

**March 13, 2017**

**AGENDA**

**COMMISSIONERS COURT**

Commissioners Court – March 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 March, 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 \$404,647.73.**
2. **Accept and approve the February 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.**
3. **Accept and approve the 2016 Certificates of Compliance (Continuing Education for Certification as County Treasurer and Public Funds Investment Training) from the County Treasurers' Association of Texas for County Treasurer, Lori Rangel.**

FILED this 9<sup>th</sup> day of March 20 17  
2:20 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Steve [Signature] Deputy

## **SPECIAL PRESENTATIONS**

4. **Angela Rawlinson & Ashley Flores, Lockhart and Luling Chamber of Commerce: Caldwell County Leadership Program**
5. **Ken May, CAPCOG (Illegal tire dumping)**

## **ACTION AGENDA ITEMS**

6. **Discussion/Action** regarding a Proclamation recognizing the anniversary of Caldwell County.  
**Cost: None; Speaker: Judge Schawe; Backup: 1.**
7. **Discussion/Action** regarding the burn ban.  
**Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
8. **Discussion/Action** to increase the number of Deputy Constables in Precinct One from four positions to five positions.  
**Cost: None; Speaker: Judge Schawe/Constable Terrell; Backup: None.**
9. **Discussion/Action** to set a public hearing regarding the installation of all-way stop signs in Prairie Lea, Precinct 2.  
**Cost: None; Speaker: Commissioner Moses; Backup: None.**
10. **Discussion/Action** to authorize Judge Schawe and Commissioner Haden to approve payments on an as-needed basis related to the Schuelke Road project, with the exception of final payment.  
**Cost: TBD; Speaker: Judge Schawe; Backup: None.**
11. **Discussion/Action** regarding the Texas Notice of Audit Amount Due to the State Comptroller for court costs, fees and fines in the amount of \$468,691.99. Recommendation for payment or possible redetermination hearing.  
**Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
12. **Discussion/Action** to accept committee appointments from each Commissioner for the purpose of negotiating a possible Host Agreement with Green Group Holdings.  
**Cost: None; Speaker: Commissioner Haden; Backup: None.**

13. **Discussion/Action** to dispose of salvage or surplus property located at the Caldwell County Justice Center, Fleet Maintenance Department, pursuant to Section 263.152 of the Texas Local Government Code and Article 2.21 of the Code of Criminal Procedure.  
**Cost: TBD; Speaker: Judge Schawe; Backup: 1.**
14. **Discussion/Action** to dispose of salvage or surplus property located at the Caldwell County Juvenile Probation Office, pursuant to Section 263.152 of the Texas Local Government Code and Article 2.21 of the Code of Criminal Procedure.  
**Cost: TBD; Speaker: Judge Schawe; Backup: None.**
15. **Executive Session** pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 and 551.076 (Consultation with counsel and deliberation): regarding the deployment or implementation of security personnel or devices, or a security audit, to include deliberation regarding Caldwell County's Threat Hazard Identification and Risk Assessment (THIRA); and the county's Hazard Mitigation Planning. Possible action may follow in open court.  
**Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; 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)

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# **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**

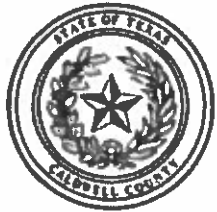


## **Citizens' Comments:**

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).

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

**1. Approve payment of County invoices in the amount of \$404,647.73.**



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01732 - 3/13/17 A/P run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
OMNIBASE SERVICES OF TEX	OBS16400014	01/04/2017	2016 - OCT., NOV. & DEC 4T	001-2730	306.00
OMNIBASE SERVICES OF TEX	OBS16400015	01/04/2017	ACTIVITY 2016 (OCT., NOV.,	001-2730	540.00
OMNIBASE SERVICES OF TEX	OBS16400016	01/04/2017	2016 OCT., NOV. & DEC 4	001-2730	168.00
OMNIBASE SERVICES OF TEX	OBS16400017	01/04/2017	2016 ( OCT., NOV. AND DEC)	001-2730	66.00
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-1260	606.02
CARL R. OHLENDORF INSURA	15625	02/28/2017	POLICY # 71650316 ACCT# C	001-1420	175.00
MARCHIS G. ROBINSON	6125	02/07/2017	LEGAL PROPERTIES ON THE	001-2100	540.00
PURCHASE POWER	30317	03/03/2017	POSTAGE ACCT # 32340705	001-1370	3,000.00
					<b>5,401.02</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
BUSINESS PRINTING PLUS	19748	01/17/2017	JUVENILE DEPT VOUCHER	001-2120-3110	134.40
COUNTY TREASURER'S ASSO	2017	03/02/2017	LORI RANGEL - ANNUAL REGI	001-2120-4810	10.00
			<b>Department 2120 - COUNTY TREASURER Total:</b>		<b>144.40</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
CARL R. OHLENDORF INSURA	15625	02/28/2017	POLICY # 71650316 ACCT# C	001-2130-2070	175.00
			<b>Department 2130 - COUNTY AUDITOR Total:</b>		<b>175.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
GEORGIA A. SCHRADER	22817	02/28/2017	MILEAGE REIMBURSEMENT	001-2140-4260	18.19
DARLA LAW	22817	02/28/2017	MILEAGE REIMBURSEMENT -	001-2140-4260	200.09
CALDWELL COUNTY APPRAIS	2017 QTR-2	03/01/2017	CUST ID: GCA 2017 QTR-2	001-2140-4110	86,175.24
CALDWELL COUNTY APPRAIS	COLLECT 2017 QTR-2	03/01/2017	COLLECT 2017 QTR-2	001-2140-4110	24,849.72
CALDWELL COUNTY APPRAIS	30317	03/03/2017	911/GIS POSITION FOR 2/20	001-2140-4110	2,053.56
			<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<b>113,296.80</b>
<b>Department : 2150 - COUNTY CLERK</b>					
GRACELAND COLLEGE CENTE	11427672	02/21/2017	TERESA RODRIGUEZ 5/11/1	001-2150-4810	149.00
DEWITT POTH & SON	497145-0	02/23/2017	CUST # 12430 SPOTPAPER	001-2150-3110	139.00
DEWITT POTH & SON	497161-0	02/24/2017	CUST # 12430 ENVELOPE, CL	001-2150-3110	70.64
DEWITT POTH & SON	497161-1	02/24/2017	CUST # 12430 ENVELOPE	001-2150-3110	9.39
PRINTING SOLUTIONS	19413	02/08/2017	OFFICE SUPPLIES	001-2150-3110	840.00
			<b>Department 2150 - COUNTY CLERK Total:</b>		<b>1,208.03</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POTH & SON	496343-0	02/16/2017	CUST # 12430 PAPER, INDEX,	001-3200-3110	27.68
DEWITT POTH & SON	496348-0	02/16/2017	CUST # 12430 TISSUE, FACIA	001-3200-3110	306.77
DAVID BROOKS, ATTORNEY	22617	02/26/2017	LEGAL CONSULTATION FOR -	001-3200-4315	100.00
JASON MURPHY	68963	02/27/2017	TRAIL EXPENSE CAUSE # 201	001-3200-4130	117.98
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-3200-4260	114.00
JANICE BENBOW	22017	02/28/2017	MONTH OF FEBRUARY 2017	001-3200-4260	43.87
SUSANNA MERINGOLA	22817	02/28/2017	MILEAGE REIMBURSEMENT	001-3200-4260	24.71
TRANSUNION RISK AND ALT	3012017	03/01/2017	ACCT ID: 234599 FEB 201	001-3200-4315	25.00
			<b>Department 3200 - DISTRICT ATTORNEY Total:</b>		<b>760.01</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
THE CASEY LAW FIRM	15-189	02/13/2017	CAUSE # 15-189 A.J. LEWIS,	001-3230-4160	260.00
THE CASEY LAW FIRM	16-173	02/13/2017	CAUSE # 16-173 STEPHANIE	001-3230-4160	530.00
SALVADOR GARCIA	16-208	02/13/2017	CAUSE # 16-208 BRITTANY R	001-3230-4080	5.00
SALVADOR GARCIA	16-208	02/13/2017	CAUSE # 16-208 BRITTANY R	001-3230-4160	400.00
SHERI LINDER	17-008	02/13/2017	CAUSE # 2012-0259 CHARLE	001-3230-4040	100.00
SHERI LINDER	17-009	02/13/2017	11/21/16 SUBCONTRACT CO	001-3230-4030	375.00
SHERI LINDER	17-015	02/13/2017	SUBCONTRACT (207TH - J. R	001-3230-4030	200.00
BOVIK & MEREDITH P.C.	16-224	02/14/2017	CAUSE # 16-224 / 16-225 M	001-3230-4080	5.00
BOVIK & MEREDITH P.C.	16-224	02/14/2017	CAUSE # 16-224 / 16-225 M	001-3230-4160	300.00
SHERI LINDER	17-019	02/14/2017	SUBCONTRACT (207TH - JU	001-3230-4030	200.00

## Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOVIK & MEREDITH P.C.	16-206	02/16/2017	CAUSE # 16-206 / 16-207 & 1	001-3230-4080	5.00
BOVIK & MEREDITH P.C.	16-206	02/16/2017	CAUSE # 16-206 / 16-207 & 1	001-3230-4160	750.00
BARBARA MOLINA	16-214	02/16/2017	CAUSE # 16-214 JOHN ANTH	001-3230-4080	5.00
BARBARA MOLINA	16-214	02/16/2017	CAUSE # 16-214 JOHN ANTH	001-3230-4160	500.00
SHERI LINDER	17-025	02/16/2017	SUBCONTRACT ( 207TH - JU	001-3230-4030	200.00
CLIFFORD W. MCCORMACK	05-D-525 1	02/23/2017	CAUSE # 05-D-525 D.L. & J.D	001-3230-4160	120.00
CLIFFORD W. MCCORMACK	07-FL-473 1	02/23/2017	CAUSE # 07-FL-473 N.A.R. /	001-3230-4160	300.00
BOVIK & MEREDITH P.C.	09-FL-490	02/23/2017	CAUSE # 09-FL-490 K.D.J. & R	001-3230-4160	300.00
CLIFFORD W. MCCORMACK	11-FL-084 1	02/23/2017	CAUSE # 11-FL-084 I.J.A.	001-3230-4160	90.00
BOVIK & MEREDITH P.C.	11-FL-199	02/23/2017	CAUSE # 11-FL-199 JRS	001-3230-4160	375.00
CLIFFORD W. MCCORMACK	13-FL-420 1	02/23/2017	CAUSE # 13-FL-420 M.R.T.	001-3230-4160	105.00
KIMBERLY RENEE ISHAM	14-FL-391 1	02/23/2017	CAUSE # 14-FL-391 C,R,	001-3230-4160	2,394.00
KIMBERLY RENEE ISHAM	15-FL-145 2	02/23/2017	CAUSE # 15-FL-145 R.B., D.E.	001-3230-4160	1,918.00
TIFFANY E.CROUCH BARTLET	15-FL-210 1	02/23/2017	CAUSE # 15-FL-210 TATE	001-3230-4160	994.00
ADOPTION LAW FIRM OF TE	15-FL-210 3	02/23/2017	CAUSE # 15-FL-210 N.T. / P.	001-3230-4160	875.00
BOVIK & MEREDITH P.C.	15-FL-274 4	02/23/2017	CAUSE # 15-FL-274 J.O. & L	001-3230-4160	511.00
BOVIK & MEREDITH P.C.	15-FL-277 1	02/23/2017	CAUSE # 15-FL-277 A.J.W.	001-3230-4160	266.00
TAHLIA T. STEWART	15-FL-319 4	02/23/2017	CAUSE # 15-FL-319 P.N.	001-3230-4160	245.00
TAHLIA T. STEWART	15-FL-319 5	02/23/2017	CAUSE # 15-FL-319 P.N.	001-3230-4160	189.00
TAHLIA T. STEWART	15-FL-320 2	02/23/2017	CAUSE # 15-FL-320 E.C. & P.	001-3230-4160	308.00
BOVIK & MEREDITH P.C.	15-FL-373 2	02/23/2017	CAUSE # 15-FL-373 M.B. / S.	001-3230-4080	6.68
BOVIK & MEREDITH P.C.	15-FL-373 2	02/23/2017	CAUSE # 15-FL-373 M.B. / S.	001-3230-4160	126.00
TAHLIA T. STEWART	15-FL-373 3	02/23/2017	CAUSE # 15-FL-373 M.B.	001-3230-4160	238.00
TAHLIA T. STEWART	15-FL-380 2	02/23/2017	CAUSE # 15-FL-380 D.S.	001-3230-4160	203.00
BOVIK & MEREDITH P.C.	15-FL-537 2	02/23/2017	CAUSE # 15-FL-537 A.L. & B.	001-3230-4160	1,151.50
BARNETT & LEUTY, PC	15-FL-540 4	02/23/2017	CAUSE # 15-FL-540 K.L.S.	001-3230-4160	133.00
BOVIK & MEREDITH P.C.	15-FL-542 3	02/23/2017	CAUSE # 15-FL-542 G.A./M.	001-3230-4160	122.50
TAYARTA L. BROWN	16-FL-162 3	02/23/2017	CAUSE # 16-FL-162 W.L. & S.	001-3230-4160	280.00
JUDITH BOHR	16-FL-162	02/23/2017	CAUSE # 16-FL-162 W.L. & S.	001-3230-4160	466.90
BOVIK & MEREDITH P.C.	16-FL-215 1	02/23/2017	CAUSE # 16-FL-215 J.S. / S.S.	001-3230-4160	1,004.50
GREGORY L. WILSON	16-FL-344 2	02/23/2017	CAUSE # 16-FL-344 C.A.D. &	001-3230-4160	287.00
LARRY O. RASCO	16-FL-367	02/23/2017	CAUSE # 16-FL-367 J.F.	001-3230-4160	350.00
TIFFANY E.CROUCH BARTLET	16-FL-461	02/23/2017	CAUSE # 16-FL-461 NEWMA	001-3230-4160	728.00
CINDY A. DURAN	17-FL-036	02/23/2017	CAUSE # 17-FL-036 S.R. / E.R	001-3230-4160	287.00
TAYARTA L. BROWN	17-FL-046	02/23/2017	CAUSE # 17-FL-046 S.M.D.	001-3230-4160	162.40
ROBIN BRAME	22317	02/23/2017	PRESENT IN COURT: 2/23/17	001-3230-4030	390.66
RELX INC. DBA LEXISNEXIS	3090863731	02/28/2017	ACCT # 422MKTQ29 FEBRU	001-3230-4011	52.00
ORION SECURITY AND INVES	2014-076	02/07/2017	CAUSE # 2014-076 HOLT, LO	001-3230-4090	1,850.00
				Department 3230 - DISTRICT JUDGE Total:	20,664.14
<b>Department : 3240 - COUNTY COURT LAW</b>					
JMP INTERESTS, LTD	100482124	01/28/2017	CUST ID: 63412 TEXAS RULE	001-3240-3110	116.00
VICTOREA D. BROWN	45420	01/30/2017	CAUSE # 45420 AMANDO ES	001-3240-4080	7.49
VICTOREA D. BROWN	45420	01/30/2017	CAUSE # 45420 AMANDO ES	001-3240-4160	750.00
LEIGH J. HAGG	2017-2	02/10/2017	CAUSE # 43694 / 43695 CAN	001-3240-4040	75.00
VICTOREA D. BROWN	2404-13CC 4	02/21/2017	CAUSE # 2404-13CC I.P.O.	001-3240-4180	125.00
COLIN WISE	2572-16CC	02/24/2017	CAUSE # 2572-16CC N.C.R.	001-3240-4180	200.00
COLIN WISE	2579-16CC	02/24/2017	CAUSE # 2579-16CC I.L.G.	001-3240-4180	300.00
BARBARA MOLINA	2599-17-CC	02/24/2017	CAUSE # 2599-17-CC K.A.M.	001-3240-4180	200.00
DAN MCCORMACK	2603-17CC	02/24/2017	CAUSED # 2603-17CC C.WF-	001-3240-4180	750.00
VICTOREA D. BROWN	2604-17CC	02/24/2017	CAUSE # 2604-17CC J.T.	001-3240-4180	448.00
VICTOREA D. BROWN	2604-17CC	02/24/2017	CAUSE # 2604-17CC J.T.	001-3240-4189	12.00
BARBARA MOLINA	2605-17-CC	02/24/2017	CAUSE # 2605-17-CC GABRI	001-3240-4180	300.00
BARBARA MOLINA	2606-16-CC	02/24/2017	CAUSE # 2606-16-CC SELVIN	001-3240-4180	300.00
J.J. WELLS	44910	02/03/2017	CAUSE # 44910 STEVE GONZ	001-3240-4160	125.00
J.J. WELLS	45100	02/03/2017	CAUSE # 45100 WALTER SEA	001-3240-4160	200.00
BOVIK & MEREDITH P.C.	35366	02/08/2017	CAUSE # 35366 MEGAN VIC	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	41933	02/08/2017	CAUSE # 41933 JOSHUA LOP	001-3240-4160	300.00
LARRY O. RASCO	42,906	02/08/2017	CAUSE # 42,906 GALEESLIA P	001-3240-4160	350.00
COLIN WISE	44,821	02/08/2017	CAUSE # 44,821 KEVIN JERM	001-3240-4160	250.00
CLIFFORD W. MCCORMACK	44509	02/08/2017	CAUSE # 44509 DEVIN HICKS	001-3240-4160	650.00

