWILLOW RD	01/12/2017	02/13/2017	0.00	13,146.26	
<u>9434818164</u>	ACCT # 3142170 SEAWILLOW RD	01/13/2017	02/13/2017	0.00	22,972.89	

<b>Vendor Number</b> <u>CENAUT</u>	<b>Vendor Name</b> CENTRAL TEXAS AUTOPSY, PLLC					<b>Total Vendor Amount</b> 12,750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/08/2017	12,750.00			
<b>Payable Number</b> <u>11330</u>	<b>Description</b> CTA 415-16: HARVEY SCOTT DOUGLAS DOS: 7/31/16	<b>Payable Date</b> 11/04/2016	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,175.00	
<u>11349</u>	CTA 416-16: ALFRED CULLISPIE NICHOLS IV, DOS: 7/31	11/17/2016	02/13/2017	0.00	2,175.00	
<u>11462</u>	CTA 566-16: RICHARD TORRES PERFORMED	01/13/2017	02/13/2017	0.00	2,100.00	
<u>11492</u>	CTA 515-16: JUDY DEAN MCLEAN DOS: 9/09/16	01/26/2017	02/13/2017	0.00	2,100.00	
<u>11496</u>	CTA 583-16: STONEE B. WILLIAMS, DOS: 10/18/16	01/26/2017	02/13/2017	0.00	2,100.00	
<u>11506</u>	CTA 552-16: URIEL GOROSTIETA CORTES / 10/03/16	01/27/2017	02/13/2017	0.00	2,100.00	

<b>Vendor Number</b> <u>CENREF</u>	<b>Vendor Name</b> CENTRAL TEXAS REFUSE, INC					<b>Total Vendor Amount</b> 401.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/08/2017	401.20			
<b>Payable Number</b> <u>1221427</u>	<b>Description</b> ACCT # 1119389 JAN 2017	<b>Payable Date</b> 01/15/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 401.20	

<b>Vendor Number</b> <u>CHIVET</u>	<b>Vendor Name</b> CHISHOLM TRAIL VETERINARY CLINIC					<b>Total Vendor Amount</b> 1,107.61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/08/2017	1,107.61			
<b>Payable Number</b> <u>138462</u>	<b>Description</b> CLIENT ID: 4988 TOSCA	<b>Payable Date</b> 12/23/2016	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,107.61	

<b>Vendor Number</b> <u>CINDUR</u>	<b>Vendor Name</b> CINDY A. DURAN					<b>Total Vendor Amount</b> 588.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/08/2017	588.00			
<b>Payable Number</b> <u>16-FL-248_2</u>	<b>Description</b> CAUSE # 16-FL-248 V.B. / L.L.	<b>Payable Date</b> 01/12/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 469.00	
<u>16-FL-444_1</u>	CAUSE # 16-FL-444 R.C./A.C./A.C./A.C./ D.C.	01/12/2017	02/13/2017	0.00	119.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86					3,020.12	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/08/2017	3,020.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>086424415</u>	<u>CORRECTION</u> CONTRACT # 01681 ACCT # 01681 CUST # 01682	09/28/2016	02/13/2017	0.00	192.91		
<u>086472388</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/04/2017	02/13/2017	0.00	337.97		
<u>086472389</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/04/2017	02/13/2017	0.00	169.86		
<u>086472390</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/04/2017	02/13/2017	0.00	170.05		
<u>086472394</u>	CONTRACT # 01681 ACCT# 09387 CUST # 09387	01/04/2017	02/13/2017	0.00	56.78		
<u>086475774</u>	CONTRACT # 01681 ACCT # 016881 CUST # 08619	01/11/2017	02/13/2017	0.00	269.22		
<u>086475775</u>	CONTRACT # 01681 AC CT # 01681 CUST # 01681	01/11/2017	02/13/2017	0.00	169.86		
<u>086475776</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/11/2017	02/13/2017	0.00	170.05		
<u>086475780</u>	CONTRACT # 01861 ACCT # 09387 CUST # 09387	01/11/2017	02/13/2017	0.00	62.10		
<u>086479204</u>	CONTRACT #01681 ACCT # 01681 CUST # 08619	01/18/2017	02/13/2017	0.00	269.22		
<u>086479205</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/18/2017	02/13/2017	0.00	169.86		
<u>086479206</u>	CONTRACT # 01681 ACCT# 01681 CUST # 01682	01/18/2017	02/13/2017	0.00	170.05		
<u>086479210</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09397	01/18/2017	02/13/2017	0.00	60.58		
<u>086479214</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/18/2017	02/13/2017	0.00	79.62		
<u>086482667</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/25/2017	02/13/2017	0.00	269.22		
<u>086482668</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/25/2017	02/13/2017	0.00	169.86		
<u>086482669</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/25/2017	02/13/2017	0.00	170.05		
<u>086482673</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/25/2017	02/13/2017	0.00	62.86		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITEME</u>	CITY OF LOCKHART EMS					445.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/08/2017	445.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1629199</u>	PULLEN, MAKALA JO ANNE DOB: 5/14/92 DOS: 10/24/17	10/24/2016	02/13/2017	0.00	445.55		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITLUL</u>	CITY OF LULING EMS					513.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/08/2017	513.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1617838</u>	TORRES, SARAH A. DOB: 3/28/1978 DOS: 6/30/16	06/30/2016	02/13/2017	0.00	513.48		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>COLWIS</u>	COLIN WISE					1,233.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/08/2017	1,233.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>45.527</u>	CAUSE # 45,527 JAMES JONES	01/26/2017	02/13/2017	0.00	305.00		
<u>45349</u>	CAUSE # 45349 JOHNNY HAYNES	11/15/2016	02/13/2017	0.00	150.00		
<u>45576</u>	CAUSE # 45576 ASHLEY NICOLE METLECH	01/12/2017	02/13/2017	0.00	778.98		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					9,460.07	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/08/2017	9,460.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12-235-16</u>	DATE OF SERVICE DECEMBER 2016	12/31/2016	02/13/2017	0.00	9,460.07		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>COTSAP</u>	COTHRON'S SAFE & LOCK					1,242.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/08/2017	1,242.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>TICKET # 172980</u>	CUST # CALD119 CYLINDERS KEYPED ALIKE	06/30/2016	02/13/2017	0.00	1,242.00		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DANMCC</u>	DAN MCCORMACK					4,295.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	4,295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40,489</u>	CAUSE # 40,489 KENNETH THOMPSON	01/11/2017	02/13/2017	0.00	350.00	
<u>44,445</u>	CAUSE # 44,445 / 44,947 ARMID RIVAS	11/28/2016	02/13/2017	0.00	1,500.00	
<u>44,727 1</u>	CAUSE # 44,727 JONATHON VILLAPANDO	01/10/2017	02/13/2017	0.00	500.00	
<u>45,294</u>	CAUSE # 45,294 (45,176) JENNIFER ALVAREZ	12/15/2016	02/13/2017	0.00	560.00	
<u>45,403</u>	CAUSE # 45,403 STEVEN REEDY	12/15/2016	02/13/2017	0.00	735.00	
<u>45,442</u>	CAUSE # 45,442 STELLA DURAN	01/17/2017	02/13/2017	0.00	650.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DANPET</u>	DANIELLE M. PETROSKY					112.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	112.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12017</u>	JANUARY 2017	01/31/2017	02/13/2017	0.00	112.59	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DARLAW</u>	DARLA LAW					200.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	200.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13117</u>	MILEAGE FOR MONTH OF JAN 2017	01/31/2017	02/13/2017	0.00	200.09	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12817</u>	LEGAL CONSULTATION SERVICES FOR JAN 2017	01/28/2017	02/13/2017	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DAVIMEN</u>	DAVID MENDOZA					1,765.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	1,765.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45,605</u>	CAUSE # 45,605 LETICIA NONO	01/12/2017	02/13/2017	0.00	250.00	
<u>45533</u>	CAUSE # 45533 APRIL HOPE	01/17/2017	02/13/2017	0.00	705.00	
<u>45568</u>	CAUSE # 45568 DAEVAN WIGGINS	12/15/2016	02/13/2017	0.00	300.00	
<u>45656</u>	CAUSE # 45656 ELAINE LABORDE	12/15/2016	02/13/2017	0.00	510.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEAELE</u>	DEALERS ELECTRIC					263.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	263.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1830799.00</u>	CUST # 134031 PHL 11PAR 38/F25/830 ND 120V	01/25/2017	02/13/2017	0.00	165.12	
<u>1831051.00</u>	CUST # 134031 R LIGHT WRAP W/ELECTRONIC BLST	01/31/2017	02/13/2017	0.00	98.09	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTHS & SON					1,521.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	1,521.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>492282-0</u>	CUST # 12430 CARD, INDEX, 5X8, RAINB PK	01/05/2017	02/13/2017	0.00	40.10	
<u>492748-0</u>	CUST# 12430 BOX, STORAGE, R-KIVE, W CT	01/10/2017	02/13/2017	0.00	69.79	
<u>492818-0</u>	CUST # 12430 BATTERIES, ALKALINE	01/11/2017	02/13/2017	0.00	178.94	
<u>492883-0</u>	CUST # 12430 FOLDER, INTERIOR, LTR	01/11/2017	02/13/2017	0.00	53.96	
<u>492921-0</u>	CUST # 12430 SELF INKING SIGNATURE STAMP - SCHNEI	01/11/2017	02/13/2017	0.00	20.00	
<u>493044-0</u>	CUST # 12430 CLIPS, PAPER, STANDARD	01/12/2017	02/13/2017	0.00	19.48	

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Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>493246-0</u>	CUST # 12430 SPOTPAPER	01/13/2017	02/13/2017	0.00	69.50
<u>493280-0</u>	CUST # 12430 PRINTING - CHRIS SCHNEIDER	01/13/2017	02/13/2017	0.00	47.00
<u>494330-0</u>	CUST # 12430 FOLDER, FILE, LTR, 1/3	01/25/2017	02/13/2017	0.00	114.13
<u>494590-0</u>	CUST # 12430 CRTDG, INK, HP 93, TRI	01/26/2017	02/13/2017	0.00	122.09
<u>494671-0</u>	CUST # 12430 CRTDG, TONER, BK	01/27/2017	02/13/2017	0.00	212.55
<u>494695-0</u>	CUST # 12430 SPOTPAPER	01/30/2017	02/13/2017	0.00	192.53
<u>494755-0</u>	CUST # 12430 FOLDER, FILE, FASTNER	01/30/2017	02/13/2017	0.00	35.29
<u>496696-0</u>	CUST # 12430 POCKET, EZACCESS, LGL,	01/18/2017	02/13/2017	0.00	345.74

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
ECOLAB      ECOLAB      51.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	51.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94631706</u>	CUST # 2243692 17 OZ LOOPED END MOP GREEN	01/18/2017	02/13/2017	0.00	51.87

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
ELIARC      ELIZABETH ARCENEUX, P.E.      3,500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	3,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20160040</u>	ENGINEERING SERVICES: 1/01 - 14/17 WO # 0004-001	01/14/2017	02/13/2017	0.00	1,200.00
<u>20160043</u>	1/15 - 31/17	01/31/2017	02/13/2017	0.00	2,300.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
ELSLAC      ELSIE LACY      123.21

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	123.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12617</u>	POSTAGE FOR STATE 4-H SCHOLARSHIPS	01/26/2017	02/13/2017	0.00	13.60
<u>13117</u>	TRAVEL FOR DECEMBER 2016	01/31/2017	02/13/2017	0.00	92.34
<u>14312017</u>	FRAMES FOR TEXAS A&M EXTENSION MISSION POSTER	01/31/2017	02/13/2017	0.00	17.27

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
EMEPHY      EMERGENCY PHYSICIANS CENTRAL TEXAS      68.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	68.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>QQ00199092</u>	ACCT # QQ00199092 SHANNON LAKOMIA DOB:11/26/6	08/11/2016	02/13/2017	0.00	68.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
FARBRO      FARMER BROTHERS. CO.      641.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	641.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>64893729 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1/LB 12/CS	01/05/2017	02/13/2017	0.00	320.70
<u>64893833 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	01/19/2017	02/13/2017	0.00	320.70

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
FERRIOS      FERRIS JOSEPH PRODUCE, INC.      2,099.93

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	2,099.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>97199</u>	GREEN BELL PEPPERS LB / ICEBERG 24 CT	01/04/2017	02/13/2017	0.00	21.45
<u>97206</u>	BANANAS /JALAPENOS / CABBAGE LB / RED CABBAGE LB	01/05/2017	02/13/2017	0.00	86.55
<u>97210</u>	AA MED 15 DOZ EGGS	01/06/2017	02/13/2017	0.00	173.40
<u>97257</u>	25 LB 6 X 6 TOMATOES CASE SPC	01/07/2017	02/13/2017	0.00	144.00
<u>97261</u>	BANANAS EA ., ICEBERG 24 CT / 25LP 6X6	01/09/2017	02/13/2017	0.00	98.50
<u>97293</u>	ICEBERG 24 CT / 25 LB 6X6 TOMATOES CASE SPC	01/11/2017	02/13/2017	0.00	72.00
<u>97300</u>	GREEN BELL PEPPER 25 LB CASE	01/12/2017	02/13/2017	0.00	30.00
<u>97312</u>	CELERY EA / ICEBERG 24 CT / 25 LB 6X7 TOMATOES CAS	01/13/2017	02/13/2017	0.00	250.37
<u>97356</u>	BANANAS EA / 25 LB 6X6 TOMATOES CASE / ICEBERG 24	01/14/2017	02/13/2017	0.00	155.00

**Payment Register**

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Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>97362</u>	ICEBERG 24 CT / 25 LB 6X6 TOMATOES CASE SPC	01/16/2017	02/13/2017	0.00	87.50	
<u>97393</u>	BANANAS / ICEBERG/ POTATOES	01/19/2017	02/13/2017	0.00	57.50	
<u>97401</u>	AA MED 15 DOZ EGGS	01/20/2017	02/13/2017	0.00	158.25	
<u>97451</u>	138 CT ORANGE CALIF NAVEL / POTATOES 5/10 LB	01/21/2017	02/13/2017	0.00	137.50	
<u>97455</u>	BANANANS / RED ROME APPLES 138 CT	01/23/2017	02/13/2017	0.00	100.50	
<u>97485</u>	25 LB 6 X 6 TOMATOES RCP	01/25/2017	02/13/2017	0.00	41.00	
<u>97493</u>	RED CABBAGE LB	01/26/2017	02/13/2017	0.00	30.05	
<u>97500</u>	RED ROME APPLES	01/27/2017	02/13/2017	0.00	228.36	
<u>97548</u>	BANANAS EA	01/28/2017	02/13/2017	0.00	127.00	
<u>97553</u>	ICEBERG 24 CT	01/30/2017	02/13/2017	0.00	72.00	
<u>97555</u>	POTATOES 5/10 LB BAGGED RUSSETS	01/30/2017	02/13/2017	0.00	29.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.	Check		02/08/2017	2,455.00	2,455.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>100459784</u>	CUST # 4700021 PERFORMED HYDRO SERVICE	01/10/2017	02/13/2017	0.00	385.00
		<u>100459933</u>	CUST # 4700021 JANUARY ANNUAL EXTINGUISHER, FIRE	01/11/2017	02/13/2017	0.00	2,070.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC	Check		02/08/2017	11,757.29	11,757.29	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>NP49503667</u>	ACCT # BG114286 12/26/16 - 1/29/17	01/30/2017	02/13/2017	0.00	11,757.29

