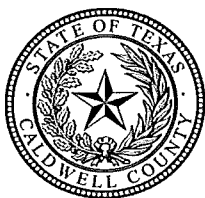


Commissioners Court

August 08, 2016

AGENDA



NOTICE OF MEETING

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 8th day of August, 2016 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

AGENDA

Call Meeting to Order.

- 2016.08.08.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.08.08.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.08.08.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.08.08.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.08.08.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** Approve payment of County invoices in the amount of \$436,733.22.
- B.** Accept River Duty Report from Chief Deputy Constable Steve Kenney of Precinct # 3

SPECIAL PRESENTATIONS
Coordinator

Balloon Accident, Martin Ritchey, Emergency Management

(ALL OTHER AGENDA ITEMS)

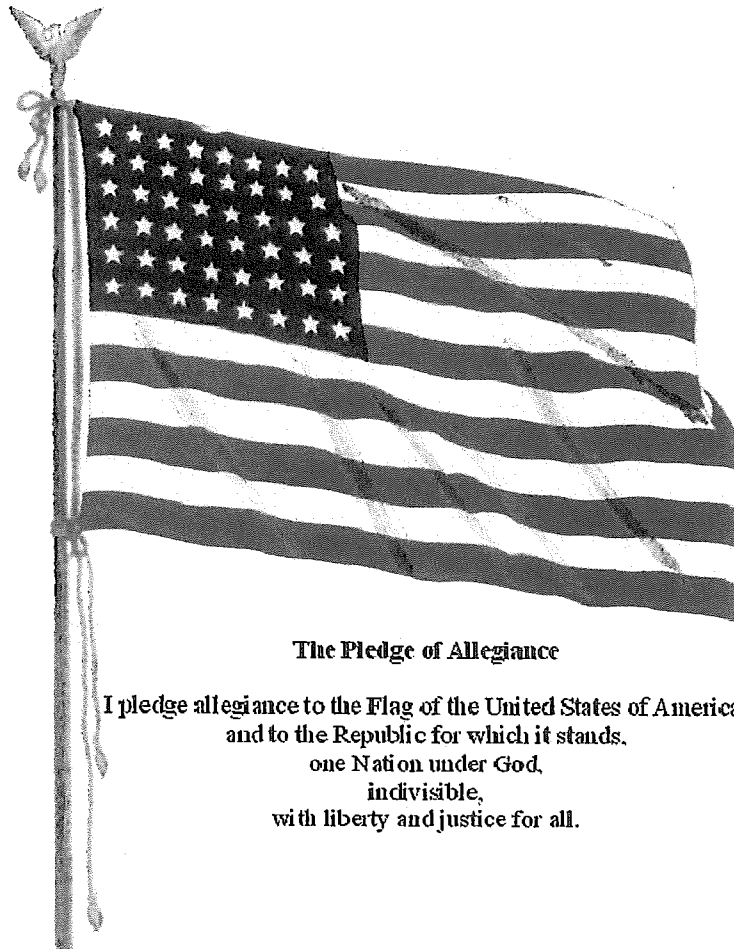
FILED this 4th day of Aug 20 16
11:50 A.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Steve Page Deputy

- 2016.08.08.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.08.08.07** **Discussion/Action** regarding the selection of the employee group health insurance benefits plan. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** 1.
- 2016.08.08.08** **Discussion/Action** regarding the selection of the 2016 County Election Officials as proposed by the 2016 Caldwell County Democratic Party Appointment. **Speaker:** Judge Schawe/Phillip Ruiz; **Cost:** None; **Backup:** 5.
- 2016.08.08.09** **Discussion/Action** regarding the selection of the 2016 County Election Officials as proposed by the 2016 Caldwell County Republican Party Appointment. **Speaker:** Judge Schawe/Kathy Haigler; **Cost:**None; **Backup:** 6.
- 2016.08.08.10** **Discussion/Action** regarding the rate of pay for Deputy Constables. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.08.08.11** **Discussion/Action** regarding the Human Resources position. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.08.08.12** **Discussion/Action** to accept a tax resale bid on .216 acres out of Lot 1, Block 7, Josey's North Addition to the City of Luling, tax account number 25942. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 6.
- 2016.08.08.13** **Discussion** concerning the effective and rollback tax rate for Fiscal Year 2016-2017. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 6.
- 2016.08.08.14** **EXECUTIVE SESSION** Consultation with legal counsel concerning status of the contested case hearing regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. **Speaker:** Commissioner Roland/J. Eric Magee; **Backup:** None.
- 2016.08.08.15** **Budget Workshop** regarding the proposed 2016-2017 budget. **Speaker:** Judge Schawe; **Backup:** None.
- 2016.08.08.16** **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

**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.

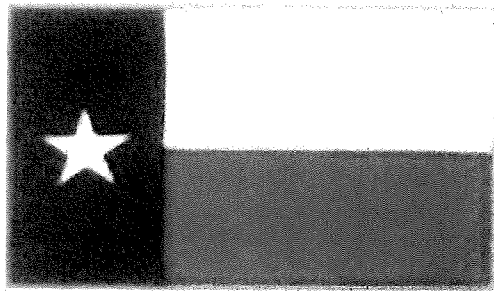


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

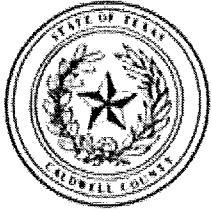
2016.08.08.05 Consent Agenda.

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

- A.** Approve payment of County invoices in the amount of \$436,733.22.
- B.** Accept River Duty Report from Chief Deputy Constable Steve Kenney of Precinct # 3.

SPECIAL PRESENTATIONS – Balloon Accident, Martin Ritchey, Emergency Management Coordinator

A.



Caldwell County, TX

Expense Approval Register

Packet: APPKT01349 - 08/08/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
ELECTION SYSTEMS & SOFT	975428	07/11/2016	ACCT # C04192 FIRMWARE	001-1420	10,779.75
TYLER TECHNOLOGIES, INC.	025-162099	08/01/2016	CUST # 47804 MAINTENANC	001-1420	6,776.00
OMNIBASE SERVICES OF TEX	80116	08/01/2016	2 ND QTR 2016 244	001-2730	1,464.00
					19,019.75
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-2140-3110	37.35
DARLA LAW	72016	07/29/2016	REIMBURSEMENT FOR JULY	001-2140-4260	146.88
					184.23
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	477727-0	07/19/2016	CAUSE # 12430	001-3200-3110	60.00
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-3200-4260	119.07
DAVID BROOKS, ATTORNEY	72816	07/28/2016	LEGAL CONSULTATION FOR	001-3200-4315	100.00
					279.07
Department : 3220 - DISTRICT CLERK					
TEXAS DISTRICT COURT ALLI	2016	07/26/2016	TINA M. FREEMAN, DIST CLE	001-3220-4810	50.00
					50.00
Department : 3230 - DISTRICT JUDGE					
STATE BAR OF TEXAS	SALES0000000309741	03/29/2016	CUST ID: 69932029 TX PJC C	001-3230-4011	93.75
JAMES E. HANDY	13-FL-146 4	07/14/2016	CAUSE # 13-FL-146 C.M.	001-3230-4160	1,708.00
BOVIK & MEREDITH P.C.	14-FL-427 2	07/14/2016	CAUSE # 14-FL-427 S.M. / L.	001-3230-4160	595.00
TAHLIA T. STEWART	14-FL-463 3	07/14/2016	CAUSE # 14-FL-463 A.B.E. &	001-3230-4160	511.00
TERRY "TY" WESLEY BAKER	15-FL-011 2	07/14/2016	CAUSE # 15-FL-011 K.H. AN	001-3230-4160	224.00
JANA G. WILLIAMS	15-FL-076 6	07/14/2016	CAUSE # 15-FL-076 J.R.L. / J.	001-3230-4160	112.00
JANA G. WILLIAMS	15-FL-098 11	07/14/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	56.00
BOVIK & MEREDITH P.C.	15-FL-158 1	07/14/2016	CAUSE # 15-FL-158 O.B.	001-3230-4160	826.00
MIGUEL CASTILLO	15-FL-158 5	07/14/2016	CAUSE # 15-FL-158 K.B.	001-3230-4160	182.00
MIGUEL CASTILLO	15-FL-159 1	07/14/2016	CAUSE # 15-FL-159 A.W.	001-3230-4160	567.00
MIGUEL CASTILLO	15-FL-221 7	07/14/2016	CAUSE # 15-FL-221 V.G.	001-3230-4160	630.00
BOVIK & MEREDITH P.C.	15-FL-274 3	07/14/2016	CAUSE # 15-FL-274 J.O. / L.	001-3230-4160	623.00
JANA G. WILLIAMS	15-FL-313 7	07/14/2016	CAUSE #15-FL-313 K.B.C. / K	001-3230-4160	112.00
MIGUEL CASTILLO	15-FL-319 3	07/14/2016	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	371.00
MIGUEL CASTILLO	15-FL-320 3	07/14/2016	CAUSE # 15-FL-320 E.C. / P.P	001-3230-4160	182.00
JANA G. WILLIAMS	15-FL-437 6	07/14/2016	CAUSE # 15-FL-437 A.R. & A	001-3230-4160	35.00
MIGUEL CASTILLO	15-FL-537 2	07/14/2016	CAUSE # 15-FL-537 B.V. / A.	001-3230-4160	567.00
ADAM D. ROWINS	15-FL-549 3	07/14/2016	CAUSE # 15-FL-549 J.R.N. &	001-3230-4160	133.00
JANA G. WILLIAMS	16-FL-005 2	07/14/2016	CAUSE # 16-FL-005 S.G.	001-3230-4160	259.00
JAMES E. HANDY	16-FL-030 2	07/14/2016	CAUSE # 16-FL-030 J.P.	001-3230-4160	416.50
GREGORY L. WILSON	16-FL-041 2	07/14/2016	CAUSE # 16-FL-041 Z.L. &	001-3230-4160	434.00
AMANDA FLEWELLEN	16-FL-122	07/14/2016	CAUSE # 16-FL-122 E.F.	001-3230-4160	770.00
TERRY "TY" WESLEY BAKER	16-FL-186	07/14/2016	CAUSE # 16-FL-186 K.O. & F	001-3230-4160	525.00
AMANDA FLEWELLEN	16-FL-213	07/14/2016	CAUSE # 16-FL-213 M.H.	001-3230-4160	385.00
TERRI ROBASON	72016	07/14/2016	CPS DOCKET CALDWELL CO /	001-3230-4030	350.00
SALVADOR GARCIA	08-147	07/18/2016	CAUSE # 08-147	001-3230-4160	350.00
MARTIN CLAUDER	07-438	07/19/2016	CAUSE # 07-438 / 07-472 J.C.	001-3230-4160	350.00
JANA G. WILLIAMS	15-FL-436 4	07/19/2016	CAUSE # 15-FL-436 J.M.	001-3230-4160	63.00
LEON TRANSLATIONS	16656	07/19/2016	CAUSE # 15-148 ANDRES SA	001-3230-4011	300.00
RAPHAEL HERNANDEZ	71916	07/19/2016	CAUSE # NI JEFFREY CARREZ	001-3230-4160	250.00
JAMES E. HANDY	15-FL-536 1	07/20/2016	CAUSE # 15-FL-536 S.T./S.T./	001-3230-4160	129.50
JAMES E. HANDY	16-FL-030 1	07/20/2016	CAUSE # 16-FL-030 J.P.	001-3230-4160	119.00
AISHA WHITE-THOMPSON, C	14-649	07/21/2016	JUDGE BLOMERTH - CAUSE #	001-3230-4011	901.00
DAVID M COLLINS	16-023	07/21/2016	CAUSE # 16-023 Z.J.C.	001-3230-4080	10.00
DAVID M COLLINS	16-023	07/21/2016	CAUSE # 16-023 Z.J.C.	001-3230-4160	650.00

Expense Approval Register

Packet: APPKT01349 - 08/08/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GEORGE V. PARKER, PH.D., L	16-063	07/22/2016	JAIL EVALUTION 7/12 & 19/1	001-3230-4150	1,490.00
AMANDA ERWIN	13-156 1	07/25/2016	CAUSE # 13-156 MISTI BUB	001-3230-4160	350.00
AMANDA ERWIN	14-224	07/25/2016	CAUSE # 14-224 CHARLES W	001-3230-4160	350.00
AISHA WHITE-THOMPSON, C	14-651	07/25/2016	CAUSE # 14-114 STATE V. CH	001-3230-4011	50.50
THE LAW OFFICE OF TREY HI	16-092	07/25/2016	CAUSE # 16-092 A.N.L.	001-3230-4080	5.00
THE LAW OFFICE OF TREY HI	16-092	07/25/2016	CAUSE # 16-092 A.N.L.	001-3230-4160	250.00
STEPHEN LEVAY	08-FL-346 1	07/28/2016	CAUSE # 08-FL-346 A.T. / C.T	001-3230-4160	980.00
TRACY L. HARTING	13-FL-146 1	07/28/2016	CAUSE # 13-FL-146 C. M.	001-3230-4160	546.00
STEPHEN LEVAY	14-FL-384 3	07/28/2016	CAUSE # 14-FL-384 L.B.	001-3230-4160	588.00
STEPHEN LEVAY	15-FL-148	07/28/2016	CAUSE # 15-FL-148 A.M.	001-3230-4160	931.00
MAE R. CARTER	15-FL-540 1	07/28/2016	CAUSE # 15-FL-540 K.L.S.	001-3230-4160	84.00
ROBIN BRAME	72816	07/28/2016	DAY PRESENT IN COURT: 7/2	001-3230-4030	391.04
RELX INC. DBA LEXISNEXIS	3090620082	07/31/2016	ACCT # 422MKTQ29 JULY 2	001-3230-4011	52.00

Department 3230 - DISTRICT JUDGE Total: 19,857.29

Department : 3240 - COUNTY COURT LAW

LARRY O. RASCO	44,355	05/19/2016	CAUSE # 44,355 G.P.L.	001-3240-4080	10.00
LARRY O. RASCO	44,355	05/19/2016	CAUSE # 44,355 G.P.L.	001-3240-4160	565.00
LARRY O. RASCO	44,467	05/19/2016	CAUSE # 44,467 R.G.	001-3240-4080	20.00
LARRY O. RASCO	44,467	05/19/2016	CAUSE # 44,467	001-3240-4160	1,080.00
KYLE MAYSEL	44346	05/20/2016	CAUSE # 44346 D.H.	001-3240-4080	1.28
KYLE MAYSEL	44346	05/20/2016	CAUSE # 44346 D.H.	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	44811	05/23/2016	CAUSE # 44,811 A.N.B.	001-3240-4080	10.00
BOVIK & MEREDITH P.C.	44811	05/23/2016	CAUSE # 44,811 A.N.B.	001-3240-4160	315.00
VICTOREA D. BROWN	45194	05/23/2016	CAUSE # 45194 A.N.T.	001-3240-4080	27.88
VICTOREA D. BROWN	45194	05/23/2016	CAUSE # 45194 A.N.T.	001-3240-4160	900.00
THE LAW OFFICE OF TREY HI	45,181	05/31/2016	CAUSE # 45,181 TRAY DEJU	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	45,181	05/31/2016	CAUSE # 45,181 TRAY DEJU	001-3240-4160	600.00
HOLLIS BURKLUND	43447	06/01/2016	CAUSE # 43447 & 43929 FEL	001-3240-4160	300.00
SALVADOR GARCIA	44074	06/01/2016	CAUSE # 44074 A.R.	001-3240-4160	250.00
SALVADOR GARCIA	45466	06/01/2016	CAUSE # 45466 F.R.F.	001-3240-4080	10.00
SALVADOR GARCIA	45466	06/01/2016	CAUSE # 45466 F.R.F.	001-3240-4160	490.00
THE LAW OFFICE OF TREY HI	45,326	06/02/2016	CAUSE # 45,326 SHASTA MA	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	45,326	06/02/2016	CAUSE # 45,326 SHASTA MA	001-3240-4160	600.00
LARRY O. RASCO	2565-16CC 1	07/11/2016	CAUSE # 2565-16CC B.B.	001-3240-4180	100.00
BARBARA MOLINA	2564-16-CC	07/15/2016	CAUSE # 2564-16-CC A.M.R.	001-3240-4180	250.00
BARBARA MOLINA	2575-16-CC	07/15/2016	CAUSE # 2575-16-CC J.A.R.	001-3240-4180	250.00
COLIN WISE	2579-1606	07/15/2016	CAUSE # 2573-16 CC & 2573-	001-3240-4180	250.00
BARBARA MOLINA	2509-15-CC	07/27/2016	CAUSE # 2509-15-CC C.O.	001-3240-4180	150.00
BOVIK & MEREDITH P.C.	2567-16CC	07/29/2016	CAUSE # 2567-16CC S.R. & C	001-3240-4180	450.00
KYLE MAYSEL	2574-16-C	07/29/2016	CAUSE # 2574-16-CC R.Z.B.	001-3240-4180	250.00
THE LAW OFFICE OF TREY HI	2577-16CC	07/29/2016	CAUSE # 2577-16CC A.D.P-E	001-3240-4180	250.00
HOLLIS BURKLUND	2578-16-CC	07/29/2016	CAUSE # 2578-16-CC J.X.M.	001-3240-4180	450.00