## Expense Approval Register

Packet: APPKT01732 - 3/13/17 A/P run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLIS BURKLUND	45722	02/09/2017	CAUSE # 45722, 45607 & 45	001-3240-4080	15.00
HOLLIS BURKLUND	45722	02/09/2017	CAUSE # 45722, 45607 & 45	001-3240-4160	700.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>6,473.49</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
CARL R. OHLENDORF INSURA	15613	02/15/2017	POLICY # 62344376 LETICIA	001-3254-2070	50.00
DEWITT POTH & SON	495070-0	02/02/2017	CUST # 12430 SPOTPAPER	001-3254-3110	69.50
DEWITT POTH & SON	495070-1	02/02/2017	CAUSE # 495070-1 BOARD	001-3254-3110	119.11
RAYMOND DELEON	22717	02/27/2017	1/24 & 2/18/17 MILEAGE REI	001-3254-4260	25.26
DEWITT POTH & SON	495083-0	02/03/2017	CUST # 12430 CORD AWAY,	001-3254-3110	12.79
DEWITT POTH & SON	495844-0	02/09/2017	CUST # 12430 BELL / MARK	001-3254-3110	-14.38
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>262.28</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LULING EMERGENCY PHYSICI	1100102134	01/20/2017	MICHAEL TAYLOR - ACCT # II	001-4300-4110	438.00
OFFICE DEPOT	901959614001	02/10/2017	ACCT # 43682634 SCULPT E	001-4300-3130	128.79
CARL R. OHLENDORF INSURA	15614	02/15/2017	POLICY # 70268962 ACCT# C	001-4300-2090	250.00
OFFICE DEPOT	90619053001	02/15/2017	ACCT # 43682634 INK,DELL	001-4300-3130	201.64
CAPITAL AREA COUNCIL OF	2017RTA 720	02/17/2017	JOSHUA BAUMAN & JOSHUA	001-4300-4810	1,900.00
CLAUDE ARTHUR PICHARD III	99651712	02/17/2017	SEAN ZION - OFFICER INVOL	001-4300-4810	199.00
CLAUDE ARTHUR PICHARD III	99651986	02/17/2017	KIRK KUYKENDOLL - OFFICER	001-4300-4810	199.00
ON CALL MOBILE VETERINA	031325	02/21/2017	10 YO MINI - SERVICE CALL	001-4300-3130	53.00
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-4300-4260	6,410.86
AEGEAN, LLC	214857	02/03/2017	MICHAEL TAYLOR 4/03 - 07	001-4300-4810	475.00
OFFICE DEPOT	901080749001	02/07/2017	ACCT # 43682634 LABEL, RN	001-4300-3130	80.88
OFFICE DEPOT	901080945001	02/07/2017	ACCT #43682634 CENTON D	001-4300-3130	11.14
PURCHASE POWER	2082017	02/08/2017	ACCT # 8000-9090-0465-509	001-4300-3120	6.93
PURCHASE POWER	2082017	02/08/2017	ACCT # 8000-9090-0465-509	001-4300-3120	200.00
QUILL CORPORATION	4221130 INVOICE	02/08/2017	ACCT # C3400806 BIG TALL	001-4300-3130	569.97
QUILL CORPORATION	4221130	02/08/2017	ACCT # 3400806 SPECIAL AD	001-4300-3130	-100.00
ASSOCIATED SALES AND BAG	E487051	02/08/2017	CUST # 227708 UNPRINTED	001-4300-3130	261.84
OFFICE DEPOT	899347167001	02/09/2017	ACCT # 43682634 MAT, CHA	001-4300-3130	-57.26
OFFICE DEPOT	901736375001	02/09/2017	ACCT # 43682634 TILES, CO	001-4300-3130	77.76
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>11,306.55</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SETON EDGAR B. DAVIS HOS	1235327	01/01/2017	WORSHAM, JOSHUA DOB: 6	001-4310-4110	100.89
SETON EDGAR B. DAVIS HOS	2016072144	01/25/2017	TREVINO, ROBERT D. DOB:	001-4310-4110	51.75
METROPLEX CONTROL SYSTE	196880	01/31/2017	WORK ORDER # 94490 DETE	001-4310-4510	350.00
CLINICAL PATHOLOGY LABS,	201701-0	01/31/2017	ACCT # 42241 CRAWFORD,	001-4310-4110	37.15
M.B. HAMMO ENTERPRISES,	2353	01/31/2017	TOILET APER REGULAR / ROS	001-4310-3130	757.11
CORRECTIONAL MOBILE ME	4574	01/04/2017	8 - X-RAY EXAMS	001-4310-4110	720.00
SETON LKT FAMILY HEALTH	1923828V8363	01/06/2017	PULIDO, ROY D DOB: 11/12	001-4310-4135	65.00
COOKS CORRECTIONAL	N404334	10/27/2016	CUST ID: 78644-1 CLEANING	001-4310-3130	137.99
CITY OF LOCKHART EMS	1631205	11/11/2016	SANTIAGO, JOHNNY DOB: 1	001-4310-4110	560.28
LULING EMERGENCY PHYSICI	1100108864	12/15/2016	THACKER, JAMES DOB: 3/10	001-4310-4110	795.00
SETON EDGAR B. DAVIS HOS	1192611	12/16/2016	THACKER, JAMES DOB: 03/1	001-4310-4110	1,545.83
SETON EDGAR B. DAVIS HOS	1234912	12/16/2016	VASQUEZ, RUBEN DOB: 08/	001-4310-4110	159.80
CLINICAL PATHOLOGY LABS,	583480F10024701CCPA	12/21/2016	DILLARD, DEDRA DOB: 7/0	001-4310-4110	44.30
MARK'S PLUMBING PARTS	INV001575807	12/22/2016	CUST ID: 278898 ACORN CH	001-4310-4510	230.46
SETON EDGAR B. DAVIS HOS	1235139	12/25/2016	TAYLOR, KENNILOU H DOB:	001-4310-4110	357.57
LULING EMERGENCY PHYSICI	1100109093	12/25/2016	KENNILOU TAYLOR DOS: 12	001-4310-4110	1,166.00
SETON EDGAR B. DAVIS HOS	1235189	12/27/2016	HENSLEY, HEATHER A DOB:	001-4310-4110	141.30
LULING EMERGENCY PHYSICI	1100109159	12/27/2016	HENSLEY, HEATHER A DOB:	001-4310-4110	397.00
LULING EMERGENCY PHYSICI	1100109253	12/30/2016	VELASQUEZ-LOPEZ, MARIA	001-4310-4110	397.00
SAN MARCOS OB/GYN, PLLC	11626.0	12/06/2016	TREVINO, CAROLINE DOB: 1	001-4310-4110	75.00
SETON LKT FAMILY HEALTH	156810C8363	02/01/2017	#825196 FLORES, JOSHUA &	001-4310-4135	130.00
HERITAGE FOOD SERVICE EQ	0004068695-IN	02/10/2017	CUST # HFE21139 INSINGER	001-4310-4510	183.74
SYSCO CENTRAL TEXAS, INC	113219031	02/10/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,765.45
UNIFIRST CORPORATION	822 1930207	02/10/2017	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8679177	02/10/2017	CUST # 435577 DRY GROCE	001-4310-3100	788.49
FERRIS JOSEPH PRODUCE, IN	97697	02/10/2017	BANANAS EA	001-4310-3100	284.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	97747	02/11/2017	RED ROME APPLES 138 CT	001-4310-3100	97.50
PFG-TEMPLE	8680926	02/13/2017	CUST # 435577 DRY GROCER	001-4310-3100	878.69
FERRIS JOSEPH PRODUCE, IN	97752	02/13/2017	ICEBERG 24 CT	001-4310-3100	79.00
FLOWERS BAKING CO. OF SA	1371203838	02/14/2017	CUST # 0040078309 MIC 20	001-4310-3100	232.83
FERRIS JOSEPH PRODUCE, IN	97761	02/14/2017	BANANAS EA	001-4310-3100	76.50
SYSCO CENTRAL TEXAS, INC	113230076	02/15/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,617.33
SYSCO CENTRAL TEXAS, INC	113230077	02/15/2017	CUST # 043430 CHEMICAL &	001-4310-3130	188.07
M.B. HAMMO ENTERPRISES,	2428	02/15/2017	TOILET PAPER REGULAR / RO	001-4310-3130	1,020.82
BEST PLUMBING SPECIALTIE	5694580	02/15/2017	CUST ID: 55480 ##5L 1 IN &	001-4310-4510	178.10
FARMER BROTHERS. CO.	64894046 SO	02/15/2017	ACCT # 6302473 CAINS SUN	001-4310-3100	382.60
OFFICE DEPOT	90619053001	02/15/2017	ACCT # 43682634 INK,DELL	001-4310-3130	14.51
MARK'S PLUMBING PARTS	INV001590220	02/15/2017	CUST # 278898 KOHLER CLO	001-4310-4510	93.60
HERITAGE FOOD SERVICE EQ	0004079813-IN	02/16/2017	CUST # HFE21139 INSINGER	001-4310-4510	928.34
SUPPLYWORKS	392323960	02/16/2017	ACCT # 360388 BRADLEY CA	001-4310-4510	571.23
FERRIS JOSEPH PRODUCE, IN	97780	02/16/2017	ICEBERG 24 CT	001-4310-3100	27.50
MARK'S PLUMBING PARTS	INV001590781	02/16/2017	CUST # 278898 FLUIDMASTE	001-4310-4510	17.89
SYSCO CENTRAL TEXAS, INC	133237693	02/17/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,203.20
UNIFIRST CORPORATION	822 1932439	02/17/2017	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8686383	02/17/2017	CUST # 435577 DRY GROCE	001-4310-3100	1,108.72
FERRIS JOSEPH PRODUCE, IN	97789	02/17/2017	RED ROME APPLES 138 CT	001-4310-3100	235.30
GRAINGER	9349231051	02/02/2017	ACCT # 841505548 JOINT C	001-4310-4510	19.70
PFG-TEMPLE	8688090	02/20/2017	CUST # 435577 DRY GROCER	001-4310-3100	888.29
FERRIS JOSEPH PRODUCE, IN	97843	02/20/2017	BANANAS EA	001-4310-3100	127.00
FLOWERS BAKING CO. OF SA	1389803838	02/21/2017	CUST# 0040078309 MIC 20	001-4310-3100	245.25
FERRIS JOSEPH PRODUCE, IN	97852	02/21/2017	ICEBERG 24 CT	001-4310-3100	27.50
SYSCO CENTRAL TEXAS, INC	113249306	02/22/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,726.62
TRIAD MECHANICAL SERVICE	200-0259	02/22/2017	MISC PLUMBING JOBS 2016-	001-4310-4510	3,665.34
M.B. HAMMO ENTERPRISES,	2464	02/22/2017	TOILET PAPER REGULAR / RO	001-4310-3130	364.27
L & L SEPTIC AND PORTABLE	30775	02/22/2017	SCHEDULE GREASE TRAP CLE	001-4310-4510	630.00
BEST PLUMBING SPECIALTIE	5696180	02/22/2017	CUST ID: 55480 SL BONNET	001-4310-4510	88.90
FERRIS JOSEPH PRODUCE, IN	97865	02/22/2017	25 LB 6 X 6 TOMATOES RCP	001-4310-3100	87.00
JOHN H. RODRIQUEZ, JR.	009679	02/23/2017	16 FORD EXPLORER ROCK CH	001-4310-4510	30.00
JAMES P. CHUDLEIGH, JR	221317	02/23/2017	MEDICAL DIRECTOR FEES 1/	001-4310-4100	1,040.00
GRAINGER	9369728515	02/23/2017	ACCT # 841505548 BATTERY	001-4310-4510	26.61
FERRIS JOSEPH PRODUCE, IN	97875	02/23/2017	JALAPENOS PER LB	001-4310-3100	79.35
SYSCO CENTRAL TEXAS, INC	113256666	02/24/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,486.42
UNIFIRST CORPORATION	822 1934677	02/24/2017	CUSTOMER # 222727 RTE # F	001-4310-3130	93.25
PFG-TEMPLE	8693153	02/24/2017	CUST # 435577 DRY GROCER	001-4310-3100	784.22
FERRIS JOSEPH PRODUCE, IN	97882	02/24/2017	AA MED 15 DOZ EGGS	001-4310-3100	162.75
FERRIS JOSEPH PRODUCE, IN	97931	02/25/2017	BANANAS EA	001-4310-3100	144.50
PFG-TEMPLE	8695529	02/27/2017	CUST # 435577 DRY GROCE	001-4310-3100	949.12
FERRIS JOSEPH PRODUCE, IN	97937	02/27/2017	ICEBERG 24 CT	001-4310-3100	78.00
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-4310-4260	1,037.27
FLOWERS BAKING CO. OF SA	1405503838	02/28/2017	CUST # 0040078309 MIC 20	001-4310-3100	350.64
CORRECTIONAL MOBILE ME	4599	02/05/2017	15 - X-RAY EXAMS	001-4310-4110	1,350.00
FLOWERS BAKING CO. OF SA	1352203838	02/07/2017	CUST # 0040078309 MIC 20	001-4310-3100	276.84
CARL R. OHLENDORF INSURA	15604	02/07/2017	POLICY # 71872886 ACCT #	001-4310-4110	71.00
OFFICE DEPOT	901080749001	02/07/2017	ACCT # 43682634 LABEL, RN	001-4310-3130	25.96
OFFICE DEPOT	901080944001	02/07/2017	ACCT # 43682634 FOLDER, L	001-4310-3130	220.95
OFFICE DEPOT	901080945001	02/07/2017	ACCT #43682634 CENTON D	001-4310-3130	11.14
SYSCO CENTRAL TEXAS, INC	113211682	02/08/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,604.36
SYSCO CENTRAL TEXAS, INC	113211683	02/08/2017	CUST # 043430 CHEMICAL &	001-4310-3130	106.69
M.B. HAMMO ENTERPRISES,	2397	02/08/2017	TOILET PAPER REGULAR / RO	001-4310-3130	457.19
FERRIS JOSEPH PRODUCE, IN	97682	02/08/2017	APPLIES 138 CT RED DEL CAS	001-4310-3100	64.50
STERICYCLE, INC.	4006891754	03/01/2017	CUST # 2020116 STERI-SAFE	001-4310-4110	790.49
UMC AT BRACKENRIDGE	5027893254	10/01/2016	GUNDRED, RUDY DOB: 2/1	001-4310-4110	13,330.00
CITY OF LOCKHART EMS	1620939	10/01/2016	ARAMBUL, TAMMY DOB: 0	001-4310-4110	558.84
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>55,368.80</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-4321-4260	490.68
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>490.68</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-4322-4260	52.42
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>52.42</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
SCHMIDT FIRE & SAFETY CO.	015709	02/13/2017	B402T	001-4323-3110	66.00
PRINTING SOLUTIONS	19478	02/20/2017	MICHAEL BELL - BUSINESS C	001-4323-3110	88.00
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-4323-4260	380.72
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>534.72</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
LARRY D. RIVERA	EMT-16026	12/16/2016	5.00 FT X 3.00 FT PREMIUM	001-4324-5310	270.03
ARTHUR VILLARREAL	122016	12/20/2016	TEXAS FACILITIES COMMISSI	001-4324-5310	150.00
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-4324-4260	156.78
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>576.81</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
AT & T MOBILITY	875648878XO2232017	02/16/2017	ACCT # 875648878 1/16 - 2/	001-6510-4425	428.34
GRISSOM & THOMPSON, L.L.	2172017	02/17/2017	HOST AGREEMENT RETAINE	001-6510-4110	10,000.00
RICOH USA, INC.	1068423974	02/23/2017	CUST # 2162455 SURRENDE	001-6510-4610	2,450.00
CARD SERVICE CENTER	22317	02/23/2017	ACCT # XXXX -0999 1/27 - 2/	001-6510-4870	10.65
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-6510-4850	145.49
SWAGIT PRODUCTIONS, LLC	8558	02/28/2017	STREAMING SERVICES FOR F	001-6510-4110	575.00
REGIONAL PUBLIC DEFENDE	2017	02/03/2017	INTERLOCAL ALLOCATION F	001-6510-4110	7,811.42
XEROX CORPORATION	740727	02/08/2017	CONTRACT # 010-0063777-0	001-6510-4610	3,831.00
TEXAS ASSOCIATION OF COU	16879-WC2	03/01/2017	MEMBER # 0280 2ND QUA	001-6510-2040	34,828.00
CALDWELL COUNTY TAX ASS	3022017	03/02/2017	VIN: 4833	001-6510-4850	16.75
CALDWELL COUNTY TAX ASS	4836	03/02/2017	VIN # 4836	001-6510-4850	16.75
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>60,113.40</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
UNIFIRST CORPORATION	822 1923069	01/18/2017	CUST # 222727 RTE # G4200	001-6520-3500	37.56
UNIFIRST CORPORATION	822 1914123	12/21/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
UNIFIRST CORPORATION	822 1916316	12/28/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
LOCKHART - TRUE VALUE	16389 /1	02/14/2017	CUST # 11239 3/4 X 3/4 MIP	001-6520-3540	23.97
LOCKHART - TRUE VALUE	16400 /1	02/14/2017	CUST # 11239 3/4 COP 90 DE	001-6520-3540	48.97
TAYLOR SECURITY SYSTEMS,	73682	02/14/2017	ACCT # 0103-0676 F,5	001-6520-5120	333.00
CENTURY A/C SUPPLY	8648570	02/14/2017	# 4385 POLY FILTER 2 IN 16 X	001-6520-4510	40.08
CINTAS CORPORATION #86	086493024	02/15/2017	CONTRACT # 01681 ACCT # 0	001-6520-3140	86.22
LOCKHART - TRUE VALUE	16430 /1	02/15/2017	CUST # 11239 MM 1"X12' L	001-6520-4510	13.48
SMITH SUPPLY CO.- LOCKHA	722251	02/15/2017	BRUSH - SYN. RICE ROOY	001-6520-3540	15.00
FLOORS PLUS	732715	02/17/2017	CALDWELL CO 7-30-16 # 73	001-6520-3530	165.96
UNIFIRST CORPORATION	822 1932508	02/17/2017	CUST # 222727 RTE # F6110	001-6520-5120	190.26
DEALERS ELECTRIC	1831490-00 PICK TICKET #	02/18/2017	CUST # 134031 ATLAS WLM	001-6520-3550	187.44
UNIFIRST CORPORATION	822 1932847	02/20/2017	CUST # 222727 RTE # F2900	001-6520-3510	37.30
CINTAS CORPORATION #86	086496487	02/22/2017	CONTRACT # 01681 ACCT # 0	001-6520-3140	81.21
LOCKHART - TRUE VALUE	16558 /1	02/22/2017	CUST # 11239 6 IN 1 SCREW	001-6520-4510	10.28
UNIFIRST CORPORATION	822 1934140	02/22/2017	CUST # 222727 RTE # G4200	001-6520-3500	37.56
LOCKHART - TRUE VALUE	16567 /1	02/23/2017	CUST # 11239 2 PK 4.7W W	001-6520-5120	23.99
JOHN DEERE FINANCIAL	1702-117455	02/23/2017	ACCT # 1-99 RING KEY CLIP	001-6520-4510	7.99
CARD SERVICE CENTER	22317	02/23/2017	ACCT # XXXX -0999 1/27 - 2/	001-6520-3130	46.27
CARD SERVICE CENTER	22317	02/23/2017	ACCT # XXXX -0999 1/27 - 2/	001-6520-3540	321.53
CARD SERVICE CENTER	22317	02/23/2017	ACCT # XXXX -0999 1/27 - 2/	001-6520-3540	157.78
CARD SERVICE CENTER	22317	02/23/2017	ACCT # XXXX -0999 1/27 - 2/	001-6520-3540	58.45
CARD SERVICE CENTER	22317	02/23/2017	ACCT # XXXX -0999 1/27 - 2/	001-6520-3550	-4.94
AG-PRO COMPANIES	P99681	02/23/2017	ACCT # CALDW005 CAMSHA	001-6520-4510	210.20
LOCKHART - TRUE VALUE	16593 /1	02/24/2017	CUST # 11239 2 PK 4 AWG 5	001-6520-5120	15.28
UNIFIRST CORPORATION	822 1934748	02/24/2017	CUST # 222727 RTE # F6110	001-6520-5120	200.90
UNIFIRST CORPORATION	822 1935090	02/27/2017	CUST # 222727 RTE # F2900	001-6520-3510	39.80
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-6520-4260	577.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANIELLE M. PETROSKY	22017	02/28/2017	MILEAGE REIMBURSEMENT -	001-6520-4260	76.32
UNIFIRST CORPORATION	822 1936968	03/03/2017	CUST # 222727 RTE # F6110	001-6520-5120	200.90
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>3,315.25</b>
<b>Department : 6550 - ELECTIONS</b>					
TRINITY UNITED CHURCH AN	22417	02/27/2017	RENTAL FOR 5/2017 ELECTIO	001-6550-4610	100.00
THREE RIVERS COMMUNITY	22417	02/27/2017	MAY 2017 ELECTION USE	001-6550-4610	100.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>200.00</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
PRINTING SOLUTIONS	19477	02/20/2017	PHONE MESSAGE BOOK TOP	001-6560-3110	12.56
SOUTH TEXAS COUNTY JUDG	2017	02/21/2017	ROLAND, THERIOT, MOSES,	001-6560-3050	300.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>312.56</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
DEWITT POTH & SON	497125-0	02/23/2017	CUST # 12430 JACKET, FILE,	001-6580-3110	97.17
DEWITT POTH & SON	497269-0	02/24/2017	FOLDER, FILE, FASTNER	001-6580-3110	35.29
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>132.46</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
BOWMAN CONSULTING GR	228266	01/31/2017	PROJECT # 070004-01-001 C	001-6600-4110	1,105.00
BOWMAN CONSULTING GR	228267	01/31/2017	PROJECT # 070004-14-003 C	001-6600-4110	1,952.50
BOWMAN CONSULTING GR	228268	01/31/2017	PROJECT # 070004-31-002 S	001-6600-4110	827.50
BOWMAN CONSULTING GR	228269	01/31/2017	PROJECT # 070004-40-001 A	001-6600-4110	495.00
BOWMAN CONSULTING GR	228270	01/31/2017	PROJECT # 070004-41-001 P	001-6600-4110	895.00
BOWMAN CONSULTING GR	228271	01/31/2017	PROJECT # 070004-44-001	001-6600-4110	1,082.50
BOWMAN CONSULTING GR	228272	01/31/2017	PROJECT # 070004-45-001 B	001-6600-4110	670.00
BOWMAN CONSULTING GR	226848	12/31/2016	PROJECT # 070004-01-001 C	001-6600-4110	2,752.50
BOWMAN CONSULTING GR	226849	12/31/2016	PROJECT # 070004-14-003 C	001-6600-4110	1,261.25
BOWMAN CONSULTING GR	226850	12/31/2016	PROJECT # 070004-31-002 S	001-6600-4110	677.50
BOWMAN CONSULTING GR	226851	12/31/2016	PROJECT # 070004-40-001 A	001-6600-4110	97.50
BOWMAN CONSULTING GR	226852	12/31/2016	PROJECT # 070004-41-001 P	001-6600-4110	288.75
BOWMAN CONSULTING GR	226853	12/31/2016	PROJECT # 070004-42-001 S	001-6600-4110	1,206.25
BOWMAN CONSULTING GR	226854	12/31/2016	PROJECT # 070004-43-001 S	001-6600-4110	385.00
BOWMAN CONSULTING GR	226855	12/31/2016	PROJECT # 070004-44-001 M	001-6600-4110	677.50
BOWMAN CONSULTING GR	226856	12/31/2016	PROJECT # 070004-46-001 S	001-6600-4110	480.00
BOWMAN CONSULTING GR	226857	12/31/2016	PROJECT # 070004-47-001 B	001-6600-4110	337.50
AULICK AND ASSOCIATES	33	03/05/2017	COMPLETED WORK FOR JAN	001-6600-4110	1,750.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>16,941.25</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-6640-4260	187.14
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>187.14</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
PRINTING SOLUTIONS	19368	01/17/2017	OFFICE SUPPLIES	001-6650-3110	71.98
PRINTING SOLUTIONS	19368	01/17/2017	OFFICE SUPPLIES	001-6650-4820	36.79
CARINE CHALFOUN	21717	02/17/2017	WALMART RECEIPT 2/17/17	001-6650-3110	128.00
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-6650-4260	194.99
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>431.76</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 17-007	03/03/2017	PAYMENT # 67	001-7600-4114	965.50
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>965.50</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
DEWITT POTH & SON	496962-0	02/22/2017	CUST # 12430 FOLDER, FILE,	001-7610-3110	59.36
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-7610-4260	46.49
CARL R. OHLENDORF INSURA	15629	02/28/2017	POLICY # 15768313 ACCT #	001-7610-2090	50.00
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>155.85</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
O'BANNON FUNERAL HOME	21817	02/19/2017	LORI D. RODRIQUEZ DOD: 2	001-7620-4320	400.00
O'BANNON FUNERAL HOME	21917	02/19/2017	GROVER PALMER - DOD: 2/	001-7620-4320	400.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>800.00</b>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	487501-0	11/07/2016	CUST # 12430 SPOTPAPER	001-8700-3110	69.50
FLEETCOR TECHNOLOGIES, I	NP49734059	02/27/2017	ACCT # BG114286 1/30 - 2/2	001-8700-4260	167.77
JULIE ZIMMERMAN	22817	02/28/2017	SAN ANTONIO STOCKSHOW	001-8700-3175	864.52
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>1,101.79</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>301,372.11</b>