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	Check		02/08/2017	768.69	768.69	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>1282803838</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/10/2017	02/13/2017	0.00	320.85
		<u>1301203838</u>	CUST ID: 0040078309 MIC 20 7" FL TOR	01/17/2017	02/13/2017	0.00	251.64
		<u>1318403838</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/24/2017	02/13/2017	0.00	196.20

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>FREAU5</u>	FREIGHTLINER OF AUSTIN	Check		02/08/2017	45.08	45.08	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>AP330046</u>	CUST # 1638 BEZEL - HDLP, SN	01/11/2017	02/13/2017	0.00	45.08

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>GEOCAM</u>	GEORGE CAMERON	Check		02/08/2017	75.00	75.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>148121</u>	3 DONKEY REMOVAL	01/05/2017	02/13/2017	0.00	75.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	Check		02/08/2017	9.69	9.69	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>077576</u>	# 1010 TAPPERED BEARING SET	01/11/2017	02/13/2017	0.00	-32.07
		<u>078138</u>	# 1010 WIRE NUT CONNECTOR	01/27/2017	02/13/2017	0.00	4.77
		<u>078139</u>	# 1010 GREASE FITTING ASST	01/27/2017	02/13/2017	0.00	36.99



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Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					529.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	529.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
00702070	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	01/18/2017	02/13/2017	0.00	529.82	
<u>GOREQU</u>	GORDON'S EQUIPMENT					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
57816	PATCH / PLUG	01/13/2017	02/13/2017	0.00	30.00	
<u>GRAING</u>	GRAINGER					342.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	342.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9317572395	ACCT # 841505548 FLUORESCENTLINEAR LAMP	12/28/2016	02/13/2017	0.00	240.00	
9322483489	ACCT # 841505548 SCREW-IN, CFL, NON-DIMMABLE	01/05/2017	02/13/2017	0.00	102.50	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,659.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	6,659.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
20117	JANUARY 2017	02/01/2017	02/13/2017	0.00	6,659.88	
<u>GREWIL</u>	GREGORY L. WILSON					154.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	154.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
16-FL-484	CAUSE # 16-FL-484 R.S.C. AND X.R.C.	01/26/2017	02/13/2017	0.00	154.00	
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					212.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	212.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0597563	CUST ID: 000297 SARARILAND FLEX CUFF WHITE	12/07/2016	02/13/2017	0.00	212.24	
<u>HANEQU</u>	HANSON EQUIPMENT					40.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	40.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
254675	# CAL001 FLAT TIRE REPAIR	01/18/2017	02/13/2017	0.00	15.00	
254772	HOSE-FARMEX II 1/2"	01/23/2017	02/13/2017	0.00	25.32	
<u>JAMUND</u>	HERBERT L. JAMISON & CO., LLC					1,727.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	1,727.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
45891	ACCT #JAR0001-29 POLICY #SJI267848224 2017-18	01/20/2017	02/13/2017	0.00	1,727.93	

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<b>Vendor Number</b> <u>HERFOO</u>	<b>Vendor Name</b> HERITAGE FOOD SERVICE EQUIPMENT, INC			<b>Total Vendor Amount</b> 544.52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 544.52	
<b>Payable Number</b> <u>0004026044-IN</u>	<b>Description</b> CUST # HFE21139 VOLLRATH DEEP WELL	<b>Payable Date</b> 01/18/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 544.52

<b>Vendor Number</b> <u>HOLBUR</u>	<b>Vendor Name</b> HOLLIS BURKLUND			<b>Total Vendor Amount</b> 1,205.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 1,205.00	
<b>Payable Number</b> <u>2587-16CC</u>	<b>Description</b> CAUSE # 2587-16CC H.L.	<b>Payable Date</b> 01/13/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
<u>2600-17CC</u>	CAUSE # 2600-17CC J.Z.J.	01/13/2017	02/13/2017	0.00
<u>45485</u>	CAUSE # 45485 KIMBERLY BROOKE CONSTANCIO	12/07/2016	02/13/2017	0.00
				<b>Payable Amount</b> 355.00

<b>Vendor Number</b> <u>HOLCAS</u>	<b>Vendor Name</b> HOLT TRUCK CENTERS			<b>Total Vendor Amount</b> 3,647.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 3,647.44	
<b>Payable Number</b> <u>PIMA0251742</u>	<b>Description</b> CUST # 0203920 COMPRES GP-B	<b>Payable Date</b> 01/23/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 3,647.44

<b>Vendor Number</b> <u>INDASP</u>	<b>Vendor Name</b> INDUSTIAL ASPHALT, LLC			<b>Total Vendor Amount</b> 36,295.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 36,295.12	
<b>Payable Number</b> <u>87550</u>	<b>Description</b> CUST # 1145 JOB # 1.C2804	<b>Payable Date</b> 01/10/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
<u>88551</u>	CUST # 1145 JOB # 1.C2857	01/24/2017	02/13/2017	0.00
				<b>Payable Amount</b> 24,819.54

<b>Vendor Number</b> <u>INTBAT</u>	<b>Vendor Name</b> INTERSTATE BATTERIES-METRO AUSTIN			<b>Total Vendor Amount</b> 124.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 124.16	
<b>Payable Number</b> <u>320019769</u>	<b>Description</b> ACCT # 3810 MTP-78DT	<b>Payable Date</b> 01/20/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 124.16

<b>Vendor Number</b> <u>JJWELL</u>	<b>Vendor Name</b> J.J. WELLS			<b>Total Vendor Amount</b> 2,400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 2,400.00	
<b>Payable Number</b> <u>2589-16CC</u>	<b>Description</b> CAUSE # 2589-16CC G.A.R.	<b>Payable Date</b> 01/13/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
<u>44945</u>	CAUSE # 44945 BETTY LOUISE PEREZ	01/25/2017	02/13/2017	0.00
<u>45346</u>	CAUSE # 45346 REDERICK ALEXANDER	01/26/2017	02/13/2017	0.00
<u>45366</u>	CAUSE # 45366 SUJON LAMA	01/09/2017	02/13/2017	0.00
				<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>JAMCHU</u>	<b>Vendor Name</b> JAMES P. CHUDLEIGH, JR			<b>Total Vendor Amount</b> 1,040.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 1,040.00	
<b>Payable Number</b> <u>10917</u>	<b>Description</b> CONTRACT SERVICES FOR 12/16/2016 - 1/15/2017	<b>Payable Date</b> 01/09/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,040.00

<b>Vendor Number</b> <u>JANBEN</u>	<b>Vendor Name</b> JANICE BENBOW			<b>Total Vendor Amount</b> 29.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/08/2017	<b>Payment Amount</b> 29.96	
<b>Payable Number</b> <u>13117</u>	<b>Description</b> MONTH OF JAN 2017 MILEAGE	<b>Payable Date</b> 01/31/2017	<b>Due Date</b> 02/13/2017	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 29.96

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY			1,677.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	1,677.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2207</u>	TOILET PAPER REGULAR / ROSES	01/04/2017	02/13/2017	0.00	444.32
<u>2226</u>	J-CO FOOD FAT FIGHTER - GALLON	01/06/2017	02/13/2017	0.00	25.62
<u>2241</u>	TOILET PAPER REGULAR / ROSES	01/10/2017	02/13/2017	0.00	410.26
<u>2269</u>	TOILET PAPER REGULAR / ROSES	01/17/2017	02/13/2017	0.00	404.43
<u>2309</u>	TOILET PAPER REGULAR / ROSES	01/24/2017	02/13/2017	0.00	393.04

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARPLA</u>	JOHN DEERE FINANCIAL			38.51	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	38.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1701 / 095648</u>	WISE ALAN/UNIT I	01/18/2017	02/13/2017	0.00	15.99
<u>1701-093104</u>	ACCT # 1-99 GREASD LIGHTNG CLNR	01/13/2017	02/13/2017	0.00	19.94
<u>1701-093113</u>	ACCT # 1-99 KEYBLANK - SINGLE SIDE	01/13/2017	02/13/2017	0.00	2.58

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.			60.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>009624</u>	REPLACE MIRROR	01/09/2017	02/13/2017	0.00	60.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JORPOW</u>	JORDAN POWELL			38.48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	38.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2012017</u>	MEDIATION FOR CIVIL LITIGATION SUIT	01/31/2017	02/13/2017	0.00	38.48

Vendor Number	Vendor Name			Total Vendor Amount	
<u>KERCOU</u>	KERR COUNTY CLERK			404.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	404.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MHT16-585</u>	CAUSE # MHT16-585 RAMON DIAZ - TEMPORARY	12/08/2016	02/13/2017	0.00	404.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>EDWKOT</u>	KOTIN PSYCHOLOGY, PLLC			640.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	640.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1062017</u>	JOSHUA BAUMAN - DOB: 9/15/83	01/06/2017	02/13/2017	0.00	160.00
<u>1122017</u>	JOSHUA FLORES - DOB: 10/17/1991	01/12/2017	02/13/2017	0.00	160.00
<u>11317</u>	EVALUATON - MARK DAVENPORT /DOB: 6/30/1997	01/13/2017	02/13/2017	0.00	160.00
<u>1182017</u>	ROY PULIDO DOB: 11/12/1986	01/18/2017	02/13/2017	0.00	160.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>KYLMAY</u>	KYLE W. MAYSEL			1,223.47	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/08/2017	1,223.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2574-16CC 1</u>	CAUSE # 2574-16CC 1	01/13/2017	02/13/2017	0.00	600.00
<u>44,706</u>	CAUSE # 44,706 / 44,865 /45,837	12/12/2016	02/13/2017	0.00	623.47

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THOLEO</u>	LEON TRANSLATIONS					300.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/08/2017	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17116</u>	CAUSE # 16-245 & CAUSE # 17-FL-008	01/19/2017	02/13/2017	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOD FEED STORE					356.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/08/2017	356.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINVO00134932</u>	CUST # 1C250 HAY COASTAL SQ BALE	12/10/2016	02/13/2017	0.00	107.40	
<u>LOINVO00135014</u>	CUST ACCT # 1C250 RANCHER CUBE 3/4	12/12/2016	02/13/2017	0.00	69.90	
<u>LOINVO00135392</u>	CUST # 1C250 HAY COASTAL SQ BALES	12/17/2016	02/13/2017	0.00	179.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					958.56
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/08/2017	958.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15706/1</u>	CUST # 11239 RED 1A10BC EXTINGUISHER	01/09/2017	02/13/2017	0.00	29.98	
<u>15775/1</u>	CUST # 11239 TV SCHLAG LOCK KEYBLANK	01/11/2017	02/13/2017	0.00	60.87	
<u>15802 /1</u>	CUST # 11239 MICROFIBE STATIC DUSTER	01/12/2017	02/13/2017	0.00	25.98	
<u>15819 /1</u>	CUST # 11239 FLEX WASHABLE KNEE PAD	01/13/2017	02/13/2017	0.00	16.99	
<u>15870/1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	01/17/2017	02/13/2017	0.00	60.76	
<u>15884/1</u>	CUST # 11239 PLASTIC MAGNETIC KEY CASE	01/17/2017	02/13/2017	0.00	3.98	
<u>15902/1</u>	CUST # 11239 3/4 X 12 COLD CHISEL	01/18/2017	02/13/2017	0.00	12.99	
<u>15920 /1</u>	CUST # 11239 50 PK 6X2 GLD SCREW	01/19/2017	02/13/2017	0.00	3.49	
<u>15927 /1</u>	CUST # 11239 1/2X3/8X3/8 WTR VALVE	01/19/2017	02/13/2017	0.00	49.34	
<u>15930 /1</u>	CUST # 11239 MP 10" BASIN WRENCH	01/19/2017	02/13/2017	0.00	31.98	
<u>15931 /1</u>	CUST # 11239 1 X 4 X 8 # 2 YELLOW PINE (HT)	01/19/2017	02/13/2017	0.00	2.89	
<u>15942 /1</u>	CUST # 11239 66 QT LATCH STOR BOX	01/19/2017	02/13/2017	0.00	41.94	
<u>15950 /1</u>	CUST # 11239 3/4X3/4MPT BARB INSER	01/20/2017	02/13/2017	0.00	16.36	
<u>15954 /1</u>	CUSTG # 11239 SCREWS, NUTS & BOLTS	01/20/2017	02/13/2017	0.00	3.87	
<u>15957 /1</u>	CUST # 11239 5 GAL WHT PLAS PAIL LID	01/20/2017	02/13/2017	0.00	30.32	
<u>15983 /1</u>	CUST # 11239 GT 10PK VIN HOSE WASHER	01/23/2017	02/13/2017	0.00	12.75	
<u>15985 /1</u>	CUST # 11239 SCREW-IN LADDER HANGER	01/23/2017	02/13/2017	0.00	18.35	
<u>15996 /1</u>	CUST # 11239 1-1/4X4 GALV NIPPLE	01/24/2017	02/13/2017	0.00	37.95	
<u>16022 /1</u>	CUST # 11239 1X4 BLK EXTREM FASTENER	01/25/2017	02/13/2017	0.00	13.99	
<u>16023 /1</u>	CUST # 11239 3/16X3-1/2TAP DRILL BIT	01/25/2017	02/13/2017	0.00	6.57	
<u>16031 /1</u>	CUST # 11239 20A WHT HD DPLX OUTLET	01/25/2017	02/13/2017	0.00	16.57	
<u>16035 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	01/25/2017	02/13/2017	0.00	1.29	
<u>16057 /1</u>	CUST # 11239 2 PK RAT/MOU/SNAKE TRAP	01/26/2017	02/13/2017	0.00	27.45	
<u>16062 /1</u>	CUST # 11239 8" WHT CABLE TIE 100 PK	01/27/2017	02/13/2017	0.00	33.24	
<u>16072 /1</u>	CUST # 11239 MT 9X12 CANV DROPCLOTH	01/27/2017	02/13/2017	0.00	85.70	
<u>16075 /1</u>	CUST # 11239 3' FT / IN MEAS TELE WHEEL	01/27/2017	01/27/2017	0.00	73.99	
<u>16081 /1</u>	CUST # 12239 36QT BISQUE WASTEBASKET	01/27/2017	02/13/2017	0.00	18.99	
<u>16097 /1</u>	CUST # 11239 15AIVY 3 WIR DPLX OUTLET	01/30/2017	02/13/2017	0.00	106.20	
<u>16098 /1</u>	CUST # 11239 REPL FUEL CAN SPOUT	01/30/2017	02/13/2017	0.00	19.48	
<u>16099 /1</u>	CUST # 11239 50 PK 8X2-1/2 DECK SCREW	01/30/2017	02/13/2017	0.00	4.79	
<u>16103 /1</u>	CUST # 11239 16 OZ PLAS ADJ SPRAYER	01/30/2017	02/13/2017	0.00	24.06	
<u>16104 /1</u>	CUST # 11239 3/4" EMT SCR CONNECTOR	01/30/2017	02/13/2017	0.00	27.50	
<u>16123 /1</u>	CUST # 11239 3 IN ONE 3OZ MP OIL	01/31/2017	02/13/2017	0.00	16.48	
<u>16131 /1</u>	CUST # 11239 3/4" SERV ENTRANCE ELBOW	01/31/2017	02/13/2017	0.00	21.47	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					786.49
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/08/2017	786.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RO # C102007</u>	CUST # 163 OWNER: 163 UNIT EGB37960	01/17/2017	02/13/2017	0.00	342.44	