Department 3240 - COUNTY COURT LAW Total: 7,899.16

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

CDW GOVERNMENT, INC.	DRV6019	07/19/2016	CISCO CAB / DSL VPN RTR W	001-3252-3110	151.85
DEWITT POTH & SON	477844-0	07/20/2016	CUST # 12430 LABEL, F / FLD	001-3252-3110	87.11
DEWITT POTH & SON	477863-0	07/20/2016	CUST # 12430 SPOTPAPER	001-3252-3110	69.50

Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 308.46

Department : 4300 - COUNTY SHERIFF

PRINTING SOLUTIONS	18608	05/11/2016	BUSINESS CARDS - JESUS HE	001-4300-3130	108.00
PRINTING SOLUTIONS	18597	05/31/2016	FED-EX - WARREN CRAIG 59	001-4300-3120	21.07
PUBLIC AGENCY TRAINING C	207755	06/15/2016	CLEVELAND DOMINY, JR. 6	001-4300-4810	525.00
CHISHOLM TRAIL VETERINAR	126700-1	07/01/2016	CLIENT ID: 4988 WALK A BO	001-4300-3130	129.00
LEADS ONLINE LLC	236924	07/01/2016	CUST # CTSCUTX 12 MONTH	001-4300-3130	1,308.00
ON CALL MOBILE VETERINA	029033	07/12/2016	CASE # 201607 8 YO QH SOR	001-4300-3130	203.00
THE FINAL RIDE	121501	07/12/2016	1 EXPIRED HORSE PICKED UP	001-4300-3130	175.00
OFFICE DEPOT	850351454001	07/12/2016	ACCT # 43682634 PAPER, X-	001-4300-3130	96.59
OFFICE DEPOT	850351533001	07/12/2016	ACCT # 43682634 PAD, LEG	001-4300-3130	12.59
LOCKHART MOTOR CO.,INC.	RO # C98433	07/12/2016	CUST # 163 REALIGN FRON	001-4300-4510	89.96

Expense Approval Register

Packet: APPKT01349 - 08/08/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	850871667001	07/14/2016	ACCT # 43682634 ADESSO T	001-4300-3130	80.52
GEORGE CAMERON	769745	07/15/2016	1 DONKEY REMOVAL	001-4300-3130	25.00
PRINTING SOLUTIONS	18802	07/20/2016	IMPOUND STICKERS	001-4300-3130	97.75
ON CALL MOBILE VETERINA	029061	07/21/2016	CASE # 2016 07 0023 6 HO	001-4300-3130	143.00
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-4300-4260	7,258.28
GEORGE CAMERON	769747	07/28/2016	1 DONKEY REMOVAL	001-4300-3130	25.00
CHISHOLM TRAIL VETERINAR	127225	07/08/2016	CLIENT ID: 4988 SENTINEL S	001-4300-3130	119.20
PURCHASE POWER	47381454 JULY	07/08/2016	ACCT # 8000-9090-0465-509	001-4300-3120	200.00
TEXAS NARCOTIC OFFICERS	82016	08/01/2016	JESUS HERNANDEZ PID # 45	001-4300-4810	300.00
EMBASSY SUITES BY HILTON	84165622	08/01/2016	JESUS HERNANDEZ 8/22 -	001-4300-4810	514.05
				Department 4300 - COUNTY SHERIFF Total:	11,431.01
Department : 4310 - COUNTY JAIL					
SETON FAMILY OF HOSPITAL	654665A8363	01/14/2016	LORENZO SAMARIPA DOS:	001-4310-4135	65.00
SETON FAMILY OF HOSPITAL	654020A8363	04/01/2016	KRISTYN RODGERS	001-4310-4135	65.00
SETON FAMILY OF HOSPITAL	771490A8363	04/01/2016	OSCAR MARTINEZ DOS: 10	001-4310-4135	65.00
SETON MEDICAL CENTER HA	00067426	03/05/2016	SMITH, MICHAEL DOB: 10/1	001-4310-4110	88.63
SETON FAMILY OF HOSPITAL	835143A8363	04/11/2016	LESTER BRITTON DOS: 4/11	001-4310-4110	18.81
FLY TOWING	1355	06/24/2016	2004 FORD PASS BUSS WHIT	001-4310-4510	262.20
FERRIS JOSEPH PRODUCE, IN	95109	06/25/2016	BANANAS EA	001-4310-3100	183.30
PFG-TEMPLE	8438163	06/27/2016	CUST # 435577 DRY GROCE	001-4310-3100	855.56
FERRIS JOSEPH PRODUCE, IN	95112	06/27/2016	CABBAGE LB	001-4310-3100	132.70
FLOWERS BAKING CO. OF SA	115195	06/28/2016	CUST # 0040078309 MIC 20	001-4310-3100	180.72
SYSCO CENTRAL TEXAS, INC	606291754	06/29/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,715.06
FERRIS JOSEPH PRODUCE, IN	95127	06/29/2016	RED ROME APPLES 138 CT	001-4310-3100	45.45
SAN LUIS RESORT, SPA & CO	QSCPN	06/29/2016	NICHOLAS & TANNIS NELSO	001-4310-4810	648.60
CLINICAL PATHOLOGY LABS,	201606-0	06/30/2016	PERALEZ, SAMUEL DOB: 7/0	001-4310-4110	217.70
CONTRACT PHARMACY SERV	6-235-16	06/30/2016	DATE OF SERVICE - JUNE 201	001-4310-4122	4,435.05
FERRIS JOSEPH PRODUCE, IN	95130	06/30/2016	ICEBERG 24 CT	001-4310-3100	20.50
SYSCO CENTRAL TEXAS, INC	607012064	07/01/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	-41.99
SYSCO CENTRAL TEXAS, INC	607012064	07/01/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	2,275.11
UNIFIRST CORPORATION	822 1860029	07/01/2016	CUST # 222727 SHERIFF'S O	001-4310-3130	87.25
PFG-TEMPLE	8443395	07/01/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,263.72
PFG-TEMPLE	8443649	07/01/2016	CUST # 435577 FROZEN	001-4310-3100	299.94
FERRIS JOSEPH PRODUCE, IN	95140	07/01/2016	ICEBERG 24 CT	001-4310-3100	285.10
ATCO INTERNATIONAL	10461923	07/01/2016	CUST ID: 126786 SEEK N' DE	001-4310-3130	344.00
COMMERCIAL KITCHEN PAR	0450797-IN	07/11/2016	# 06-CAL6777 ZONE CHARG	001-4310-4510	252.80
PFG-TEMPLE	8451726	07/11/2016	CUST # 435577 DRY GROCE	001-4310-3100	-15.99
PFG-TEMPLE	8451726	07/11/2016	CUST # 435577 DRY GROCE	001-4310-3100	-19.89
PFG-TEMPLE	8451726	07/11/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,397.28
FERRIS JOSEPH PRODUCE, IN	95209	07/11/2016	BANANAS	001-4310-3100	142.70
MEDICAL WHOLESAL, INC.	0462420-IN	07/12/2016	# 0004666 BURNFREE DRE	001-4310-4122	41.22
ORKIN - AUSTIN COMMERCI	134130164	07/12/2016	ACCT # 29121597 SCH SVC 7	001-4310-4110	274.50
FLOWERS BAKING CO. OF SA	153504	07/12/2016	CUST # 0040078309 MIC 20	001-4310-3100	310.68
OFFICE DEPOT	850351454001	07/12/2016	ACCT # 43682634 PAPER, X-	001-4310-3130	151.03
FERRIS JOSEPH PRODUCE, IN	95214	07/12/2016	ICEBERG 24 CT	001-4310-3100	24.50
JCO JANITORIAL SUPPLY	1147	07/13/2016	REGULAR TOILET PAPER	001-4310-3130	590.82
SYSCO CENTRAL TEXAS, INC	607131704	07/13/2016	CUST # 043430 CHEMICAL &	001-4310-3130	358.04
SYSCO CENTRAL TEXAS, INC	607131705 8	07/13/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,258.19
SHERWIN-WILLIAMS	6333-7	07/13/2016	ACCT # 1012-9709-1 WB T C	001-4310-4510	218.43
AERODYNAMICS AIRCONDITI	897	07/13/2016	2 - 10 UF / SERVICE CALL & L	001-4310-4510	220.00
GRAINGER	9166122128	07/13/2016	ACCT # 841505548 DFINIT P	001-4310-4510	252.58
FERRIS JOSEPH PRODUCE, IN	95221	07/13/2016	CELERY	001-4310-3100	47.27
OFFICE DEPOT	850871589001	07/14/2016	ACCT # 43682634 PUCH, LA	001-4310-3130	7.28
FERRIS JOSEPH PRODUCE, IN	95232	07/14/2016	BANANAS EA / RED CABBAG	001-4310-3100	139.85
CHIEF SUPPLY CORPORATIO	165449	07/15/2016	CUST # 217513 M370TX - C	001-4310-3130	130.48
SYSCO CENTRAL TEXAS, INC	607152282	07/15/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,859.00
GEORGE M. SMALL, PH.D.	71516	07/15/2016	BACKGROUND SURVEY - GA	001-4310-4135	135.00
UNIFIRST CORPORATION	822 1864338	07/15/2016	CUST # 222727 LOGO-MAT	001-4310-3130	87.25
PFG-TEMPLE	8456900	07/15/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,344.41
GRAINGER	9167831792	07/15/2016	ACCT # 841505548 CARTRID	001-4310-4510	478.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	9168262898	07/15/2016	ACCT # 841505548 UNVRSL	001-4310-4510	23.50
FERRIS JOSEPH PRODUCE, IN	95235	07/15/2016	AA MED 15 DOZ EGGS	001-4310-3100	208.00
FERRIS JOSEPH PRODUCE, IN	95249	07/16/2016	BANANAS EA / 25 LB 6X6 TO	001-4310-3100	190.30
CARL R. OHLENDORF INSURA	15258	07/18/2016	POLICY # 71805692 J. BAUM	001-4310-4110	71.00
CARL R. OHLENDORF INSURA	15259	07/18/2016	POLICY # 71805695 ANDRE	001-4310-4110	71.00
JAMES P. CHUDLEIGH, MD	71816	07/18/2016	MEDICAL DIRECTOR FEES FO	001-4310-4100	1,040.00
PFG-TEMPLE	8458315	07/18/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,145.02
PFG-TEMPLE	8458315	07/18/2016	CUST # 435577 DRY GROCE	001-4310-3100	-19.89
FERRIS JOSEPH PRODUCE, IN	95254	07/18/2016	BANANAS EA / CABBAGE LB	001-4310-3100	117.65
FLOWERS BAKING CO. OF SA	116872	07/19/2016	CUST # 0040078309 MIC 20	001-4310-3100	310.68
GRAINGER	9170273198	07/19/2016	ACCT # 841505548 WHEEL	001-4310-4510	155.83
PFG-TEMPLE	8444110	07/02/2016	CUST # 435577 DRY GROCE	001-4310-3100	26.98
FERRIS JOSEPH PRODUCE, IN	95153	07/02/2016	25 LB 6 X 6 TOMATOES CASE	001-4310-3100	178.30
JCO JANITORIAL SUPPLY	1199	07/20/2016	REGULAR TOILET PAPER	001-4310-3130	541.68
SYSCO CENTRAL TEXAS, INC	607201614	07/20/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	2,007.34
SYSCO CENTRAL TEXAS, INC	607201615	07/20/2016	CUST # 043430 CHEMICAL &	001-4310-3130	275.94
FERRIS JOSEPH PRODUCE, IN	95270	07/20/2016	CELERY EA / BANANAS EA / B	001-4310-3100	110.82
FIRETROL PROTECTION SYST	100435620	07/21/2016	CUST # 4700021 PANEL SHO	001-4310-4510	472.50
FARMER BROTHERS. CO.	63794372 SO	07/21/2016	ACCT # 6302473 CAINS SUN	001-4310-3100	523.00
FERRIS JOSEPH PRODUCE, IN	95280	07/21/2016	RED CABBAGE LB / CABBAGE	001-4310-3100	66.95
SYSCO CENTRAL TEXAS, INC	607222171	07/22/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,407.76
UNIFIRST CORPORATION	822 1866504	07/22/2016	CUST # 222727 RTE # F6140	001-4310-3130	87.25
PFG-TEMPLE	8463968	07/22/2016	CUST # 435577	001-4310-3100	-36.23
PFG-TEMPLE	8463968	07/22/2016	CUST # 435577	001-4310-3100	1,409.80
FERRIS JOSEPH PRODUCE, IN	95285	07/22/2016	BANANAS EA / ICEBERG 24 C	001-4310-3100	275.65
FERRIS JOSEPH PRODUCE, IN	95289	07/22/2016	JALAPENOS PER LB / 25 LB 6	001-4310-3100	23.95
FERRIS JOSEPH PRODUCE, IN	95302	07/23/2016	BANANAS EA / 25 LB 6X6 TO	001-4310-3100	182.30
PFG-TEMPLE	8465582	07/25/2016	CUST # 435577 DRY GROCE	001-4310-3100	773.43
FERRIS JOSEPH PRODUCE, IN	95307	07/25/2016	BANANAS EA / CABBAGE LB	001-4310-3100	131.70
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-4310-4260	894.48
ELIZABETH LARIVEE	63016	07/26/2016	TEXAS JAIL CONFERENCE - G	001-4310-4810	200.00
TANNIS NELSON	63016	07/26/2016	TEXAS JAIL CONFERENCE - G	001-4310-4810	200.00
NICHOLAS NELSON	63016	07/26/2016	TEXAS JAIL CONFERENCE - G	001-4310-4810	200.00
ANTHONY HARDEE	82016	07/26/2016	TEXAS JAIL CONFERENCE - G	001-4310-4810	200.00
SAN LUIS RESORT, SPA & CO	JFLS3	07/26/2016	ANTHONY HARDEE 8/22	001-4310-4810	648.60
SAN LUIS RESORT, SPA & CO	L2MGD	07/26/2016	ELIZABETH LARIVEE 8/22-	001-4310-4810	648.60
TEXAS JAIL ASSOCIATION	82016	07/27/2016	DANIEL LAW CONFERENCE	001-4310-4810	220.00
PFG-TEMPLE	8445040	07/04/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,210.65
FERRIS JOSEPH PRODUCE, IN	95162	07/04/2016	CABBAGE LB	001-4310-3100	178.15
FLOWERS BAKING CO. OF SA	147592	07/05/2016	CUST # 0040078309 MIC 20	001-4310-3100	349.20
CORRECTIONAL MOBILE ME	4372	07/05/2016	6 X-RAYS EXAM5	001-4310-4110	540.00
FERRIS JOSEPH PRODUCE, IN	95169	07/05/2016	24 CT ROMINE CASE	001-4310-3100	25.50
SYSCO CENTRAL TEXAS, INC	607063236	07/06/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,941.56
AERODYNAMICS AIRCONDITI	891	07/06/2016	RUN CAP / SERVICE & LABOR	001-4310-4510	200.00
GRAINGER	9158213646	07/06/2016	ACCT # 841505548 FUSE, RK	001-4310-4510	52.92
FERRIS JOSEPH PRODUCE, IN	95177	07/06/2016	BANANAS EA	001-4310-3100	43.50
FARMER BROTHERS. CO.	63794238 SO	07/07/2016	ACCT # 6302473 COFFEE / T	001-4310-3100	519.75
FERRIS JOSEPH PRODUCE, IN	95180	07/07/2016	POTATOES 5/10 LB BAGGED	001-4310-3100	25.90
SYSCO CENTRAL TEXAS, INC	607081820 5	07/08/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	2,434.00
UNIFIRST CORPORATION	822 1862191	07/08/2016	CUST # 222727 SHERIFF'S	001-4310-3130	87.25
PFG-TEMPLE	8450141	07/08/2016	CUST # 435577 DRY GROCE	001-4310-3100	-19.89
PFG-TEMPLE	8450141	07/08/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,108.69
FERRIS JOSEPH PRODUCE, IN	95187	07/08/2016	AA MED 15 DOZ EGGS	001-4310-3100	187.20
FERRIS JOSEPH PRODUCE, IN	95205	07/09/2016	BANANAS	001-4310-3100	186.30
Department 4310 - COUNTY JAIL Total:					47,252.77
Department : 4321 - CONSTABLES - PCT 1					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-4321-4260	466.56
Department 4321 - CONSTABLES - PCT 1 Total:					466.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4322 - CONSTABLES - PCT 2					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-4322-4260	30.40
Department 4322 - CONSTABLES - PCT 2 Total:					30.40
Department : 4323 - CONSTABLES - PCT 3					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-4323-4260	270.36
Department 4323 - CONSTABLES - PCT 3 Total:					270.36
Department : 4324 - CONSTABLES - PCT 4					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-4324-4260	223.59
Department 4324 - CONSTABLES - PCT 4 Total:					223.59
Department : 6510 - NON-DEPARTMENTAL					
CAPITAL AREA METROPOLIT	CAMPO-16-059	03/01/2016	SUPPORT FOR PROGRAMS A	001-6510-3200	1,130.00
CONVERGEONE, INC	770816	05/24/2016	CUST ID: CALCOU0002 PM S	001-6510-4420	2,209.28
MAILFINANCE	N6036256	07/14/2016	LEASE # N15021278 5/15	001-6510-4610	340.68
AT & T MOBILITY	875648878X07232016	07/16/2016	ACCT# 875648878 6/16 - 7/	001-6510-4425	759.80
CALDWELL-TRAVIS SWCD	71816	07/18/2016	DONATION 2015/16	001-6510-3200	900.00
RICOH USA, INC.	97214175	07/18/2016	ACCT # 505575-1010175A15	001-6510-4610	6,867.15
TEXAS ASSOCIATION OF COU	NRDD-0001897-PO	07/19/2016	CLAIM # PO201407467-1 / T	001-6510-4845	168.00
TEXAS ASSOCIATION OF COU	NRDD-0001898-LE	07/19/2016	CLAIM # LE201507388-1 / CL	001-6510-4845	1,497.50
TEXAS ASSOCIATION OF COU	NRDD-0001899-LE	07/19/2016	CLAIM # LE20158669-1 / OLI	001-6510-4845	336.00
TEXAS ASSOCIATION OF COU	NRDD-0001900-PO	07/19/2016	CLAIM # PO20160161-1 / SA	001-6510-4845	142.00
TEXAS ASSOCIATION OF COU	NRDD-0001901-LE	07/19/2016	CLAIM # LE20160565-1 / CO	001-6510-4845	3,660.00
COMBINED COMMUNITY AC	72116	07/21/2016	MEALS FOR HOMEBOUND EL	001-6510-3200	1,700.00
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-6510-4850	126.97
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6510-4870	10.65
CENTRAL TEXAS REFUSE, INC	1194174	08/01/2016	ACCT # 24543016 AUGUST	001-6510-4610	75.76
Department 6510 - NON-DEPARTMENTAL Total:					19,923.79
Department : 6520 - BUILDING MAINTENANCE					
WILSON RIGGIN	91265	06/16/2016	SAW BLADE / QT SPACKEL ET	001-6520-4510	96.90
LOCKHART - TRUE VALUE	12457 /1	06/28/2016	CUST # 11239 17.5 OZ WAS	001-6520-4510	13.57
LOCKHART - TRUE VALUE	12473 /1	06/29/2016	CUST # 11239 GT 8" MED F	001-6520-4510	15.99
LOCKHART - TRUE VALUE	12481 /1	06/29/2016	CUST # 11239 GT GDN CA	001-6520-4510	101.95
SMITH SUPPLY CO.- LOCKHA	698285	06/29/2016	CUT VINE & STUMP REMOVE	001-6520-5120	29.45
SMITH SUPPLY CO.- LOCKHA	699591	07/11/2016	PLAYBOX SAND 50#	001-6520-5120	9.60
SMITH SUPPLY CO.- LOCKHA	699652	07/11/2016	ROUND UP EXTND CNTRL QT	001-6520-4510	127.70
CENTURY A/C SUPPLY	8353376	07/11/2016	#4385 PICK TICKET # 597677	001-6520-3530	101.74
CENTURY A/C SUPPLY	8353377	07/11/2016	# 4385 PICK TICKET # 597678	001-6520-4510	40.25
GONZALES BUILDING CENTE	00693705	07/12/2016	CUST # CALD001 MOP RAY	001-6520-3130	304.96
INSCO DISTRIBUTING, INC.	8701176	07/12/2016	CUST ID: 1199038 A/C SERVI	001-6520-3530	3,120.92
LOCKHART - TRUE VALUE	12688 /1	07/13/2016	CUST # 11239 10 PK 3/4" MI	001-6520-4510	24.34
WILSON RIGGIN	91322	07/14/2016	3/4 GAS LINE	001-6520-3530	37.90
PEGASUS SCHOOLS, INC.	72016	07/17/2016	LOWE'S TRANS # 70773668 /	001-6520-5120	370.50
LOCKHART - TRUE VALUE	12776 /1	07/18/2016	CUST # 11239 MEO5' 12/3 O	001-6520-4510	73.41
SMITH SUPPLY CO.- LOCKHA	700474	07/18/2016	SCH 40 PVC PIPE 1-1/2" X 1'	001-6520-4510	4.98
UNIFIRST CORPORATION	822 1864741	07/18/2016	CUST # 222727 PRCT # 2 RT	001-6520-3510	36.55
WILSON RIGGIN	91588	07/18/2016	1 - 1/4" MASONARY BIT	001-6520-3530	10.19
COTHRON'S SAFE & LOCK	W.O. # 173746	07/18/2016	CUST # CALD119 FLAT SAFE	001-6520-5120	275.00
UNIFIRST CORPORATION	822 1866017	07/20/2016	CUST # 222727 RTE # G4200	001-6520-3500	36.10
UNIFIRST CORPORATION	822 1866573	07/22/2016	CUST # 222727 RTE # F6110	001-6520-5120	188.00
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-6520-4260	605.37
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6520-3130	30.00
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6520-3130	20.50
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6520-3130	47.80
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6520-5120	360.00
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6520-5120	133.20
JANIE ORTIZ	72016	07/29/2016	7/1 - 25/16 MILEAGE REIMB	001-6520-4260	92.53
UNIFIRST CORPORATION	822 1868752	07/29/2016	CUST # 222727 RTE # F6110	001-6520-5120	188.00
Garry Dalton	72016	07/31/2016	MILEAGE REIMBURSEMENT	001-6520-4260	53.25
CINTAS CORPORATION #86	086383997	07/06/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	12582 /1	07/07/2016	CUST # 11239 100 PK 11" BL	001-6520-4510	12.99