**Fund: 002 - UNIT ROAD FUND**

<b>Department : 1101 - ADMINISTRATION</b>					
CINTAS CORPORATION #86	086486116	02/01/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086486117	02/01/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086486118	02/01/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
HANSON EQUIPMENT	254937	02/01/2017	# CAL001 HOSE-FARMEX II 3	002-1101-3130	23.21
SMITH SUPPLY CO.- LOCKHA	722092	02/13/2017	POLY LEAF RAKE LP18	002-1101-3130	17.90
CINTAS CORPORATION #86	086493014	02/15/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086493015	02/15/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086493016	02/15/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
PETROLEUM TRADERS CORP	1102254	02/15/2017	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,941.42
HANSON EQUIPMENT	255243	02/15/2017	# CAL001 FLAT REPAIR 18.4-	002-1101-3190	79.82
HANSON EQUIPMENT	255254	02/15/2017	# CAL001 FLAT TIRE REPAIR	002-1101-3190	84.15
SOUTHERN TIRE MART, LLC	63204226	02/15/2017	CUST # 142726 SERVICE CAL	002-1101-3190	2,176.17
HANSON EQUIPMENT	255292	02/17/2017	# CAL001 HOSE-FARMEX II 1	002-1101-3130	65.36
HANSON EQUIPMENT	254955	02/02/2017	# CAL001 FUEL PUMP / 4-H	002-1101-3130	45.02
LOCKHART - TRUE VALUE	16517 /1	02/21/2017	CUST # 11239 10.5 OZ WHT	002-1101-3130	28.28
HANSON EQUIPMENT	255344	02/21/2017	# CAL001 REPAIR 14.9-24	002-1101-3190	64.40
CINTAS CORPORATION #86	086496477	02/22/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086496478	02/22/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086496479	02/22/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
SOUTHERN TIRE MART, LLC	63205371	02/22/2017	CUST # 142726 LT265/75R16	002-1101-3190	858.21
HANSON EQUIPMENT	255410	02/23/2017	# CAL001 HOSE-FARMEX II 1	002-1101-3190	138.83
SMITH SUPPLY CO.- LOCKHA	723126	02/23/2017	ADJUSTABLE WRENCH 12" M	002-1101-3130	46.80
LOCKHART - TRUE VALUE	16589 /1	02/24/2017	CUST # 11239 1B 3/32 6011	002-1101-3130	38.92
LOCKHART - TRUE VALUE	16600 /1	02/24/2017	CUST # 11239 MM 3/8 X 6 M	002-1101-3130	17.64
CINTAS FAS LOCKBOX 63652	5007013597	02/24/2017	CUST # 0010344330 EYE WA	002-1101-4610	140.32
PETROLEUM TRADERS CORP	1106375	02/28/2017	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,401.50
HOFMANN'S SUPPLY	823386	02/28/2017	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
HANSON EQUIPMENT	254984	02/03/2017	# CAL001 MOUNTING/BALA	002-1101-3190	14.00
CINTAS CORPORATION #86	086489550	02/08/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086489551	02/08/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086489552	02/08/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
DEERE CREDIT, INC.	1801716	02/08/2017	ACCT # 030-0064632-000 JD	002-1101-5310	70,587.38
PATHMARK TRAFFIC PROD.	021414	02/09/2017	CUST # 00C1056 18" X 24 "	002-1101-3181	491.50
SMITH SUPPLY CO.- LOCKHA	721655	02/09/2017	CHEM. HYDRATE LIME 50#	002-1101-3130	17.90
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>88,819.09</b>

<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-131548	01/31/2017	# 188092 HOOD LATCH	002-1102-3136	-83.22
O'REILLY AUTOMOTIVE, INC.	0642-131654	02/01/2017	# 188092 RADIATOR	002-1102-3136	400.81
O'REILLY AUTOMOTIVE, INC.	0642-131709	02/01/2017	# 188092 FUEL FILTER	002-1102-3136	105.86
GLOSSERMAN AUTOMOTIVE	078569	02/10/2017	ACCT # 1010 NAPA CABIN AI	002-1102-3136	40.45
RDO EQUIPMENT CO.	P41031	02/10/2017	ACCT # 7269004 LAMP	002-1102-3136	114.08
O'REILLY AUTOMOTIVE, INC.	0642-133497	02/13/2017	# 188092 GAS MAGNUM	002-1102-3136	81.36
GLOSSERMAN AUTOMOTIVE	078628	02/13/2017	ACCT # 1010 PLIERS	002-1102-3136	42.98
VANGUARD TRUCK HOLDIN	238647	02/14/2017	ACCT # 220112 SWITCH	002-1102-3136	64.86
CAPITOL AUTO PARTS	07KS6174	02/02/2017	CUST # L310 PB BLASTER - PE	002-1102-3136	58.21
O'REILLY AUTOMOTIVE, INC.	0642-134645	02/21/2017	# 188092 ADAPTER	002-1102-3136	35.98
GLOSSERMAN AUTOMOTIVE	078898	02/21/2017	ACCT # 1010 STARTER - REM	002-1102-3136	182.56
ROMCO EQUIPMENT COMP	10789268	02/21/2017	CUST # 13570 BLADE, GRAD	002-1102-3136	1,472.80
AG-PRO COMPANIES	P99603	02/22/2017	ACCT # CALDW005 BOLT /	002-1102-3136	437.68
GLOSSERMAN AUTOMOTIVE	079045	02/27/2017	ACCT # 1010 CORE DEPOSIT	002-1102-3136	-49.50
THE TRIPLEX GROUP, LLC	11612	02/28/2017	# 071007 2" DRIVE CAP FOR	002-1102-3136	371.35