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<u>T41828</u>	CUST # 3810 VALVE ASY	01/23/2017	02/13/2017	0.00	31.11
<u>T41834</u>	CUST # 3810 CAP ASY - FUEL TANK	01/26/2017	02/13/2017	0.00	412.94

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
LOCPOS      LOCKHART POST REGISTER      64.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	64.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12417</u>	EXTENSION AGENT 1 YEAR RENEWAL	01/24/2017	02/13/2017	0.00	32.00
<u>1242017</u>	RENEWAL FOR 1 YEAR 2/1/17 - 1/31/18	01/24/2017	02/13/2017	0.00	32.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
LULCHE      LULING CHEVROLET      86.17

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	86.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22869</u>	CUST # 1507 22869	01/24/2017	02/13/2017	0.00	33.56
<u>22879</u>	CUST # 1507 FITTING / ACTUATOR	01/27/2017	02/13/2017	0.00	52.61

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
LULPHY      LULING EMERGENCY PHYSICIANS, PA      1,834.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	1,834.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1100105632</u>	MUNOZ, ALBERTO DOB: 4/02/87 DOS: 08/09/16	08/09/2016	02/13/2017	0.00	1,834.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
MARCOS      MARIA CELESTE COSTLEY      184.17

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	184.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3344</u>	CAUSE # 16-160; RENE PACHECO POLL	01/06/2017	02/13/2017	0.00	184.17

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
MARPLU      MARK'S PLUMBING PARTS      1,123.80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	1,123.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV001579330</u>	CUST ID: 278898 RETAINER FLO CONTROL	01/10/2017	02/13/2017	0.00	93.80
<u>INV001580220</u>	CUST ID: 278898 BRADLEY BUBBLER/FILLER CONNECT	01/12/2017	02/13/2017	0.00	1,005.76
<u>INV001580228</u>	CUST ID: 278898 BRADLEY SLIP JOINT NUT	01/12/2017	02/13/2017	0.00	24.24

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
MCCFUN      MCCURDY FUNERAL HOME      425.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	425.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>232017</u>	HOWARD STEPHEN BROWN DOS: 1/24/17	02/03/2017	02/13/2017	0.00	425.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
MEDWHO      MEDICAL WHOLESale, INC.      781.11

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	781.11		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0476632-IN</u>	ORDER # 0448494	01/06/2017	02/13/2017	0.00	781.11

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
MIGCAS      MIGUEL CASTILLO      3,010.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		02/08/2017	3,010.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-FL-319_6</u>	CAUSE # 15-FL-319 P.J.N.	01/26/2017	02/13/2017	0.00	280.00

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Case #	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-320_6</u>	CAUSE # 15-FL-320 E.C. & P.P.S.	01/26/2017	02/13/2017	0.00	112.00
<u>15-FL-392_1</u>	CAUSE # 15-FL-392 C.F. / I.C. / C.C.	01/26/2017	02/13/2017	0.00	714.00
<u>15-FL-392A</u>	CAUSE # 15-FL-392A C.F.	01/26/2017	02/13/2017	0.00	644.00
<u>15-FL-537_5</u>	CAUSE # 15-FL-537 B.V. & A.L.	01/26/2017	02/13/2017	0.00	595.00
<u>16-FL-368</u>	CAUSE # 16-FL-368 M.W. & D.W.	01/26/2017	02/13/2017	0.00	245.00
<u>16-FL-444</u>	CAUSE # 16-FL-444 R.C.	01/26/2017	02/13/2017	0.00	420.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>MUEWAT</u>	MUELLER WATER CONDITIONING, INC.	Check		02/08/2017	180.00	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0226474-IN</u>	CUST # 03-0030223 LABOR CHARGE	01/09/2017	02/13/2017	0.00	180.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>DATPRE</u>	NBS HOLDINGS, LLC	Check		02/08/2017	17,435.00	17,435.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1336</u>	BOOK PRESERVATION	01/24/2017	02/13/2017	0.00	17,435.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>NETDAT</u>	NET DATA	Check		02/08/2017	1,140.00	1,140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20117</u>	JANUARY 2017	02/01/2017	02/13/2017	0.00	1,140.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>NEWPRO</u>	NEWBART PRODUCTS, INC.	Check		02/08/2017	213.43	213.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>279341</u>	ACCT # CA6777 MAGICARD YMCKOK RIBBON	01/13/2017	02/13/2017	0.00	213.43	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>OBAFUN</u>	O'BANNON FUNERAL HOME	Check		02/08/2017	1,000.00	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11117</u>	LAREN GARCIA DOD: 1/11/17 DOS: 1/11/17	01/11/2017	02/13/2017	0.00	500.00	
<u>1112017</u>	ISACC J. GARIA DOD: 1/11/17 DOS: 1/11/17	01/26/2017	02/13/2017	0.00	500.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT	Check		02/08/2017	581.68	581.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>891718043001</u>	ACCT # 43682634 3-HOLE PUNCH, PAPER PRO	01/03/2017	02/13/2017	0.00	79.30	
<u>891718102001</u>	ACCT # 43682634 CENTON DATA STICK PRO	01/02/2017	02/13/2017	0.00	22.28	
<u>892230757001</u>	ACCT # 43682634 STAMP, XPL N82 VERSADATER	01/10/2017	02/13/2017	0.00	72.88	
<u>892230872001</u>	ACCT # 43682634 NOTE, OD, 3" X 3", 18/PK	01/05/2017	02/13/2017	0.00	61.74	
<u>892230874001</u>	ACCT # 43682634 DVD-R, SPINDLE, 100PK	01/06/2017	02/13/2017	0.00	16.61	
<u>892230875001</u>	ACCT # 43682634 WHITE CD/DVD SLEEVES	01/06/2017	02/13/2017	0.00	16.18	
<u>894898528001</u>	ACCT # 436826347 CARD, INDX, WHT, BLANK	01/14/2017	02/13/2017	0.00	75.74	
<u>894898624001</u>	ACCT # 43682634 INK, DELL SERIES 9, SY, BLACK	01/16/2017	02/13/2017	0.00	192.06	
<u>896217083001</u>	ACCT # 43682634 STAMP, DATER, # 1.5, 4 YEAR	01/20/2017	02/13/2017	0.00	16.59	
<u>896217186001</u>	ACCT # 43682634 HIGHLIGHTER	01/20/2017	02/13/2017	0.00	28.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					393.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017		393.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0642-126972</u>	# 188092 OIL FILTERS	12/29/2016	02/13/2017	0.00	15.96	
<u>0642-127834</u>	# 188092 GREASE GUN	01/05/2017	02/13/2017	0.00	16.99	
<u>0642-127989</u>	# 188092 MARKER LIGHT	01/06/2017	02/13/2017	0.00	19.16	
<u>0642-128015</u>	# 188092 LIGHT SOCKET	01/06/2017	02/13/2017	0.00	11.99	
<u>0642-129580</u>	# 188092 IGN COIL	01/18/2017	02/13/2017	0.00	131.84	
<u>0642-129592</u>	# 188092 COP BOOT	01/18/2017	02/13/2017	0.00	40.02	
<u>0642-129915</u>	# 188092 GOVERNOR	01/20/2017	02/13/2017	0.00	26.60	
<u>0642-130736</u>	# 188092 RATCHET	01/26/2017	02/13/2017	0.00	58.97	
<u>0642-130923</u>	# 188092 ATO 20 PRO-P	01/27/2017	02/13/2017	0.00	17.98	
<u>0642-130932</u>	# 188092 AIR BRK FTG	01/27/2017	02/13/2017	0.00	53.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					274.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017		274.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>153159308</u>	ACCT # 29121597 SCH SVC 2/14/17 PC	02/01/2017	02/13/2017	0.00	274.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					2,641.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017		2,641.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>021132</u>	CUST # 00C1056 8' TY III BARRICADE HI 1-SIDE	01/12/2017	02/13/2017	0.00	948.00	
<u>021173</u>	CUST # 00C1056 36" DIA. .080 ALUM BLANK	01/23/2017	02/13/2017	0.00	713.40	
<u>021189</u>	CUST # 00C1056 30" STOP HIP .080	01/23/2017	02/13/2017	0.00	979.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUJEVA</u>	PAUL MATTHEW EVANS					1,020.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017		1,020.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44828</u>	CAUSE # 44828 JAMEY BRUGMAN	12/15/2016	02/13/2017	0.00	410.00	
<u>45630</u>	CAUSE # 45630 J. GONZALES	01/26/2017	02/13/2017	0.00	405.00	
<u>45751</u>	CAUSE # 45751 VERTINA SHAMAN	01/12/2017	02/13/2017	0.00	205.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY					64.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017		64.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV.315692</u>	CUST # 21068 LINT DOOR W/LATCH	01/24/2017	02/13/2017	0.00	64.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					7,444.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017		7,444.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1092992</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW E	01/18/2017	02/13/2017	0.00	7,444.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					6,735.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017		6,735.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8640766</u>	CUST # 435577 DRY GROCERY / FROZEN	01/06/2017	02/13/2017	0.00	916.77	
<u>8642372</u>	CUST # 435577 DRY GROCERY / FROZEN	01/09/2017	02/13/2017	0.00	922.97	

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Check Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>8649583</u>	CUST # 435577 DRY GROCERY / FROZEN	01/13/2017	02/13/2017	0.00	574.37	
<u>8651099</u>	CUST # 435577 DRY GROCERY / FROZEN	01/16/2017	02/13/2017	0.00	918.06	
<u>8656496</u>	CUST # 435577 DRY GROCERY / FROZEN	01/20/2017	02/13/2017	0.00	1,034.41	
<u>8658383</u>	CUST # 435577 DRY GROCERY / FROZEN	01/23/2017	02/13/2017	0.00	829.13	
<u>8663868</u>	CUST # 435577 DRY GROCERY / FROZEN	01/27/2017	02/13/2017	0.00	697.32	
<u>8665744</u>	CUST # 435577 DRY GROCERY / FROZEN	01/30/2017	02/13/2017	0.00	842.94	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	Check		02/08/2017	99.73	99.73	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>3302541539</u>	ACCT # 0016516092 12/30/16 - 1/29/17	12/31/2016	02/13/2017	0.00	99.73

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS	Check		02/08/2017	116.00	116.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>19372</u>	BUSINESS CARDS - KUYENDOLL / ZION	01/23/2017	02/13/2017	0.00	116.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PT\$AME</u>	PTS OF AMERICA, LLC	Check		02/08/2017	570.00	570.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>124592</u>	ESCOBEDO, ALLICIANN / ID # 141159 EL PASO TO LOCKH	01/10/2017	02/13/2017	0.00	570.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>PITPOS</u>	PURCHASE POWER	Check		02/08/2017	204.22	204.22	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>10817</u>	ACCT # 8000-9090-0465-5093 12/09 & 12/29/16	01/08/2017	02/13/2017	0.00	204.22

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>QUICOR</u>	QUILL CORPORATION	Check		02/08/2017	149.95	149.95	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>3620337</u>	ACCT # C3400806 HAMMERMILL COPY PLUS PPR-LTR	01/18/2017	02/13/2017	0.00	149.95

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS	Check		02/08/2017	52.00	52.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>3090827947</u>	ACCT # 422MKTQ29 JANUARY 2017	01/31/2017	02/13/2017	0.00	52.00
		Check		02/08/2017	381.00	381.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>3090828334</u>	ACCT # 422NHLBG4 JANUARY 2017	01/31/2017	02/13/2017	0.00	381.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>TRATRA</u>	RICHARD AVILA	Check		02/08/2017	600.00	600.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>00001</u>	J. OMAR ORTIZ PEREZ / UNIDENTIFIED FEMAL	01/17/2017	02/13/2017	0.00	600.00