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LOCKHART - TRUE VALUE	12609 /1	07/08/2016	CUST # 11239 ASST . SPLIT K	001-6520-4510	11.25
SMITH SUPPLY CO.- LOCKHA	699368	07/08/2016	PLAYBOX SAND 50 #	001-6520-5120	4.80
Department 6520 - BUILDING MAINTENANCE Total:					6,659.31
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6560-3110	33.84
Department 6560 - COMMISSIONERS COURT Total:					33.84
Department : 6570 - VETERAN SERVICE OFFICER					
HYATT REGENCY SAN ANTO	CONF # 2166684001	08/01/2016	BOOKING # 32FXJ9XF	001-6570-4810	593.04
Department 6570 - VETERAN SERVICE OFFICER Total:					593.04
Department : 6580 - HUMAN RESOURCES					
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6580-3110	39.00
Department 6580 - HUMAN RESOURCES Total:					39.00
Department : 6640 - CODE INVESTIGATOR					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-6640-4260	196.29
Department 6640 - CODE INVESTIGATOR Total:					196.29
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-6650-4260	344.68
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6650-4800	159.97
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-6650-4810	971.34
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,475.99
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-7610-4260	45.07
Department 7610 - SANITATION DEPARTMENT Total:					45.07
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	61716	06/17/2016	BRAELYN VONNALL DOD:	001-7620-4320	400.00
TRAVIS COUNTY CLERK	C-1MH-13-001960	06/30/2016	CAUSE # C-1-MH-13-001960	001-7620-4312	424.00
CITY OF LULING	71916	07/19/2016	COUNTY'S SHARE	001-7620-4340	1,180.68
O'BANNON FUNERAL HOME	70216	07/02/2016	KEITH STRAKOS DOD: 7/02	001-7620-4320	500.00
Department 7620 - COUNTY WELFARE Total:					2,504.68
Department : 7630 - INDIGENT HEALTH CARE					
GASTRO OF SAN MARCOS	JOHSHA0006	07/31/2016	WALKER, CHARLENE DOB:1	001-7630-4155	79.62
GASTRO OF SAN MARCOS	269346	07/31/2016	WALKER, CHARLENE DOB:1	001-7630-4155	113.60
TEXAS DIGESTIVE DISEASE C	1034948-376481	03/23/2016	DUVALL, DOUGLAS E. DOB:	001-7630-4155	112.50
TEXAS DIGESTIVE DISEASE C	1091072-382504	03/28/2016	WALKER, CHARLENE DOB:1	001-7630-4155	33.27
TEXAS DIGESTIVE DISEASE C	1034948-397679	04/26/2016	DUVALL, DOUGLAS E. DOB:9	001-7630-4155	448.27
TEXAS DIGESTIVE DISEASE C	1034948-402068	05/09/2016	DUVALL, DOUGLAS E. DOB:	001-7630-4155	33.27
Department 7630 - INDIGENT HEALTH CARE Total:					820.53
Department : 8700 - COUNTY AGENT					
TEXAS FLEET FUEL, LTD.	NP47997791	07/25/2016	ACCT # BG114286 6/27- 7/	001-8700-4260	72.56
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-8700-4260	9.50
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	001-8700-4260	2.81
Department 8700 - COUNTY AGENT Total:					84.87
Fund 001 - GENERAL FUND Total:					139,649.06
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	249850	07/11/2016	# CAL001 LAMINATED TIRE /	002-1101-3190	219.42
HANSON EQUIPMENT	249864	07/11/2016	# CAL001 HUB CAMP 2.448	002-1101-3130	28.16
SMITH SUPPLY CO.- LOCKHA	699622	07/11/2016	HEX NUT FULL 5/16	002-1101-3130	29.50
CINTAS CORPORATION #86	086387318	07/13/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	262.33
CINTAS CORPORATION #86	086387319	07/13/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086387320	07/13/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	187.86
HANSON EQUIPMENT	249960	07/13/2016	# CAL001 FLAT REPAIR 12.4	002-1101-3190	50.54
HANSON EQUIPMENT	250011	07/14/2016	# CAL001 11R22.5 TIRE REP	002-1101-3190	319.80
JOHN DEERE FINANCIAL	010377144	07/15/2016	CUST # 99 CHAIN SAW - CA	002-1101-3130	30.99
LOCKHART - TRUE VALUE	12745 /1	07/15/2016	5/8 OD X 12 OD RED UNION	002-1101-3130	11.98
SOUTHERN TIRE MART, LLC	63185189	07/15/2016	CUST # 142726 ECOPIA 14 P	002-1101-3190	2,399.82
SMITH SUPPLY CO.- LOCKHA	700120	07/15/2016	18 " CULVERT BAND 6 W/BO	002-1101-3116	21.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSON EQUIPMENT	250128	07/18/2016	# CAL001 FILTER/HYD (OPE	002-1101-3130	87.16
JOHNSON OIL CO.	0855868-IN	07/19/2016	CUST # 0546171 CLEAR TX LE	002-1101-3163	4,357.02
HANSON EQUIPMENT	250169	07/19/2016	# CAL001 12.4-28 TIRE REPA	002-1101-3190	110.10
CINTAS CORPORATION #86	086390660	07/20/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	262.33
CINTAS CORPORATION #86	086390661	07/20/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086390662	07/20/2016	CONTRACT # 01681 ACCT #	002-1101-2140	187.86
LOCKHART - TRUE VALUE	12816 /1	07/20/2016	PARTS FOR REPAIR	002-1101-3130	21.87
LOCKHART - TRUE VALUE	12829 /1	07/20/2016	CUST # 11239 2" COMB PAD	002-1101-3130	28.38
SMITH SUPPLY CO.- LOCKHA	700834	07/21/2016	ARCH 15" X 30' MTL CLVRT D	002-1101-3116	378.00
SMITH SUPPLY CO.- LOCKHA	701360	07/26/2016	MARKING PAINT RED - ORAN	002-1101-3130	11.00
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	002-1101-3130	105.03
CINTAS CORPORATION #86	086393960	07/27/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	262.33
CINTAS CORPORATION #86	086393961	07/27/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086393962	07/27/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	187.86
HANSON EQUIPMENT	249625	07/05/2016	# CAL001 FLAT TIRE REPAIR	002-1101-3190	83.01
CINTAS CORPORATION #86	086383987	07/06/2016	CUST # 08619 CONTRACT # 0	002-1101-2140	262.33
CINTAS CORPORATION #86	086383988	07/06/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086383989	07/06/2016	CONTRACT # 01981 ACCT # 0	002-1101-2140	187.86
JOHNSON OIL CO.	0853393-IN	07/07/2016	CUST # 0546171	002-1101-3163	7,065.87
Department 1101 - ADMINISTRATION Total:					17,839.80

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-103059	07/11/2016	# 188092 FUSE HOLDER	002-1102-3136	6.38
O'REILLY AUTOMOTIVE, INC.	0642-103301	07/12/2016	# 188092 HUB OIL	002-1102-3136	37.96
FLEETPRIDE	78412203	07/12/2016	ACCT # 83215 L HOLE HUBC	002-1102-3136	548.15
O'REILLY AUTOMOTIVE, INC.	0642-103370	07/13/2016	# 188092 3.5 OZ GASKET	002-1102-3136	14.98
INTERSTATE BILLING SERVIC	221738	07/13/2016	ACCT # 220112 / IBS ACCT #	002-1102-3136	2,570.30
O'REILLY AUTOMOTIVE, INC.	0642-103513	07/14/2016	# 188092 BATTERY	002-1102-3136	105.39
O'REILLY AUTOMOTIVE, INC.	0642-103529	07/14/2016	# 188092 PAL FUSE	002-1102-3136	7.98
O'REILLY AUTOMOTIVE, INC.	0642-103651	07/15/2016	# 188092 AIR BRK FTG	002-1102-3136	18.33
GLOSSERMAN AUTOMOTIVE	072188	07/15/2016	# 1010 AIR FILTER	002-1102-3136	37.00
FREIGHTLINER OF AUSTIN	AP316453	07/15/2016	CUST # 1638 VALVE-SOL PN	002-1102-3136	102.76
O'REILLY AUTOMOTIVE, INC.	0642-104087	07/18/2016	# 188092 3 OZ PAGOIL 46	002-1102-3136	28.46
O'REILLY AUTOMOTIVE, INC.	0642-104096	07/18/2016	# 188092 PAL 40A FEMA	002-1102-3136	11.97
DOUBLE TUFF TRUCK TARPS,	27480	07/18/2016	7 X 14 MESH TARP / 7 X 18"	002-1102-3136	175.50
FLEETPRIDE	78522720	07/18/2016	ACCT # 83215 BRAKE SHOE	002-1102-3136	3.67
FREIGHTLINER OF AUSTIN	AP316554	07/18/2016	CUST # 1638 CAP -SURGE TA	002-1102-3136	201.91
O'REILLY AUTOMOTIVE, INC.	0642-104317	07/19/2016	# 188092 DISCONN TERM	002-1102-3136	20.48
GLOSSERMAN AUTOMOTIVE	072270	07/19/2016	ACCT # 1010 DISC	002-1102-3136	173.98
GLOSSERMAN AUTOMOTIVE	072288	07/19/2016	ACCT # 1010 FLF-40 FUSE	002-1102-3136	59.34
O'REILLY AUTOMOTIVE, INC.	0642-104253	07/20/2016	# 188092 GAL FUEL TREAT	002-1102-3136	31.99
O'REILLY AUTOMOTIVE, INC.	0642-104398	07/20/2016	# 188092 PAL FUSE	002-1102-3136	7.98
O'REILLY AUTOMOTIVE, INC.	0642-104410	07/20/2016	# 188092 DRAIN PLUG	002-1102-3136	13.99
O'REILLY AUTOMOTIVE, INC.	0642-104531	07/21/2016	# 188092 DRAIN PLUG	002-1102-3136	5.49
O'REILLY AUTOMOTIVE, INC.	0642-102652	07/08/2016	# 188092 FUSE HOLDER	002-1102-3136	100.54
O'REILLY AUTOMOTIVE, INC.	0642-102716	07/08/2016	# 188092 FUSE HOLDER	002-1102-3136	-19.98
Department 1102 - VEHICLE MAINTENANCE Total:					4,264.55

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07KI0048	07/01/2016	CUST # L10358 FILTER - OIL	002-1103-3135	6.31
CAPITOL AUTO PARTS	07KI0290	07/01/2016	CUST # L10358 FILTER	002-1103-3135	16.75
CAPITOL AUTO PARTS	07KI3639	07/11/2016	CUST # L10358 GEL H11-55L	002-1103-3135	17.01
CAPITOL AUTO PARTS	07KI4312	07/12/2016	CUST # L10358 EPA BATTER	002-1103-3135	141.65
CAPITOL AUTO PARTS	07KI5024	07/13/2016	CUST # L10358 MISC MOTFI	002-1103-3135	68.64
CAPITOL AUTO PARTS	07KI5513	07/13/2016	CUST # L10358 BENDIX C	002-1103-3135	203.91
CINTAS CORPORATION #86	086387324	07/13/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	61.34
CAPITOL AUTO PARTS	07KI6143	07/14/2016	CUST # L10358 PERMATAX E	002-1103-3135	34.74
LOCKHART MOTOR CO.,INC.	T40836	07/15/2016	CUST # 3810 SPARK PLUG	002-1103-3135	72.98
LOCKHART MOTOR CO.,INC.	T40844	07/15/2016	CUSTOM # 3810 COIL ASY - I	002-1103-3135	291.60
CAPITOL AUTO PARTS	07KI8143	07/19/2016	CUST # L10358 MICRO-V AT	002-1103-3135	32.39
CAPITOL AUTO PARTS	07KI9330	07/20/2016	CUST # L10358 BENDIX CO	002-1103-3135	1,029.19
CINTAS CORPORATION #86	086390666	07/20/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	60.58