Expense Approval Register

Packet: APPKT01732 - 3/13/17 A/P run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07KS9621	02/09/2017	CUST # L310 FLANGED VENT	002-1102-3136	53.98
LOCKHART MOTOR CO.,INC.	T41920	02/09/2017	CUST # 3810 LENS	002-1102-3136	62.93
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>3,393.17</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CAPITOL AUTO PARTS	07KS5306	02/01/2017	CUST # L10358 AT FLTR KIT	002-1103-3135	25.72
CINTAS CORPORATION #86	086486122	02/01/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.86
CAPITOL AUTO PARTS	07KT0750	02/10/2017	CUST # L10358 PARTS PLUS	002-1103-3135	191.91
CAPITOL AUTO PARTS	07KT1338	02/13/2017	CUST # L10358 FILTER- AIR	002-1103-3135	4.98
CAPITOL AUTO PARTS	07KT1412	02/13/2017	CUST # L10358 RAIN-X HEA	002-1103-3135	15.99
CAPITOL AUTO PARTS	07KT1577	02/13/2017	CUST # L10358 BUFFER PAD	002-1103-3135	15.38
CINTAS CORPORATION #86	086493020	02/15/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.86
SOUTHERN TIRE MART, LLC	63204994	02/15/2017	CUST # 280894 P225/60R18	002-1103-3190	445.08
INTERSTATE BATTERIES-MET	320020339	02/17/2017	ACCT # 3810 MTP-65	002-1103-3135	457.85
CAPITOL AUTO PARTS	07KT5736	02/21/2017	CUST # L10358 AIR FILTER P	002-1103-3135	108.34
CINTAS CORPORATION #86	086496483	02/22/2017	CUONTRACT # 01681 ACCT #	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KS6908	02/03/2017	CUST # L10358 AT FLTR KIT	002-1103-3135	99.76
CAPITOL AUTO PARTS	07KS9075	02/08/2017	CUST # L10358 CARTRIDGE	002-1103-3135	3.95
CINTAS CORPORATION #86	086489556	02/08/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.10
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,617.36</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>93,829.62</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3090862007	02/28/2017	ACCT # 422NHLBG4 FEBRU	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>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
HELICOPTER TOURS OF TEXA	CCFHTF02102017	02/10/2017	2/10/17 45 MIN ERADIATIO	010-1000-5113	500.00
HELICOPTER TOURS OF TEXA	CCFRHTF02072017	02/07/2017	2-07-17 45 MIN ERADICATIO	010-1000-5113	500.00
HELICOPTER TOURS OF TEXA	CCFHTF02092017	02/09/2017	2-09-17 45 MIN ERADICATIO	010-1000-5113	500.00
JOHN M. BROWN	2032017	03/02/2017	35 HOGS	010-1000-4850	175.00
JAY PRUITT	3022017	03/02/2017	73 HOGS	010-1000-4850	365.00
JAMES F. STONE	3022017	03/02/2017	34 HOGS	010-1000-4850	170.00
THOMAS HARMON	3022017	03/02/2017	29 HOGS	010-1000-4850	145.00
TODD SMITH	3022017	03/02/2017	40 HOGS	010-1000-4850	200.00
JACOB SPRADLING	3022017	03/02/2017	37 HOGS	010-1000-4850	185.00
JAMES HARLON REED	3022017	03/02/2017	24 HOGS	010-1000-4850	120.00
TRAVIS C. FAIRCHILD	3022017	03/02/2017	66 HOGS	010-1000-4850	330.00
DONALD BROWN	3022017	03/02/2017	9 HOGS	010-1000-4850	45.00
PAULA JENSON	3032017	03/02/2017	5 HOGS	010-1000-4850	25.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>3,260.00</b>
<b>Department : 5000 - FINES AND FORFEITURES</b>					
STANSBERRY ENGINEERING	224.02	02/15/2017	LOW IMPACT DEVELOPEMN	010-5000-4851	2,800.00
ELIZABETH ARCENEUX, P.E.	20170006	02/16/2017	ENGINEERING SERVICES 2/0	010-5000-4851	2,200.00
ELIZABETH ARCENEUX, P.E.	20170007	02/28/2017	ENGINEERING SERVICES 2/1	010-5000-4851	600.00
<b>Department 5000 - FINES AND FORFEITURES Total:</b>					<b>5,600.00</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
ERGON ASPHALT AND EMUL	9401589292	02/09/2017	CUST # 912994 PROJECT # 2	010-6600-5142	80.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>80.00</b>
<b>Department : 7700 - SH130</b>					
AULICK AND ASSOCIATES	33	03/05/2017	COMPLETED WORK FOR JAN	010-7700-4070	125.00
<b>Department 7700 - SH130 Total:</b>					<b>125.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>9,065.00</b>
<b>Grand Total:</b>					<b>404,647.73</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	301,372.11
002 - UNIT ROAD FUND	93,829.62
005 - LAW LIBRARY FUND	381.00
010 - GRANT FUND	9,065.00
<b>Grand Total:</b>	<b>404,647.73</b>

## Account Summary

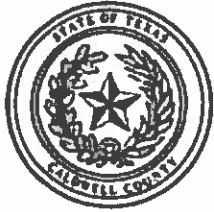
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	606.02
001-1370	POSTAGE INVENTORY	3,000.00
001-1420	FUTURE BUDGET EXPEN	175.00
001-2100	DUE TO OTHER GOVT A	540.00
001-2120-3110	OFFICE SUPPLIES	134.40
001-2120-4810	TRAINING	10.00
001-2130-2070	EMPLOYEE BONDING	175.00
001-2140-4110	PROFESSIONAL SERVICE	113,078.52
001-2140-4260	TRANSPORTATION	218.28
001-2150-3110	OFFICE SUPPLIES	1,059.03
001-2150-4810	TRAINING	149.00
001-2730	DUE TO OMNI	1,080.00
001-3200-3110	OFFICE SUPPLIES	334.45
001-3200-4130	TRIAL EXPENSE	117.98
001-3200-4260	TRANSPORTATION	182.58
001-3200-4315	PUBLICATIONS	125.00
001-3230-4011	ADMINISTRATIVE EXPEN	52.00
001-3230-4030	VISITING COURT REPOR	1,365.66
001-3230-4040	EXPENSE OF APPEAL	100.00
001-3230-4080	ADULT - ATTY LITIGATIO	26.68
001-3230-4090	ADULT - INVESTIGATION	1,850.00
001-3230-4160	ADULT - INDIGENT ATTO	17,269.80
001-3240-3110	OFFICE SUPPLIES	116.00
001-3240-4040	EXPENSE OF APPEAL	75.00
001-3240-4080	ADULT - ATTY LITIGATIO	22.49
001-3240-4160	ADULT - INDIGENT ATTO	3,625.00
001-3240-4180	JUVENILE - INDIGENT AT	2,623.00
001-3240-4189	JUVENILE - ATTY LITIGAT	12.00
001-3254-2070	EMPLOYEE BONDING	50.00
001-3254-3110	OFFICE SUPPLIES	187.02
001-3254-4260	TRANSPORTATION	25.26
001-4300-2090	OTHER INSURANCE	250.00
001-4300-3120	POSTAGE	206.93
001-4300-3130	OPERATING SUPPLIES	1,227.76
001-4300-4110	PROFESSIONAL SERVICE	438.00
001-4300-4260	TRANSPORTATION	6,410.86
001-4300-4810	TRAINING	2,773.00
001-4310-3100	FOOD SUPPLIES	19,859.47
001-4310-3130	OPERATING SUPPLIES	3,573.95
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	22,649.20
001-4310-4135	EMPLOYEE PHYSICALS	195.00
001-4310-4260	TRANSPORTATION	1,037.27
001-4310-4510	REPAIRS & MAINTENAN	7,013.91
001-4321-4260	TRANSPORTATION	490.68
001-4322-4260	TRANSPORTATION	52.42
001-4323-3110	OFFICE SUPPLIES	154.00
001-4323-4260	TRANSPORTATION	380.72
001-4324-4260	TRANSPORTATION	156.78
001-4324-5310	MACHINERY AND EQUIP	420.03
001-6510-2040	WORKERS' COMP.	34,828.00

## Account Summary

Account Number	Account Name	Expense Amount
001-6510-4110	PROFESSIONAL SERVICE	18,386.42
001-6510-4425	FAX & INTERNET	428.34
001-6510-4610	RENTALS	6,281.00
001-6510-4850	MISCELLANEOUS	178.99
001-6510-4870	HOG - OUT PROGRAM	10.65
001-6520-3130	OPERATING SUPPLIES	46.27
001-6520-3140	UNIFORMS	167.43
001-6520-3500	JP3 SIMON BUILDING-M	150.24
001-6520-3510	LULING ANNEX	77.10
001-6520-3530	MARKET ST. ANNEX-LOC	165.96
001-6520-3540	L.W.SCOTT ANNEX-LOCK	625.70
001-6520-3550	JUDICIAL CENTER-LOCK	182.50
001-6520-4260	TRANSPORTATION	653.69
001-6520-4510	REPAIRS & MAINTENAN	282.03
001-6520-5120	CALDWELL CO. COURTH	964.33
001-6550-4610	RENTALS	200.00
001-6560-3050	DUES & SUBSCRIPTIONS	300.00
001-6560-3110	OFFICE SUPPLIES	12.56
001-6580-3110	OFFICE SUPPLIES	132.46
001-6600-4110	Professional Services	16,941.25
001-6640-4260	TRANSPORTATION	187.14
001-6650-3110	OFFICE SUPPLIES	199.98
001-6650-4260	TRANSPORTATION	194.99
001-6650-4820	CERT	36.79
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7610-2090	OTHER INSURANCE	50.00
001-7610-3110	OFFICE SUPPLIES	59.36
001-7610-4260	TRANSPORTATION	46.49
001-7620-4320	INDIGENT FUNERAL	800.00
001-8700-3110	OFFICE SUPPLIES	69.50
001-8700-3175	STOCK SHOW EXPENSE	864.52
001-8700-4260	TRANSPORTATION	167.77
002-1101-2140	UNIFORMS	2,436.52
002-1101-3130	OPERATING SUPPLIES	301.03
002-1101-3163	FUEL	11,342.92
002-1101-3181	SIGNS	491.50
002-1101-3190	TIRES	3,415.58
002-1101-4610	RENTALS	244.16
002-1101-5310	MACHINERY AND EQUIP	70,587.38
002-1102-3136	SUPPLIES & SMALL TOO	3,393.17
002-1103-2140	UNIFORMS	248.40
002-1103-3135	OPERATING SUPPLIES	923.88
002-1103-3190	TIRES	445.08
005-1000-5910	OTHER CAPITAL OUTLAY	381.00
010-1000-4850	MISCELLANEOUS--OTHE	1,760.00
010-1000-5113	CONTRACTUAL	1,500.00
010-5000-4851	OTHER EXPENSES	5,600.00
010-6600-5142	MATERIALS-CR 169 ST J	80.00
010-7700-4070	SH130 Project Fees	125.00
	<b>Grand Total:</b>	<b>404,647.73</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	404,647.73
<b>Grand Total:</b>	<b>404,647.73</b>



Caldwell County, TX

# Payment Register

APPKT01732 - 3/13/17 A/P run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>JAMHAN</u>	<b>Vendor Name</b> ADOPTION LAW FIRM OF TEXAS, PC			<b>Total Vendor Amount</b> 875.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>15-FL-210 3</u>	<b>Description</b> CAUSE # 15-FL-210 N.T. / P.T.	<b>Payable Date</b> 02/23/2017	<b>Due Date</b> 03/13/2017
			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 875.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 875.00

<b>Vendor Number</b> <u>PUBAGE</u>	<b>Vendor Name</b> AEGEAN, LLC			<b>Total Vendor Amount</b> 475.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>214857</u>	<b>Description</b> MICHAEL TAYLOR 4/03 - 07/17 DET & NEW INVESTIGAT	<b>Payable Date</b> 02/03/2017	<b>Due Date</b> 03/13/2017
			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 475.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 475.00

<b>Vendor Number</b> <u>AG-PRO</u>	<b>Vendor Name</b> AG-PRO COMPANIES			<b>Total Vendor Amount</b> 647.88
<b>Payment Type</b> Check	<b>Payment Number</b> <u>P99603</u> <u>P99681</u>	<b>Description</b> ACCT # CALDW005 BOLT / WASHER/ NUT / ENGINE FILT ACCT # CALDW005 CAMSHAFT	<b>Payable Date</b> 02/22/2017 02/23/2017	<b>Due Date</b> 03/13/2017 03/13/2017
			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 647.88
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 437.68
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.20

<b>Vendor Number</b> <u>ARTVIL</u>	<b>Vendor Name</b> ARTHUR VILLARREAL			<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>122016</u>	<b>Description</b> TEXAS FACILITIES COMMISSION RECEIPT # 4164908	<b>Payable Date</b> 12/20/2016	<b>Due Date</b> 03/13/2017
			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 150.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>ASSBAG</u>	<b>Vendor Name</b> ASSOCIATED SALES AND BAG COMPANY			<b>Total Vendor Amount</b> 261.84
<b>Payment Type</b> Check	<b>Payment Number</b> <u>E487051</u>	<b>Description</b> CUST # 227708 UNPRINTED BIODEGRADABLE	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 03/13/2017
			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 261.84
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 261.84

<b>Vendor Number</b> <u>CININT</u>	<b>Vendor Name</b> AT & T MOBILITY			<b>Total Vendor Amount</b> 428.34
<b>Payment Type</b> Check	<b>Payment Number</b> <u>875648878XQ2232017</u>	<b>Description</b> ACCT # 875648878 1/16 - 2/15/17	<b>Payable Date</b> 02/16/2017	<b>Due Date</b> 03/13/2017
			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 428.34
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 428.34

<b>Vendor Number</b> <u>AULASS</u>	<b>Vendor Name</b> AULICK AND ASSOCIATES			<b>Total Vendor Amount</b> 1,875.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>33</u>	<b>Description</b> COMPLETED WORK FOR JANUARY 1 - FEBRUARY 28, 201	<b>Payable Date</b> 03/05/2017	<b>Due Date</b> 03/13/2017
			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 1,875.00
			<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,875.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA					1,305.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	1,305.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-214</u>	CAUSE # 16-214 JOHN ANTHONY GONZALES	02/16/2017	03/13/2017	0.00	505.00	
<u>2599-17-CC</u>	CAUSE # 2599-17-CC K.A.M.	02/24/2017	03/13/2017	0.00	200.00	
<u>2605-17-CC</u>	CAUSE # 2605-17-CC GABRIELLA ROMAN	02/24/2017	03/13/2017	0.00	300.00	
<u>2606-16-CC</u>	CAUSE # 2606-16-CC SELVIN OSIEL YANES GRANADOES	02/24/2017	03/13/2017	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MAECAR</u>	BARNETT & LEUTY, PC					133.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	133.00	
<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-540_4</u>	CAUSE # 15-FL-540 K.L.S.	02/23/2017	03/13/2017	0.00	133.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					267.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	267.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5694580</u>	CUST ID: 55480 ##SL 1 IN & 3/4 IN WHEEL HANDLE	02/15/2017	03/13/2017	0.00	178.10	
<u>5696180</u>	CUST ID: 55480 SL BONNET 1 & 3/4 WHEEL HANDLE	02/22/2017	03/13/2017	0.00	88.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					5,223.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	5,223.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09-FL-490</u>	CAUSE # 09-FL-490 K.D.J. & R.N.C.	02/23/2017	03/13/2017	0.00	300.00	
<u>11-FL-199</u>	CAUSE # 11-FL-199 JRS	02/23/2017	03/13/2017	0.00	375.00	
<u>15-FL-274_4</u>	CAUSE # 15-FL-274 J.O. & L.O.	02/23/2017	03/13/2017	0.00	511.00	
<u>15-FL-277_1</u>	CAUSE # 15-FL-277 A.J.W.	02/23/2017	03/13/2017	0.00	266.00	
<u>15-FL-373_2</u>	CAUSE # 15-FL-373 M.B. / S.B-P	02/23/2017	03/13/2017	0.00	132.68	
<u>15-FL-537_2</u>	CAUSE # 15-FL-537 A.L. & B.V.	02/23/2017	03/13/2017	0.00	1,151.50	
<u>15-FL-542_3</u>	CAUSE # 15-FL-542 G.A./M.A./M.A./M.A.	02/23/2017	03/13/2017	0.00	122.50	
<u>16-206</u>	CAUSE # 16-206 / 16-207 & 16-FL-495 PAUL NELSON	02/16/2017	03/13/2017	0.00	755.00	
<u>16-224</u>	CAUSE # 16-224 / 16-225 MARTIN ROY ZAPATA	02/14/2017	03/13/2017	0.00	305.00	
<u>16-FL-215_1</u>	CAUSE # 16-FL-215 J.S. / S.S. / M.S. & C.S.	02/23/2017	03/13/2017	0.00	1,004.50	
<u>35366</u>	CAUSE # 35366 MEGAN VICKERS	02/08/2017	03/13/2017	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					15,191.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	2,752.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>226848</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION P	12/31/2016	03/13/2017	0.00	2,752.50	
Check				03/08/2017	1,261.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>226849</u>	PROJECT # 070004-14-003 COMPOSTELA REVISED PRELI	12/31/2016	03/13/2017	0.00	1,261.25	
Check				03/08/2017	677.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>226850</u>	PROJECT # 070004-31-002 SUNFIELD NORTH FINAL PLAT	12/31/2016	03/13/2017	0.00	677.50	
Check				03/08/2017	97.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>226851</u>	PROJECT # 070004-40-001 ACORN RANCH PRELIMINARY	12/31/2016	03/13/2017	0.00	97.50	
Check				03/08/2017	288.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>226852</u>	PROJECT # 070004-41-001 PRESTIGE GUNITE SITE PLAN	12/31/2016	03/13/2017	0.00	288.75	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					03/08/2017	1,206.25
	<u>226853</u>	PROJECT # 070004-42-001 SUNFIELD SOUTH PRELIMINA	12/31/2016	03/13/2017	0.00	1,206.25
Check					03/08/2017	385.00
	<u>226854</u>	PROJECT # 070004-43-001 STELLA ACRES SHORT FORM	12/31/2016	03/13/2017	0.00	385.00
Check					03/08/2017	677.50
	<u>226855</u>	PROJECT # 070004-44-001 MURPHY RANCH PRELIMINAR	12/31/2016	03/13/2017	0.00	677.50
Check					03/08/2017	480.00
	<u>226856</u>	PROJECT # 070004-46-001 SAND HILL ACRES SHORT FOR	12/31/2016	03/13/2017	0.00	480.00
Check					03/08/2017	337.50
	<u>226857</u>	PROJECT # 070004-47-001 BAKER ESTATES SHORT FORM	12/31/2016	03/13/2017	0.00	337.50
Check					03/08/2017	1,105.00
	<u>228266</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION F	01/31/2017	03/13/2017	0.00	1,105.00
Check					03/08/2017	1,952.50
	<u>228267</u>	PROJECT # 070004-14-003 COMPOSTELA REVISED PRELI	01/31/2017	03/13/2017	0.00	1,952.50
Check					03/08/2017	827.50
	<u>228268</u>	PROJECT # 070004-31-002 SUNFIELD NORTH FINAL PLAT	01/31/2017	03/13/2017	0.00	827.50
Check					03/08/2017	495.00
	<u>228269</u>	PROJECT # 070004-40-001 ACORN RANCH PRELIMINARY	01/31/2017	02/13/2017	0.00	495.00
Check					03/08/2017	895.00
	<u>228270</u>	PROJECT # 070004-41-001 PRESTIGE GUNITE SITE PLAN	01/31/2017	03/13/2017	0.00	895.00
Check					03/08/2017	1,082.50
	<u>228271</u>	PROJECT # 070004-44-001 MURPHY RANCH PRELIMINAF	01/31/2017	02/13/2017	0.00	1,082.50
Check					03/08/2017	670.00
	<u>228272</u>	PROJECT # 070004-45-001 BENTON ADDITION SHORT FC	01/31/2017	03/13/2017	0.00	670.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSPRI</u>	BUSINESS PRINTING PLUS					134.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/08/2017	134.40
	<u>19748</u>	JUVENILE DEPT VOUCHER	01/17/2017	03/13/2017	0.00	134.40
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					113,078.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/08/2017	111,024.96
	<u>2017 QTR-2</u>	CUST ID: GCA 2017 QTR-2	03/01/2017	03/13/2017	0.00	86,175.24
Check					03/08/2017	2,053.56
	<u>30317</u>	911/GIS POSITION FOR 2/2017	03/03/2017	03/13/2017	0.00	2,053.56
Check					03/08/2017	111,024.96
	<u>COLLECT 2017 QTR-2</u>	COLLECT 2017 QTR-2	03/01/2017	03/13/2017	0.00	24,849.72