**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICSAN</u>	RICHARD SANDERS					360.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	360.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13117</u>	REIMBURSEMENT FOR RADAR UNIT PURCHASE	01/31/2017	02/13/2017	0.00	360.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBBRA</u>	ROBIN BRAME					781.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	781.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11217</u>	PRESENT IN COURT - 1/12/17	01/12/2017	02/13/2017	0.00	390.66	
<u>12617</u>	COURTHOUSE - DOCKET FOR 1/26/17	01/26/2017	02/13/2017	0.00	390.66	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RONLEH</u>	RONDA LEHMAN					39.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	39.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12717</u>	POSTAGE AND OFFICE SUPPLIES REIMBURSEMENT	01/27/2017	02/13/2017	0.00	39.65	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					130.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	130.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1922371V8363</u>	BAUMAN, JOSHUA K. DOB:9/15/1983	01/05/2017	02/13/2017	0.00	65.00	
<u>1923806V8363</u>	ALBERTO LUNA DOB: 1/17/1965 DOS: 1/06/17	01/06/2017	02/13/2017	0.00	65.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SHACON</u>	SHANNA CONLEY					91.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	91.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12517</u>	CERTIFIED CLERK WORKSHOP	01/25/2017	02/13/2017	0.00	91.31	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					207.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	207.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>719100</u>	CHEM. HYDRATE LIME 50#	01/13/2017	02/13/2017	0.00	44.75	
<u>719416</u>	CAR SCREW 5/16 X 2-1/2	01/17/2017	02/13/2017	0.00	32.75	
<u>719464</u>	CAR SCREW 5/16 X 2-1/2	01/17/2017	02/13/2017	0.00	67.75	
<u>720232</u>	BOTTOM SEALS FITS 3H-10H/C	01/25/2017	02/13/2017	0.00	2.50	
<u>720298</u>	CAR SCREW 5/16 X 3-1/2	01/26/2017	02/13/2017	0.00	4.00	
<u>720454</u>	HITCH PIN W/ CLIP - 5/8"	01/27/2017	02/13/2017	0.00	42.45	
<u>720805</u>	GORILLA TAPE 48MM X 32M	01/31/2017	02/13/2017	0.00	12.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					1,877.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/08/2017	1,877.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63201046</u>	CUST # 142726 MNT / DSMNT OTR - TAX	01/16/2017	02/13/2017	0.00	1,575.50	
<u>63202226</u>	CUST # 280894 DESTINATION A/T 10P	01/24/2017	02/13/2017	0.00	301.76	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					55.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	55.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122236591-094</u>	ACCT # 122236591 12/17/16 - 1/16/17	01/20/2017	02/13/2017	0.00	55.00	
<u>STAJAN</u>	STACY M. JANUARY					210.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-FL-162_1</u>	CAUSE # 16-FL-162 W.I.	01/26/2017	02/13/2017	0.00	210.00	
<u>STAENG</u>	STANSBERRY ENGINEERING CO., INC.					3,500.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	3,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>224.1</u>	SCHEMATIC DESIGN - JUSTICE CENTER - LOW IMPACT	01/15/2017	02/13/2017	0.00	3,500.00	
<u>STEORG</u>	STEWART ORGANIZATION					31.80
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	31.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1167317</u>	ACCT # 1160206 METER CHARGE FOR 10/25 - 11/24/16	11/30/2016	02/13/2017	0.00	31.80	
<u>SUSMER</u>	SUSANNA MERINGOLA					23.22
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	23.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10517</u>	EXPENSE REPORT - SPECIAL PROSECUTOR / MILEAGE	01/31/2017	02/13/2017	0.00	23.22	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					14,566.85
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	14,566.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>113116638</u>	CUST 3043430 DAIRY / MEATS / SEAFOOD / FROZEN	01/04/2017	02/13/2017	0.00	1,627.42	
<u>113116639</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/04/2017	02/13/2017	0.00	251.35	
<u>113122613</u>	CUST # 043430 DAIRY / MEATS / POULTRY / CAN & DRY	01/06/2017	02/13/2017	0.00	1,207.51	
<u>113134580</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/11/2017	02/13/2017	0.00	270.94	
<u>113134581</u>	CUST # 043430 DAIRY / MEATS / FROZEN /CAN & DRY	01/11/2017	02/13/2017	0.00	1,111.96	
<u>113141095</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	01/13/2017	02/13/2017	0.00	2,139.79	
<u>113152937</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/18/2017	02/13/2017	0.00	1,751.78	
<u>113152938</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/18/2017	02/13/2017	0.00	270.94	
<u>113158898</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN	01/20/2017	02/13/2017	0.00	2,189.07	
<u>113170859</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN	01/25/2017	02/13/2017	0.00	1,730.19	
<u>113177772</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	01/27/2017	02/13/2017	0.00	2,015.90	
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					57.75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	57.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2521</u>	33 PASSENGER / LIGHT TRUCK MAINIFEST #8489	12/05/2016	02/13/2017	0.00	57.75	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					1,036.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	1,036.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-320</u>	CAUSE # 15-FL-320 E.C. & P.P-S	01/26/2017	02/13/2017	0.00	595.00	
<u>15-FL-537</u>	CAUSE # 15-FL-537 A..L.	01/26/2017	02/13/2017	0.00	441.00	
<u>AGREXT</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					450.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>A701125</u>	CUST ID: 000000007745 SCHOOL FOR CO COMMISSION	01/12/2017	02/13/2017	0.00	450.00	
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES					1,225.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	1,225.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41844</u>	# 239318/280 KENNETH SCHAWA	01/01/2017	02/13/2017	0.00	1,225.00	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					549.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	549.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17734</u>	COVERAGE#:CAS-0280-20161001-1 # NRCN-17734-PO	01/30/2017	02/13/2017	0.00	549.00	
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					5,361.98
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	5,361.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>123116</u>	ENTITY: 280 QUARTER ENDING 12/31/16	12/31/2016	02/13/2017	0.00	5,361.98	
<u>TEXCEN</u>	TEXAS CENTER FOR THE JUDICIARY					45.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3253</u>	ACCT # 13220 BENCH16	12/08/2016	02/13/2017	0.00	45.00	
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					2.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	2.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CRS-201611-109258</u>	SERVICE DATES 11/1/16 SECURE SITE CCH NAME SEARCH	11/30/2016	02/13/2017	0.00	1.00	
<u>CRS-201701-111236</u>	SERVICE DATES 12/13/16 SECURE SITE CCH NAME SEAC	01/15/2017	02/13/2017	0.00	1.00	
<u>TEXDIG</u>	TEXAS DIGESTIVE DISEASE CONSULTANT					46.73
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/08/2017	46.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1076695-582833</u>	RODRIGUEZ, CHRISTOPHER J DOB:9/17/63 DOS:10/10/1	10/10/2016	02/13/2017	0.00	46.73	

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Vendor Number	Vendor Name			Total Vendor Amount
GONGAM	TEXAS PARKS & WILDLIFE			340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/08/2017	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20317	DEFENDENT:	02/03/2017	02/13/2017	0.00 340.00

Vendor Number	Vendor Name			Total Vendor Amount
RICNIC	THE LAW OFFICE OF TREY HICKS, PLLC			955.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/08/2017	955.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
44,853	CAUSE # 44,853 NANCY GAIL MORGAN	11/17/2016	02/13/2017	0.00 500.00
45,818	CAUSE # 45,818 MONSEIS MENDIOLA JR.	12/13/2016	02/13/2017	0.00 455.00

Vendor Number	Vendor Name			Total Vendor Amount
TIFBAR	TIFFANY E.CROUCH BARTLETT			945.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/08/2017	945.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
15-FL-210	CAUSE # 15-FL-210 TATE	01/26/2017	02/13/2017	0.00 945.00

Vendor Number	Vendor Name			Total Vendor Amount
TOUPIP	TOUNGATE PIPE AND SALVAGE			288.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/08/2017	288.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
10393	1 1/4" X .120 TUBING	01/25/2017	02/13/2017	0.00 288.70

Vendor Number	Vendor Name			Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			25.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/08/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20117	ACCT # 234599 BILLING PERIOD:1/01 - 1/31/17	02/01/2017	02/13/2017	0.00 25.00

Vendor Number	Vendor Name			Total Vendor Amount
TRIPRA	TRI-COUNTY PRACTICE ASSOCIATION			736.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/08/2017	736.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1404471V8363	DUPLANTIS, KARLA R DOB:12/27/68 DOS: 5/18/16	05/18/2016	02/13/2017	0.00 736.00

Vendor Number	Vendor Name			Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION			1,147.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/08/2017	1,147.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
822 1911966	CUST # 222727 RTE # G4200 PRCT # 3	12/14/2016	02/13/2017	0.00 37.56
822 1919123	CUST # 222727 SHERIFF'S	01/06/2017	02/13/2017	0.00 88.00
822 1920817	CUST # 222727 RTE # G4200 PRCT # 3	01/11/2017	02/13/2017	0.00 37.56
822 1921384	CUST # 222727 RTE # F6140 SHERIFF'S	01/13/2017	02/13/2017	0.00 88.00
822 1921453	CUST # 222727 RTE # F6110 COURT HOUSE	01/13/2017	02/13/2017	0.00 190.26
822 1921779	CUST # 222727 RTE # F2900 PRCT # 2	01/16/2017	02/13/2017	0.00 37.30
822 1923592	CUST # 222727 RTE # F6140	01/20/2017	02/13/2017	0.00 88.00
822 1923662	CUST # 222727 RTE # F6110 COURT HOUSE	01/20/2017	02/13/2017	0.00 190.26
822 1923964	CUST # 222727 RTE # F2900 PRCT # 2	01/23/2017	02/13/2017	0.00 37.30
822 1925296	CUST # 222727 RTE # G4200	01/25/2017	02/13/2017	0.00 37.56
822 1925786	CUST # 222727 RTE # F6140 SHERIFF'S	01/27/2017	02/13/2017	0.00 88.00
822 1925858	CUST # 222727 RTE # F6110 COURT HOUSE	01/27/2017	02/13/2017	0.00 190.26
822 1926169	ACCT # 222727 RTE # F2900 PRCT # 2	01/30/2017	02/13/2017	0.00 37.30

Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VINCON</u>	VINYL CONNECTION					252.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		02/08/2017	252.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>883</u>	15" X 50 YDS ENGINEER GRADE WHITE UN-PUNCHED	12/27/2016	02/13/2017	0.00	252.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WATGUA</u>	WATCHGUARD VIDEO					265.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		02/08/2017	265.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ACCINV0009795</u>	CUST ID: CALDWELL COU1 VISTA HD, LOCKING MAG	12/29/2016	02/13/2017	0.00	265.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					255.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		02/08/2017	190.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>835328420</u>	ACCT # 1004742988 DEC. 2016	01/01/2017	02/13/2017	0.00	190.00	
Check		02/08/2017	65.63			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>835450362</u>	ACCT # 1000732986 LIBRARY PLAN 12/5/16-1/04/17	01/04/2017	02/13/2017	0.00	65.63	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN					193.44
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		02/08/2017	193.44			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93908</u>	30 PC 1X8-12 HARDI PLANK	01/24/2017	02/13/2017	0.00	189.00	
<u>94018</u>	ROMAN CLAMP	02/01/2017	02/13/2017	0.00	4.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>XERCOR</u>	XEROX CORPORATION					3,831.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		02/08/2017	3,831.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>715757</u>	CONTRACT # 010-00637777-001	01/10/2017	02/13/2017	0.00	3,831.00	

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	386	159	0.00	386,490.11
<b>Packet Totals:</b>	<b>386</b>	<b>159</b>	<b>0.00</b>	<b>386,490.11</b>

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH	-386,490.11
	<b>Packet Totals:</b>	<b>-386,490.11</b>

## **AGENDA**

**2. Discussion/Action regarding a Proclamation recognizing Black History Month.**

**Cost: None; Speaker: Commissioner Roland; Backup: None.**

**3. Discussion/Action regarding a Proclamation recognizing Dating Violence Awareness and Prevention Month.**

**Cost: None; Speaker: Commissioner Haden/Kiara Nicholson; Backup: None.**



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

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

**5. Discussion/Action regarding the use of certain fireworks for the Texas Independence Day fireworks season (Pursuant to Section 352.051 of the Texas Local Government Code, if drought conditions exist, Commissioners Court may adopt an order regulating the use of certain fireworks for the Texas Independence Day fireworks season.)**

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

**6. Discussion/Action regarding Light Up Lockhart as an Economic Development Program as authorized under Section 381.004 of the Texas Local Government Code.**

**Cost: None; Speaker: Judge Schawe; Backup: None.**

**7. Discussion/Action regarding a donation to Light Up Lockhart.**

**Cost: TBD; Speaker: Judge Schawe; Backup: None.**

**8. Discussion/Action to appoint a nominee for the Luling Foundation Farm Board of Directors.**

**Cost: None; Speaker: Judge Schawe/Julie Zimmerman; Backup: None.**

**9. Discussion/Action to appoint a member of Commissioners Court to the Steering Committee for the Plum Creek Watershed Partnership.**

**Cost: None; Speaker: Judge Schawe/Nick Dornak; Backup: None.**

**10. Discussion/Action regarding the appointment of new member, Molly Cole, to the Caldwell County Historical Commission.**

**Cost: None; Speaker: Judge Schawe; Backup: 1.**



## Caldwell County Historical Commission



January 20, 2017

Caldwell County Judge and Commissioners  
Caldwell County Courthouse  
Lockhart, TX 78644

Gentlemen:

The Caldwell County Historical Commission met January 19, 2017 and nominated an additional Caldwell County resident for your consideration for appointment to the Caldwell County Historical Commission for 2017. She has expressed a real interest in the Commission and working on our various countywide projects.

She is:

Molly Cole  
633 Cibilo St.  
Lockhart, TX 78644  
(512) 227-1908  
molly\_karamcole@yahoo.com

Upon appointment, please send a letter to the appointee and let me know that this has taken place.

Thank you for your consideration.

Sincerely,

  
Melanie Kozlow

Secretary,

Caldwell County Historical Commission  
426 W. Prairie Lea St.  
Lockhart, TX 78644

**11. Discussion/Action regarding the re-formation of the Subdivision Committee.**

**Cost: None; Speaker: Commissioner Theriot; Backup: None.**

**12. Discussion/Action regarding the appointment of the Judge Pro-Tem for the 2017 Commissioners Court in accordance with Section 2.04 of the Caldwell County Commissioners Court Rules of Procedure, Conduct, and Decorum.**

**Cost: None; Speaker: Commissioner Theriot; Backup: None.**

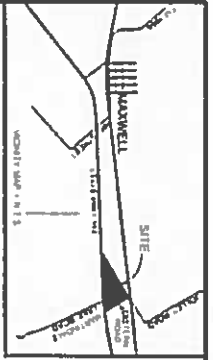
**13. Discussion/Action to retain additional legal counsel to review and/or negotiate a host agreement related to 130 Environmental Park.**

**Cost: TBD; Speaker: Commissioner Haden; Backup: None.**

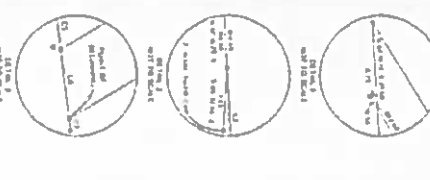
**14. PUBLIC HEARING at 9:30 AM concerning the approval of a Final Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Highway 142, Jolly Road (CR 230) and Cistern Road.**

**Cost: None; Speaker: Commissioner Theriot/Kasi Miles; Backup: 7.**





**SUNFIELD NORTH  
FINAL PLAN  
CALDWELL COUNTY, TEXAS**



**LEGEND**

1. Fee Simple Land

2. Fee Simple Land with 10% Mineral Interest

3. Fee Simple Land with 25% Mineral Interest

4. Fee Simple Land with 50% Mineral Interest

5. Fee Simple Land with 75% Mineral Interest

6. Fee Simple Land with 100% Mineral Interest

7. Fee Simple Land with 10% Mineral Interest and 10% Leasehold Interest

8. Fee Simple Land with 25% Mineral Interest and 25% Leasehold Interest

9. Fee Simple Land with 50% Mineral Interest and 50% Leasehold Interest

10. Fee Simple Land with 75% Mineral Interest and 75% Leasehold Interest

11. Fee Simple Land with 100% Mineral Interest and 100% Leasehold Interest

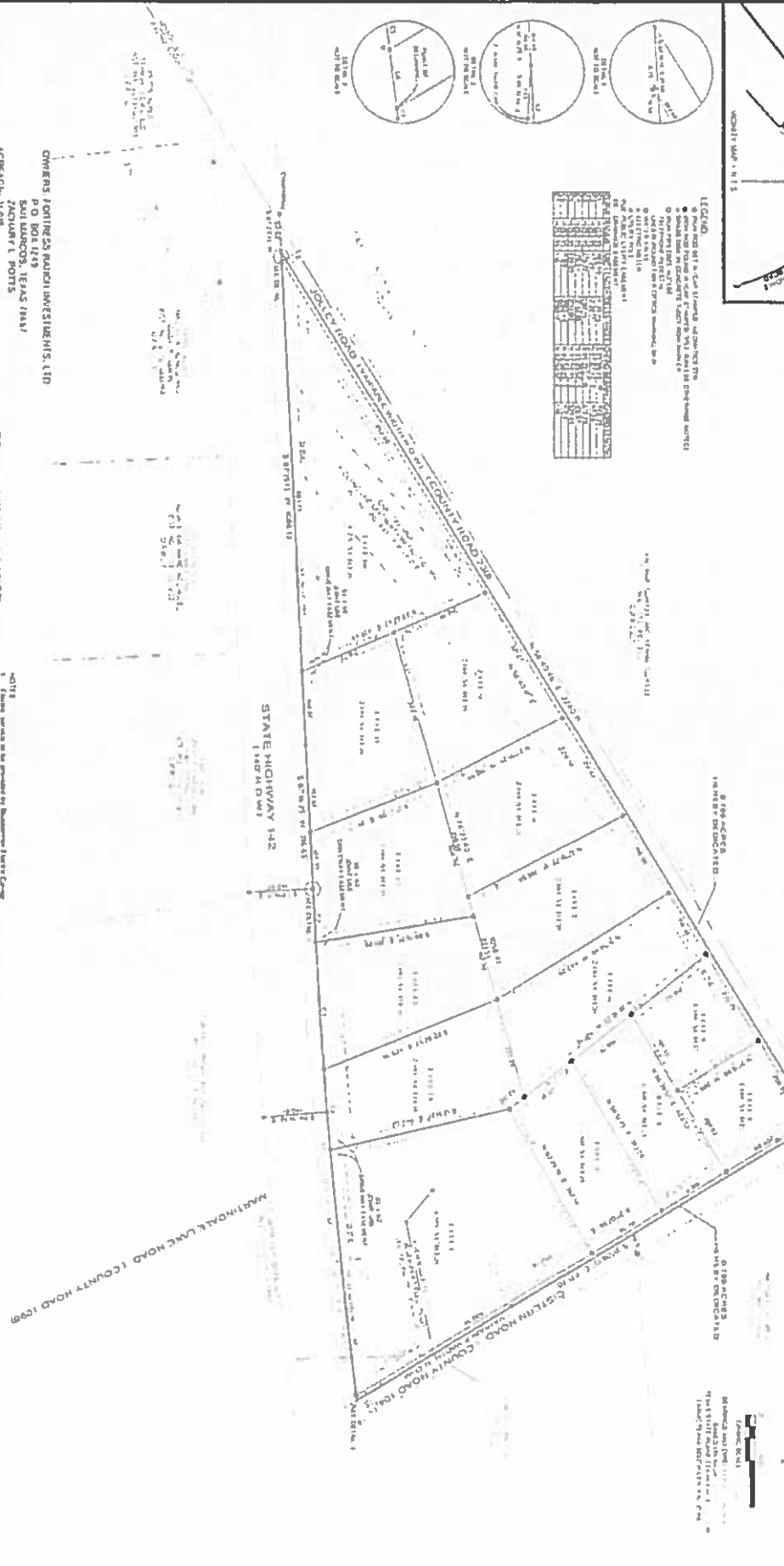
12. Fee Simple Land with 10% Mineral Interest and 10% Leasehold Interest and 10% Oil and Gas Leasehold Interest