Expense Approval Register

Packet: APPKT01349 - 08/08/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07KI9722	07/21/2016	CUST # L10358 SHOCKS	002-1103-3135	484.60
LULING CHEVROLET	22075	07/21/2016	CUST # 1507 MOUNT / HE	002-1103-3135	1,099.25
CAPITOL AUTO PARTS	07KJ0164	07/22/2016	CUST # L10358 2009.09 AC	002-1103-3135	55.92
INTERSTATE BATTERIES-MET	360029595	07/25/2016	# 3810 SC34DU	002-1103-3135	206.37
CAPITOL AUTO PARTS	07KJ1966	07/26/2016	CUST # L10358 RADIATOR F	002-1103-3135	212.42
LULING CHEVROLET	22093	07/26/2016	CUST # 1507 SENSOR / LAM	002-1103-3135	-536.90
CINTAS CORPORATION #86	086393966	07/27/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KI0837	07/05/2016	CUST # L10358 KIT LININGS	002-1103-3135	-267.94
CAPITOL AUTO PARTS	07KI0886	07/05/2016	CUST # L10358 DISC BRAKE	002-1103-3135	472.72
CAPITOL AUTO PARTS	07KI0989	07/05/2016	CUST # L10358 DISC BRAKE C	002-1103-3135	136.95
CAPITOL AUTO PARTS	07KI1015	07/05/2016	CUST # L10358 BRAKE ROTO	002-1103-3135	187.98
CAPITOL AUTO PARTS	07KI1057	07/05/2016	CUST # L10358 USE BENPR	002-1103-3135	-175.90
CAPITOL AUTO PARTS	07KI1408	07/06/2016	CUST # L10358 MOOG BALL	002-1103-3135	129.94
CAPITOL AUTO PARTS	07KI1925	07/06/2016	CUST # L10358 RADIATOR F	002-1103-3135	204.24
CAPITOL AUTO PARTS	07KI1927	07/06/2016	CUST # L10358 DUAL FAN A	002-1103-3135	204.24
CINTAS CORPORATION #86	086383993	07/06/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.86
CAPITOL AUTO PARTS	07KI2529	07/07/2016	CUST # L10358 WATER OUT	002-1103-3135	29.24
CAPITOL AUTO PARTS	07KI2910	07/08/2016	CUST # L10358 GAS-MAGN	002-1103-3135	83.58
CAPITOL AUTO PARTS	07KI3205	07/08/2016	CUST # L10858 GAS - MAGN	002-1103-3135	-83.58

Department 1103 - FLEET MAINTENANCE Total: 4,603.66

Fund 002 - UNIT ROAD FUND Total: 26,708.01

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	005-1000-5910	381.00
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	005-1000-5910	373.00
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	005-1000-5910	373.00
CARD SERVICE CENTER	72616	07/26/2016	ACCT # 5590-6102-1570-036	005-1000-5910	373.00
RELX INC. DBA LEXISNEXIS	3090627647	07/31/2016	ACCT # 422NHLBG4 JULY 20	005-1000-5910	381.00

Department 1000 - DEPARTMENTS - Header Total: 1,881.00

Fund 005 - LAW LIBRARY FUND Total: 1,881.00

Fund: 010 - GRANT FUND

Department : 7700 - SH130

AARON CONCRETE CONTRA	ESTIMATE # 2	07/20/2016	REIMBURSEMENT FOR CONS	010-7700-4070	265,370.15
AULICK AND ASSOCIATES	27	07/26/2016	25 HOURS SH 130 FOR MON	010-7700-4070	3,125.00

Department 7700 - SH130 Total: 268,495.15

Fund 010 - GRANT FUND Total: 268,495.15

Grand Total: 436,733.22

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	139,649.06
002 - UNIT ROAD FUND	26,708.01
005 - LAW LIBRARY FUND	1,881.00
010 - GRANT FUND	268,495.15
Grand Total:	436,733.22

Account Summary

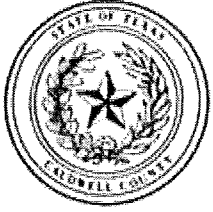
Account Number	Account Name	Expense Amount
001-1420	FUTURE BUDGET EXPEN	17,555.75
001-2140-3110	OFFICE SUPPLIES	37.35
001-2140-4260	TRANSPORTATION	146.88
001-2730	DUE TO OMNI	1,464.00
001-3200-3110	OFFICE SUPPLIES	60.00
001-3200-4260	TRANSPORTATION	119.07
001-3200-4315	PUBLICATIONS	100.00
001-3220-4810	TRAINING	50.00
001-3230-4011	ADMINISTRATIVE EXPEN	1,397.25
001-3230-4030	VISITING COURT REPOR	741.04
001-3230-4080	ADULT - ATTY LITIGATIO	15.00
001-3230-4150	ADULT - EXPERT WITNES	1,490.00
001-3230-4160	ADULT - INDIGENT ATTO	16,214.00
001-3240-4080	ADULT - ATTY LITIGATIO	99.16
001-3240-4160	ADULT - INDIGENT ATTO	5,400.00
001-3240-4180	JUVENILE - INDIGENT AT	2,400.00
001-3252-3110	OFFICE SUPPLIES	308.46
001-4300-3120	POSTAGE	221.07
001-4300-3130	OPERATING SUPPLIES	2,522.65
001-4300-4260	TRANSPORTATION	7,258.28
001-4300-4510	REPAIRS & MAINTENAN	89.96
001-4300-4810	TRAINING	1,339.05
001-4310-3100	FOOD SUPPLIES	30,927.19
001-4310-3130	OPERATING SUPPLIES	2,748.27
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	1,281.64
001-4310-4122	INMATE MEDICATION	4,476.27
001-4310-4135	EMPLOYEE PHYSICALS	330.00
001-4310-4260	TRANSPORTATION	894.48
001-4310-4510	REPAIRS & MAINTENAN	2,589.12
001-4310-4810	TRAINING	2,965.80
001-4321-4260	TRANSPORTATION	466.56
001-4322-4260	TRANSPORTATION	30.40
001-4323-4260	TRANSPORTATION	270.36
001-4324-4260	TRANSPORTATION	223.59
001-6510-3200	DONATIONS	3,730.00
001-6510-4420	Telephone	2,209.28
001-6510-4425	FAX & INTERNET	759.80
001-6510-4610	RENTALS	7,283.59
001-6510-4845	INSURANCE	5,803.50
001-6510-4850	MISCELLANEOUS	126.97
001-6510-4870	HOG - OUT PROGRAM	10.65
001-6520-3130	OPERATING SUPPLIES	403.26
001-6520-3140	UNIFORMS	79.62
001-6520-3500	JP3 SIMON BUILDING-M	36.10
001-6520-3510	LULING ANNEX	36.55
001-6520-3530	MARKET ST. ANNEX-LOC	3,270.75
001-6520-4260	TRANSPORTATION	751.15
001-6520-4510	REPAIRS & MAINTENAN	523.33
001-6520-5120	CALDWELL CO. COURTH	1,558.55
001-6560-3110	OFFICE SUPPLIES	33.84

Account Summary

Account Number	Account Name	Expense Amount
001-6570-4810	TRAINING	593.04
001-6580-3110	OFFICE SUPPLIES	39.00
001-6640-4260	TRANSPORTATION	196.29
001-6650-4260	TRANSPORTATION	344.68
001-6650-4800	EMERGENCY OPERATIO	159.97
001-6650-4810	TRAINING	971.34
001-7610-4260	TRANSPORTATION	45.07
001-7620-4312	SANITY HEARINGS	424.00
001-7620-4320	INDIGENT FUNERAL	900.00
001-7620-4340	LULING EMS	1,180.68
001-7630-4155	1115 WAIVER PAYMENT	820.53
001-8700-4260	TRANSPORTATION	84.87
002-1101-2140	UNIFORMS	2,480.20
002-1101-3116	CULVERT PIPE	399.95
002-1101-3130	OPERATING SUPPLIES	354.07
002-1101-3163	FUEL	11,422.89
002-1101-3190	TIRES	3,182.69
002-1102-3136	SUPPLIES & SMALL TOO	4,264.55
002-1103-2140	UNIFORMS	245.36
002-1103-3135	OPERATING SUPPLIES	4,358.30
005-1000-5910	OTHER CAPITAL OUTLAY	1,881.00
010-7700-4070	SH130 Project Fees	268,495.15
	Grand Total:	436,733.22

Project Account Summary

Project Account Key	Expense Amount
None	436,733.22
Grand Total:	436,733.22



Caldwell County, TX

Payment Register

APPKT01349 - 08/08/16 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AARCON</u>	AARON CONCRETE CONTRACTORS, LP.			265,370.15	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	265,370.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ESTIMATE # 2</u>	REIMBURSEMENT FOR CONSTRUCTION ON SH130	07/20/2016	08/08/2016	0.00	265,370.15

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ADAROW</u>	ADAM D. ROWINS			133.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	133.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-549 3</u>	CAUSE # 15-FL-549 J.R.N. & A.T.	07/14/2016	08/08/2016	0.00	133.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.			420.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>891</u>	RUN CAP / SERVICE & LABOR	07/06/2016	08/08/2016	0.00	200.00
<u>897</u>	2 - 10 UF / SERVICE CALL & LABOR	07/13/2016	08/08/2016	0.00	220.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR			951.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	951.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-649</u>	JUDGE BLOMERTH - CAUSE # 14-FL-484 L.S.	07/21/2016	08/08/2016	0.00	901.00
<u>14-651</u>	CAUSE # 14-114 STATE V. CHARLES ROBERT WYGANT	07/25/2016	08/08/2016	0.00	50.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AMAERW</u>	AMANDA ERWIN			700.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-156 1</u>	CAUSE # 13-156 MISTI BUBOISE	07/25/2016	08/08/2016	0.00	350.00
<u>14-224</u>	CAUSE # 14-224 CHARLES WYGANT	07/25/2016	08/08/2016	0.00	350.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AMAFLE</u>	AMANDA FLEWELLEN			1,155.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	1,155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-FL-122</u>	CAUSE # 16-FL-122 E.F.	07/14/2016	08/08/2016	0.00	770.00
<u>16-FL-213</u>	CAUSE # 16-FL-213 M.H.	07/14/2016	08/08/2016	0.00	385.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ANTHAR</u>	ANTHONY HARDEE			200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82016</u>	TEXAS JAIL CONFERENCE - GALVESTON 8/21-25/16	07/26/2016	08/08/2016	0.00	200.00

Payment Register

APPKT01349 - 08/08/16 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CININT</u>	AT & T MOBILITY			759.80	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	759.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>875648878X07232016</u>	ACCT# 875648878 6/16 - 7/15/16 & 2/16 - 3/15/15	07/16/2016	08/08/2016	0.00	759.80

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ATCINT</u>	ATCO INTERNATIONAL			344.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	344.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>I0461923</u>	CUST ID: 126786 SEEK N' DESTROY	07/01/2016	08/08/2016	0.00	344.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AULASS</u>	AULICK AND ASSOCIATES			3,125.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	3,125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27</u>	25 HOURS SH 130 FOR MONTH OF JUNE 2016	07/26/2016	08/08/2016	0.00	3,125.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BARMOL</u>	BARBARA MOLINA			650.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2509-15-CC</u>	CAUSE # 2509-15-CC C.O.	07/27/2016	08/08/2016	0.00	150.00
<u>2564-16-CC</u>	CAUSE # 2564-16-CC A.M.R.	07/15/2016	08/08/2016	0.00	250.00
<u>2575-16-CC</u>	CAUSE # 2575-16-CC J.A.R.	07/15/2016	08/08/2016	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.			2,819.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	2,819.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-427 2</u>	CAUSE # 14-FL-427 S.M. / L.P.	07/14/2016	08/08/2016	0.00	595.00
<u>15-FL-158 1</u>	CAUSE # 15-FL-158 O.B.	07/14/2016	08/08/2016	0.00	826.00
<u>15-FL-274 3</u>	CAUSE # 15-FL-274 J.O. / L.O.	07/14/2016	08/08/2016	0.00	623.00
<u>2567-16CC</u>	CAUSE # 2567-16CC S.R. & C.	07/29/2016	08/08/2016	0.00	450.00
<u>44811</u>	CAUSE # 44,811 A.N.B.	05/23/2016	08/08/2016	0.00	325.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CALTRA</u>	CALDWELL-TRAVIS SWCD			900.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71816</u>	DONATION 2015/16	07/18/2016	08/08/2016	0.00	900.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CAMPO</u>	CAPITAL AREA METROPOLITAN PLANNING ORG.			1,130.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	1,130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CAMPO-16-059</u>	SUPPORT FOR PROGRAMS AND PROJECTS	03/01/2016	08/08/2016	0.00	1,130.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AUTPAR</u>	CAPITOL AUTO PARTS			3,225.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/03/2016	3,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07KI0048</u>	CUST # L10358 FILTER - OIL FILTERS FOR	07/01/2016	08/08/2016	0.00	6.31
<u>07KI0290</u>	CUST # L10358 FILTER	07/01/2016	08/08/2016	0.00	16.75

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Item #	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07KI0837	CUST # L10358 KIT LININGS / ROTOR ASY	07/05/2016	07/05/2016	0.00	-267.94
07KI0886	CUST # L10358 DISC BRAKE PAD SET	07/05/2016	08/08/2016	0.00	472.72
07KI0989	CUST # L10358 DISC BRAKE CALIPER	07/05/2016	08/08/2016	0.00	136.95
07KI1015	CUST # L10358 BRAKE ROTOR	07/05/2016	08/08/2016	0.00	187.98
07KI1057	CUST # L10358 USE BENPRT5829	07/05/2016	08/08/2016	0.00	-175.90
07KI1408	CUST # L10358 MOOG BALL JOINT	07/06/2016	08/08/2016	0.00	129.94
07KI1925	CUST # L10358 RADIATOR FAN MOTOR	07/06/2016	08/08/2016	0.00	204.24
07KI1927	CUST # L10358 DUAL FAN ASSEMBLY	07/06/2016	08/08/2016	0.00	204.24
07KI2529	CUST # L10358 WATER OUTLET	07/07/2016	08/08/2016	0.00	29.24
07KI2910	CUST # L10358 GAS-MAGNUM TRUCK SHOCK	07/08/2016	08/08/2016	0.00	83.58
07KI3205	CUST # L10858 GAS - MAGNUM TRUCK SHOCK	07/08/2016	07/08/2016	0.00	-83.58
07KI3639	CUST # L10358 GEL H11-55LL/BP	07/11/2016	08/08/2016	0.00	17.01
07KI4312	CUST # L10358 EPA BATTERY FEE	07/12/2016	08/08/2016	0.00	141.65
07KI5024	CUST # L10358 MISC MOTFILER	07/13/2016	08/08/2016	0.00	68.64
07KI5513	CUST # L10358 BENDIX COPPER FREE	07/13/2016	08/08/2016	0.00	203.91
07KI6143	CUST # L10358 PERMATEx EXTREME REARVIEW	07/14/2016	08/08/2016	0.00	34.74
07KI8143	CUST # L10358 MICRO-V AT BELTS	07/19/2016	08/08/2016	0.00	32.39
07KI9330	CUST # L10358 BENDIX COPPER FREE	07/20/2016	08/08/2016	0.00	1,029.19
07KI9722	CUST # L10358 SHOCKS	07/21/2016	08/08/2016	0.00	484.60
07KJ0164	CUST # L10358 2009.09 AC SPARK PLUGS	07/22/2016	08/08/2016	0.00	55.92
07KJ1966	CUST # L10358 RADIATOR FAN MOTOR	07/26/2016	08/08/2016	0.00	212.42

Vendor Number	Vendor Name	Total Vendor Amount
CARSER	CARD SERVICE CENTER	3,460.99
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 3,460.99
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
72616	ACCT # 5590-6102-1570-0361 6/26 - 7/25/16	07/26/2016 08/08/2016 0.00 3,460.99

Vendor Number	Vendor Name	Total Vendor Amount
CAROHL	CARL R. OHLENDORF INSURANCE	142.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 142.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
15258	POLICY # 7180S692 J. BAUMAN 7/13/16-7/13/2020	07/18/2016 08/08/2016 0.00 71.00
15259	POLICY # 7180S695 ANDREW FEOLE 7/13/16-7/13/2020	07/18/2016 08/08/2016 0.00 71.00

Vendor Number	Vendor Name	Total Vendor Amount
CDWGOV	CDW GOVERNMENT, INC.	151.85
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 151.85
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
DRV6019	CISCO CAB / DSL VPN RTR W/4-PT SW	07/19/2016 08/08/2016 0.00 151.85

Vendor Number	Vendor Name	Total Vendor Amount
CENREF	CENTRAL TEXAS REFUSE, INC	75.76
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 75.76
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
1194174	ACCT # 24543016 AUGUST 2016	08/01/2016 08/08/2016 0.00 75.76

Vendor Number	Vendor Name	Total Vendor Amount
CENAIR	CENTURY A/C SUPPLY	141.99
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 141.99
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
8353376	#4385 PICK TICKET # 5976776 D934/1874 1/4 230V	07/11/2016 08/08/2016 0.00 101.74
8353377	# 4385 PICK TICKET # 5976788 CAC SERVICE	07/11/2016 08/08/2016 0.00 40.25

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Vendor Number	Vendor Name					Total Vendor Amount
CHISUP	CHIEF SUPPLY CORPORATION					130.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	130.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
165449	CUST # 217513 M370TX - CUSTOM BAD	07/15/2016	08/08/2016	0.00	130.48	

Vendor Number	Vendor Name					Total Vendor Amount
CHIVET	CHISHOLM TRAIL VETERINARY CLINIC					248.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	248.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126700-1	CLIENT ID: 4988 WALK A BOOT - SMALL	07/01/2016	08/08/2016	0.00	129.00	
127225	CLIENT ID: 4988 SENTINEL SPECTRUM 51-100 LBS	07/08/2016	08/08/2016	0.00	119.20	

Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					2,805.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	2,805.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086383987	CUST # 08619 CONTRACT # 01681 ACCT # 01681	07/06/2016	08/08/2016	0.00	262.33	
086383988	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/06/2016	08/08/2016	0.00	169.86	
086383989	CONTRACT # 01981 ACCT # 01681 CUST # 01682	07/06/2016	08/08/2016	0.00	187.86	
086383993	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/06/2016	08/08/2016	0.00	62.86	
086383997	CONTRACT # 01681 ACCT # 09158 CUST # 09158	07/06/2016	08/08/2016	0.00	79.62	
086387318	CONTRACT # 01681 ACCT # 01681 CUST # 08619	07/13/2016	08/08/2016	0.00	262.33	
086387319	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/13/2016	08/08/2016	0.00	169.86	
086387320	CONTRACT # 01681 ACCT # 01681 CUST # 01682	07/13/2016	08/08/2016	0.00	187.86	
086387324	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/13/2016	08/08/2016	0.00	61.34	
086390660	CONTRACT # 01681 ACCT # 01681 CUST # 08619	07/20/2016	08/08/2016	0.00	262.33	
086390661	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/20/2016	08/08/2016	0.00	169.86	
086390662	CONTRACT # 01681 ACCT # 01681 CUST # 01682	07/20/2016	08/08/2016	0.00	187.86	
086390666	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/20/2016	08/08/2016	0.00	60.58	
086393960	CONTRACT # 01681 ACCT # 01681 CUST # 08619	07/27/2016	08/08/2016	0.00	262.33	
086393961	CONTRACT # 01681 ACCT # 01681 CUST # 01681	07/27/2016	08/08/2016	0.00	169.86	
086393962	CONTRACT # 01681 ACCT # 01681 CUST # 01682	07/27/2016	08/08/2016	0.00	187.86	
086393966	CONTRACT # 01681 ACCT # 09387 CUST # 09387	07/27/2016	08/08/2016	0.00	60.58	

Vendor Number	Vendor Name					Total Vendor Amount
LULFIR	CITY OF LULING					1,180.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	1,180.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71916	COUNTY'S SHARE	07/19/2016	08/08/2016	0.00	1,180.68	

Vendor Number	Vendor Name					Total Vendor Amount
CLIPAT	CLINICAL PATHOLOGY LABS, INC.					217.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	217.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201606-0	PERALEZ, SAMUEL DOB: 7/02/1985	06/30/2016	08/08/2016	0.00	217.70	

Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2579-1606	CAUSE # 2573-16 CC & 2573-16 CC I.L.G.	07/15/2016	08/08/2016	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
COMCOM	COMBINED COMMUNITY ACTION, INC					1,700.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 1,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72116	MEALS FOR HOMEBOUND ELDERLY AND/OR DISABLED	07/21/2016	08/08/2016	0.00	1,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
COMKIT	COMMERCIAL KITCHEN PARTS & SERVICE					252.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 252.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0450797-IN	# 06-CAL6777 ZONE CHARGE & LABOR	07/11/2016	08/08/2016	0.00	252.80	
Vendor Number	Vendor Name					Total Vendor Amount
CONPHA	CONTRACT PHARMACY SERVICES, INC.					4,435.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 4,435.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6-235-16	DATE OF SERVICE - JUNE 2016	06/30/2016	08/08/2016	0.00	4,435.05	
Vendor Number	Vendor Name					Total Vendor Amount
CONONE	CONVERGEONE, INC					2,209.28
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 2,209.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
770816	CUST ID: CALCOU0002 PM SERVICES / NETWORK ASSESS	05/24/2016	08/08/2016	0.00	2,209.28	
Vendor Number	Vendor Name					Total Vendor Amount
CORMOB	CORRECTIONAL MOBILE MEDICAL SERVICES					540.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4372	6 X-RAYS EXAMS	07/05/2016	08/08/2016	0.00	540.00	
Vendor Number	Vendor Name					Total Vendor Amount
COTSAF	COTHRON'S SAFE & LOCK					275.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W.O. # 173746	CUST # CALD119 FLAT SAFE KEY FOR OLD LOCK	07/18/2016	08/08/2016	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
DARLAW	DARLA LAW					146.88
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 146.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72016	REIMBURSEMENT FOR JULY 2016	07/29/2016	08/08/2016	0.00	146.88	
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72816	LEGAL CONSULTATION FOR MONTH OF JULY 2016	07/28/2016	08/08/2016	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>DAVCOL</u>	DAVID M COLLINS					660.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	660.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16-023</u>	CAUSE # 16-023 Z.J.C.	07/21/2016	08/08/2016	0.00	660.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DEWPOT</u>	DEWITT POTHS & SON					216.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	216.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>477727-0</u>	CUST # 12430 JUMPDRIVE	07/19/2016	08/08/2016	0.00	60.00		
<u>477844-0</u>	CUST # 12430 LABEL, F / FLDR, WE, 130R	07/20/2016	08/08/2016	0.00	87.11		
<u>477863-0</u>	CUST # 12430 SPOTPAPER	07/20/2016	08/08/2016	0.00	69.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DOUUF</u>	DOUBLE TUFF TRUCK TARPS, INC.					175.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	175.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>27480</u>	7 X 14 MESH TARP / 7 X 18" MESH TARP - SHIPPING	07/18/2016	08/08/2016	0.00	175.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					10,779.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	10,779.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>975428</u>	ACCT # C04192 FIRMWARE LICENSE - IVOTRONIC	07/11/2016	08/08/2016	0.00	10,779.75		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ELILAR</u>	ELIZABETH LARIVÉE					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>63016</u>	TEXAS JAIL CONFERENCE - GALVESTON 8/21-25/16	07/26/2016	08/08/2016	0.00	200.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>EMBFTW</u>	EMBASSY SUITES BY HILTON FORT WORTH DOWNTOW					514.05	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	514.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>84165622</u>	JESUS HERNANDEZ 8/22 - 25/16	08/01/2016	08/08/2016	0.00	514.05		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FARBRO</u>	FARMER BROTHERS. CO.					1,042.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	1,042.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>63794238 SO</u>	ACCT # 6302473 COFFEE / TEA / FILTERS	07/07/2016	08/08/2016	0.00	519.75		
<u>63794372 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	07/21/2016	08/08/2016	0.00	523.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					3,153.54	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	3,153.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>95109</u>	BANANAS EA	06/25/2016	08/08/2016	0.00	183.30		
<u>95112</u>	CABBAGE LB	06/27/2016	08/08/2016	0.00	132.70		
<u>95127</u>	RED ROME APPLES 138 CT	06/29/2016	08/08/2016	0.00	45.45		
<u>95130</u>	ICEBERG 24 CT	06/30/2016	08/08/2016	0.00	20.50		
<u>95140</u>	ICEBERG 24 CT	07/01/2016	08/08/2016	0.00	285.10		

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Invoice Number	Description	Invoice Date	Due Date	Discount	Amount
95153	25 LB 6 X 6 TOMATOES CASE SPC	07/02/2016	08/08/2016	0.00	178.30
95162	CABBAGE LB	07/04/2016	08/08/2016	0.00	178.15
95169	24 CT ROMINE CASE	07/05/2016	08/08/2016	0.00	25.50
95177	BANANAS EA	07/06/2016	08/08/2016	0.00	43.50
95180	POTATOES 5/10 LB BAGGED RUSSETS	07/07/2016	08/08/2016	0.00	25.90
95187	AA MED 15 DOZ EGGS	07/08/2016	08/08/2016	0.00	187.20
95205	BANANAS	07/09/2016	08/08/2016	0.00	186.30
95209	BANANAS	07/11/2016	08/08/2016	0.00	142.70
95214	ICEBERG 24 CT	07/12/2016	08/08/2016	0.00	24.50
95221	CELERY	07/13/2016	08/08/2016	0.00	47.27
95232	BANANAS EA / RED CABBAGE LB / CABBAGE LB / APPLES	07/14/2016	08/08/2016	0.00	139.85
95235	AA MED 15 DOZ EGGS	07/15/2016	08/08/2016	0.00	208.00
95249	BANANAS EA / 25 LB 6X6 TOMATOES CASE SPC	07/16/2016	08/08/2016	0.00	190.30
95254	BANANAS EA / CABBAGE LB / CABBAGE / ICEBERG 24 CT	07/18/2016	08/08/2016	0.00	117.65
95270	CELERY EA / BANANAS EA / BELL PEPPERS 25 LB CASE	07/20/2016	08/08/2016	0.00	110.82
95280	RED CABBAGE LB / CABBAGE LB / 50 LB JUMBO YELLOW	07/21/2016	08/08/2016	0.00	66.95
95285	BANANAS EA / ICEBERG 24 CT / APPLES 138 CT RED DE	07/22/2016	08/08/2016	0.00	275.65
95289	JALAPENOS PER LB / 25 LB 6X6 TOMATOES RCP	07/22/2016	08/08/2016	0.00	23.95
95302	BANANAS EA / 25 LB 6X6 TOMATOES / ICEBERG 24 CT	07/23/2016	08/08/2016	0.00	182.30
95307	BANANAS EA / CABBAGE LB / CABBAGE GREEN 50 LB JBC	07/25/2016	08/08/2016	0.00	131.70

Vendor Number	Vendor Name	Total Vendor Amount
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.	472.50
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 472.50
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>100435620</u>	CUST # 4700021 PANEL SHOWED UNCOFIRIGURED DIVIC	07/21/2016 08/08/2016 0.00 472.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>FLEPRI</u>	FLEETPRIDE	551.82
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 551.82
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>78412203</u>	ACCT # 83215 L HOLE HUBCAP	07/12/2016 08/08/2016 0.00 548.15
<u>78522720</u>	ACCT # 83215 BRAKE SHOE	07/18/2016 08/08/2016 0.00 3.67

Vendor Number	Vendor Name	Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	1,151.28
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 1,151.28
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>115195</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/28/2016 08/08/2016 0.00 180.72
<u>116872</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/19/2016 08/08/2016 0.00 310.68
<u>147592</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/05/2016 08/08/2016 0.00 349.20
<u>153504</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/12/2016 08/08/2016 0.00 310.68

Vendor Number	Vendor Name	Total Vendor Amount
<u>FLYTOW</u>	FLY TOWING	262.20
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 262.20
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>1355</u>	2004 FORD PASS BUSS WHITE	06/24/2016 08/08/2016 0.00 262.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN	304.67
Payment Type	Payment Number	Payment Date Payment Amount
Check		08/03/2016 304.67
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>AP316453</u>	CUST # 1638 VALVE-SOL PNEU/ELEC GTD	07/15/2016 08/08/2016 0.00 102.76
<u>AP316554</u>	CUST # 1638 CAP -SURGE TANK	07/18/2016 08/08/2016 0.00 201.91

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GARDAL</u>	Garry Dalton					53.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	53.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72016</u>	MILEAGE REIMBURSEMENT FOR 7/25 - 29/16	07/31/2016	08/08/2016	0.00	53.25	
<u>GASSAN</u>	GASTRO OF SAN MARCOS					193.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	193.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>269346</u>	WALKER, CHARLENE DOB:10/17/1961 DOS: 12/1/15	12/01/2015	08/08/2016	0.00	113.60	
<u>JOHSHA0006</u>	WALKER, CHARLENE DOB:10/17/1961 DOS:11/16/15	11/16/2015	08/08/2016	0.00	79.62	
<u>GEOCAM</u>	GEORGE CAMERON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>769745</u>	1 DONKEY REMOVAL	07/15/2016	08/08/2016	0.00	25.00	
<u>769747</u>	1 DONKEY REMOVAL	07/28/2016	08/08/2016	0.00	25.00	
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71516</u>	BACKGROUND SURVEY - GABRIEL GUILLEN	07/15/2016	08/08/2016	0.00	135.00	
<u>GEOPAR</u>	GEORGE V. PARKER, PH.D., LSOTP					1,490.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	1,490.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-063</u>	JAIL EVALUTION 7/12 & 19/16 BRANDON MICHAEL ACOS	07/22/2016	08/08/2016	0.00	1,490.00	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					270.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	270.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>072188</u>	# 1010 AIR FILTER	07/15/2016	08/08/2016	0.00	37.00	
<u>072270</u>	ACCT # 1010 DISC	07/19/2016	08/08/2016	0.00	173.98	
<u>072288</u>	ACCT # 1010 FLF-40 FUSE	07/19/2016	08/08/2016	0.00	59.34	
<u>GONBUJ</u>	GONZALES BUILDING CENTER					304.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	304.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00693705</u>	CUST # CALD001 MOP RAYON 24 OZ HEAD	07/12/2016	08/08/2016	0.00	304.96	
<u>GRAING</u>	GRAINGER					963.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2016	963.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9158213646</u>	ACCT # 841505548 FUSE, RKS, SER FRN-R,6 A	07/06/2016	08/08/2016	0.00	52.92	
<u>9166122128</u>	ACCT # 841505548 DFINIT PRPOSE CONTRACTR	07/13/2016	08/08/2016	0.00	252.58	
<u>9167831792</u>	ACCT # 841505548 CARTRIDGE , FOR IA1-1, IA2-1, IA	07/15/2016	08/08/2016	0.00	478.36	
<u>9168262898</u>	ACCT # 841505548 UNVRSL THERMOSTAT GUARD	07/15/2016	08/08/2016	0.00	23.50	

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9170273198 ACCT # 841505548 WHEEL WGHT, P SRS UNCTD, 0.25 O; 07/19/2016 08/08/2016 0.00 155.83

Vendor Number Vendor Name Total Vendor Amount
GREWIL GREGORY L. WILSON 434.00

Payment Type Payment Number Payment Date Payment Amount
 Check 08/03/2016 434.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
16-FL-041 2 CAUSE # 16-FL-041 Z.L. & K.L. 07/14/2016 08/08/2016 0.00 434.00

Vendor Number Vendor Name Total Vendor Amount
HANEQU HANSON EQUIPMENT 898.19

Payment Type Payment Number Payment Date Payment Amount
 Check 08/03/2016 898.19

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
249625 # CAL001 FLAT TIRE REPAIR 07/05/2016 08/08/2016 0.00 83.01
249850 # CAL001 LAMINATED TIRE / WHEEL 6.00-9 07/11/2016 08/08/2016 0.00 219.42
249864 # CAL001 HUB CAMP 2.448 07/11/2016 08/08/2016 0.00 28.16
249960 # CAL001 FLAT REPAIR 12.4 - 28 07/13/2016 08/08/2016 0.00 50.54
250011 # CAL001 11R22.5 TIRE REPAIR 07/14/2016 08/08/2016 0.00 319.80
250128 # CAL001 FILTER/HYD (OPEN ST) 07/18/2016 08/08/2016 0.00 87.16
250169 # CAL001 12.4-28 TIRE REPAIR 07/19/2016 08/08/2016 0.00 110.10

Vendor Number Vendor Name Total Vendor Amount
HOLBUR HOLLIS BURKLUND 750.00

Payment Type Payment Number Payment Date Payment Amount
 Check 08/03/2016 750.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2578-16-CC CAUSE # 2578-16-CC J.X.M. 07/29/2016 08/08/2016 0.00 450.00
43447 CAUSE # 43447 & 43929 FELIX PESINA 06/01/2016 08/08/2016 0.00 300.00

Vendor Number Vendor Name Total Vendor Amount
HYAREGSA HYATT REGENCY SAN ANTONIO 593.04

Payment Type Payment Number Payment Date Payment Amount
 Check 08/03/2016 593.04

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
CONF # 2166684001 LILIAN TREECE / BOOKING # 32FXJ9XF 9/5 - 9/16 08/01/2016 08/08/2016 0.00 593.04

Vendor Number Vendor Name Total Vendor Amount
INSDIS INSCO DISTRIBUTING, INC. 3,120.92

Payment Type Payment Number Payment Date Payment Amount
 Check 08/03/2016 3,120.92

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
8701176 CUST ID: 1199038 A/C SERVICES 07/12/2016 08/08/2016 0.00 3,120.92

Vendor Number Vendor Name Total Vendor Amount
INTBAT INTERSTATE BATTERIES-METRO AUSTIN 206.37

Payment Type Payment Number Payment Date Payment Amount
 Check 08/03/2016 206.37

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
360029595 # 3810 SC34DU 07/25/2016 08/08/2016 0.00 206.37

Vendor Number Vendor Name Total Vendor Amount
INTBIL INTERSTATE BILLING SERVICE 2,570.30

Payment Type Payment Number Payment Date Payment Amount
 Check 08/03/2016 2,570.30

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
221738 ACCT # 220112 / IBS ACCT # (002)052-2474 GASKET 07/13/2016 08/08/2016 0.00 2,570.30