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					33.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	16.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	VIN: 4833	03/02/2017	03/13/2017	0.00	16.75	
Check				03/08/2017	16.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4836</u>	VIN # 4836	03/02/2017	03/13/2017	0.00	16.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					1,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	1,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017RTA 720</u>	JOSHUA BAUMAN & JOSHUA FLORES	02/17/2017	03/13/2017	0.00	1,900.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					578.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	578.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07KS5306</u>	CUST # L10358 AT FLTR KIT	02/01/2017	03/13/2017	0.00	25.72	
<u>07KS6174</u>	CUST # L310 PB BLASTER - PENETRATING	02/02/2017	03/13/2017	0.00	58.21	
<u>07KS6908</u>	CUST # L10358 AT FLTR KIT	02/03/2017	03/13/2017	0.00	99.76	
<u>07KS9075</u>	CUST # L10358 CARTRIDGE OIL FILTER	02/08/2017	03/13/2017	0.00	3.95	
<u>07KS9621</u>	CUST # L310 FLANGED VENTED CW/CCW	02/09/2017	03/13/2017	0.00	53.98	
<u>07KT0750</u>	CUST # L10358 PARTS PLUS BRAKE PARTS	02/10/2017	03/13/2017	0.00	191.91	
<u>07KT1338</u>	CUST # L10358 FILTER- AIR DOMESTIC	02/13/2017	03/13/2017	0.00	4.98	
<u>07KT1412</u>	CUST # L10358 RAIN-X HEADLIGHT	02/13/2017	03/13/2017	0.00	15.99	
<u>07KT1577</u>	CUST # L10358 BUFFER PAD ORANGE 3.5"	02/13/2017	03/13/2017	0.00	15.38	
<u>07KTS736</u>	CUST # L10358 AIR FILTER PARTS PLUS	02/21/2017	03/13/2017	0.00	108.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARSER</u>	CARD SERVICE CENTER					589.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	589.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22317</u>	ACCT # XXXX -0999 1/27 - 2/22/17	02/23/2017	03/13/2017	0.00	589.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CACHAL</u>	CARINE CHALFOUN					128.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	128.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21717</u>	WALMART RECEIPT 2/17/17	02/17/2017	03/13/2017	0.00	128.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					771.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	771.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15604</u>	POLICY # 71872886 ACCT # CALDW13 DONALDSON, J.	02/07/2017	03/13/2017	0.00	71.00	
<u>15613</u>	POLICY # 62344376 LETICIA NINO ACCT# CALDW01	02/15/2017	03/13/2017	0.00	50.00	
<u>15614</u>	POLICY # 70268962 ACCT# CALDW13 DEPUTY POSITION	02/15/2017	03/13/2017	0.00	250.00	
<u>15625</u>	POLICY # 71650316 ACCT# CALDW01 DEBRA FRENCH	02/28/2017	03/13/2017	0.00	350.00	
<u>15629</u>	POLICY # 15768313 ACCT # CALDW01 KASI MILES	02/28/2017	03/13/2017	0.00	50.00	



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENAIR</u>	CENTURY A/C SUPPLY					40.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	40.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8648570</u>	# 4385 POLY FILTER 2 IN 16 X 24 X 2	02/14/2017	03/13/2017	0.00	40.08	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINDUR</u>	CINDY A. DURAN					287.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	287.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17-FL-036</u>	CAUSE # 17-FL-036 S.R. / E.R.	02/23/2017	03/13/2017	0.00	287.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					2,852.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	2,852.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086486116</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	02/01/2017	03/13/2017	0.00	269.22	
<u>086486117</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/01/2017	03/13/2017	0.00	169.86	
<u>086486118</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	02/01/2017	03/13/2017	0.00	170.05	
<u>086486122</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	02/01/2017	03/13/2017	0.00	62.86	
<u>086489550</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	02/08/2017	03/13/2017	0.00	269.22	
<u>086489551</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/08/2017	03/13/2017	0.00	169.86	
<u>086489552</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	02/08/2017	03/13/2017	0.00	170.05	
<u>086489556</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	02/08/2017	03/13/2017	0.00	62.10	
<u>086493014</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	02/15/2017	03/13/2017	0.00	269.22	
<u>086493015</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/15/2017	03/13/2017	0.00	169.86	
<u>086493016</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	02/15/2017	03/13/2017	0.00	170.05	
<u>086493020</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	02/15/2017	03/13/2017	0.00	62.86	
<u>086493024</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/15/2017	03/13/2017	0.00	86.22	
<u>086496477</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	02/22/2017	03/13/2017	0.00	269.22	
<u>086496478</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/22/2017	03/13/2017	0.00	169.86	
<u>086496479</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	02/22/2017	03/13/2017	0.00	170.05	
<u>086496483</u>	CUONTRACT # 01681 ACCT # 09387 CUST # 09387	02/22/2017	03/13/2017	0.00	60.58	
<u>086496487</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/22/2017	03/13/2017	0.00	81.21	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					140.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	140.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5007013597</u>	CUST # 0010344330 EYE WASH STATION SERVICE	02/24/2017	03/13/2017	0.00	140.32	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					965.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	965.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL 17-007</u>	PAYMENT # 67	03/03/2017	03/13/2017	0.00	965.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITEME</u>	CITY OF LOCKHART EMS					1,119.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	1,119.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1620939</u>	ARAMBUL, TAMMY DOB: 06/04/1969 DOS: 8/01/16	08/01/2016	03/13/2017	0.00	558.84	
<u>1631205</u>	SANTIAGO, JOHNNY DOB: 1/30/1990 DOS: 11/11/2016	11/11/2016	03/13/2017	0.00	560.28	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>TRAFOR</u>	CLAUDE ARTHUR PICHARD III			398.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/08/2017	199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>99651712</u>	SEAN ZION - OFFICER INVOLVED SHOOTINGS -SEQUIN	02/17/2017	03/13/2017	0.00 199.00
Check		03/08/2017	199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>99651986</u>	KIRK KUYKENDOLL - OFFICER INVOLVED SHOOTINGS 3/1	02/17/2017	03/13/2017	0.00 199.00
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			1,565.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/08/2017	1,565.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>05-D-525 1</u>	CAUSE # 05-D-525 D.L. & J.D.L.	02/23/2017	03/13/2017	0.00 120.00
<u>07-FL-473 1</u>	CAUSE # 07-FL-473 N.A.R. / M.A.R.	02/23/2017	03/13/2017	0.00 300.00
<u>11-FL-084 1</u>	CAUSE # 11-FL-084 I.J.A.	02/23/2017	03/13/2017	0.00 90.00
<u>13-FL-420 1</u>	CAUSE # 13-FL-420 M.R.T.	02/23/2017	03/13/2017	0.00 105.00
<u>41933</u>	CAUSE # 41933 JOSHUA LOPEZ	02/08/2017	03/13/2017	0.00 300.00
<u>44509</u>	CAUSE # 44509 DEVIN HICKS-NORWOOD	02/08/2017	03/13/2017	0.00 650.00
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.			81.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/08/2017	81.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>201701-0</u>	ACCT # 42241 CRAWFORD, M & SANTIAGO, J	01/31/2017	03/13/2017	0.00 37.15
<u>583480F10024701CCPA</u>	DILLARD, DEDRA DOB: 7/07/1987 DOS: 12/21/16	12/21/2016	03/13/2017	0.00 44.30
<u>COLWIS</u>	COLIN WISE			750.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/08/2017	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2572-16CC</u>	CAUSE # 2572-16CC N.C.R.	02/24/2017	03/13/2017	0.00 200.00
<u>2579-16CC</u>	CAUSE # 2579-16CC I.L.G.	02/24/2017	03/13/2017	0.00 300.00
<u>44,821</u>	CAUSE # 44,821 KEVIN JERMAINE LARKIN	02/08/2017	03/13/2017	0.00 250.00
<u>COOCOR</u>	COOKS CORRECTIONAL			137.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/08/2017	137.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>N404334</u>	CUST ID: 78644-1 CLEANING TOOL, CAN OPENER	10/27/2016	03/13/2017	0.00 137.99
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES			2,070.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/08/2017	2,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4574</u>	8 - X-RAY EXAMS	01/04/2017	03/13/2017	0.00 720.00
<u>4599</u>	15 - X-RAY EXAMS	02/05/2017	03/13/2017	0.00 1,350.00
<u>COUTRE</u>	COUNTY TREASURER'S ASSOCIATION OF TEXAS REGIO			10.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/08/2017	10.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017</u>	LORI RANGEL - ANNUAL REGION DUES FOR 2017	03/02/2017	03/13/2017	0.00 10.00

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DANMCC</u>	DAN MCCORMACK			750.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/08/2017	750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2603-17CC</u>	CAUSED # 2603-17CC C.WF-T	02/24/2017	03/13/2017	0.00	750.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DANPET</u>	DANIELLE M. PETROSKY			76.32	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/08/2017	76.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22017</u>	MILEAGE REIMBURSEMENT - 2/14 - 28/17	02/28/2017	03/13/2017	0.00	76.32

<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				03/08/2017	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>22817</u>	MILEAGE REIMBURSEMENT - FEBRUARY 2017	02/28/2017	03/13/2017	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				03/08/2017	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>22617</u>	LEGAL CONSULTATION FOR - FEB 2017	02/26/2017	03/13/2017	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DEAELE</u>	DEALERS ELECTRIC			187.44	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/08/2017	187.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1831490-00</u>	PICK TICKET # CUST # 134031 ATLAS WLM43LED 43 WATT WALL PK	02/18/2017	03/13/2017	0.00	187.44

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DEECRE</u>	DEERE CREDIT, INC.			70,587.38	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/08/2017	70,587.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1801716</u>	ACCT # 030-0064632-000 JD GRDR	02/08/2017	03/13/2017	0.00	70,587.38

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DEWPOT</u>	DEWITT POTHS & SON			1,001.82	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				03/08/2017	1,001.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>487501-0</u>	CUST # 12430 SPOTPAPER	11/07/2016	03/13/2017	0.00	69.50
<u>495070-0</u>	CUST # 12430 SPOTPAPER	02/02/2017	03/13/2017	0.00	69.50
<u>495070-1</u>	CAUSE # 495070-1 BOARD MAGNETIC, ALUMF	02/02/2017	03/13/2017	0.00	119.11
<u>495083-0</u>	CUST # 12430 CORD AWAY, J, CHNL, BK	02/03/2017	03/13/2017	0.00	12.79
<u>495844-0</u>	CUST # 12430 BELL / MARKERS	02/09/2017	02/09/2017	0.00	-14.38
<u>496343-0</u>	CUST # 12430 PAPER, INDEX, 90#	02/16/2017	03/13/2017	0.00	27.68
<u>496348-0</u>	CUST # 12430 TISSUE, FACIAL, KLEENE	02/16/2017	03/13/2017	0.00	306.77
<u>496962-0</u>	CUST # 12430 FOLDER, FILE, SUPRTAB	02/22/2017	03/13/2017	0.00	59.36
<u>497125-0</u>	CUST # 12430 JACKET, FILE, LTR, 1.5" BX	02/23/2017	03/13/2017	0.00	97.17
<u>497145-0</u>	CUST # 12430 SPOTPAPER	02/23/2017	03/13/2017	0.00	139.00
<u>497161-0</u>	CUST # 12430 ENVELOPE, CLASP, 9X12, BX	02/24/2017	03/13/2017	0.00	70.64
<u>497161-1</u>	CUST # 12430 ENVELOPE	02/24/2017	03/13/2017	0.00	9.39
<u>497269-0</u>	FOLDER, FILE, FASTNER	02/24/2017	03/13/2017	0.00	35.29

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>DONBRO</u>	DONALD BROWN			45.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/08/2017	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>3022017</u>	9 HOGS	03/02/2017	03/13/2017	0.00 45.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.			2,800.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/08/2017	2,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20170006</u>	ENGINEERING SERVICES 2/05 - 15/17	02/16/2017	03/13/2017	0.00 2,200.00
<u>20170007</u>	ENGINEERING SERVICES 2/19 - 28/17	02/28/2017	03/13/2017	0.00 600.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.			80.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/08/2017	80.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>9401589292</u>	CUST # 912994 PROJECT # 2016-17 ASPHALT MATERIAL	02/09/2017	03/13/2017	0.00 80.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.			382.60
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/08/2017	382.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>64894046 SQ</u>	ACCT # 6302473 CAINS SUNNY CUP 1LB 12/CS	02/15/2017	03/13/2017	0.00 382.60