13. Fee Simple Land with 25% Mineral Interest and 25% Leasehold Interest and 25% Oil and Gas Leasehold Interest

14. Fee Simple Land with 50% Mineral Interest and 50% Leasehold Interest and 50% Oil and Gas Leasehold Interest

15. Fee Simple Land with 75% Mineral Interest and 75% Leasehold Interest and 75% Oil and Gas Leasehold Interest

16. Fee Simple Land with 100% Mineral Interest and 100% Leasehold Interest and 100% Oil and Gas Leasehold Interest



**OWNERS:** FORTRESS RAJCH INVESTMENTS, LTD.  
P.O. BOX 1249  
SALINADOS, TEXAS 75481  
ZACHRY HOLDINGS

**AGENTS:** JAMES G. HAYES, JR., ATTORNEY AT LAW  
SUSAN M. HAYES, REALTOR

**PREPARED BY:** JAMES G. HAYES, JR., ATTORNEY AT LAW  
SUSAN M. HAYES, REALTOR

LOT	ACRES	OWNER
1	0.125	JAMES G. HAYES, JR.
2	0.125	JAMES G. HAYES, JR.
3	0.125	JAMES G. HAYES, JR.
4	0.125	JAMES G. HAYES, JR.
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99	0.125	JAMES G. HAYES, JR.
100	0.125	JAMES G. HAYES, JR.

**NOTES:**

1. All lot areas are as shown on this plan.
2. The boundaries shown on this plan are based on the survey data provided by the owner.
3. The owner warrants that the lot areas shown on this plan are correct.
4. The owner warrants that the boundaries shown on this plan are correct.
5. The owner warrants that the easements shown on this plan are correct.
6. The owner warrants that the encumbrances shown on this plan are correct.
7. The owner warrants that the rights shown on this plan are correct.
8. The owner warrants that the interests shown on this plan are correct.
9. The owner warrants that the powers shown on this plan are correct.
10. The owner warrants that the limitations shown on this plan are correct.
11. The owner warrants that the conditions shown on this plan are correct.
12. The owner warrants that the provisions shown on this plan are correct.
13. The owner warrants that the terms shown on this plan are correct.
14. The owner warrants that the objects shown on this plan are correct.
15. The owner warrants that the intentions shown on this plan are correct.
16. The owner warrants that the explanations shown on this plan are correct.
17. The owner warrants that the reasons shown on this plan are correct.
18. The owner warrants that the motives shown on this plan are correct.
19. The owner warrants that the purposes shown on this plan are correct.
20. The owner warrants that the aims shown on this plan are correct.
21. The owner warrants that the ends shown on this plan are correct.
22. The owner warrants that the objectives shown on this plan are correct.
23. The owner warrants that the results shown on this plan are correct.
24. The owner warrants that the consequences shown on this plan are correct.
25. The owner warrants that the effects shown on this plan are correct.
26. The owner warrants that the impacts shown on this plan are correct.
27. The owner warrants that the outcomes shown on this plan are correct.
28. The owner warrants that the achievements shown on this plan are correct.
29. The owner warrants that the accomplishments shown on this plan are correct.
30. The owner warrants that the successes shown on this plan are correct.
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32. The owner warrants that the victories shown on this plan are correct.
33. The owner warrants that the conquests shown on this plan are correct.
34. The owner warrants that the dominions shown on this plan are correct.
35. The owner warrants that the territories shown on this plan are correct.
36. The owner warrants that the realms shown on this plan are correct.
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100. The owner warrants that the peoples shown on this plan are correct.



**PREPARED BY:** JAMES G. HAYES, JR., ATTORNEY AT LAW  
SUSAN M. HAYES, REALTOR

**DATE:** JANUARY 10, 2011





**Proposed subdivision of**

**Land Named:**

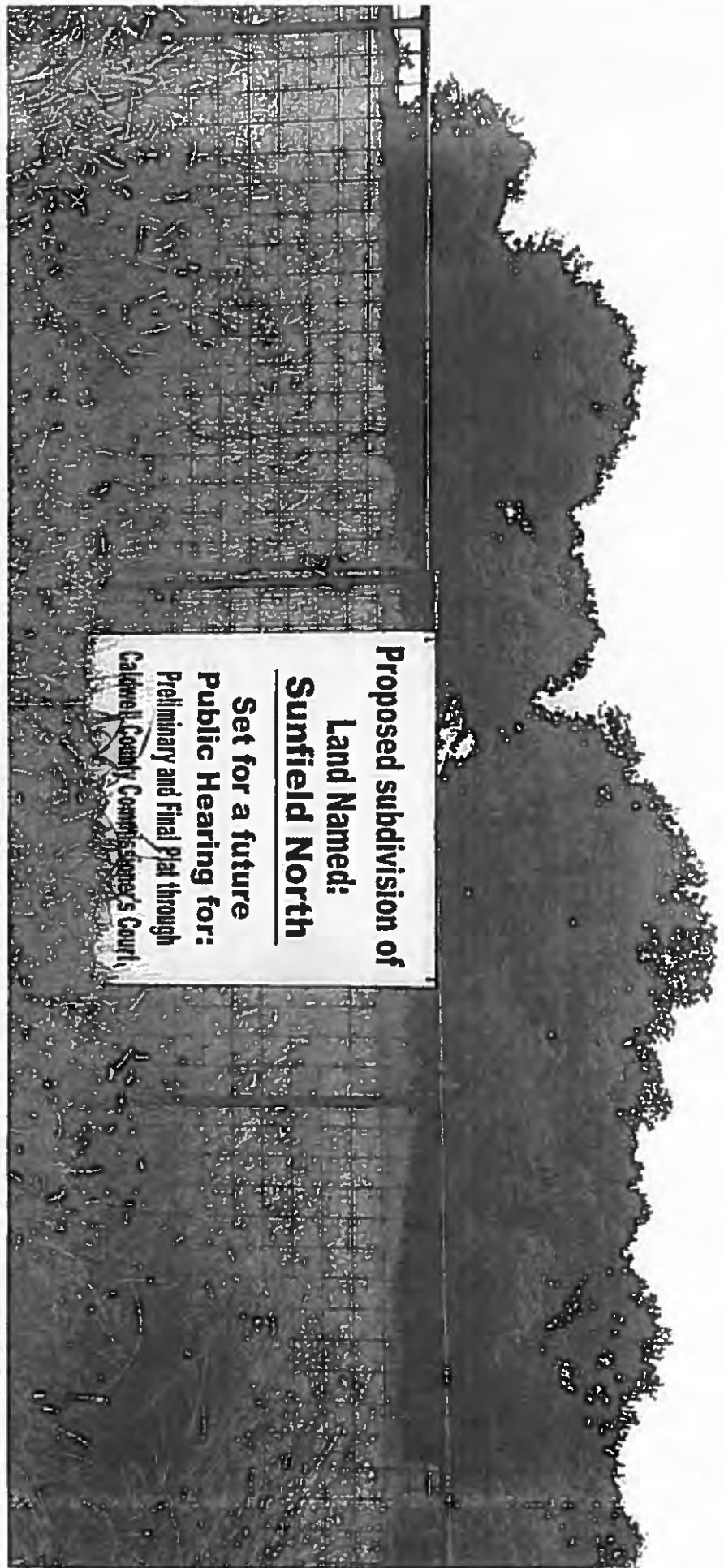
**Sunfield North**

**Set for a future**

**Public Hearing for:**

**Preliminary and Final Plat through**

**Caldwell County Commissioner's Court,**



**December 28, 2016**

**Dear Landowner:**

**This letter is to inform you of the proposed Final plat of Sunfield North Subdivision. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified. The proposed Sunfield North Subdivision is proposed to include approximately 31.015 acres located on State Highway 142, Cistern Road (CR 104) and Jolly Road (CR 230). The subdivision is proposed to consist of 14 lots.**

**You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.**

**Additional information can be obtained from:**

**Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644  
(512) 398-1803**

**Additionally, comments may be sent via email to [miles479@hotmail.com](mailto:miles479@hotmail.com)**

November 16, 2016

Dear Landowner:

This letter is to inform you of the proposed Preliminary plat of Sunfield North Subdivision. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified. The proposed Sunfield North Subdivision is proposed to include approximately 31.015 acres located on State Highway 142, Cistern Road (CR 104) and Jolly Road (CR 230). The subdivision is proposed to consist of 14 lots.

You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.

Additional information can be obtained from:

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, Texas 78644  
(512) 398-1803

Additionally, comments may be sent via email to [miles479@hotmail.com](mailto:miles479@hotmail.com)

PAY TO THE ORDER OF

Caldwell County

\$ 379.14

Three hundred seventy nine and 14/100

DOLLARS



Sage Capital Bank

Financial Wisdom. Texas Roots.

SageCapitalBank.com

FOR Sunfield North Publication Fees

[Signature]

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

5799

DATE 1-10-17

RECEIVED FROM Fortress Ranch, Ltd.

\$ 379.14

Three hundred seventy-nine dollars and 14/100

DOLLARS

FOR Sunfield North Publication Fees - Pre & Final

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	379.14	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

5799

DATE 1-10-17

RECEIVED FROM Fortress Ranch, Ltd.

\$ 379.14

Three hundred seventy-nine dollars and 14/100

DOLLARS

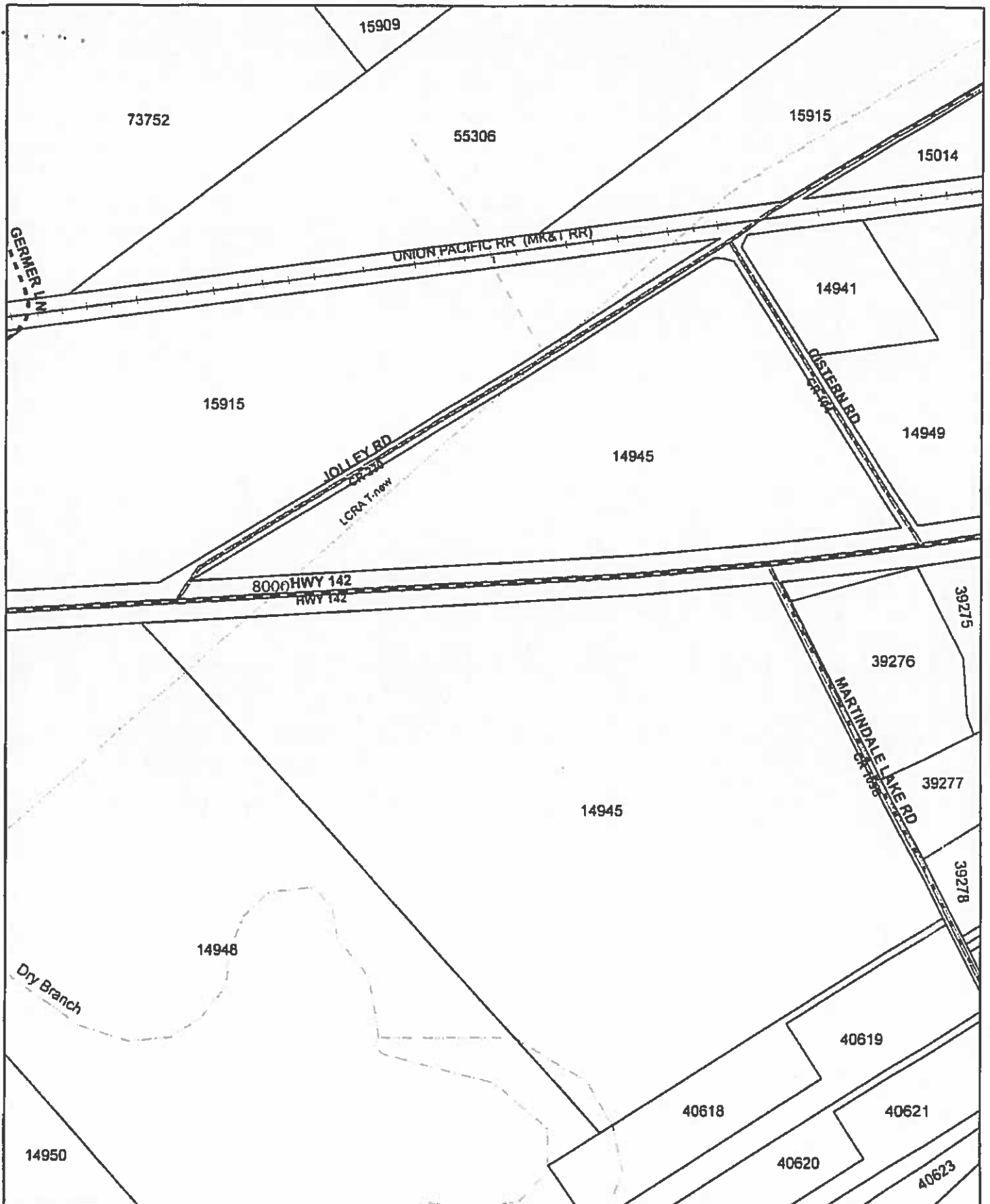
FOR Sunfield North Publication Fees - Pre & Final

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	379.14	
BALANCE DUE	0	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

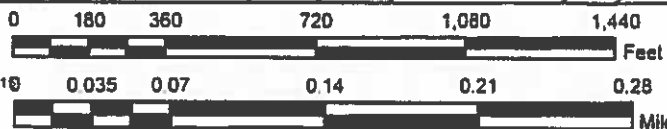


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, verification, size or title. No warranty is expressed or implied in any case for any purpose.