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHAN</u>	JAMES E. HANDY					2,373.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 2,373.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146_4</u>	CAUSE # 13-FL-146 C.M.	07/14/2016	08/08/2016	0.00	1,708.00	
<u>15-FL-536_1</u>	CAUSE # 15-FL-536 S.T./S.T./K.D./P.D.	07/20/2016	08/08/2016	0.00	129.50	
<u>16-FL-030_1</u>	CAUSE # 16-FL-030 J.P.	07/20/2016	08/08/2016	0.00	119.00	
<u>16-FL-030_2</u>	CAUSE # 16-FL-030 J.P.	07/14/2016	08/08/2016	0.00	416.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71816</u>	MEDICAL DIRECTOR FEES FOR 6/16 - 7/15/16	07/18/2016	08/08/2016	0.00	1,040.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS					637.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 637.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-076_6</u>	CAUSE # 15-FL-076 J.R.L. / J.B.L.	07/14/2016	08/08/2016	0.00	112.00	
<u>15-FL-098_11</u>	CAUSE # 15-FL-098 I.N.V.	07/14/2016	08/08/2016	0.00	56.00	
<u>15-FL-313_7</u>	CAUSE #15-FL-313 K.B.C. / K.M.H. / K.D.H. & K.C.H	07/14/2016	08/08/2016	0.00	112.00	
<u>15-FL-436_4</u>	CAUSE # 15-FL-436 J.M.	07/19/2016	08/08/2016	0.00	63.00	
<u>15-FL-437_6</u>	CAUSE # 15-FL-437 A.R. & A.R.	07/14/2016	08/08/2016	0.00	35.00	
<u>16-FL-005_2</u>	CAUSE # 16-FL-005 S.G.	07/14/2016	08/08/2016	0.00	259.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					92.53
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 92.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72016</u>	7/1 - 25/16 MILEAGE REIMBURSEMENT	07/29/2016	08/08/2016	0.00	92.53	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,132.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 1,132.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1147</u>	REGULAR TOILET PAPER	07/13/2016	08/08/2016	0.00	590.82	
<u>1199</u>	REGULAR TOILET PAPER	07/20/2016	08/08/2016	0.00	541.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					30.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 30.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010377144</u>	CUST # 99 CHAIN SAW - CARBURETOR C105768	07/15/2016	08/08/2016	0.00	30.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHOIL</u>	JOHNSON OIL CO.					11,422.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/03/2016 11,422.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0853393-IN</u>	CUST # 0546171 1300.00 GALLON REG UNLEAD E-10 GA:	07/07/2016	08/08/2016	0.00	7,065.87	
<u>0855868-IN</u>	CUST # 0546171 CLEAR TX LED DIESEL, 3 NA 199	07/19/2016	08/08/2016	0.00	4,357.02	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					551.28
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	551.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2574-16-C</u>	CAUSE # 2574-16-CC R.Z.B.	07/29/2016	08/08/2016	0.00	250.00	
<u>44346</u>	CAUSE # 44346 D.H.	05/20/2016	08/08/2016	0.00	301.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					1,775.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	1,775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2565-16CC 1</u>	CAUSE # 2565-16CC B.B.	07/11/2016	08/08/2016	0.00	100.00	
<u>44,355</u>	CAUSE # 44,355 G.P.L.	05/19/2016	08/08/2016	0.00	575.00	
<u>44,467</u>	CAUSE # 44,467	05/19/2016	08/08/2016	0.00	1,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEAONL</u>	LEADS ONLINE LLC					1,308.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	1,308.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>236924</u>	CUST # CTSCUTX 12 MONTH RENEWAL 9/1/16-8/31/17	07/01/2016	08/08/2016	0.00	1,308.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS					300.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16656</u>	CAUSE # 15-148 ANDRES SANCHEZ / PRE-TRAIL	07/19/2016	08/08/2016	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					315.73
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	315.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12457 /1</u>	CUST # 11239 17.5 OZ WASP/HORNET SPRAY	06/28/2016	08/08/2016	0.00	13.57	
<u>12473 /1</u>	CUST # 11239 GT 8" MED FORG BY PRUNER	06/29/2016	08/08/2016	0.00	15.99	
<u>12481 /1</u>	CUST # 11239 GT GDN CART	06/29/2016	08/08/2016	0.00	101.95	
<u>12582 /1</u>	CUST # 11239 100 PK 11" BLK CABLE TIE	07/07/2016	08/08/2016	0.00	12.99	
<u>12609 /1</u>	CUST # 11239 ASST . SPLIT KEY RINGS	07/08/2016	08/08/2016	0.00	11.25	
<u>12688 /1</u>	CUST # 11239 10 PK 3/4" MIP ADAPTER	07/13/2016	08/08/2016	0.00	24.34	
<u>12745 /1</u>	5/8 OD X 12 OD RED UNION	07/15/2016	08/08/2016	0.00	11.98	
<u>12776 /1</u>	CUST # 11239 ME50' 12/3 OR EXT CORD	07/18/2016	08/08/2016	0.00	73.41	
<u>12816 /1</u>	PARTS FOR REPAIR	07/20/2016	08/08/2016	0.00	21.87	
<u>12829 /1</u>	CUST # 11239 2" COMB PADLOCK	07/20/2016	08/08/2016	0.00	28.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					454.54
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	454.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # C98433</u>	CUST # 163 REALIGN FRONT END UNIT 001 HERNANDEZ	07/12/2016	08/08/2016	0.00	89.96	
<u>T40836</u>	CUST # 3810 SPARK PLUG	07/15/2016	08/08/2016	0.00	72.98	
<u>T40844</u>	CUSTOM # 3810 COIL ASY - IGNITION	07/15/2016	08/08/2016	0.00	291.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					562.35
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	562.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22075</u>	CUST # 1507 MOUNT / HEADLAMP / LAMP / HARNESS,	07/21/2016	08/08/2016	0.00	1,099.25	

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<u>22093</u>	CUST # 1507 SENSOR / LAMP / LAMP / VALVE KIT	07/26/2016	07/26/2016	0.00	-536.90		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>MAERCA</u>	MAE R. CARTER					84.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	84.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-540 1</u>	CAUSE # 15-FL-540 K.L.S.	07/28/2016	08/08/2016	0.00	84.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>NEOPOS</u>	MAILFINANCE					340.68	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	340.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>N6036256</u>	LEASE # N15021278 5/15 - 8/14/16	07/14/2016	08/08/2016	0.00	340.68		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>MARCLA</u>	MARTIN CLAUDER					350.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07-438</u>	CAUSE # 07-438 / 07-472 J.C.T.	07/19/2016	08/08/2016	0.00	350.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					41.22	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	41.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0462420-IN</u>	# 0004666 BURNFREE DRESSING 2X6 EACH	07/12/2016	08/08/2016	0.00	41.22		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>MIGCAS</u>	MIGUEL CASTILLO					2,499.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	2,499.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-158 5</u>	CAUSE # 15-FL-158 K.B.	07/14/2016	08/08/2016	0.00	182.00		
<u>15-FL-159 1</u>	CAUSE # 15-FL-159 A.W.	07/14/2016	08/08/2016	0.00	567.00		
<u>15-FL-221 7</u>	CAUSE # 15-FL-221 V.G.	07/14/2016	08/08/2016	0.00	630.00		
<u>15-FL-319 3</u>	CAUSE # 15-FL-319 P.J.N.	07/14/2016	08/08/2016	0.00	371.00		
<u>15-FL-320 3</u>	CAUSE # 15-FL-320 E.C. / P.P.S.	07/14/2016	08/08/2016	0.00	182.00		
<u>15-FL-537 2</u>	CAUSE # 15-FL-537 B.V. / A.L.	07/14/2016	08/08/2016	0.00	567.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>NICNEL</u>	NICHOLAS NELSON					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>63016</u>	TEXAS JAIL CONFERENCE - GALVESTON 8/21 - 25/16	07/26/2016	08/08/2016	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					900.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>61716</u>	BRAELYN VONNALL DOD: 6/17/16	06/17/2016	08/08/2016	0.00	400.00		
<u>70216</u>	KEITH STRAKOS DOD: 7/02/16	07/02/2016	08/08/2016	0.00	500.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					348.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/03/2016	348.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>850351454001</u>	ACCT # 43682634 PAPER, X-9, 11, 20LB, 10/CASE	07/12/2016	08/08/2016	0.00	247.62	
<u>850351533001</u>	ACCT # 43682634 PAD, LEGAL, JUNIOR	07/12/2016	08/08/2016	0.00	12.59	
<u>850871589001</u>	ACCT # 43682634 PUCH, LAMINATING, LETTER	07/14/2016	08/08/2016	0.00	7.28	
<u>850871667001</u>	ACCT # 43682634 ADESSO TRU-FORM MEDIA PCK	07/14/2016	08/08/2016	0.00	80.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP					1,464.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/03/2016	1,464.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80116</u>	2 ND QTR 2016 244	08/01/2016	08/08/2016	0.00	1,464.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					346.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/03/2016	346.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>029033</u>	CASE # 201607 8 YO QH SORREL	07/12/2016	08/08/2016	0.00	203.00	
<u>029061</u>	CASE # 2016 07 0023 6 HORSES TESTED	07/21/2016	08/08/2016	0.00	143.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					391.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/03/2016	391.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-102652</u>	# 188092 FUSE HOLDER	07/08/2016	08/08/2016	0.00	100.54	
<u>0642-102716</u>	# 188092 FUSE HOLDER	07/08/2016	07/08/2016	0.00	-19.98	
<u>0642-103059</u>	# 188092 FUSE HOLDER	07/11/2016	08/08/2016	0.00	6.38	
<u>0642-103301</u>	# 188092 HUB OIL	07/12/2016	08/08/2016	0.00	37.96	
<u>0642-103370</u>	# 188092 3.5 OZ GASKET	07/13/2016	08/08/2016	0.00	14.98	
<u>0642-103513</u>	# 188092 BATTERY	07/14/2016	08/08/2016	0.00	105.39	
<u>0642-103529</u>	# 188092 PAL FUSE	07/14/2016	08/08/2016	0.00	7.98	
<u>0642-103651</u>	# 188092 AIR BRK FTG	07/15/2016	08/08/2016	0.00	18.33	
<u>0642-104087</u>	# 188092 3 OZ PAGOIL 46	07/18/2016	08/08/2016	0.00	28.46	
<u>0642-104096</u>	# 188092 PAL 40A FEMA	07/18/2016	08/08/2016	0.00	11.97	
<u>0642-104253</u>	# 188092 GAL FUEL TREAT	07/20/2016	08/08/2016	0.00	31.99	
<u>0642-104317</u>	# 188092 DISCONN TERM	07/19/2016	08/08/2016	0.00	20.48	
<u>0642-104398</u>	# 188092 PAL FUSE	07/20/2016	08/08/2016	0.00	7.98	
<u>0642-104410</u>	# 188092 DRAIN PLUG	07/20/2016	08/08/2016	0.00	13.99	
<u>0642-104531</u>	# 188092 DRAIN PLUG	07/21/2016	08/08/2016	0.00	5.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					274.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/03/2016	274.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>134130164</u>	ACCT # 29121597 SCH SVC 7/12/16	07/12/2016	08/08/2016	0.00	274.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PEGSCH</u>	PEGASUS SCHOOLS, INC.					370.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/03/2016	370.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72016</u>	LOWE'S TRANS # 70773668 / 69787356 TX HARDWOOD	07/17/2016	08/08/2016	0.00	370.50	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE			10,723.59
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/03/2016	10,723.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8438163</u>	CUST # 435577 DRY GROCERY / FROZEN	06/27/2016	08/08/2016	0.00 855.56
<u>8443395</u>	CUST # 435577 DRY GROCERY / FROZEN	07/01/2016	08/08/2016	0.00 1,263.72
<u>8443649</u>	CUST # 435577 FROZEN	07/01/2016	08/08/2016	0.00 299.94
<u>8444110</u>	CUST # 435577 DRY GROCERY	07/02/2016	08/08/2016	0.00 26.98
<u>8445040</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	07/04/2016	08/08/2016	0.00 1,210.65
<u>8450141</u>	CUST # 435577 DRY GROCERY / FROZEN	07/08/2016	08/08/2016	0.00 1,088.80
<u>8451726</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	07/11/2016	08/08/2016	0.00 1,361.40
<u>8456900</u>	CUST # 435577 DRY GROCERY / FROZEN	07/15/2016	08/08/2016	0.00 1,344.41
<u>8458315</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	07/18/2016	08/08/2016	0.00 1,125.13
<u>8463968</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	07/22/2016	08/08/2016	0.00 1,373.57
<u>8465582</u>	CUST # 435577 DRY GROCERY / FROZEN	07/25/2016	08/08/2016	0.00 773.43

Vendor Number	Vendor Name			Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS			226.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/03/2016	226.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18597</u>	FED-EX - WARREN CRAIG 595410481890	05/31/2016	08/08/2016	0.00 21.07
<u>18608</u>	BUSINESS CARDS - JESUS HERNANDEZ STRATHMORE HEA	05/11/2016	08/08/2016	0.00 108.00
<u>18802</u>	IMPOUND STICKERS	07/20/2016	08/08/2016	0.00 97.75