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			1,570.40
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/08/2017	1,570.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>97682</u>	APPLIES 138 CT RED DEL CASE	02/08/2017	03/13/2017	0.00 64.50
<u>97697</u>	BANANAS EA	02/10/2017	03/13/2017	0.00 284.00
<u>97747</u>	RED ROME APPLES 138 CT	02/11/2017	03/13/2017	0.00 97.50
<u>97752</u>	ICEBERG 24 CT	02/13/2017	03/13/2017	0.00 79.00
<u>97761</u>	BANANAS EA	02/14/2017	03/13/2017	0.00 76.50
<u>97780</u>	ICEBERG 24 CT	02/16/2017	03/13/2017	0.00 27.50
<u>97789</u>	RED ROME APPLES 138 CT	02/17/2017	03/13/2017	0.00 235.30
<u>97843</u>	BANANAS EA	02/20/2017	03/13/2017	0.00 127.00
<u>97852</u>	ICEBERG 24 CT	02/21/2017	03/13/2017	0.00 27.50
<u>97865</u>	25 LB 6 X 6 TOMATOES RCP	02/22/2017	03/13/2017	0.00 87.00
<u>97875</u>	JALAPENOS PER LB	02/23/2017	03/13/2017	0.00 79.35
<u>97882</u>	AA MED 15 DOZ EGGS	02/24/2017	03/13/2017	0.00 162.75
<u>97931</u>	BANANAS EA	02/25/2017	03/13/2017	0.00 144.50
<u>97937</u>	ICEBERG 24 CT	02/27/2017	03/13/2017	0.00 78.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC			10,568.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			03/08/2017	10,568.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>NP49734059</u>	ACCT # BG114286 1/30 - 2/26/17	02/27/2017	03/13/2017	0.00 10,568.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FLOPLU</u>	FLOORS PLUS					165.96	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/08/2017	165.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>732715</u>	CALDWELL CO 7-30-16	02/17/2017	03/13/2017	0.00	165.96		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					1,105.56	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/08/2017	1,105.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1352203838</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/07/2017	03/13/2017	0.00	276.84		
<u>1371203838</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/14/2017	03/13/2017	0.00	232.83		
<u>1389803838</u>	CUST# 0040078309 MIC 20 7" FL TOR	02/21/2017	03/13/2017	0.00	245.25		
<u>1405503838</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/28/2017	03/13/2017	0.00	350.64		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GEOSCH</u>	GEORGIA A. SCHRADER					18.19	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/08/2017	18.19		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>22817</u>	MILEAGE REIMBURSEMENT FOR 2/24/17	02/28/2017	03/13/2017	0.00	18.19		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					216.49	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/08/2017	216.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>078569</u>	ACCT # 1010 NAPA CABIN AIR FILTER	02/10/2017	03/13/2017	0.00	40.45		
<u>078628</u>	ACCT # 1010 PLIERS	02/13/2017	03/13/2017	0.00	42.98		
<u>078898</u>	ACCT # 1010 STARTER - REMFD	02/21/2017	03/13/2017	0.00	182.56		
<u>079045</u>	ACCT # 1010 CORE DEPOSIT	02/27/2017	03/13/2017	0.00	-49.50		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SKISEM</u>	GRACELAND COLLEGE CENTER FOR PROFESSIONAL DEV					149.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/08/2017	149.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>11427672</u>	TERESA RODRIGUEZ 5/11/17 LEADERSHIP DEVELOPMEI	02/21/2017	03/13/2017	0.00	149.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAING</u>	GRAINGER					46.31	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/08/2017	46.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9349231051</u>	ACCT # 841505548 JOINT COMPOUND, 1 GAL, WHITE	02/02/2017	03/13/2017	0.00	19.70		
<u>9369728515</u>	ACCT # 841505548 BATTERY, 123, LITHIUM, 3V, PK12	02/23/2017	03/13/2017	0.00	26.61		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GREWIL</u>	GREGORY L. WILSON					287.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/08/2017	287.00		
<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-344 2</u>	CAUSE # 16-FL-344 C.A.D. & G.E.D.	02/23/2017	03/13/2017	0.00	287.00		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRITHO</u>	GRISSOM & THOMPSON, L.L.P.					10,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	10,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2172017</u>	HOST AGREEMENT RETAINER FEE	02/17/2017	03/13/2017	0.00	10,000.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HANEQU</u>	HANSON EQUIPMENT					514.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	514.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>254937</u>	# CAL001 HOSE-FARMEX II 3/8" 4000 PSI	02/01/2017	03/13/2017	0.00	23.21	
<u>254955</u>	# CAL001 FUEL PUMP / 4-HOLE AD4-236	02/02/2017	03/13/2017	0.00	45.02	
<u>254984</u>	# CAL001 MOUNTING/BALANCING	02/03/2017	03/13/2017	0.00	14.00	
<u>255243</u>	# CAL001 FLAT REPAIR 18.4-38	02/15/2017	03/13/2017	0.00	79.82	
<u>255254</u>	# CAL001 FLAT TIRE REPAIR	02/15/2017	03/13/2017	0.00	84.15	
<u>255292</u>	# CAL001 HOSE-FARMEX II 1/4" 5000PSI	02/17/2017	03/13/2017	0.00	65.36	
<u>255344</u>	# CAL001 REPAIR 14.9-24	02/21/2017	03/13/2017	0.00	64.40	
<u>255410</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	02/23/2017	03/13/2017	0.00	138.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HELTOU</u>	HELICOPTER TOURS OF TEXAS					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	1,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCFHTE02092017</u>	2-09-17 45 MIN ERADICATION FLIGHT	02/09/2017	03/13/2017	0.00	500.00	
<u>CCFHTE02102017</u>	2/10/17 45 MIN ERADIATION FLIGHT	02/10/2017	03/13/2017	0.00	500.00	
<u>CCFRHTE02072017</u>	2-07-17 45 MIN ERADICATION FLIGHT	02/07/2017	03/13/2017	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					1,112.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	1,112.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0004068695 IN</u>	CUST # HFE21139 INSINGER WEAR STRIP	02/10/2017	03/13/2017	0.00	183.74	
<u>0004079813 IN</u>	CUST # HFE21139 INSINGER RETAINER W / CROWN	02/16/2017	03/13/2017	0.00	928.34	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	103.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>823386</u>	CUST # 01734 ACETYLENE SMALL	02/28/2017	03/13/2017	0.00	103.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLBUR</u>	HOLLIS BURKLUND					715.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	715.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45722</u>	CAUSE # 45722, 45607 & 45406 VALDEZ, ARMANDO	02/09/2017	03/13/2017	0.00	715.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					457.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	457.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>320020339</u>	ACCT # 3810 MTP-65	02/17/2017	03/13/2017	0.00	457.85	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JJWELL</u>	J.J. WELLS					325.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	325.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44910</u>	CAUSE # 44910 STEVE GONZALES	02/03/2017	03/13/2017	0.00	125.00	
<u>45100</u>	CAUSE # 45100 WALTER SEAN LINDSAY	02/03/2017	03/13/2017	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JACSPR</u>	JACOB SPRADLING					185.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	185.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	37 HOGS	03/02/2017	03/13/2017	0.00	185.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMSTO</u>	JAMES F. STONE					170.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	170.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	34 HOGS	03/02/2017	03/13/2017	0.00	170.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMREE</u>	JAMES HARLON REED					120.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	120.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	24 HOGS	03/02/2017	03/13/2017	0.00	120.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, JR					1,040.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	1,040.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>221317</u>	MEDICAL DIRECTOR FEES 1/16 - 2/15/17	02/23/2017	03/13/2017	0.00	1,040.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANBEN</u>	JANICE BENBOW					43.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	43.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22017</u>	MONTH OF FEBRUARY 2017	02/28/2017	03/13/2017	0.00	43.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JASMUR</u>	JASON MURPHY					117.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	117.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68963</u>	TRAIL EXPENSE CAUSE # 2011-170	02/27/2017	03/13/2017	0.00	117.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAYPRU</u>	JAY PRUITT					365.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	365.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	73 HOGS	03/02/2017	03/13/2017	0.00	365.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>O'CONN</u>	JMP INTERESTS, LTD					116.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		116.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100482124</u>	CUST ID: 63412 TEXAS RULES CIVIL TRAILS 2017	01/28/2017	03/13/2017	0.00	116.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					7.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		7.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1702-117455</u>	ACCT # 1-99 RING KEY CLIP 24"	02/23/2017	03/13/2017	0.00	7.99	
<u>JR'SAU</u>	JOHN H. RODRIQUEZ, JR.					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		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>	
<u>009679</u>	16 FORD EXPLORER ROCK CHIP REPAIR	02/23/2017	03/13/2017	0.00	30.00	
<u>JOHBRO</u>	JOHN M. BROWN					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2032017</u>	35 HOGS	03/02/2017	03/13/2017	0.00	175.00	
<u>JUDBOH</u>	JUDITH BOHR					466.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		466.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-FL-162</u>	CAUSE # 16-FL-162 W.L. & S.I.	02/23/2017	03/13/2017	0.00	466.90	
<u>JULZIM</u>	JULIE ZIMMERMAN					864.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		864.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22817</u>	SAN ANTONIO STOCKSHOW 2/10, 12, 14-24/17	02/28/2017	03/13/2017	0.00	864.52	
<u>KIMISH</u>	KIMBERLY RENEE ISHAM					4,312.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		4,312.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-391 1</u>	CAUSE # 14-FL-391 C,R,	02/23/2017	03/13/2017	0.00	2,394.00	
<u>15-FL-145 2</u>	CAUSE # 15-FL-145 R.B., D.E. & K.E.	02/23/2017	03/13/2017	0.00	1,918.00	
<u>L&amp;LPOR</u>	L & L SEPTIC AND PORTABLE TOILETS					630.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		630.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30775</u>	SCHEDULE GREASE TRAP CLEANING	02/22/2017	03/13/2017	0.00	630.00	



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LASSIG</u>	LARRY D. RIVERA					270.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	270.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>EMT-16026</u>	5.00 FT X 3.00 FT PREMIUM PLUS RA VW DIGITAL PRINT	12/16/2016	03/13/2017	0.00	270.03	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	700.00	
<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-367</u>	CAUSE # 16-FL-367 J.F.	02/23/2017	03/13/2017	0.00	350.00	
<u>42,906</u>	CAUSE # 42,906 GALEESLIA PEURICE	02/08/2017	03/13/2017	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEIHAG</u>	LEIGH J. HAGG					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-2</u>	CAUSE # 43694 / 43695 CANDEE MINETTE LAND	02/10/2017	03/13/2017	0.00	75.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					220.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	220.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16389 /1</u>	CUST # 11239 3/4 X 3/4 MIP CONNECTOR	02/14/2017	03/13/2017	0.00	23.97	
<u>16400 /1</u>	CUST # 11239 3/4 COP 90 DEG ELBOW	02/14/2017	03/13/2017	0.00	48.97	
<u>16430 /1</u>	CUST # 11239 MM 1"X12' LASHING STRAP	02/15/2017	03/13/2017	0.00	13.48	
<u>16517 /1</u>	CUST # 11239 10.5 OZ WHT LITH GREASE	02/21/2017	03/13/2017	0.00	28.28	
<u>16558 /1</u>	CUST # 11239 6 IN 1 SCREWDRIVER	02/22/2017	03/13/2017	0.00	10.28	
<u>16567 /1</u>	CUST # 11239 2 PK 4.7W WHT LED BULB	02/23/2017	03/13/2017	0.00	23.99	
<u>16589 /1</u>	CUST # 11239 LB 3/32 6011 WELD ROD	02/24/2017	03/13/2017	0.00	38.92	
<u>16593 /1</u>	CUST # 11239 2 PK 4 AWG SPL CONNECTOR	02/24/2017	03/13/2017	0.00	15.28	
<u>16600 /1</u>	CUST # 11239 MM 3/8 X 6 MASONRY BIT	02/24/2017	03/13/2017	0.00	17.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					62.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	62.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T41920</u>	CUST # 3810 LENS	02/09/2017	03/13/2017	0.00	62.93	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA					3,193.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/08/2017	438.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>I100102134</u>	MICHAEL TAYLOR - ACCT # I100102134	01/20/2017	03/13/2017	0.00	438.00	
Check				03/08/2017	2,755.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>I100108864</u>	THACKER, JAMES DOB: 3/10/1987 DOS: 12/15/16	12/15/2016	03/13/2017	0.00	795.00	
<u>I100109093</u>	KENNILOU TAYLOR DOS: 12/25/16 LEVEL 5 EMERGENC	12/25/2016	03/13/2017	0.00	1,166.00	
<u>I100109159</u>	HENSLEY, HEATHER A DOB: 10/15/1984 DOS: 12/27/16	12/27/2016	03/13/2017	0.00	397.00	
<u>I100109253</u>	VELASQUEZ-LOPEZ, MARIA DOS: 12/30/16	12/30/2016	03/13/2017	0.00	397.00	

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Vendor Number	Vendor Name					Total Vendor Amount
JCOJAN	M.B. HAMMO ENTERPRISES, LLC					2,599.39
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	2,599.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2353</u>	TOILET APER REGULAR / ROSES	01/31/2017	03/13/2017	0.00	757.11	
<u>2397</u>	TOILET PAPER REGULAR / ROSES	02/08/2017	03/13/2017	0.00	457.19	
<u>2428</u>	TOILET PAPER REGULAR / ROSES	02/15/2017	03/13/2017	0.00	1,020.82	
<u>2464</u>	TOILET PAPER REGULAR / ROSES	02/22/2017	03/13/2017	0.00	364.27	
ROBLAW	MARCHRIS G. ROBINSON					540.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	540.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6125</u>	LEGAL PROPERTIES ON THE WRIT	02/07/2017	03/13/2017	0.00	540.00	
MARPLU	MARK'S PLUMBING PARTS					341.95
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	341.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001575807</u>	CUST ID: 278898 ACORN CHROME PLATED BRASS	12/22/2016	03/13/2017	0.00	230.46	
<u>INV001590220</u>	CUST # 278898 KOHLER CLOSE COUPLE BOLT	02/15/2017	03/13/2017	0.00	93.60	
<u>INV001590781</u>	CUST # 278898 FLUIDMASTER PRO57 FLUSH VALVE	02/16/2017	03/13/2017	0.00	17.89	
ARGSEC	METROPLEX CONTROL SYSTEMS, INC					350.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>196880</u>	WORK ORDER # 94490 DETENTION - DOOR HARDWARE	01/31/2017	03/13/2017	0.00	350.00	
QBAFUN	O'BANNON FUNERAL HOME					800.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21817</u>	LORI D. RODRIQUEZ DOD: 2/18/17	02/19/2017	03/13/2017	0.00	400.00	
<u>21917</u>	GROVER PALMER - DOD: 2/19/17	02/19/2017	03/13/2017	0.00	400.00	
OFFIDE	OFFICE DEPOT					715.51
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	715.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>899347167001</u>	ACCT # 43682634 MAT, CHAIR, CLEAR	02/09/2017	03/13/2017	0.00	-57.26	
<u>901080749001</u>	ACCT # 43682634 LABEL, RND, 12OCTM WHITE	02/07/2017	03/13/2017	0.00	106.84	
<u>901080944001</u>	ACCT # 43682634 FOLDER, LTR, 2 PLY, 4" END, MAN	02/07/2017	03/13/2017	0.00	220.95	
<u>901080945001</u>	ACCT #43682634 CENTON DATASTICK PRO - USB	02/07/2017	03/13/2017	0.00	22.28	
<u>901736375001</u>	ACCT # 43682634 TILES, CORK, FORAY, 12" X 12"	02/09/2017	03/13/2017	0.00	77.76	
<u>901959614001</u>	ACCT # 43682634 SCULPT ERGONOMIC	02/10/2017	03/13/2017	0.00	128.79	
<u>90619053001</u>	ACCT # 43682634 INK,DELL SERIES 9, SY, BLACK	02/15/2017	03/13/2017	0.00	216.15	
OMNBAS	OMNIBASE SERVICES OF TEXAS, LP					1,080.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	1,080.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OBS16400014</u>	2016 - OCT., NOV. & DEC 4TH QUARTER	01/04/2017	03/13/2017	0.00	306.00	
<u>OBS16400015</u>	ACTIVITY 2016 (OCT., NOV., & DEC)	01/04/2017	03/13/2017	0.00	540.00	
<u>OBS16400016</u>	2016 OCT., NOV. & DEC 4TH QUARTER	01/04/2017	03/13/2017	0.00	168.00	

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QBS16400017 2016 ( OCT., NOV. AND DEC) 4TH QUARTER 01/04/2017 03/13/2017 0.00 66.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
ONCALL ON CALL MOBILE VETERINARY SERVICES 53.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/08/2017 53.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
031325 10 YO MINI - SERVICE CALL 02/21/2017 03/13/2017 0.00 53.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
O'REIL O'REILLY AUTOMOTIVE, INC. 540.79

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/08/2017 540.79

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
0642-131548 # 188092 HOOD LATCH 01/31/2017 03/13/2017 0.00 -83.22  
0642-131654 # 188092 RADIATOR 02/01/2017 03/13/2017 0.00 400.81  
0642-131709 # 188092 FUEL FILTER 02/01/2017 03/13/2017 0.00 105.86  
0642-133497 # 188092 GAS MAGNUM 02/13/2017 03/13/2017 0.00 81.36  
0642-134645 # 188092 ADAPTER 02/21/2017 03/13/2017 0.00 35.98

**Vendor Number** Vendor Name **Total Vendor Amount**  
ORISEC ORION SECURITY AND INVESTIGATION 1,850.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/08/2017 1,850.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2014-076 CAUSE # 2014-076 HOLT, LOUIS ANTHONY 02/07/2017 03/13/2017 0.00 1,850.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
PATMAR PATHMARK TRAFFIC PROD. OF TX INC 491.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/08/2017 491.50

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
Q21414 CUST # 00C1056 18" X 24 " .080 ALUM BLANK 02/09/2017 03/13/2017 0.00 491.50

**Vendor Number** Vendor Name **Total Vendor Amount**  
JENPAU PAULA JENSON 25.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/08/2017 25.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
3032017 5 HOGS 03/02/2017 03/13/2017 0.00 25.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
PETTRA PETROLEUM TRADERS CORPORATION 11,342.92

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/08/2017 11,342.92

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
1102254 ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW E 02/15/2017 03/13/2017 0.00 5,941.42  
1106375 ACCT # 990644/1 ULTRA LOW SULFUR # 2 02/28/2017 03/13/2017 0.00 5,401.50