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

Additionally, this document does not purport to authorize any use involving owned property.

Date Printed:  
Thursday, December 17, 2019



**15. Discussion/Action to consider approval of a Final Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Highway 142, Jolly Road (CR 230) and Cistern Road (CR 104).**

**Cost: None; Speaker: Commissioner Theriot/Kasi Miles; Backup: 23.**





FORTRESS RANCH INVESTMENTS LTD

1311

PO BOX 1219

ORDER OF Caldwell County \$ 1,775.00  
seventeen hundred seventy five & no/100 DOLLARS  
**Sage Capital Bank**  
 Financial Wisdom. Texas Roots.  
 FOR Sunfield North Plat Fees [Signature]

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

5798

DATE 1-10-17

RECEIVED FROM Fortress Ranch, Ltd \$ 1,775.00  
One thousand seven hundred seventy-five & no/100 DOLLARS  
 FOR Final Plat fees - Sunfield North

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>1,775.00</u>	
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

Thank You

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

5798

DATE 1-10-17

RECEIVED FROM Fortress Ranch, Ltd \$ 1,775.00  
One thousand seven hundred seventy-five & no/100 DOLLARS  
 FOR Final Plat fees - Sunfield North

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>1,775.00</u>	
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles

Thank You

ORDER OF Caldwell County Clerk \$ 1075 -  
One thousand seventy five 00/100 DOLLARS



FOR Plot Application - North

*[Handwritten signature]*

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

5751  
DATE 11-18-16

RECEIVED FROM Fortress Ranch \$ 1075.<sup>00</sup>  
One thousand seventy five dollars & 00/100 DOLLARS  
FOR fee - plot fees for Subdivided North

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,075.00
BALANCE DUE	PT

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

Thank You  
BY *Kari L. Maden*



January 20, 2017

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

**RE: Sunfield North Final Plat – Review Complete  
Project No. 070004-31-002**

Ms. Miles,

Bowman Consulting Group has completed our review of the Final Plat application for Sunfield North Final Plat subdivision. This subdivision includes 14 lots South of the intersection of Jolley Road (CR 230) and Cistern Road (CR 104), near the town of Maxwell. The Applicant has addressed all outstanding technical comments and the Final Plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the Final Plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the preliminary plat is considered, please let me know by the preceding Friday morning.

Sincerely,

A handwritten signature in black ink that reads "Tracy A. Bratton, P.E.".

Tracy A. Bratton, P.E.  
Bowman Consulting Group



## **CEE, Inc.**

Coombs Environmental Engineering, Inc.  
1610 Williams Drive  
Georgetown, TX 78628

Consulting Engineers

TBPE #F-3742  
(512) 763-1600 ph  
(512) 519-7364 fax

October 26, 2016

Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

Attention: Kasi Miles

Subject: 2<sup>nd</sup> Response to Comments - SunField North Preliminary Plat

Dear Ms. Miles:

This is in partial response to the second comment letter for this project issued by Bowman Consulting dated September 15, 2016. Comments related to the preliminary plat documents will be addressed by the project surveyor responsible for plat preparation.

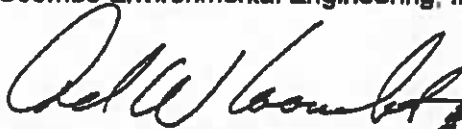
### PEP, ESR, DR, MPD

13. Comment noted.
14. Comment noted.
15. Copy of TxDOT acceptance is attached.
16. The updated plan is attached to this report showing topo source (LIDAR data) and TBM.
17. Water utility plans were prepared by others. Related comment responses will be provided by others.
18. See response to #17 above.
19. -
20. The updated plan is attached to this report showing the sizes and locations of existing downstream culverts.
21. -
22. a) Noted.
  - b) There is no existing drainage ditch along the frontages of lots 6 and 7 and drainage is via sheet flow, culverts are not needed.
  - c)
    - i) Slope information as available has been used in the analysis. I was not able to locate the section of the Subdivision Ordinance that requires culvert slopes to match the slope of adjacent ditch. Please advise.
    - ii) The higher velocities are exit velocities WITHIN THE CULVERT BARREL. The extended concrete rip-rap at the outlet of the culvert will prevent scour in the ditch.
  - d)
    - i) It was decided that a conservative "average" velocity of 3 fps would provide adequate accuracy for the scope of this study: lower velocities would yield lower Tc values and lower flow rates.
    - ii) Length of flow path would be from the high point on Jolly Rd, approximately the center of Lot 8 frontage.
    - iii) Flow area is the road pavement and grass from centerline of Jolly Rd to ROW from the high point to the point being considered.

- e)
- i) Ditch slopes generally follow road profiles.
  - ii) All channel data is for existing conditions; no channel grading is proposed.
  - iii) On-the-ground topo cross-sections were used to confirm the SH 142 ditch geometry. Runoff parameters are per standard Rational method protocol, as for the rest of the site analysis.
  - iv) Runoff parameters are per standard Rational method protocol, as for the rest of the site analysis.
23. —
24. a) The updated plan is attached for review.
25. The velocities shown on culvert calculation sheets are the exit velocities in the culvert barrel, not in the entire ditch.
26. OSSF review is to be addressed by others.

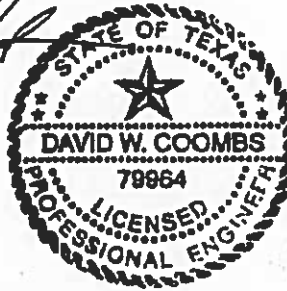
If you have any further comments or questions on this application, please contact my office at (512)763-1600.

Sincerely,  
Coombs Environmental Engineering, Inc.



David W. Coombs, P.E.

Attachments





7500 Amanda Ellis Way  
Austin, TX 78749

(512) 917-0184

November 02, 2016

Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

Attn: Kasi Miles

RE: Sunfield North – Preliminary Plat – 2<sup>nd</sup> Technical Review, BCG Project No. 070004-31-001  
Surveyor's Response to Comments

Dear Ms. Miles,

Please see GEOMATICS Surveying and Mapping, Inc.'s responses to Bowman Consulting Group's 2<sup>nd</sup> Technical review comments of the application for Sunfield North Preliminary Plat:

Preliminary Plat (PP)

- 1) Revise the PP to address any relevant changes that result from the Preliminary Engineering Plan (PEP) & Engineering Summary Report (ESR) comment section. [Caldwell County Development Ordinance (CCDO), Section 3.4.1A;3.4.1B;3.4.1C]  
Surveyor's Reply: *Revised, see attached PP*
- 7) Add the missing rear lot line easements for utilities and drainage. [3.4.1.A.10;A.1.B]
  - a) Newly added rear lot line easements are not labeled for drainage.  
Surveyor's Reply: *Revised, see attached PP (per A.1.B)*
- 10) Confirm whether or not a wider R/W or additional Drainage Easements are needed along front property lines to contain drainage flow in roadside ditches. See related ditch capacity comment in the PEP, ESR, DR, and MDP section below. [3.4.1.A.10;E.1.B.2;E.2.J]
  - a) Confirm the newly added 30' & 50' Drainage Easements (DE's) along SH 142 do overlap with the water, public utility, and joint use driveway easements. If so, confirm that there are no conflicts with the overlapping easements.  
Surveyor's Reply: *Drainage easement does overlap, as shown on PP, and according to the water and utility companies there are no conflicts.*

Please contact us at (512) 917-0184 if there are any further comments or questions.

Sincerely,  
Geomatics Surveying and Mapping, Inc.

Jeffrey J. Curci, RPLS



David Coombs <dwcoombs1@gmail.com>

**Fwd: FW: Sunfield North**

1 message

Matthew Banks <matthewbanks@gmail.com>

Wed, Oct 19, 2016 at 8:49 AM

To: Zach Potts <zachpotts@hotmail.com>, Tyler Williams <tylerwgl@gmail.com>, Jeff Curci Surveyor <jeff.curci@geomatsurvey.com>, David Coombs <dwcoombs1@gmail.com>

See below for TxDOT approval of Sunfield North driveways.

—— Forwarded message ——

From: William Semora Jr <William.Semora@txdot.gov>

Date: Wed, Oct 19, 2016 at 8:39 AM

Subject: FW: Sunfield North

To: "matthewbanks@gmail.com" <matthewbanks@gmail.com>

Cc: Diana Schulze <Diana.Schulze@txdot.gov>, Ronald Schulze <Ronald.Schulze@txdot.gov>, Kathy Vicknair <Kathy.Vicknair@txdot.gov>

Mr Banks,

This email serves as your request for TxDOTs concurrence of the access locations on the Sunfield North Plat. Assuming this property serves only 14 residential lots, the Bastrop Area Office would support the installation of the access points shown once development of the property commences. Any alternation to the requested access or proposed land used would trigger re-evaluation by TxDOT staff and would be subject to further approval. Specifically if any of the property becomes commercial in nature or is further subdivided. We suggest to avoid any future delays /confusion that the property be re-platted to depict the proposed access as shown and that plat be filed through Caldwell County. Without a new plat, changes in TxDOT policy could require your client to revisit this issue.

If you have any further questions, please feel free to give me a call at 512-321-2195

Thanks

Willie



William Semora Jr, P.E.

Texas Department of Transportation

Bastrop Area Office

Office # 1-512-308-4486



COPY

NONSTANDARD WATER SERVICE AGREEMENT  
BETWEEN  
MAXWELL WATER SUPPLY CORPORATION  
AND FORTRESS RANCH INVESTMENTS, LTD.

THE STATE OF TEXAS                   §  
  §  
  §  
COUNTY OF CALDWELL               §

This Nonstandard Water Service Agreement (the "Agreement") is made and entered into on the date set forth below, by and between MAXWELL SUPPLY CORPORATION ("Corporation"), a Texas non-profit, member-owned water supply corporation operating under the authority of Chapter 67 of the Texas Water Code, as amended, and FORTRESS RANCH INVESTMENTS, LTD. ("Developer"). The Corporation and Developer are collectively referred to herein as the "Parties."

RECITALS

1. The Corporation was created, organized and exists for the purpose of furnishing retail water utility facilities and service to areas within its certificated service area (the "Service Area") under Certificate of Convenience and Necessity No. 10293 (the "CCN");
2. Developer owns and is now developing approximately two properties, the first being 31 015 acres of land referred to as the *Sunfield North* and second being 14.227 acres of land referred to as the *Sunfield South* (referred to collectively herein as the "Properties"), more particularly described on Exhibit "A" attached hereto and incorporated by reference herein. Developer intends to subdivide the Properties into 18 residential lots (14 in *Sunfield North* and 4 in *Sunfield South*). The Properties are located within the Corporation's present Service Area and the Developer has requested that water service be provided to the Properties by the Corporation.
3. The Corporation owns, operates and maintains water supply wells and a water supply and delivery system consisting of water storage facilities, water transmission and distribution facilities and related appurtenances to serve the needs of its customers (the "Water System"), as more fully described below.
4. The Corporation is the sole purveyor of retail water service in the area in which the Properties are located;
5. Developer has a need for water service to be provided by the Corporation through the Water System;
6. Developer will provide the Corporation with easements and rights-of-way in order to adequately serve the Properties;

7. Developer's need for retail water service can be phased-in over a period of time commensurate with Developer's projected housing build-out schedule within the Properties;

8. Developer has received and reviewed Appendix B of Corporation's Tariff, and Developer understands and acknowledges that Developer must pay Corporation all costs reasonable and necessary for Corporation to provide retail water service to the Subdivision, and Developer understands and acknowledges that such costs are Developer's costs and must be paid to Corporation as set forth in this Agreement;

9. Developer understands that it is the Corporation's policy for developers to pay one-hundred percent (100%) of the cost to extend the necessary Corporation facilities to provide retail water service to the Properties; and,

10. Subject to the terms and conditions of the Corporation's Bylaws, Tariff, rules and regulations as now existing or as hereinafter amended, the Parties desire to enter into this Agreement setting forth the terms and conditions pursuant to which the Corporation will provide water service to the Properties and pursuant to which certain additions to the Water System that are necessary to extend water services to the Properties will be constructed and installed.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Corporation and Developer hereby agree as follows:

#### Article I.

#### DEFINITIONS

Section 1.01 Definition of Terms. As used in this Agreement, except as otherwise provided herein, the following terms have the meanings ascribed in this section.

"Agreement" means this "Non-Standard Retail Water Services Agreement Between Maxwell Water Supply Corporation and Liberty Tierra Ltd."

"Corporation" means the Maxwell Water Supply Corporation, a Texas non-profit, member-owned water supply corporation operating pursuant to Chapter 67 of the Texas Water Code, as amended.

"Corporation's Service Area" means the Corporation's water supply service area, whether or not it is a certificated service area, and includes the service areas of entities that may receive wholesale water service from Corporation, as such service areas now exist or may be changed hereafter.

"Costs of the Water System" means all costs of acquiring, constructing, developing, permitting, implementing, expanding, improving, enlarging, bettering, extending, replacing, repairing, maintaining and operating the Water System, including, without limiting the generality of the foregoing, the costs of Properties, interests in Properties, capitalized interest, land, water, water rights, easements and rights-of-way, damages to land and property, leases, facilities, equipment, machinery, pumps, pipes, tanks, valves, fittings, mechanical devices, office equipment, assets, contract rights, wages and salaries, employee benefits, chemicals, stores, material, supplies,

power, supervision, engineering, testing, auditing, franchises, charges, assessments, claims, insurance, engineering, financing, consultants, administrative expenses, auditing expenses, legal expenses and other similar or dissimilar expenses and costs required for the Water System. Costs of the Water System will include reasonable amounts for an operation and maintenance reserve fund, debt service reserve fund, required coverage of debt service, working capital and appropriate general and administrative costs.

"Developer" means Fortress Ranch Investments, LTD, the developer of the Properties.

"Emergency" means a sudden unexpected happening; an unforeseen occurrence or condition; exigency; pressing necessity; or a relatively permanent condition of insufficiency of service or of facilities resulting in social distress. The term includes Force Majeure and acts of third parties which cause the Water System to be unable to provide the water services agreed to be provided herein.

"Internal Facilities" means all water transmission and distribution facilities, lines, mains, storage facilities, reservoirs, pump stations, residential, commercial and industrial connections and any other parts or components that comprise the public water system within the Properties, together with all extensions, expansions, improvements, enlargements, betterments and replacements thereof.

"LUE" means an amount of water services sufficient for one living unit equivalent which is defined as an annual daily average of 350 gallons per day per connection served by one standard 5/8-inch by 3/4-inch meter.