Vendor Number	Vendor Name			Total Vendor Amount
<u>PUBAGE</u>	PUBLIC AGENCY TRAINING COUNCIL			525.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/03/2016	525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>207755</u>	CLEVELAND DOMINY, JR. 6/13-17/16 DEATH/HOMICIDE	06/15/2016	08/08/2016	0.00 525.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER			200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/03/2016	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>47381454 JULY</u>	ACCT # 8000-9090-0465-5093 SHERIFFS OFFICE	07/08/2016	08/08/2016	0.00 200.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>RAPHER</u>	RAPHAEL HERNANDEZ			250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/03/2016	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>71916</u>	CAUSE # NI JEFFREY CARREZALES	07/19/2016	08/08/2016	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS			433.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/03/2016	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3090620082</u>	ACCT # 422MKTQ29 JULY 2016	07/31/2016	08/08/2016	0.00 52.00
Check		08/03/2016	381.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3090627647</u>	ACCT # 422NHLBG4 JULY 2016	07/31/2016	08/08/2016	0.00 381.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>IKONOF</u>	RICOH USA, INC.					6,867.15	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	6,867.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>97214175</u>	ACCT # 505575-1010175A15 7/12 - 8/11/16	07/18/2016	08/08/2016	0.00	6,867.15		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ROBBRA</u>	ROBIN BRAME					391.04	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	391.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>72816</u>	DAY PRESENT IN COURT: 7/28/16	07/28/2016	08/08/2016	0.00	391.04		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SALGAR</u>	SALVADOR GARCIA					1,100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	1,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08-147</u>	CAUSE # 08-147 J.W.	07/18/2016	08/08/2016	0.00	350.00		
<u>44074</u>	CAUSE # 44074 A.R.	06/01/2016	08/08/2016	0.00	250.00		
<u>45466</u>	CAUSE # 45466 F.R.F.	06/01/2016	08/08/2016	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SANLUI</u>	SAN LUIS RESORT, SPA & CONFERENCE CENTER					1,945.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	648.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JFLS3</u>	ANTHONY HARDEE 8/22 - 25/16	07/26/2016	08/08/2016	0.00	648.60		
Check				08/03/2016	648.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>L2MGD</u>	ELIZABETH LARIVEE 8/22 - 25/16	07/26/2016	08/08/2016	0.00	648.60		
Check				08/03/2016	648.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>QSCPN</u>	NICHOLAS & TANNIS NELSON 8/22 - 25/16	06/29/2016	08/08/2016	0.00	648.60		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					213.81	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	213.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>654020A8363</u>	KRISTYN RODGERS	10/17/2015	08/08/2016	0.00	65.00		
<u>654665A8363</u>	LORENZO SAMARIPA DOS: 1/14/16	01/14/2016	08/08/2016	0.00	65.00		
<u>771490A8363</u>	OSCAR MARTINEZ DOS: 10/20/15	10/20/2015	08/08/2016	0.00	65.00		
<u>835143A8363</u>	LESTER BRITTON DOS: 4/11/16	04/11/2016	08/08/2016	0.00	18.81		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					88.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	88.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00067426</u>	SMITH, MICHAEL DOB: 10/14/1988 DOS: 3/05/16	03/05/2016	08/08/2016	0.00	88.63		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SHEWIL</u>	SHERWIN-WILLIAMS					218.43	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/03/2016	218.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6333-7</u>	ACCT # 1012-9709-1 WB T CLD EX WHT A	07/13/2016	08/08/2016	0.00	218.43		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					616.98
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	616.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>698285</u>	CUT VINE & STUMP REMOVER	06/29/2016	08/08/2016	0.00	29.45	
<u>699368</u>	PLAYBOX SAND 50 #	07/08/2016	08/08/2016	0.00	4.80	
<u>699591</u>	PLAYBOX SAND 50#	07/11/2016	08/08/2016	0.00	9.60	
<u>699622</u>	HEX NUT FULL 5/16	07/11/2016	08/08/2016	0.00	29.50	
<u>699652</u>	ROUND UP EXTND CNTRL QT	07/11/2016	08/08/2016	0.00	127.70	
<u>700120</u>	18 " CULVERT BAND 6 W/BOLTS	07/15/2016	08/08/2016	0.00	21.95	
<u>700474</u>	SCH 40 PVC PIPE 1-1/2" X 1'	07/18/2016	08/08/2016	0.00	4.98	
<u>700834</u>	ARCH 15" X 30' MTL CLVRT D1 168A	07/21/2016	08/08/2016	0.00	378.00	
<u>701360</u>	MARKING PAINT RED - ORANGE	07/26/2016	08/08/2016	0.00	11.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					2,399.82
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	2,399.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63185189</u>	CUST # 142726 ECOPIA 14 PL	07/15/2016	08/08/2016	0.00	2,399.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STATEX</u>	STATE BAR OF TEXAS					93.75
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	93.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SALES000000309741</u>	CUST ID: 69932029 TX PJC CRIMINAL-INTOXICATION '16	03/29/2016	08/08/2016	0.00	93.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STELEV</u>	STEPHEN LEVAY					2,499.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	2,499.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-FL-346 1</u>	CAUSE # 08-FL-346 A.T. / C.T.	07/28/2016	08/08/2016	0.00	980.00	
<u>14-FL-384 3</u>	CAUSE # 14-FL-384 L.B.	07/28/2016	08/08/2016	0.00	588.00	
<u>15-FL-148</u>	CAUSE # 15-FL-148 A.M.	07/28/2016	08/08/2016	0.00	931.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					15,490.01
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	15,490.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>606291754</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/29/2016	08/08/2016	0.00	1,715.06	
<u>607012064</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/01/2016	08/08/2016	0.00	2,233.12	
<u>607063236</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/06/2016	08/08/2016	0.00	1,941.56	
<u>607081820 5</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/08/2016	08/08/2016	0.00	2,434.00	
<u>607131704</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/13/2016	08/08/2016	0.00	358.04	
<u>607131705 8</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/13/2016	08/08/2016	0.00	1,258.19	
<u>607152282</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/15/2016	08/08/2016	0.00	1,859.00	
<u>607201614</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	07/20/2016	08/08/2016	0.00	2,007.34	
<u>607201615</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/20/2016	08/08/2016	0.00	275.94	
<u>607222171</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	07/22/2016	08/08/2016	0.00	1,407.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					511.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	511.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-463 3</u>	CAUSE # 14-FL-463 A.B.E. & V.B.	07/14/2016	08/08/2016	0.00	511.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TANNEL</u>	TANNIS NELSON					200.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63016</u>	TEXAS JAIL CONFERENCE - GALVESTON 8/21-25/16	07/26/2016	08/08/2016	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TERROB</u>	TERRI ROBASON					350.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72016</u>	CPS DOCKET CALDWELL CO / JUDGE STUCKEY	07/14/2016	08/08/2016	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TERBAK</u>	TERRY "TY" WESLEY BAKER					749.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	749.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-011_2</u>	CAUSE # 15-FL-011 K.H. AND A.H.	07/14/2016	08/08/2016	0.00	224.00	
<u>16-FL-186</u>	CAUSE # 16-FL-186 K.O. & F.O.	07/14/2016	08/08/2016	0.00	525.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					5,803.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	5,803.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRDD-0001897-PO</u>	CLAIM # PO201407467-1 / TELLES, JOHN A	07/19/2016	08/08/2016	0.00	168.00	
<u>NRDD-0001898-LE</u>	CLAIM # LE201507388-1 / CLAIMANT: FAULKEBERRY	07/19/2016	08/08/2016	0.00	1,497.50	
<u>NRDD-0001899-LE</u>	CLAIM # LE20158669-1 / OLIVAREZ, DORA 10/26/15	07/19/2016	08/08/2016	0.00	336.00	
<u>NRDD-0001900-PO</u>	CLAIM # PO20160161-1 / SANDERS, DEBORAH 2/23/16	07/19/2016	08/08/2016	0.00	142.00	
<u>NRDD-0001901-LE</u>	CLAIM # LE20160565-1 / COOKS, BRIAN 5/4/16	07/19/2016	08/08/2016	0.00	3,660.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXDIG</u>	TEXAS DIGESTIVE DISEASE CONSULTANT					627.31
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	627.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1034948-376481</u>	DUVALL, DOUGLAS E. DOB: 9/20/1959 DOS: 3/23/16	03/23/2016	08/08/2016	0.00	112.50	
<u>1034948-397679</u>	DUVALL, DOUGLAS E. DOB:9/20/1959 DOS:4/26/16	04/26/2016	08/08/2016	0.00	448.27	
<u>1034948-402068</u>	DUVALL, DOUGLAS E. DOB: 9/20/1959 DOS:5/09/16	05/09/2016	08/08/2016	0.00	33.27	
<u>1091072-382504</u>	WALKER, CHARLENE DOB:10/17/1961 DOS: 3/2816	03/28/2016	08/08/2016	0.00	33.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCA</u>	TEXAS DISTRICT COURT ALLIANCE					50.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016</u>	TINA M. FREEMAN, DIST CLERK, CALDWELL COUNTY	07/26/2016	08/08/2016	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					10,653.68
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	10,653.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP47997791</u>	ACCT # BG114286 6/27- 7/24/16	07/25/2016	08/08/2016	0.00	10,653.68	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JAIASS</u>	TEXAS JAIL ASSOCIATION					220.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	220.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82016</u>	DANIEL LAW CONFERENCE / MEMBERSHIP 8/22-25/16	07/27/2016	08/08/2016	0.00	220.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TNOA</u>	TEXAS NARCOTIC OFFICERS ASSOCIATION					300.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82016</u>	JESUS HERNANDEZ PID # 45528	08/01/2016	08/08/2016	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SANROB</u>	THE FINAL RIDE					175.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121501</u>	1 EXPIRED HORSE PICKED UP AT BARN & DISPOSAL	07/12/2016	08/08/2016	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					1,725.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	1,725.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-092</u>	CAUSE # 16-092 A.N.L.	07/25/2016	08/08/2016	0.00	255.00	
<u>2577-16CC</u>	CAUSE # 2577-16CC A.D.P-E	07/29/2016	08/08/2016	0.00	250.00	
<u>45,181</u>	CAUSE # 45,181 TRAY DEJUAN LARKIN	05/31/2016	08/08/2016	0.00	610.00	
<u>45,326</u>	CAUSE # 45,326 SHASTA MAYFIELD	06/02/2016	08/08/2016	0.00	610.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAHAR</u>	TRACY L. HARTING					546.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	546.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146_1</u>	CAUSE # 13-FL-146 C. M.	07/28/2016	08/08/2016	0.00	546.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					424.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	424.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C-1MH-13-001960</u>	CAUSE # C-1-MH-13-001960 JANICE CRITTENDEN	06/30/2016	08/08/2016	0.00	424.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					6,776.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	6,776.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-162099</u>	CUST # 47804 MAINTENANCE START: 9/1/16 - 8/31/17	08/01/2016	08/08/2016	0.00	6,776.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					797.65
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			08/03/2016	797.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1860029</u>	CUST # 222727 SHERIFF'S OFFICE	07/01/2016	08/08/2016	0.00	87.25	
<u>822 1862191</u>	CUST # 222727 SHERIFF'S	07/08/2016	08/08/2016	0.00	87.25	
<u>822 1864338</u>	CUST # 222727 LOGO-MAT 4X6 CALDWELL	07/15/2016	08/08/2016	0.00	87.25	
<u>822 1864741</u>	CUST # 222727 PRCT # 2 RTE # F2900	07/18/2016	08/08/2016	0.00	36.55	
<u>822 1866017</u>	CUST # 222727 RTE # G4200 PRCT # 3 MAXWELL	07/20/2016	08/08/2016	0.00	36.10	

Payment Register

APPKT01349 - 08/08/16 A/P CHECK RUN

<u>822 1866504</u>	CUST # 222727 RTE # F6140 SHERIFF'S	07/22/2016	08/08/2016	0.00	87.25
<u>822 1866573</u>	CUST # 222727 RTE # F6110 COURT HOUSE	07/22/2016	08/08/2016	0.00	188.00
<u>822 1868752</u>	CUST # 222727 RTE # F6110 COURT HOUSE	07/29/2016	08/08/2016	0.00	188.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN				927.88
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	927.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45194</u>	CAUSE # 45194 A.N.T.	05/23/2016	08/08/2016	0.00	927.88

Vendor Number	Vendor Name				Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN				144.99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2016	144.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91265</u>	SAW BLADE / QT SPACKEL ETC	06/16/2016	08/08/2016	0.00	96.90
<u>91322</u>	3/4 GAS LINE	07/14/2016	08/08/2016	0.00	37.90
<u>91588</u>	1 - 1/4" MASONARY BIT	07/18/2016	08/08/2016	0.00	10.19

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	331	128	0.00	436,733.22
Packet Totals:	331	128	0.00	436,733.22

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-436,733.22
Packet Totals:		-436,733.22

B.



**Caldwell County Constable's Office
Precinct #3**

**Michael Bell
9675 State Hwy. 142
Maxwell, TX 78656
Phone: (512)357-6729**

Memorandum

To: Michael Bell, Constable
From: Steve Kenney, Chief Deputy
Subject: River Duty Report
Date: July 24, 2016

The purpose of this memorandum is to inform you of the results of the river operation for the weekend of July 23, 2016.

This operation resulted in the issuance of 38 Minor in Consumption/Possession citations, 1 littering citation, 14 traffic offenses, 2 Possession of Drug Paraphernalia citations and 3 Criminal Trespassing within 100 Feet of River.

Deputies from Precinct #3, Precinct #4, and Precinct #1 participated in this operation.

The total revenue for this operation including court cost should total approximately \$17,400.00.

Fuel Cost for the operation in Precinct #3 was \$120.00. Fuel Cost for the operation in Precinct #4 was \$120.00. Fuel Cost for the operation in Precinct #1 was \$30.00.

Respectfully,

Steve Kenney, Chief Deputy
Caldwell County Constable's Office

Reports & Presentations

**Balloon Accident, Martin Ritchey, Emergency Management
Coordinator**

AGENDA

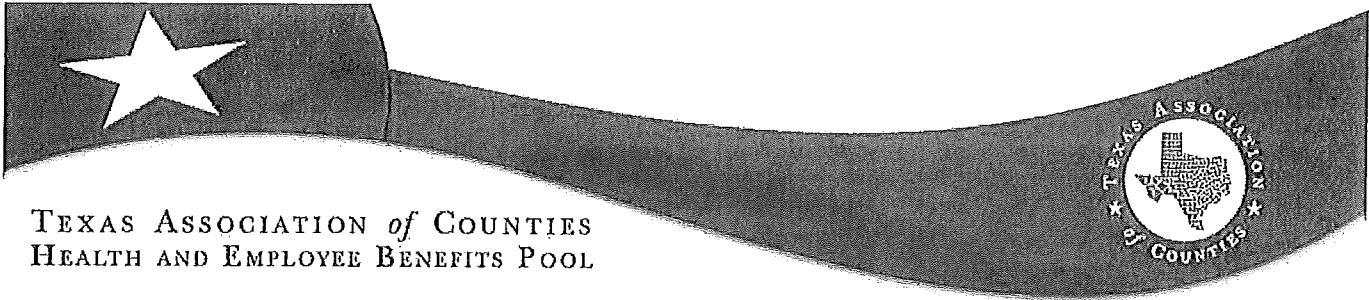
2016.08.08.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Speaker: Judge**
Schawe/Martin Ritchey; Cost: None;
Backup: None.

2016.08.08.07 Discussion/Action

regarding the selection of the employee group health insurance benefits plan.

Speaker: Judge Schawe; Cost: TBD;

Backup: 1.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2016-2017 Alternate Plan Proposal

Group: 94687 - Caldwell County
Effective Date: 10/1/2016

	Current Plan Year Plan 1200 NG Rx Option 5A NG	Renewal Rates Plan 1200 NG Rx Option 5A NG	Option 1 Plan 1300 NGS Rx Option 5A NG	Option 2 Plan 1300 NGS Rx Option 5B NG	Option 3 Plan 1300 NGS Rx Option 5C NG
Rates					
Employee Only	\$660.26	\$696.56	\$664.20	\$644.08	\$624.84
Employee + Child(ren)	\$1,023.16	\$1,079.42	\$1,028.90	\$997.48	\$967.44
Employee + Spouse	\$1,386.54	\$1,462.80	\$1,394.08	\$1,351.38	\$1,310.52
Employee + Family	\$1,749.52	\$1,845.74	\$1,758.86	\$1,704.86	\$1,653.20
Medical Plan					
Deductible In/Out Network	\$1000/3000	\$1000/3000	\$1500/4500	\$1500/4500	\$1500/4500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3000/6000	\$3000/6000	\$3500/7000	\$3500/7000	\$3500/7000
Office Visit – Primary Care	\$30	\$30	\$30	\$30	\$30
Office Visit - Specialist	NA	NA	\$40	\$40	\$40
Emergency Room Hospital	\$150	\$150	\$150	\$150	\$150
Prescription Plan					
Prescription Card Co-Pay	10/30/50	10/30/50	10/30/50	10/30/50	10/30/50
Deductible	\$0	\$0	\$0	\$100	\$250

Proposal rates are based on the following information:

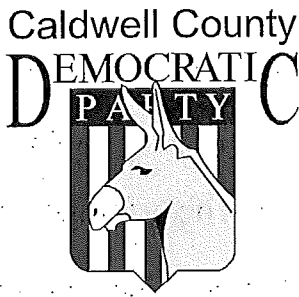
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 08/01/2016 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here: _____
Fax the signed document to 1-512-481-8481.

Signature _____ Date: _____

2016.08.08.08 Discussion/Action

regarding the selection of the 2016 County Election Officials as proposed by the 2016 Caldwell County Democratic Party Appointment. **Speaker: Judge Schawe/Phillip Ruiz; Cost: None; Backup: 5.**



CALDWELL COUNTY DEMOCRATIC PARTY

Philip A. Ruiz, County Chair

P.O. Box 1011

Lockhart, Texas 78644

MEMORANDUM

DATE: July 27, 2016

TO: Caldwell County Commissioner's Court

- The Honorable Ken Schawe, Caldwell County Judge
- The Honorable Alfredo Munoz, County Commissioner, Pct. 1
- The Honorable Eddie Moses, County Commissioner, Pct. 2
- The Honorable Ernest "Neto" Madrigal, County Commissioner, Pct. 3
- The Honorable Joe Roland, County Commissioner, Pct. 4

FROM: Caldwell County Democratic Party - Philip A. Ruiz, County Chair

SUBJECT: 2016 Caldwell County Democratic Party Appointment of 2016 County Election Officials

In accordance with the Texas Secretary of State Election Advisory No. 2016-13 regarding the Appointment Procedures for County Election Precinct Presiding and Alternate Judges, Election Clerks, Early Voting Ballot Board Members, Signature Verification Committee Members, and Central Counting Station Personnel.

Attached is the Caldwell County Democratic Party official submission of the 2016 Appointment of County Election Precinct Presiding, Alternate Judges and Election Officials/Personnel and the County Election Early Voting Presiding and Alternate Judges (for the Term Effective August 1, 2016 – July 31, 2018).

If you have any questions regarding this matter please do not hesitate to call us.



Caldwell County Democratic Party

2016 APPOINTMENT OF COUNTY ELECTION PRECINCT PRESIDING AND ALTERNATE JUDGES Term Effective August 1, 2016 – July 31, 2018

Philip A. Ruiz
County Chair

Caldwell County Democratic Party Election Precinct Officials

- Election Judges
- Alternate Election Judges
- Election clerks

Name

Mary Faye Barnes

Patricia Davis

Teri Black

Sylvia Cervantez

Hattie J. Carter

David Wilson

Mary Martinez

Katy Austin

Gabriella Olivia

Mary Vicky Gonzales

Armanda Maloney

Henrietta Rodriguez

M. Delia Delgado

Mary Ramirez

Mary Stella Limas

Felicitas Cano

Kayla Dolese

Kendall Dolese

Ashley Well

Rose Gibson

Bennie Pullin

Delfina Rodriguez

Jason Meador

Sarah Meador

Bruce Coates

Beverly Coates

Rachel Martinez
Marjorie Newton
Enrique (Henry) R. Rodriguez
Carol Olson
Becky Perkins
Byron Smith
Pat Wilkins
Lupe Hernandez
Carlton Hall
John K. Harold
Lynn Williams
Harriet Grogan Cook
Philip Coyle
MaryAlice Llanas
Christina Gomez
Tim Juarez
Adam Rodriguez
Frances Rodriguez
Shirley Harris
Priscilla Tamayo
Mary Briceno
Jim Wygant
Margie Garcia
Sylvia Juarez
Greg Hanna
Gloria Hanna
John Hanna
James Price
Claudia Magallanez

**Caldwell County Democratic Party
Central Counting Station Officials**

- Early Voting Ballot Board
- Ballot-Resolution Committee
- Signature Verification Committee Members
- Optical Scan Tabulation & DRE Team

Nell Berry

Chuck Estrada

Tom Hanson

Oscar (O.J.) Garcia

Kennis Howard

Sallie Ann Satagaj

Sally Allen

Carol Peters

Rachel Martinez

Greg Hanna

Byron Smith

Mary Vicky Gonzales

Armanda Maloney

Pat Wilkins

Gilbert Guerrero

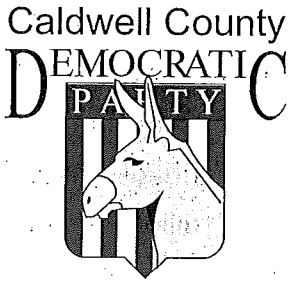
Ida Magallanez

Date: July 26, 2016

Submitted by: 

Philip A. Ruiz, Democratic Party County Chair

Appointment of Presiding and Alternate Officers (County Election Precinct Presiding and Alternate Judges, Election Clerks, Early Voting Ballot Board Members, Signature Verification Committee Members, and Central Counting Station Personnel) in accordance with Section (32.001, 32.002 & 127.005(e))m and Section 87.002, 87.027, and 127.002-127.005 of the Texas Election Code (Tex. Elec. Ann §32.002 (Vernon Supp. 2000) and related Election provisions, as amended.



Caldwell County Democratic Party

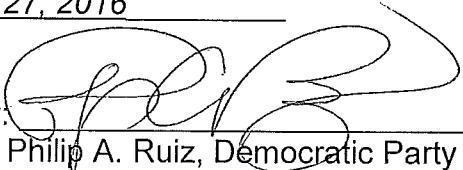
**2016 APPOINTMENT OF COUNTY ELECTION EARLY VOTING
PRESIDING AND ALTERNATE JUDGES
Term Effective August 1, 2016 – July 31, 2018**

**Philip A. Ruiz
County Chair**

**Caldwell County Democratic Party Early Voting Election Officials
Lockhart Early Voting Station Officers (Caldwell County Main Office) and Luling Early Voting
Station Officers (Caldwell County Branch Office)**

Mary Vicky Gonzales
Henrietta Rodriguez
Gabriella Olivia
Patricia Davis
Claudia Magallanez
Byron Smith
Rose Gibson
Bennie Pullin

Date: July 27, 2016

Submitted by: 
Philip A. Ruiz, Democratic Party County Chair

Appointment of Early Voting Presiding and Alternate Officers (County Election Precinct Presiding and Alternate Judges, Election Clerks) in accordance with Section 85.009 of the Texas Election Code (the "Code"). Tex. Elec. Ann §32.002 (Vernon Supp. 2000) and related Election provisions, as amended.