**Vendor Number** Vendor Name **Total Vendor Amount**  
PFGTEM PFG-TEMPLE 5,397.53

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 03/08/2017 5,397.53

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
8679177 CUST # 435577 DRY GROCERY / FROZEN 02/10/2017 03/13/2017 0.00 788.49  
8680926 CUST # 435577 DRY GROCERY / FROZEN 02/13/2017 03/13/2017 0.00 878.69  
8686383 CUST # 435577 DRY GROCERY / FROZEN 02/17/2017 03/13/2017 0.00 1,108.72  
8688090 CUST # 435577 DRY GROCERY / FROZEN 02/20/2017 03/13/2017 0.00 888.29  
8693153 CUST # 435577 DRY GROCERY / FROZEN 02/24/2017 03/13/2017 0.00 784.22  
8695529 CUST # 435577 DRY GROCERY / FROZEN 02/27/2017 03/13/2017 0.00 949.12

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					1,049.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		1,049.33
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>19368</u>	OFFICE SUPPLIES	01/17/2017	03/13/2017	0.00		108.77
<u>19413</u>	OFFICE SUPPLIES	02/08/2017	03/13/2017	0.00		840.00
<u>19477</u>	PHONE MESSAGE BOOK TOPS # 4003	02/20/2017	03/13/2017	0.00		12.56
<u>19478</u>	MICHAEL BELL - BUSINESS CARDS	02/20/2017	03/13/2017	0.00		88.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER					3,206.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		206.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2082017</u>	ACCT # 8000-9090-0465-5093 SHERIFFS OFC	02/08/2017	03/13/2017	0.00		206.93
Check				03/08/2017		3,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>30317</u>	POSTAGE ACCT # 32340705 METER # 1373525	03/03/2017	03/13/2017	0.00		3,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION					469.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		469.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>4221130</u>	ACCT # 3400806 SPECIAL ADJUSTMENT - TAX FREE	02/08/2017	02/08/2017	0.00		-100.00
<u>4221130 INVOICE</u>	ACCT # C3400806 BIG TALL FABRIC BLACK CHAIR	02/08/2017	03/13/2017	0.00		569.97
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RAYDEL</u>	RAYMOND DELEON					25.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		25.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>22717</u>	1/24 & 2/18/17 MILEAGE REIMBURSEMENT	02/27/2017	03/13/2017	0.00		25.26
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RDOEQU</u>	RDO EQUIPMENT CO.					114.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		114.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>P41031</u>	ACCT # 7269004 LAMP	02/10/2017	03/13/2017	0.00		114.08
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER					7,811.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		7,811.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2017</u>	INTERLOCAL ALLOCATION FOR FISCAL YEAR 2017	02/03/2017	03/13/2017	0.00		7,811.42
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					433.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/08/2017		433.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>3090862007</u>	ACCT # 422NHLBG4 FEBRUARY 2017	02/28/2017	03/13/2017	0.00		381.00
<u>3090863731</u>	ACCT # 422MKTQ29 FEBRUARY 2017	02/28/2017	03/13/2017	0.00		52.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					2,450.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	2,450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1068423974</u>	CUST # 2162455 SURRENDER HAND DRIVE TO CUSTOME	02/23/2017	03/13/2017	0.00	2,450.00	
<u>ROBBRA</u>	ROBIN BRAME					390.66
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	390.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22317</u>	PRESENT IN COURT: 2/23/17	02/23/2017	03/13/2017	0.00	390.66	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,472.80
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	1,472.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10789268</u>	CUST # 13570 BLADE, GRADER 5/8 X 6 X 7 HT	02/21/2017	03/13/2017	0.00	1,472.80	
<u>SALGAR</u>	SALVADOR GARCIA					405.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	405.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16-208</u>	CAUSE # 16-208 BRITTANY RIVAS	02/13/2017	03/13/2017	0.00	405.00	
<u>SANOBG</u>	SAN MARCOS OB/GYN, PLLC					75.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11626.0</u>	TREVINO, CAROLINE DOB: 1/04/1984 DOS: 12/06/16	12/06/2016	03/13/2017	0.00	75.00	
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					66.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	66.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>015709</u>	B402T	02/13/2017	03/13/2017	0.00	66.00	
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					2,357.14
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/08/2017	1,545.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1192611</u>	THACKER, JAMES DOB: 03/10/1987 DOS: 12/15-16/16	12/16/2016	03/13/2017	0.00	1,545.83	
Check					03/08/2017	159.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1234912</u>	VASQUEZ, RUBEN DOB: 08/03/1984 DOS: 12/16/16	12/16/2016	03/13/2017	0.00	159.80	
Check					03/08/2017	357.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1235139</u>	TAYLOR, KENNILOU H DOB: 2/06/1957 DOS: 12/25/16	12/25/2016	03/13/2017	0.00	357.57	
Check					03/08/2017	141.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1235189</u>	HENSLEY, HEATHER A DOB: 10/15/1984 DOS: 12/27/16	12/27/2016	03/13/2017	0.00	141.30	
Check					03/08/2017	100.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1235327</u>	WORSHAM, JOSHUA DOB: 6/03/1991 DOS: 1/01/17	01/01/2017	03/13/2017	0.00	100.89	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/08/2017	51.75
	<u>2016072144</u>	TREVINO, ROBERT D. DOB: 4/11/1990 DOS: 1/25/17	01/25/2017	03/13/2017	0.00	51.75		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER						195.00	
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							03/08/2017	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>156810C8363</u>	#825196 FLORES, JOSHUA & #647419 RAMIREZDAVENPC	02/01/2017	03/13/2017	0.00	130.00			
Check							03/08/2017	65.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<u>1923828V8363</u>	PULIDO, ROY D DOB: 11/12/1986 DOS: 1/06/17	01/06/2017	03/13/2017	0.00	65.00			
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	
<u>SHELIN</u>	SHERI LINDER						1,075.00	
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							03/08/2017	1,075.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<u>17-008</u>	CAUSE # 2012-0259 CHARLES RICARDO MOORE	02/13/2017	03/13/2017	0.00	100.00			
<u>17-009</u>	11/21/16 SUBCONTRACT COURT REPORTING SERVICE	02/13/2017	03/13/2017	0.00	375.00			
<u>17-015</u>	SUBCONTRACT (207TH - J. ROBISON)	02/13/2017	03/13/2017	0.00	200.00			
<u>17-019</u>	SUBCONTRACT (207TH - JUDGE JACK ROBISON)	02/14/2017	03/13/2017	0.00	200.00			
<u>17-025</u>	SUBCONTRACT ( 207TH - JUDGE ROBISON)	02/16/2017	03/13/2017	0.00	200.00			
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART						97.60	
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							03/08/2017	97.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<u>721655</u>	CHEM. HYDRATE LIME 50#	02/09/2017	03/13/2017	0.00	17.90			
<u>722092</u>	POLY LEAF RAKE LP18	02/13/2017	03/13/2017	0.00	17.90			
<u>722251</u>	BRUSH - SYN. RICE ROOY	02/15/2017	03/13/2017	0.00	15.00			
<u>723126</u>	ADJUSTABLE WRENCH 12" MC	02/23/2017	03/13/2017	0.00	46.80			
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	
<u>STCICA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC						300.00	
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							03/08/2017	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>2017</u>	ROLAND, THERIOT, MOSES, HADEN, SCHAWE - 2017	02/21/2017	03/13/2017	0.00	300.00			
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC						3,479.46	
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							03/08/2017	3,479.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<u>63204226</u>	CUST # 142726 SERVICE CALL - OTR - TAX SVC	02/15/2017	03/13/2017	0.00	2,176.17			
<u>63204994</u>	CUST # 280894 P225/60R18 FIREHAWH GTZ PURSUIT	02/15/2017	03/13/2017	0.00	445.08			
<u>63205371</u>	CUST # 142726 LT265/75R16 TRANSFORCE AT E BW	02/22/2017	03/13/2017	0.00	858.21			
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>	
<u>STAENG</u>	STANSBERRY ENGINEERING CO., INC.						2,800.00	
<b>Payment Type</b>	<b>Payment Number</b>						<b>Payment Date</b>	<b>Payment Amount</b>
Check							03/08/2017	2,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>			
<u>224.02</u>	LOW IMPACT DEVELOPEMNET - SCHEMATIC DESIGN	02/15/2017	03/13/2017	0.00	2,800.00			

Payment Register

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<b>Vendor Number</b> <u>STERIC</u>	<b>Vendor Name</b> STERICYCLE, INC.			<b>Total Vendor Amount</b> 790.49	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 790.49
<b>Payable Number</b> <u>4006891754</u>	<b>Description</b> CUST # 2020116 STERI-SAFE COMPLIANCE SOLUTIONS	<b>Payable Date</b> 03/01/2017	<b>Due Date</b> 03/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 790.49

<b>Vendor Number</b> <u>SUPWOR</u>	<b>Vendor Name</b> SUPPLYWORKS			<b>Total Vendor Amount</b> 571.23	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 571.23
<b>Payable Number</b> <u>392323960</u>	<b>Description</b> ACCT # 360388 BRADLEY CARTRIDGE KIT FOR MTR. FAUC	<b>Payable Date</b> 02/16/2017	<b>Due Date</b> 03/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 571.23

<b>Vendor Number</b> <u>SUSMER</u>	<b>Vendor Name</b> SUSANNA MERINGOLA			<b>Total Vendor Amount</b> 24.71	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 24.71
<b>Payable Number</b> <u>22817</u>	<b>Description</b> MILEAGE REIMBURSEMENT 2/03 & 16/17	<b>Payable Date</b> 02/28/2017	<b>Due Date</b> 03/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.71

<b>Vendor Number</b> <u>SWAGIT</u>	<b>Vendor Name</b> SWAGIT PRODUCTIONS, LLC			<b>Total Vendor Amount</b> 575.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 575.00
<b>Payable Number</b> <u>8558</u>	<b>Description</b> STREAMING SERVICES FOR FEBRUARY 2017	<b>Payable Date</b> 02/28/2017	<b>Due Date</b> 03/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 575.00

<b>Vendor Number</b> <u>SYSO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC			<b>Total Vendor Amount</b> 11,698.14	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 11,698.14
<b>Payable Number</b> <u>113211682</u>	<b>Description</b> CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	<b>Payable Date</b> 02/08/2017	<b>Due Date</b> 03/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,604.36
<u>113211683</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/08/2017	03/13/2017	0.00	106.69
<u>113219031</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	02/10/2017	03/13/2017	0.00	1,765.45
<u>113230076</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	02/15/2017	03/13/2017	0.00	1,617.33
<u>113230077</u>	CUST # 043430 CHEMICAL & JANITORIAL	02/15/2017	03/13/2017	0.00	188.07
<u>113249306</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	02/22/2017	03/13/2017	0.00	1,726.62
<u>113256666</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	02/24/2017	03/13/2017	0.00	2,486.42
<u>133237693</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY /	02/17/2017	03/13/2017	0.00	2,203.20

<b>Vendor Number</b> <u>TAHSTE</u>	<b>Vendor Name</b> TAHLIA T. STEWART			<b>Total Vendor Amount</b> 1,183.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 1,183.00
<b>Payable Number</b> <u>15-FL-319 4</u>	<b>Description</b> CAUSE # 15-FL-319 P.N.	<b>Payable Date</b> 02/23/2017	<b>Due Date</b> 03/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.00
<u>15-FL-319 5</u>	CAUSE # 15-FL-319 P.N.	02/23/2017	03/13/2017	0.00	189.00
<u>15-FL-320 2</u>	CAUSE # 15-FL-320 E.C. & P.P-S	02/23/2017	03/13/2017	0.00	308.00
<u>15-FL-373 3</u>	CAUSE # 15-FL-373 M.B.	02/23/2017	03/13/2017	0.00	238.00
<u>15-FL-380 2</u>	CAUSE # 15-FL-380 D.S.	02/23/2017	03/13/2017	0.00	203.00

<b>Vendor Number</b> <u>TAYBRO</u>	<b>Vendor Name</b> TAYARTA L BROWN			<b>Total Vendor Amount</b> 442.40	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/08/2017	<b>Payment Amount</b> 442.40
<b>Payable Number</b> <u>16-FL-162 3</u>	<b>Description</b> CAUSE # 16-FL-162 W.L. & S.I.	<b>Payable Date</b> 02/23/2017	<b>Due Date</b> 03/13/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 280.00
<u>17-FL-046</u>	CAUSE # 17-FL-046 S.M.D.	02/23/2017	03/13/2017	0.00	162.40

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					333.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73682</u>	ACCT # 0103-0676 F,S	02/14/2017	03/13/2017	0.00	333.00	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					34,828.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16879-WC2</u>	MEMBER # 0280 2ND QUARTER	03/01/2017	03/01/2017	0.00	34,828.00	
<u>JAMCAS</u>	THE CASEY LAW FIRM					790.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-189</u>	CAUSE # 15-189 A.J. LEWIS, JR	02/13/2017	03/13/2017	0.00	260.00	
<u>16-173</u>	CAUSE # 16-173 STEPHANIE CRUM	02/13/2017	03/13/2017	0.00	530.00	
<u>THETRI</u>	THE TRIPLEX GROUP, LLC					371.35
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11612</u>	# 071007 2" DRIVE CAP FOR THE SQUARE TUBE BREAKAV	02/28/2017	03/13/2017	0.00	371.35	
<u>TOMHAR</u>	THOMAS HARMON					145.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	29 HOGS	03/02/2017	03/13/2017	0.00	145.00	
<u>THRRIV</u>	THREE RIVERS COMMUNITY CENTER					100.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22417</u>	MAY 2017 ELECTION USE	02/27/2017	03/13/2017	0.00	100.00	
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT					1,722.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-210_1</u>	CAUSE # 15-FL-210 TATE	02/23/2017	03/13/2017	0.00	994.00	
<u>16-FL-461</u>	CAUSE # 16-FL-461 NEWMAN	02/23/2017	03/13/2017	0.00	728.00	
<u>TODSMI</u>	TODD SMITH					200.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	40 HOGS	03/02/2017	03/13/2017	0.00	200.00	



**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					25.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/08/2017    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>	
<u>3012017</u>	ACCT ID: 234599    FEB 2017	03/01/2017	03/13/2017	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRAFAL</u>	TRAVIS C. FAIRCHILD					330.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/08/2017    330.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3022017</u>	66 HOGS	03/02/2017	03/13/2017	0.00	330.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRIMEC</u>	TRIAD MECHANICAL SERVICES, INC.					3,665.34
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/08/2017    3,665.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200-0259</u>	MISC PLUMBING JOBS 2016-2017 YEAR	02/22/2017	03/13/2017	0.00	3,665.34	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRICHU</u>	TRINITY UNITED CHURCH ANNEX					100.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/08/2017    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>22417</u>	RENTAL FOR 5/2017 ELECTION	02/27/2017	03/13/2017	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRAHOS</u>	UMC AT BRACKENRIDGE					13,330.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/08/2017    13,330.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5027893254</u>	GUNDRED, RUDY    DOB: 2/16/1986 DOS: 3/24/16	03/24/2016	03/13/2017	0.00	13,330.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					1,088.65
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/08/2017    1,088.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822_1914123</u>	CUST # 222727 RTE # G4200 PRCT # 3	12/21/2016	03/13/2017	0.00	37.56	
<u>822_1916316</u>	CUST # 222727 RTE # G4200 PRCT # 3	12/28/2016	03/13/2017	0.00	37.56	
<u>822_1923069</u>	CUST # 222727 RTE # G4200 PRCT # 3	01/18/2017	03/13/2017	0.00	37.56	
<u>822_1930207</u>	CUST # 222727 RTE # F6140 SHERIFF'S	02/10/2017	03/13/2017	0.00	88.00	
<u>822_1932439</u>	CUST # 222727 RTE # F6140 SHERIFF'S	02/17/2017	03/13/2017	0.00	88.00	
<u>822_1932508</u>	CUST # 222727 RTE # F6110 COURT HOUSE	02/17/2017	03/13/2017	0.00	190.26	
<u>822_1932847</u>	CUST # 222727 RTE # F2900 PRCT # 2	02/20/2017	03/13/2017	0.00	37.30	
<u>822_1934140</u>	CUST # 222727 RTE # G4200 PRCT # 3	02/22/2017	03/13/2017	0.00	37.56	
<u>822_1934677</u>	CUSTOMER # 222727 RTE # F6140 SHERIFF'S LOGO MAT	02/24/2017	03/13/2017	0.00	93.25	
<u>822_1934748</u>	CUST # 222727 RTE # F6110 COURT HOUSE	02/24/2017	03/13/2017	0.00	200.90	
<u>822_1935090</u>	CUST # 222727 RTE # F2900	02/27/2017	03/13/2017	0.00	39.80	
<u>822_1936968</u>	CUST # 222727 RTE # F6110	03/03/2017	03/13/2017	0.00	200.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VANGUA</u>	VANGUARD TRUCK HOLDINGS, LLC					64.86
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/08/2017    64.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>238647</u>	ACCT # 220112 SWITCH	02/14/2017	03/13/2017	0.00	64.86	