"Water System" means all water supply, treatment, transmission and distribution facilities, lines, mains, reservoirs, pump stations, residential, commercial and industrial connections and any other parts or components that comprise the public water system of the Corporation, together with all extensions, expansions, improvements, enlargements, betterments and replacements thereof, as additionally described in Recital No. 3, above

## Article II.

### WATER SERVICE

Section 2.01 Subject to the terms and conditions set forth herein, the Corporation shall provide retail water service for single family residential use within the boundaries of the Properties up to the amount of, but not to exceed, the equivalent of 18 living unit equivalents ("LUEs") of water service. Subject to the terms and conditions set forth in this Agreement and the Corporation's Bylaws, Tariff (including the emergency water rationing program provided for in the Appendix C of the Tariff), rules and regulations, the Corporation shall make such retail water service available to the Properties in phases according to the following schedule and subject to Developer's completion of the improvements described in Article IV below.

Section 2.02 Notwithstanding the provisions in Paragraphs 2.01 above, the Corporation shall have no obligation to provide water service to the Properties until: (i) final plats for the Properties have been approved by the applicable governmental authority and recorded in the appropriate property records, (ii) all of the water facilities serving the Properties are completed

for each respective phase of development, become operational and are inspected and tested, are approved by the Corporation and any other agency or entity with jurisdiction, and are accepted by the Corporation, (iii) all required fees and charges have been paid, and all applicable expenses and costs have been reimbursed, to the Corporation as set forth in Articles III, IV, V and VI hereof or as otherwise applicable, and (iv) all other applicable requirements for service as set forth in this Agreement, in the Corporation's Bylaws, Tariff, rules and regulations have been complied with. Taps and connections to the Project may be made thereafter only in compliance with the Bylaws, Tariff, rules and regulations of the Corporation.

### Article III.

#### CHARGES TO DEVELOPER

Section 3.01 Developer or individual lot owners shall pay to the Corporation the Corporation's Front-End Capital Contribution Fee and the Connection Fee on a per residential meter equivalent basis (standard 5/8" x 3/4" meter size) for each LUE of water service to be provided to the Properties.

Section 3.02 The amount of the Front-End Capital Contribution Fee shall be as set forth in the Corporation's Tariff and is due and payable on a lot by lot basis at the time or times a tap is purchased for each respective lot. As of the effective date of this Agreement, the amount of the Front-End Capital Contribution is Three Thousand Dollars Five Hundred Dollars (\$3,500.00) per standard 5/8" x 3/4" meter size or a total of \$63,000.00 (18 x \$3,500.00)..

Section 3.03 Developer shall pay Corporation the Corporation's Water Capacity Reservation Fee (Reservation Fee) in the amount and times set forth in the Tariff on the effective date of this Agreement. The current Reservation Fee in effect on the said effective date of this Agreement is \$600.00 per LUE per year. As described in Appendix B of the Tariff, the purpose of the Reservation Fee is to compensate the Corporation for its investment in the water acquisition and production that will be utilized by the Developer when the Properties are connected to the Corporation's Water System. As of the effective date of this Agreement, the amount of the Reservation Fee is Six Hundred Dollars (\$600.00) per standard residential meter equivalent or a total of \$10,800.00 (18 x \$600.00). Notwithstanding the foregoing, Developer's obligation to pay Reservation Fees for a given lot shall cease as of the date that Developer provides the Corporation documentation that he has sold the lot. To this end, the Developer may provide the Corporation from time to time an inventory of lots that he has sold.

Section 3.04 Developer may apply for a refund of the Reservation Fee only in accordance with Section IV.F. of Appendix B.

Section 3.05 Developer shall also pay an additional fee for fire flow to the extent the Properties are located within the extraterritorial jurisdiction or city limits of a municipality.

Section 3.06 Upon termination of any reserved capacity, the capacity reserved pursuant to this Agreement shall automatically revert to the Corporation and become available for usage by others.

Section 3.07 Developer shall pay the Corporation the Membership Fee for one membership on

*1/16/12/2/3  
see attached  
pa*

the effective date of this Agreement.

Section 3.08 At any time that this Agreement is in effect, the Corporation, subject to applicable law, may modify the above rates and charges as appropriate to recover the costs of the Corporation's System in a just and reasonable manner.

#### Article IV.

### CONSTRUCTION, MAINTENANCE AND ADMINISTRATION OF WATER FACILITIES

Section 4.01 The Developer agrees to pay all costs of construction and installation, including without limitation, all planning, design, surveying, geotechnical, materials, labor, inspection, workers' compensation and general liability insurance, payment, performance and maintenance bond coverage, capital, and easement acquisition costs, of all water mains, water lines, and related fittings, equipment and appurtenances necessary to transmit water from the existing Water System to, and distribute the same internally within, the Properties, specifically including by way of example and not in limitation, all storage and pumping facilities as may be determined necessary by the Corporation (all such facilities and improvements, and as applicable the construction and installation of the same, being referred to hereinafter as the "Project").

Section 4.02 Developer shall pay the Corporation in advance all "soft costs" estimated to be incurred by the Corporation in connection with the Project, including without limitation (a) the Corporation's costs for reviewing, inspecting, and testing the Project (b) the Corporation's costs for reviewing, inspecting and testing the Project and for the acquisition, validation and retention of easements related to the Project, and (c) all administrative and professional costs incurred by the Corporation related to the Project including outside costs for engineering and legal consultants. The soft costs incurred to date are \$ 2500.00.

Section 4.03 The design, construction and installation of the Internal Facilities shall meet the planning and design standards and specifications established by the Corporation, its Bylaws, Tariff, rules and regulations, the Texas Commission on Environmental Quality ("TCEQ"), the Public Utility Commission ("PUC") and any municipality, county or other governmental entity of relevant jurisdiction. The Corporation shall furnish construction standards and specifications showing minimum requirements to Developer within thirty (30) days of the date of this Agreement. The Internal Facilities shall be constructed in a good and workmanlike manner and fit for its intended purpose, and all material used in such construction shall be new, not used, and shall be free from defects. The designs (including phases of construction), plans (including engineering plans), specifications, and contract documents for the construction and installation of the Internal Facilities shall be prepared by the Developer at Developer's sole cost and expense and shall be submitted to and for approval by the Corporation and its consulting engineer and, as required, to and for approval by any municipality, agency or other governmental entity with jurisdiction, prior to the start of construction of any such facilities and improvements. The Corporation's review and approval of such designs, plans, specifications, and contract documents shall not be unreasonably delayed or withheld.

Section 4.04 Developer may advertise for bids for the construction of the Internal Facilities in

accordance with generally accepted bidding practices and may award the contract for the construction of the Internal Facilities to the lowest and most qualified bidder. The contractor selected to undertake construction of the Internal Facilities shall be experienced in water line construction and shall be subject to approval by Corporation prior to notification of the award of the contract, which approval shall not be unreasonably delayed or withheld. Within ten (10) days after written notification of the award of and prior initiation of the construction of the Internal Facilities, Developer shall furnish payment and performance bonds to the Corporation in accordance with Paragraph 5.03 of this Agreement and a certificate of insurance evidencing that the insurance required by Section 7.05, below, has been obtained and is in place

Section 4.05 Prior to commencing construction and installation of the Internal Facilities, Developer shall provide at least two weeks' advance written notification to the Corporation of such commencement so that a pre-construction meeting may be scheduled. At least forty-eight (48) hours advance notice to the Corporation's engineer shall be given before making any tap or connection into the Water System.

Section 4.06 Corporation may require any part of the Project to be oversized in anticipation of the needs of other customers. Notification of such oversizing shall be in writing and, with respect to any oversizing of any portion of the Internal Facilities, provided to Developer at the time of the Corporation's review of the Bid Form associated with the Internal Facilities. The Corporation shall be responsible for any additional costs of construction attributable to the oversizing, as reasonably determined by Corporation's consulting engineer and Developer's consulting engineer. Payment for costs incurred by Developer and attributable to oversizing shall occur within thirty (30) days after such costs are accrued.

Section 4.07 Corporation shall have the right to inspect all phases of the construction. Developer agrees that the Corporation's engineers or other representatives may inspect, test and approve the construction of the Internal Facilities, based upon compliance with the approved designs, plans and specifications therefor, and shall inspect all taps or connections made to the Water System.

Section 4.08 Developer shall furnish the Corporation with one reproduction and two copies of the as-built or record drawings of the Internal Facilities promptly upon completion of construction and installation of such facilities and improvements.

Section 4.09 The Developer shall obtain bacteriological samples and shall perform pressure tests in the presence of the Corporation's manager or other representative at no cost to the Corporation, on the Internal Facilities in accordance with TCEQ rules and regulations. Corporation shall take possession of bacteriological samples and deliver samples to certified laboratory for testing. Developer shall provide the results of the pressure tests to the Corporation promptly upon completion of such testing.

Section 4.10 After completion of construction of a phase of the Internal Facilities, Developer will provide to Corporation a concurrence letter from Developer's engineers certifying that the construction of such Internal Facilities has been completed in accordance with the designs, plans, specifications and change orders approved by Corporation, that the facilities have been tested and approved for use in accordance with the approved contract documents, the Corporation's

Bylaws, Tariff, rules and regulations, and TCEQ rules, and that such facilities are properly located within easements. Developer shall also provide Corporation with a two-year maintenance bond in the amount of 35% of the final construction cost of the Internal Facilities. Upon Corporation's inspection and acceptance of the applicable portion of the Internal Facilities and as a condition for Corporation's acceptance, Developer shall dedicate such Internal Facilities (including dedication of all easements necessary to access, operate, maintain and repair the facilities and improvements) to the Corporation, free and clear of any and all construction liens or other liens related thereto. The document dedicating the Internal Facilities shall be in a form approved by Corporation's attorney and shall include a representation by Developer that the Internal Facilities have all been constructed in rights-of-way or within legal easements a minimum of fifteen (15) feet wide and dedicated to the Corporation, and Developer shall bind itself and its successors and assigns to warrant and defend the title to the Internal Facilities, including against any claims that such lines have been constructed illegally or not within proper easements or rights-of-way. The Parties agree that Corporation's agreement to provide retail water service to the Properties pursuant to the terms and conditions of this Agreement constitutes satisfactory and complete consideration for the Developer's dedication of the Internal Facilities.

Section 4.11 Upon the Developer's dedication of Internal Facilities and the Corporation's inspection and acceptance of the same, and subject to Paragraph 5.03, Corporation shall be solely responsible for operation, maintenance and administration of the accepted Internal Facilities. Notwithstanding the foregoing, it is expressly understood and agreed by the Parties that the Corporation shall not accept ownership of, shall have no responsibility for, and shall not operate or maintain any facilities constructed on the customer's side of individual meters located within the Properties.

Section 4.12 Prior to completion of construction, Developer shall supply the required number of meters and pressure reducing valves to serve all platted lots. Meters and pressure reducing valves shall be the standard used by the Corporation. Developer will deliver the meters and pressure reducing valves to the Corporation where they shall be held in inventory dedicated for these Properties. The Corporation agrees to install standard residential water meters to service each approved service address within the Properties receiving retail water service from the Corporation hereunder in accordance with the Corporation's Bylaws, Tariff, rules and regulations governing the same and subject to payment of all applicable security deposits, membership fees, capital contribution fees, impact fees, installation fees, connection fees, and other charges. To receive water service from the Corporation, individual customers shall make application for service and meet all terms and conditions of service and membership as provided for by the Corporation's Bylaws, Tariff, rules and regulations.

#### Article V.

#### PAYMENT OF DESIGN AND CONSTRUCTION COSTS

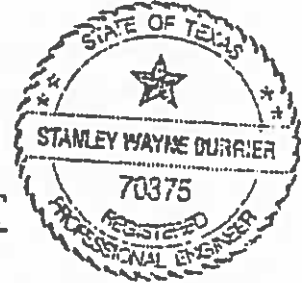
Section 5.01 As provided in Paragraph 4.01, the Developer shall pay all costs of construction and installation of the Project. Within ten (10) days after the Corporation's notification to the Developer of the Corporation's award of a contract for construction of the Internal Facilities, the Developer shall pay the Corporation the full amount of the selected bid. .

Section 5.02 Upon execution of this Agreement, the Developer shall pay the Corporation for all soft costs incurred to that date by the Corporation in connection with the Project. Developer's payment shall include a Service Investigation Fee for administrative, legal, and engineering costs (including outside costs for legal and engineering consultants) associated with investigation of the Corporation's ability to deliver service to the Properties, to provide cost estimates in connection with the Project, to prepare and review plans and specifications for the Project, and to prepare this Agreement. As Corporation incurs additional soft costs, the Corporation shall notify the Developer in writing of such costs and Developer shall reimburse the Corporation for such costs within two (2) weeks of receipt of any such notices. Internal Facilities shall be constructed, and all related easements, equipment, materials and supplies shall be acquired, in the name of Developer, and all construction contracts and other agreements pertaining to the construction and installation of the Internal Facilities shall contain provisions to the effect that any contractor, material supplier or other party thereto shall look solely to Developer for payment of all sums coming due thereunder and that the Corporation shall have no obligation whatsoever to any such party.

Section 5.03 The Developer shall be required to post payment, performance and maintenance bonds in forms acceptable to the Corporation. The performance and payment bonds shall be submitted to and approved by the Corporation prior to the completion of construction and installation of the Internal Facilities and shall designate the Corporation as a beneficiary. Alternatively, upon prior approval of the Corporation, the Developer may assign to the Corporation payment and performance bonds posted by the contractor for the Internal Facilities. The payment and performance bonds shall be posted in the amount of one hundred ten percent (110%) of the construction and installation costs of the Internal Facilities (as set forth in the applicable construction contract), and shall provide that the Corporation may utilize the bond to complete or repair (as applicable) the Internal Facilities in the event of any default by the Developer or Developer's contractor. The bonds must be issued by an approved surety company holding a permit from the State of Texas, indicating it is authorized and admitted to write surety bonds in this State. One original copy of the payment, performance and maintenance bonds shall be provided to the Corporation and one shall be retained by the Developer and Developer's contractor. The Developer shall also require its contractors to remain responsible for defects in materials, construction or installation which occur within two years from the date the applicable portion of the Internal Facilities is accepted by the Corporation (the "Warranty Period") and provide a maintenance bond in the amount of thirty-five percent (35%) of the final construction cost as a condition of the Corporation accepting that portion of the Internal Facilities. The contractors shall be responsible to replace, or pay for the replacement by Corporation of, all materials and work involving any part of the Internal Facilities which is found by Corporation's consulting engineer to be reasonably necessary for continued operation of the Internal Facilities. Developer shall obtain this warranty from its contractors prior to the initiation of construction. Upon receipt of written notice from Corporation within the Warranty Period of the discovery of defects in the Internal Facilities, the Developer's contractor shall thereafter have thirty (30) days to replace or pay for the replacement of the necessary materials and work. In case of emergency where delay in such replacement would cause serious risk of loss or damage to Corporation or its customers, Corporation may have the defects corrected and the contractor shall be liable for all expenses incurred. After the Warranty Period, operation, maintenance and administration of the applicable portion of the Internal Facilities shall be at Corporation's sole cost and responsibility.



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**FACILITY PLANNING REPORT**  
**SUNFIELD ACRES NORTH**

*St. Burrier*  
02-08-16

February 8, 2016

**INTRODUCTION**

This facility planning report is for the purpose of subdividing 31.015 acres into fourteen lots; there are two 1 acre lots, two 1.5 acre lots, eight 2 acre lots, one 4.25 acre lot, and one 4.99 acre lot.