**Payment Register**

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>VICBRO</u>	VICTOREA D. BROWN			1,342.49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/08/2017	1,342.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2404-13CC 4</u>	CAUSE # 2404-13CC I.P.O.	02/21/2017	03/13/2017	0.00	125.00
<u>2604-17CC</u>	CAUSE # 2604-17CC J.T.	02/24/2017	03/13/2017	0.00	460.00
<u>45420</u>	CAUSE # 45420 AMANDO ESPINOZA	01/30/2017	03/13/2017	0.00	757.49

Vendor Number	Vendor Name			Total Vendor Amount	
<u>XERCOR</u>	XEROX CORPORATION			3,831.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/08/2017	3,831.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>740727</u>	CONTRACT # 010-0063777-001 1/30 - 2/27/17	02/08/2017	03/13/2017	0.00	3,831.00

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	346	167	0.00	404,647.73
<b>Packet Totals:</b>	<b>346</b>	<b>167</b>	<b>0.00</b>	<b>404,647.73</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-404,647.73
Packet Totals:		-404,647.73

**2. Accept and approve the February 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.**

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

FEBRUARY 2017

	February	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$986,415.06	\$12,487,637.79	\$13,474,052.85	\$12,137,861.12
2015 & Prior Collection	\$75,607.04	\$320,033.90	\$395,640.94	\$331,635.75
<b>Total Tax Collection =</b>	<b>\$1,062,022.10</b>	<b>\$12,807,671.69</b>	<b>\$13,869,693.79</b>	<b>\$12,469,496.87</b>

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

February 28, 2017 Percent of 2016 Tax Collected                      90.54%

February 29, 2016 Percent of 2015 Tax Collected                      90.76%

February 28, 2015 Percent of 2014 Tax Collected                      90.41%

February 28, 2017 - Balance of Delinquent Tax                      \$1,416,993.00

February 29, 2016 - Balance of Delinquent Tax                      \$1,431,022.77

February 28, 2015 - Balance of Delinquent Tax                      \$1,380,553.44

Corrections made to Current Tax Roll                      (\$5,306.32)

Corrections made to Delinquent Tax Roll                      (\$7,076.90)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$18,170.63

Submitted by:

Mary LaPoint

Mary LaPoint  
 Chief Appraiser  
 Caldwell County Appraisal District

# CALDWELL COUNTY

Balance Sheet

FEBRUARY 2017

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-Feb-17	\$181,178.75	\$17,463.65	EFT
(2) 10-Feb-17	\$23,636.93	\$2,306.39	EFT
(3) 16-Feb-17	\$26,616.47	\$2,534.04	EFT
(4) 23-Feb-17	\$44,128.05	\$4,475.25	EFT
(5) 28-Feb-17	\$167,029.08	\$16,583.26	EFT
(6) 3-Mar-17	\$525,484.95	\$50,585.28	EFT
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$968,074.23</u>	<u>\$93,947.87</u>	
TOTAL ALL DEPOSITS	<u>\$1,062,022.10</u>		

# CALDWELL COUNTY

## Balance Sheet

FEBRUARY 2017

### Collections

	FARM TO MARKET	GENERAL FUND	
	M & O	M & O	I & S
Current Tax	\$119.20	\$846,326.14	\$81,444.36
Current P & I	\$5.87	\$53,382.12	\$5,137.37
Delinquent Tax	\$8.35	\$49,612.40	\$5,332.31
Delinquent P & I	\$3.12	\$18,617.03	\$2,033.83
		<b>Subtotals</b>	
		\$967,937.69	\$93,947.87
<b>TOTAL FTM</b>	<b>\$136.54</b>	<b>TOTAL GCA</b>	<b>\$1,061,885.56</b>
	ROAD & BRIDGE	STATE TAX	
	M & O	M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>
<b>TOTAL COUNTY COLLECTIONS</b>		<b>\$1,062,022.10</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$18,170.63

Attorney Fees Detail

FTM	\$2.19
GCA	\$18,168.44
RAB	\$0.00
STX	\$0.00



**3. Accept and approve the 2016 Certificates of Compliance (Continuing Education for Certification as County Treasurer and Public Funds Investment Training) from the County Treasurers' Association of Texas for County Treasurer, Lori Rangel.**

County Treasurers' Association of Texas  
2016 Certificate of Compliance  
Public Funds Investment Act



This Certifies That  
Hon. Lori D. Rangel  
County Treasurer  
Caldwell County

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government

Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

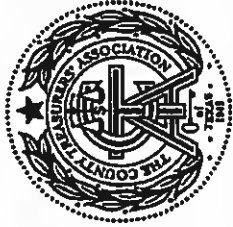
A handwritten signature in black ink, reading "Tim Funchess".

Honorable Alan Dierschke, Chair  
County Treasurers' Association of Texas

A handwritten signature in black ink, reading "Alan Dierschke".

Honorable Tim Funchess, President  
Certification and Validation Committee

County Treasurers' Association of Texas  
2016 Certificate of Compliance  
Continuing Education



This Certifies That  
Hon. Lori D. Rangel  
Certified County Treasurer  
Caldwell County

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

A handwritten signature in cursive script, reading "Tim Funchess".

Honorable Tim Funchess, President  
County Treasurers' Association of Texas

A handwritten signature in cursive script, reading "Alan Dierschke".

Honorable Alan Dierschke, Chair  
Certification and Validation Committee





## **CALDWELL COUNTY LEADERSHIP PROGRAM**

**Develop \* Connect \* Impact**

**BECOME A LEADER IN YOUR COMMUNITY AND BEYOND**

**PARTICIPATE IN THE 2017-2018**

### **CALDWELL COUNTY LEADERSHIP PROGRAM**

The Caldwell County Leadership Program is a means to cultivate community and business leaders in Caldwell County. The program identifies and encourages current and potential leaders by acquainting them with local needs and building an understanding of how individual talents can work together to build a more successful community. Participants are given unique insights into city, county and state level organizations which allow them to build a more in-depth perspective of their own community's opportunities and challenges. Participants also receive training in the art of leadership itself, strengthening their ability to make a positive impact at home, work and in the public forum. The eight session course will be led by Nicki Harle, a community development professional with more than 20 years experience in development and enrichment of community-based organizations. Ms. Harle's guidance represents a fresh and expanded approach to what will become an impactful program for Caldwell County. Participation is limited, so don't wait. Submit your application today!



## CALDWELL COUNTY LEADERSHIP

### PURPOSE

The purpose of Caldwell County Leadership is to develop motivated, skilled and effective leaders who will contribute to the future growth and direction of Caldwell County.

### OBJECTIVES

- Identify and select highly motivated new and emerging leaders to participate in a 9 month program.
- Motivate class participants to assume the responsibilities and opportunities inherent in the leadership program.
- Provide information to class participants on the key organizational structure within the County
- Acquaint class participants with strengths, challenges, problems and needs of the County.

### METHODS

- Eight sessions (One eight hour session per month) beginning in August 2017 and ending in May 2018 (no session in December)
- Sessions will be held the fourth Wednesday of each month except for December.
- The first session is mandatory to continue the class. More than one absence in the remaining 7 sessions results in ineligibility to graduate from the Caldwell County Leadership Program in the current year. (Registration fee is non-refundable after Session 1)
- Each session will provide information on subjects relating to government, economic development, county asset mapping, civic affairs, and leadership and cooperative efforts within the County. County leaders and experts from state government will be presenters during the course.
- Sessions will be conducted in various locations throughout the County.
- Upon completion of the course, participants will be encouraged to seek and accept leadership roles in the County or in their respective community.

### MORE DETAILS

- All applicants for the Caldwell County Leadership Program must be at least 18 years of age.
- The registration fee for the Caldwell County Leadership Program class is \$500 per person. The fee covers facilitation of sessions, instruction, meals, notebook, speaker cost and any miscellaneous expenses.
- Each class will be given the opportunity to identify a project for their class to complete during the year.
- Class participants may self-register or be registered by a family member, an associate or an employer. Applications will be accepted at the Lockhart Chamber office for those participants residing/working in Lockhart, and at the Luling Chamber office for those participants residing/working in Luling. Each Chamber has 10 slots available. For applications received in excess of 20 total, there will be a review/selection process conducted by the Caldwell County Leadership committee to insure the diversity of the group. If not selected for the class, the applicant will be on a waiting list that will be maintained for future class opportunity.

### CURRICULUM OUTLINE

- Session 1 Know Yourself & Know Your Neighbor
- Session 2 Leadership Knowledge
- Session 3 State Government in Action
- Session 4 Elements Of A Strong Community
- Session 5 County Government In Action
- Session 6, 7 & 8 Spotlight on Lockhart, Spotlight on Luling  
Spotlight on community: history highlights, insights to local challenges and success stories, and panel presentations on municipal government, energy and utilities, healthcare and education.

**2017/2018  
Caldwell County Leadership  
Application**

\_\_\_\_\_  
Name (Last, First, Middle) Preferred name for badge

\_\_\_\_\_  
Date of Birth Place of Birth

\_\_\_\_\_  
Home Address City State & Zip Code

\_\_\_\_\_  
Mailing Address (if different from Home Address)

\_\_\_\_\_  
Name of Company / Organization Business Address City State & Zip Code

\_\_\_\_\_  
Title of Position Held

\_\_\_\_\_  
Cell Phone Business Phone Email Address

Preferred Means of Communication:  Email  Phone

Preferred Mailing Address:  Home  Business

If Married, Spouse's Name: \_\_\_\_\_

Describe Your Primary Occupation and Duties, If Applicable: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Provide Previous Employment History: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Describe Your Volunteer, Civic and Community Activities During The Past 5 Years, Noting Any Special Awards

and/or Commendations: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Caldwell County Leadership Application, Page 2**

Provide Information About Your Education or Training, All Levels \_\_\_\_\_  
\_\_\_\_\_

What Issues In Our Curriculum Interest You Most? \_\_\_\_\_  
\_\_\_\_\_

**Your Opinion & Expectations:**

In Your Opinion, What Are Two Issues In The County Or In Your Community That Need To Be Addressed?  
\_\_\_\_\_  
\_\_\_\_\_

Why Have You Applied To Participate In The Leadership Program?  
\_\_\_\_\_

What Do You Expect To Gain From Participation In The Leadership Program?  
\_\_\_\_\_

Attach One Photograph, And Up To Two Letters Of Recommendation With This Application.

- My Organization Is Prepared To Cover Tuition If I Am Accepted. (\$500)
- I Will Assume Personal Responsibility For The Tuition If I Am Accepted. (\$500)

By submitting this application, I understand the required mandatory attendance for Session 1 and that more absences than one will disqualify me from graduation with the class this year.

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Print Name

Application Deadline – July 1, 2017 – Your Application Can Not Be Considered Until All Requested Information And Attachments Have Been Received. Please Make Checks Payable To Lockhart Chamber Of Commerce (for Lockhart residents) Or Luling Area Chamber Of Commerce (for Luling residents).

Mail To: Lockhart Chamber Of Commerce, P O Box 840, Lockhart TX, 78644 Phone: 512-398-2818  
Luling Area Chamber Of Commerce, 421 E. Davis Street, Luling TX, 78648 Phone: 830-875-3214

**ALL QUESTIONS ON THIS APPLICATION ARE MEANT TO INSURE DIVERSITY, NOT TO LIMIT PARTICIPATION.**





## **ACTION AGENDA ITEMS**

**6. Discussion/Action** regarding a Proclamation recognizing the anniversary of Caldwell County.

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

# **Proclamation**

**Whereas, Caldwell County was created on March 6, 1848 from territory of Gonzales County and was named in honor of Matthew Caldwell, an early settler and Texas Ranger during the Texas Revolution; and**

**Whereas, Matthew Caldwell was a soldier in the Texas Army who in 1835, rode from Gonzales to Bastrop to call men to arms before the battle of Gonzales and was named a Delegate of the Convention of 1836; and**

**Whereas, Matthew Caldwell was a Ranger Captain of an Infantry Company and commanded forces in the Goliad Campaign, the Battle of Plum Creek and the Battle of Salado Creek; and**

**Whereas, on March 2, 1836, Matthew Caldwell, also called "Old Paint," signed the Texas Declaration of Independence; and**

**Now therefore, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim March 2, 2017 as**

## ***Anniversary of Caldwell County***

**Therefore, in official recognition whereof, we the undersigned do hereby affix our signatures this 13<sup>th</sup> day of March, 2017.**

---

*Ken Schawe, County Judge*

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*Hoppy Haden*  
*County Commissioner Precinct No. 1*

*Edward Moses*  
*County Commissioner Precinct No. 2*

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*Edward "Ed" Theriot*  
*County Commissioner Precinct No. 3*

---

*Joe Ivan Roland*  
*County Commissioner Precinct No. 4*

*Attest:*

---

*Carol Holcomb, County Clerk*

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

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

**8. Discussion/Action** to increase the number of Deputy Constables in Precinct One from four positions to five positions.

**Cost: None; Speaker: Judge Schawe/Constable Terrell; Backup: None.**

**9. Discussion/Action** to set a public hearing regarding the installation of all-way stop signs in Prairie Lea, Precinct 2.

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

**10. Discussion/Action** to authorize Judge Schawe and Commissioner Haden to approve payments on an as-needed basis related to the Schuelke Road project, with the exception of final payment.

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



**11. Discussion/Action** regarding the Texas Notice of Audit Amount Due to the State Comptroller for court costs, fees and fines in the amount of \$468,691.99. Recommendation for payment or possible redetermination hearing.

**Cost: TBD; Speaker: Judge Schawe; Backup: 1.**

STATE OF TEXAS

TEXAS NOTICE OF AUDIT AMOUNT DUE - COURT COSTS, FEES AND FINES

1 T Code ■

CALDWELL COUNTY  
1204 REED DR  
LOCKHART TX 78644-4200

Date of notice  
02/15/17

Identification number  
3 ■ 17460016318

Period ending  
4 ■ 151

Audit record number  
5 ■ 001

6 Enter amount of your payment  
\$■

7 ■

Please detach this part and return it with your payment

Keep this part for your records

TEXAS NOTICE OF AUDIT AMOUNT DUE - COURT COSTS, FEES AND FINES

Identification number  
17460016318

Date of notice  
02/15/17

Period ending  
151

This is your official notification of an amount due for the audit of your records for the period 4/1/11 through 3/31/15 for COURT COSTS, FEES AND FINES

This assessment is due and payable upon receipt.

Audit liability	_____ \$	468,691.99
Less: payments applied	_____	0.00
<b>TOTAL AMOUNT DUE</b>	<b>..... \$</b>	<b>468,691.99</b>

Make your payment payable to STATE COMPTROLLER.

If you do not agree with the amount on this notice, you may file a request for a hearing on or before 30 days from the date of this notice. Your request must be filed with this office and must include a statement which lists the specific reasons why you disagree.

COMPTROLLER OF PUBLIC ACCOUNTS  
111 E. 17th Street  
Austin, Texas 78774-0100



FEB 24 2017  
COUNTY AUDITOR

FEB 17 2017  
COUNTY AUDITOR

**12. Discussion/Action** to accept committee appointments from each Commissioner for the purpose of negotiating a possible Host Agreement with Green Group Holdings.

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

**13. Discussion/Action** to dispose of salvage or surplus property located at the Caldwell County Justice Center, Fleet Maintenance Department, pursuant to Section 263.152 of the Texas Local Government Code and Article 2.21 of the Code of Criminal Procedure.

**Cost: TBD; Speaker: Judge Schawe; Backup: 1.**

Veh. Description	VIN Number	Assigned To	Condition
2003 Ford Crown Vic	2FAFP71W83X179837	CC Sheriff's Dept.	High Mileage, Wrecked
2002 Ford F-150	1FTRF17W32NB06230	CC Sheriff's Dept.	High Mileage, Engine Noisy
1998 Ford Crown Vic	2FAFP71W6WX135226	CC Constable PCT 3	High Mileage, Running
2000 Ford Crown Vic	2FAFP71WOYX203717	CC Constable PCT 3	Wrecked, Parts Missing
2008 Ford Crown Vic	2FAFP71V88X135027	CC Sheriff's Dept.	High Mileage, Parts Missing
2006 Ford Crown Vic	2FAFP71W36X125415	CC Sheriff's Dept.	Submerged under water, Parts Missing.
1998 Ford Crown Vic	2FAFP71W6XX130285	CC Sheriff's Dept.	High Mileage, Parts Missing

**14. Discussion/Action** to dispose of salvage or surplus property located at the Caldwell County Juvenile Probation Office, pursuant to Section 263.152 of the Texas Local Government Code and Article 2.21 of the Code of Criminal Procedure.

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

**15. Executive Session** pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 and 551.076 (Consultation with counsel and deliberation): regarding the deployment or implementation of security personnel or devices, or a security audit, to include deliberation regarding Caldwell County's Threat Hazard Identification and Risk Assessment (THIRA); and the county's Hazard Mitigation Planning. Possible action may follow in open court.

**Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; 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)