This report is to demonstrate that all fourteen lots will satisfy the requirements of TAC30 Chapter 285 (On-Site Sewage Facilities, OSSF) for the purpose of land subdivision. Because of the terrain, and type IV soil, a type of OSSF that will be of primary use will be an aerobic treatment unit utilizing spray irrigation for disposal or Low Pressure Dosage Systems. An example design will follow.

**SITE PLAN**

Please find attached a preliminary survey showing the overall site plan. There is a well located on the 4.99 acre tract; however, private water meters will be the primary source of water, and the owners should be required to provide a statement from the water purveyor that water meters are available.

**FLOODPLAIN**

According to FIRM Panels for Caldwell County, no portion of the proposed subdivision lines within a special flood hazard area inundated by the 100 year flood.

**DRAINAGE AND 100-YEAR FLOODPLAIN IMPACT PLAN**

A separate drainage study will be provided on request.

**LOT SIZE**

The proposed platted lots will be served by public water; therefore, they meet the requirement of OSSF Chapter 285.4 (a)(1)(A) for lot size.

**SOIL PROFILE**

Please see the attached soil profile report.

## OSSF

Site specific designs are required for individual lots and other information such as construction / installation, landscaping, inspections, maintenance requirements, affidavits, testing and reporting and license to operate need to be addressed.

Sizing of OSSF should be determined as specified in the Texas Commission on Environmental Quality On-Site Sewage Facility-Chapter 285.33. The proposed on-site sewage facility area is gently sloping (generally less than 6%).

Vegetation at the proposed site consists of natural grasses and no recharge features are located within the area. Because of the soil profile, the site may not be suitable for standard soil absorption septic systems, however, aerobic systems using either spray irrigation or drip irrigation may be used for sewage disposal on these sites. This designer makes no specific recommendations; however, the following is a generic design that is acceptable for at least one of these lots.

### SYSTEM DESCRIPTION-----AEROBIC TREATMENT/ SPRAY IRRIGATION

#### Generic Design for a three bedroom residence

#### SYSTEM DESCRIPTION

The on-site sewage facility will utilize a proprietary treatment plant with surface irrigation disposal. Wastewater from the residence will flow to a pretreatment/trash tank, then to the treatment plant. Treated effluent will be disinfected by chlorination before flowing to the pump tank for disposal through sprinkler heads. The disposal area will consist of two 25' radius circles. The proposed aerobic OSSF has been designed generally following the Texas Commission on Environmental Quality regulations. The site evaluation and subsequent design are based upon technical information currently available. The proper performance of the OSSF can not be guaranteed even though all provisions of the Standards have been generally complied with.

#### CALCULATIONS AND SPECIFICATIONS

1.

Required Surface Area (SA) = Q / Ri  
where Q = daily usage rate  
Ri = effluent loading rate in gal/sq. ft./day

Therefore:

$$S.A. = 240 / 0.064$$

$$S.A. = 3750 \text{ sq. ft.}$$

Using two circles, then each circle must have an area of

$$3750 / 2 = 1875$$

$$A = \pi r^2$$

$$1875 = \pi r^2$$

$$1875 / \pi = r^2$$

$$598 = r^2 \quad \text{use } r = 25'$$

2. **Septic Tank Minimum Liquid Capacity**  
 Note: The trash tank and pump tank must comply with the applicable structural requirements from TCEQ OSSF Rules Sect. 285.32 and 285.34 (b)  
 Since Q = 240 gal / day  
 Required Septic Tank Volume = 1000 gallons  
  
 System will consist of:  
 500 gal. Single compartment pretreatment tank  
 +900 gal. AquaKlear Model AK5BESIDE3 500 gpd treatment tank  
 =1400 gal. liquid capacity  
  
 750 gallon single compartment pump tank; capacity is available for at least 1 days flow above the alarm-on level.
3. **Pump / Sprinkler Heads**  
 Pump - 0.5 HP STA-RITE Dominator Pump Model 20DOMO5121  
 Sprinkles - Two K Rain K2+ sprinklers , Low Angle Head, (low trajectory - 13 degrees), nozzle # 4 operating at 30 psi, 25' radius, 3.4 GPM per sprinkler  
 If we are pumping down hill, sprinklers require anti-drain valves
4. **Flow, Dosing and Head Calculations**  
 TCEQ Rules based daily flow rate = 240 gpd  
  
 A Night Pumping system will be used. A 100 mesh filter will be installed.  
  
 Total Head = Elevation Head + Pressure Head + Friction Head  
 Elevation Head = 3 ft  
 Pressure Head = 30 psi x 2.3 ft/psi = 69 ft.  
 Friction Head  
 Fr.Hd. loss per 100' of 1 Sch 40 PVC @ 6.0 GPM = 8.0 ft  
 Total Pipe Length = 350' of 1" SCH 40 PVC  
 Total Friction Head = 350' x 8.0 ft / 100ft = 28 ft  
 Total Head = 3 ft + 69 ft + 28 ft = 100 ft, OK within pump curve

### CONSTRUCTION / INSTALLATION

Installer shall follow all manufacturer's instructions for installation of treatment plant, chlorinator, wiring, and aerator. All required setbacks are to be followed by the installer. After tank holes are dug, a minimum of four inches of sand, sandy loam clay, or pea gravel, free of rock shall be placed in the holes. Tanks may then be placed in the holes, which shall be left open until inspection, then backfilled with the same material placed under the tanks.

### ELECTRICAL

All electrical wiring shall be in accordance with the most recent edition of the National Electric Code. Connections shall be in approved junction boxes and all external power wiring shall be in approved electrical conduit, buried and terminated at a main circuit breaker panel or sub-panel.

### LANDSCAPING

Any trees that obstruct application will be removed or trimmed to allow treated effluent to reach the ground surface from the irrigation areas during site preparation. Any bare rock areas must be covered with a suitable amount of material acceptable to the inspecting authority. Any rocky areas should also be backfilled to allow vegetative growth. Areas that are bare or have been disturbed must be seeded or sodded with a mix of rye and bermuda grasses prior to system operation. It is highly recommended that a good stand of vegetation be established prior to system operation.

### **INSPECTION**

One open pit inspection will be performed when the system components are in place and operational. Caldwell County may require more inspections. Installer will give 48 hours notice to the designer for inspections.

### **MAINTENANCE REQUIREMENTS**

Permit approval requires the applicant to furnish to the regulatory authority a valid maintenance contract with a maintenance company. The maintenance company will verify that the surface irrigation system is operating properly and that they will provide on-going maintenance of the installation. The initial maintenance contract must be valid for a minimum of two years. A maintenance contract will authorize the maintenance company to maintain and repair the system as needed. Again, a copy of the signed maintenance contract between the property owner and an approved maintenance company shall be provided to the permitting authority prior to final permit approval.

The owner shall continuously maintain a signed written contract with a valid maintenance company and shall submit a copy of the contract to the permitting authority at least 30 days prior to the date service will cease.

If a maintenance company discontinues business, the property owner shall, within 30 days of the termination date, contract with another approved maintenance company and provide the permitting authority with a copy of the newly signed maintenance contract.

### **AFFIDAVIT**

Prior to issuance of a permit, a certified copy of an affidavit, which has been duly recorded at the Caldwell County Clerk's office and filed in reference to the real property deed on which the surface application system is to be installed, must be submitted. Such an affidavit shall state that the property shall not be transferred to a new owner without:

1. the new owner being advised that the property contains a surface application system for wastewater disposal;
2. the permit issued to the previous owner of the property being transferred to the new owner in accordance with Sect. 285.20(5) of the TCEQ OSSF Rules, i.e., the permit will be issued in the name of the owner of the OSSF. Permits shall be transferred to the new owner automatically upon legal sale of the OSSF. The transfer of an OSSF permit under this section shall occur upon actual transfer of the property on which the OSSF is located unless the ownership of the OSSF has been severed from the property; the new owner submitting a valid signed maintenance contract to the permitting authority.

### **TESTING AND REPORTING**

The maintenance company shall inspect each permitted surface irrigation system as directed by the testing and reporting schedule shown in Sect 285.91 (4) of the TCEQ OSSF Rules, or as may be required by Caldwell County. The maintenance company shall report any responses to homeowner complaints, and the results of its maintenance findings to Caldwell County within ten days of the specified reporting frequency.

Treated effluent must be disinfected prior to surface application. The efficiency of the disinfection procedure will be established by monitoring the Fecal Coliform count or Total Chlorine Residual from representative effluent grab samples as directed in the testing and reporting schedule. The frequency of testing and type of tests required are shown in Sect. 285.91 (4) of the TCEQ OSSF Rules.

### **LICENSE TO OPERATE**

Contact Caldwell County Environmental Health for information.

**CALDWELL COUNTY ENVIRONMENTAL HEALTH DEPARTMENT  
OSSF SOIL EVALUATION FORM**

Owners Name: Sunfield Acres NORTH Subdivision  
 Physical Address: -7666 SH 142 Maxwell  
 Site Evaluator: Stan Barrier  
 Date Performed: April 29, 2015 Proposed Excavation Depth: 36" max

**Requirements:**

At least two soil excavations must be performed on the site, at opposite ends of the proposed disposal area. Locations of soil evaluation must be shown on the application site drawing or designer's site drawing. For subsurface disposal, soil evaluations must be performed to a depth of at least two feet below the proposed excavation depth. For surface disposal, the surface horizon must be evaluated. Please describe each soil horizon and identify any restrictive features in the space provided below. Draw lines at the appropriate depths.

SOIL BORING NUMBER <u>3</u>						
Depth (Feet)	Texture Class	Gravel Analysis	Structure (For Class III-blocky, platy or massive)	Drainage (Mottles/ Water Table)	Restrictive Horizon	Observations
0	0 - 14" Black clay	< 30%	Ty IV			No indication of ground water
1						
2	14" - 36" Brown clay	< 30%	Ty IV			
3						
4	36" - 56" caliche	< 30%	Ty III			
5						

SOIL BORING NUMBER <u>4</u>						
Depth (Feet)	Texture Class	Soil Texture	Structure (For Class III-blocky, platy or massive)	Drainage (Mottles/ Water Table)	Restrictive Horizon	Observations
0	0 - 18" Black clay	< 30%	Ty IV			No indication of ground water
1						
2	18" - 56" Brown clay	< 30%	Ty IV			
3						
4						
5						

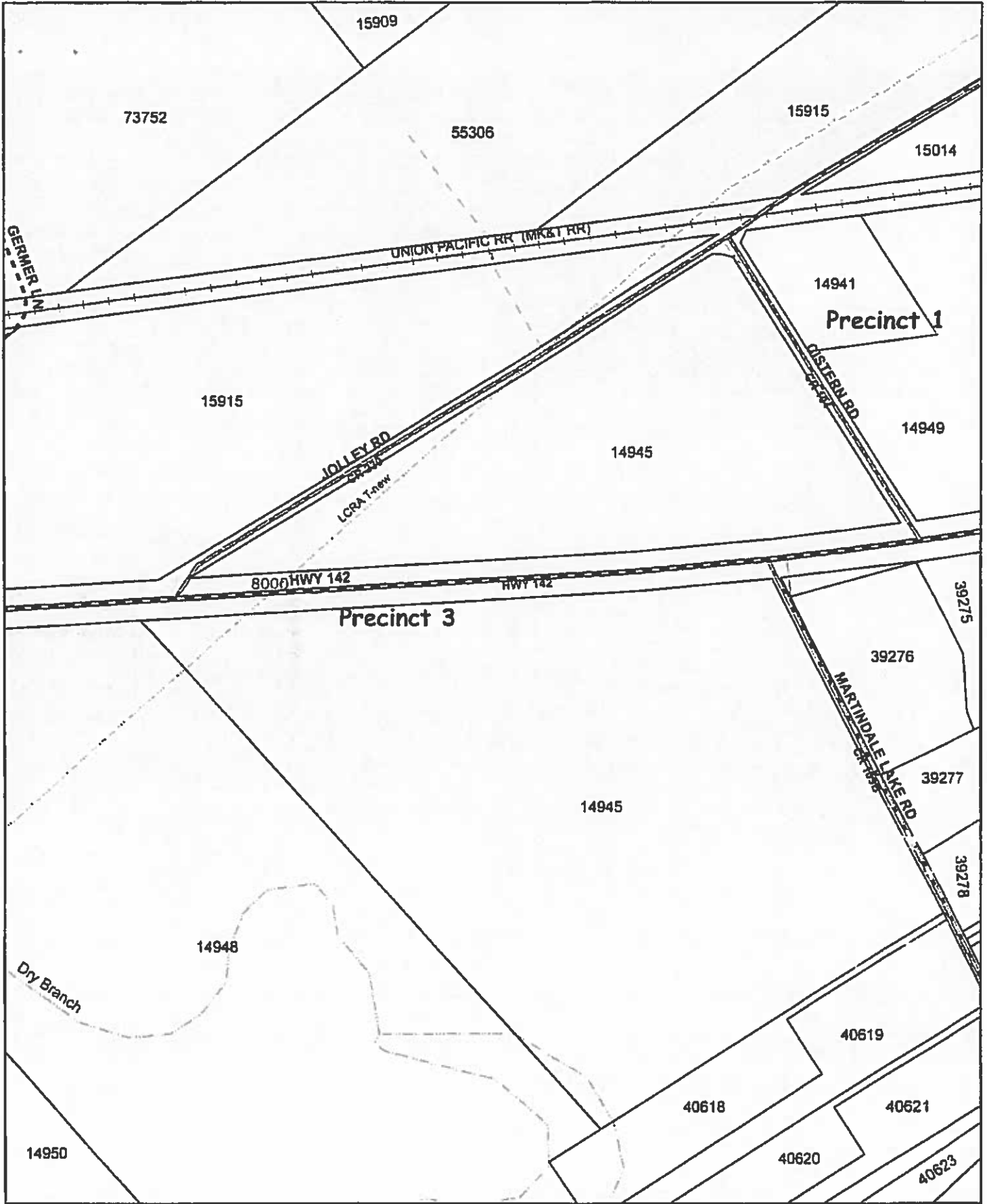
**FEATURES OF SITE AREA**

Presence of 100 year flood zone YES  NO   
 Presence of adjacent ponds, streams, water impoundments YES  NO   
 Existing or proposed water well in nearby area YES  NO   
 Organized sewage available to lot or tract YES  NO   
 Recharge features within 150 feet YES  NO

I certify that the above statements are true and are based on my own field observations

Stan Barrier  
 Signature of Site Evaluator

October 6, 2015  
 Date

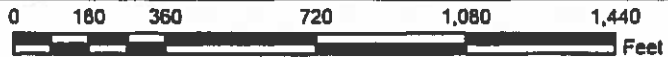


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 No warranty is expressed or implied in any use for any purpose

This product is for informational purposes, and they may have been prepared  
 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

Additionally, this document does not purport to authorize entry onto privately owned property

Date Printed:  
 Thursday December 17 2018



0 180 360 720 1,080 1,440 Feet



0.035 0.07 0.14 0.21 0.28 Miles



**16. Discussion/Action regarding electronic filing of Capital Area Metropolitan Planning Organization (CAMPO) meeting notices and agendas.**

**Cost: None; Speaker: Judge Schawe; Backup: None.**

**Adjournment.**