2016.08.08.09 Discussion/Action
regarding the selection of the 2016
County Election Officials as proposed by
the 2016 Caldwell County Republican
Party Appointment. **Speaker: Judge**
Schawe/Kathy Haigler; Cost:None;
Backup: 6.

From: Kathy Haigler [mailto:gopkat@sbcglobal.net]

Sent: Sunday, July 31, 2016 7:49 PM

To: alfredo.munoz@co.caldwell.tx.us; eddie.moses@co.caldwell.tx.us; ccp3madriral@yahoo.com; j.roland60@yahoo.com; Judge Ken Schawe; Pamela Ohlendorf; Carol Voss Holcomb; Philip A. Ruiz; Danny Law; darla.law@co.caldwell.tx.us

Cc: Troy Swift; Cindy Johnson

Subject: Caldwell County Republican Party Election Worker Appointments for 2016-18 To the Caldwell County Election Administrator, County Commissioners Court and County Election Board,

Pursuant to Secretary of State Election Advisory 2016-13, (found at this link: Appointment Procedures for County Election Precinct Presiding and Alternate Judges), I am submitting the following information all in one Excel document:

1. Presiding and Alternate Judge of Polling Places;
2. Election Clerks of Polling Places;
3. Presiding and Alternate Early Voting Officers for Early Voting Locations;
4. Presiding Judge and Members of Early Voting Ballot Board;
5. Members of Signature Verification Committee, if one is created;
6. Presiding and Alternate Judge of the Central Counting Station;

Please feel free to contact me if you have any questions on any of this material.

Kathy Haigler

<°)))><

Republican County Chairman

Caldwell County, Texas

Home # (512) 243-9899

www.caldwellcountytexanrepublicans.org

www.facebook.com/CCRPTX

2016-18 REPUBLICAN PRESIDING JUDGE AND ALTERNATE JUDGE FOR ELECTION DAY POLLING PLACES

(Listed in Order of Preference)

Prct	REPUBLICAN POSITION	1st	Choice	2nd	Choice	3rd	Choice	4th	Choice
100	Alternate	Arnold	Alonzo						
101	Presiding								
102	Presiding	Jim	Henderson	Terry	Henderson	Jennifer	Hellums	Kim	Martinez
103	Presiding	Stan	Martin	Angela	Caudillo	Pete	Donahoe, Jr	Carol	Martin
104	Presiding	Chayo	Rodriguez						
105	Alternate								
108	Presiding								
109	Presiding								
110	Presiding								
111	Presiding	Rhonda	Shaffer						
118	Alternate								
201	Presiding								
202	Presiding	Sheila	Hartzler	Pat	Bassett	David	Van Diver	Clara	Schwarzlose
203	Presiding	Susan	Blair	Sharon	Pratka	Georgiann	Matthews	Henry	Hanson
204	Presiding	Rick	Johnson	Beth	Sustala	Herb	Decker	Lena	Sustala
205	Presiding								
206	Presiding	Hilda	Wilt						
301	Alternate	Katherine	Glaze	Jan	Bunker				
302	Presiding	Jarrett	Cochran	Karon	Barton	Robert	Purcell		
303	Presiding	Kristie	Brady	Dennis	Heideman	Norma	Salomon		
305	Presiding								
306	Presiding								
400	Presiding								
401	Alternate								
402	Alternate	Susana	Olson	Karen	Olson	Jerry	Cooke		
404	Presiding								
405	Presiding	Juanita	Perales						
407	Alternate								
408	Presiding								
409	Presiding								
412	Alternate	Ernestine	Tapia-Capello						
ROAMERS		(1) Kim	Martinez	(2) Pat	Bassett	(3) Sharon	Pratka	(4) Henry	Hanson
		(5) Beth	Sustala	(6) Juanita	Perales	(7) Lena	Sustala	(8) Herb	Decker

**2016-18 REPUBLICANS
WILLING TO WORK
EARLY VOTING**

(Listed in Order of Preference)

PRESIDING JUDGE

1	Belinda	Adams
2	Hilda	Wilt
3	Sharon	Pratka
4	Juanita	Perales
5	Arnold	Alonzo
6	Jerry	Cooke
7	Luz	Riley
8	Sheila	Hartzler
9	Dave	Radke

CLERK

1	Belinda	Adams
2	Hilda	Wilt
3	Sharon	Pratka
4	Juanita	Perales
5	Arnold	Alonzo
6	Beth	Sustala
7	Lena	Sustala
8	Robert	Purcell
9	Luz	Riley
10	Sheila	Hartzler
11	Jane	Stephens
12	Jerry	Cooke
13	Stan	Hartzler
14	Jerry	Sustala
15	Tom	Riley
16	Kristie	Brady
17	Jimaree	Robertson
18	Terry	Henderson
19	Helen	Obert
20	David	Van Diver
21	Lance	Cameron

2016-18 REPUBLICANS - CENTRAL COUNT POSITIONS

(Listed in Order of Preference)

MANAGER			EVBB			RESOLUTION		
1	Belinda	Adams	1	George	House	1	Belinda	Adams
2	Dave	Radke	2	Pat	Bassett	2	Jerry	Cooke
3	Jerry	Cooke	3	Carol	Martin	3	Phyllis	Metcalfe
4	Troy	Swift	4	Fred	Buchholtz	4	Stan	Hartzler
PRESIDING JUDGE								
1	Troy	Swift	5	Luz	Riley	5	Debbie	Radke
2	Belinda	Adams	6	Tom	Riley	6	Barbara	Decker
3	Dave	Radke	7	Karen	Granados	7	Jimaree	Robertson
4	Jerry	Cooke	8	Sheila	Hartzler	8	Carol	Martin
5	Arnold	Alonzo	9	Stan	Hartzler	9	Pat	Bassett
6	Sheila	Hartzler	10	Terry	Henderson	10	Fred	Buchholtz
7	Juanita	Perales	11	Jimaree	Robertson	11	Kristie	Brady
8	Susan	Blair	12	Sharon	Pratka	12	Henry	Hanson
9	Sharon	Pratka	13	Phyllis	Metcalfe	13	Bertie	Hayes
10	Hilda	Wilt	14	Henry	Hanson	14	Wayne	Reeder
11	Henry	Hanson	15	David	Van Diver	15	Luz	Riley
12	Stan	Hartzler	16	Kristie	Brady	16	David	Van Diver
13	Carol	Martin	17	Susan	Blair	17	Susan	Blair
14	Stanley	Martin	18	Belinda	Adams	18	Terry	Henderson
15	Pat	Bassett	19	Lance	Cameron	19	Lance	Cameron
			20	Kurt	French	20	Kurt	French
TABULATION SUPERVISOR			SVC			CLERK		
1	Cindy	Johnson	1	Peggy	Smith	1	Troy	Swift
2	Arnold	Alonzo	2	Sharon	Pratka	2	Henry	Hanson
3	Lance	Cameron	3	Phyllis	Metcalfe	3	Mary Gail	Bartsch
4	Kristie	Brady	4	Bertie	Hayes	4	Jimaree	Robertson
5	Belinda	Adams	5	Wayne	Reeder	5	Pat	Bassett
6	Luz	Riley	6	Karen	Granados	6	Carol	Martin
TABULATION CLERK								
1	Cindy	Johnson	7	Jerry	Sustala	7	Glenn	Haigler
2	Lance	Cameron	8	Mary Gail	Bartsch	8	David	Van Diver
3	Belinda	Adams	9	Jimaree	Robertson	9	Stanley	Martin
4	Luz	Riley	10	George	House	10	Stan	Hartzler
5	Arnold	Alonzo	11	Lena	Sustala	11	Herb	Decker
6	Kristie	Brady	12	David	Van Diver	12	Bertie	Hayes
			13	Kristie	Brady	13	Wayne	Reeder
			14	Susan	Blair	14	Kurt	French
			15	Terry	Henderson	15	Jerry	Cooke
						16	Debbie	Radke
						17	Susan	Blair
						18	Sharon	Pratka
						19	Kristie	Brady
						20	Belinda	Adams

**2016-18 REPUBLICAN ELECTION CLERKS FOR ELECTION DAY
POLLING PLACES**

(If not used as a Presiding or Alternate Judge)

(Listed in Order of Preference)

Willing to Serve as Election Clerk in Their Precinct				Roamer - will also work any Polling Place
Prct #	First Name	Last Name		
100	Arnulfo "Arnold"	Alonzo	x	
100	Sandra	Phelps	x	x
102	Jim	Henderson	x	
102	Thural Ann "Terry"	Henderson	x	x
102	Jennifer	Hellums	x	x
102	John M.	Baker	x	
102	Kim	Martinez	x	x
103	Jane	Stephens	x	x
103	Angela	Caudillo	x	x
103	Linda	Hilburn	x	x
103	Pete	Donahoe, Jr	x	
103	Carol	Martin	x	x
103	Mardell	Julson	x	x
103	Kurt	French	x	
103	Robert	Hahn	x	
104	Kathy	Sellers	x	
110	June	Day	x	x
111	Patrick	O'Connor	x	
111	Jo-Ann	Button	x	
111	Rhonda	Shaffer	x	x
202	Sheila	Hartzler	x	x
202	Stan	Hartzler	x	x
202	Pat	Bassett	x	x
202	Karen	Cochran	x	x
202	John	Cochran	x	x
202	Clara	Schwarzlose	x	x
202	Joyce	Williams	x	x
203	Sharon	Pratka	x	x
203	Georgiann	Matthews	x	x
203	Henry	Hanson	x	x
203	Judy	Shaw	x	x
203	Lovey	Driskell	x	x
204	Luz	Riley	x	
204	Tom	Riley	x	
204	Beth	Sustala	x	x
204	Lena	Sustala	x	x
204	Barbara	Decker	x	x
204	Jerry	Sustala	x	x

**2016-18 REPUBLICAN ELECTION CLERKS FOR ELECTION DAY
POLLING PLACES**

(If not used as a Presiding or Alternate Judge)

(Listed in Order of Preference)

Willing to Serve as Election Clerk in Their Precinct				Roamer - will also work any Polling Place
204	Herb	Decker	x	x
204	Helen	Obert	x	x
204	Belinda	Adams	x	x
204	Imelda	Bennett		x
206	Hilda	Wilt	x	x
206	Connie	Iley	x	x
206	Olivia	Robertson	x	
206	Jimaree	Robertson	x	x
301	Katherine	Glaze	x	
301	Jan	Bunker	x	
302	Robert	Purcell	x	
303	Kristie	Brady	x	
303	Dennis	Heideman	x	
303	Norma	Salomon	x	
400	Harry	Kemp	x	x
402	Karen	Olson	x	x
402	Susana	Olson	x	
404	Hilary	LoBue	x	
405	Juanita	Perales	x	x
412	Ernestine	Tapia-Capello	x	

2016.08.08.10 Discussion/Action
regarding the rate of pay for Deputy
Constables. **Speaker: Judge Schawe;**
Cost: TBD; Backup: None.

2016.08.08.11 Discussion/Action
regarding the Human Resources
position. **Speaker: Judge Schawe;**
Cost: TBD; Backup: None.

2016.08.08.12 Discussion/Action

to accept a tax resale bid on .216 acres out of Lot 1, Block 7, Josey's North Addition to the City of Luling, tax account number 25942. **Speaker: Judge Schawe; Cost: None; Backup: 6.**

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

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

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

Douglas Steven Bird, Partner

email to steve.bird@lgbs.com

July 27, 2016

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

Re: Tax Bid on .216 acres out of Lot 1, Block 7, Josey's North Addition to the City of Luling / Tax Account number 25942

Dear Judge Schawe:

The Luling ISD received a bid on the referenced piece of real property located in the City of Luling. This property was foreclosed on for non-payment of property taxes and was offered for sale at a recent tax sale auction. No bids were received at that auction and the property was struck off to the taxing entities. A bid in the amount of \$21,772.00 has now been received. The County's share of that would be \$6,098.68. Additional information regarding the bid is attached for your reference.

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

Very Truly Yours,



Douglas Steven Bird
Attorney at Law

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

TRUST PROPERTY BEING SUBMITTED

1. Bid Submitted by:

Name & Address: Abraham Eliashar, P.O. Box 682, Cedar Park, Texas 78613

Phone #: 512-924-3360

Name to appear on Deed: Abraham Eliashar

Subdivision	Legal Description	Suit #	Acct #	Assessed Value	Court Costs & Sale Fees	Submitted Bid
Josey's North Addition	Being .216 acres, more or less out of North Half of Lot 1, Block 7, Caldwell County	12-T-8800	25942	\$48,400	\$1,140.47	\$21,772.00

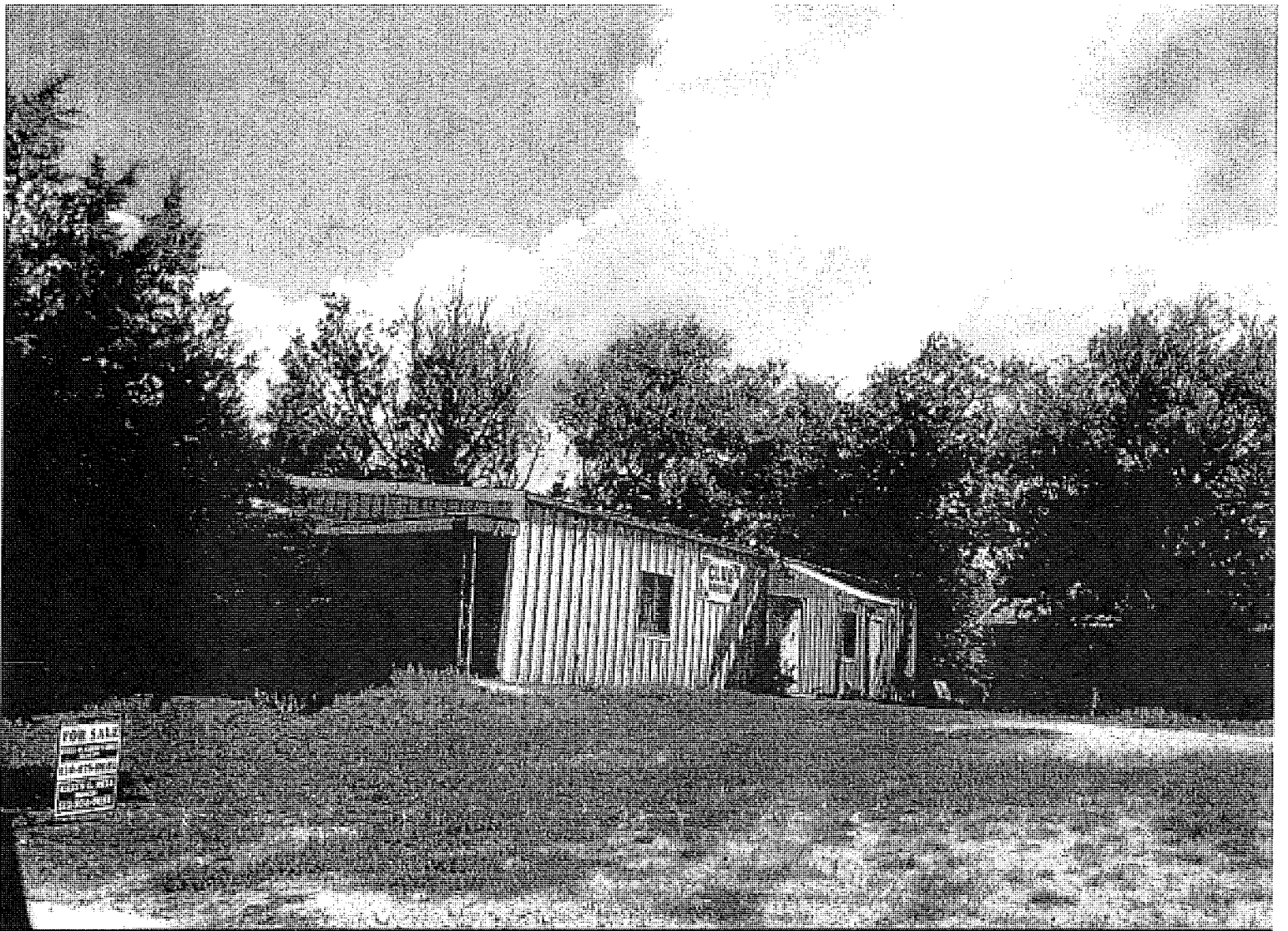
Luling ISD receives \$10,336.40 (68% recovery) of taxes due as of July, 2016.

Caldwell County receives \$6,098.68 (68% recovery) of taxes due as of July, 2016.

City of Luling receives \$3,849.84 (68% recovery) of taxes due as of July, 2016.

Plum Creek Conservation District receives \$171.24 (68% recovery) of taxes due as of July, 2016.

Plum Creek Underground Water receives \$175.37 (68% recovery) of taxes due as of July, 2016.



September 29, 2015 at 2:28:46 PM CDT

25942

Notice of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your social security number or your driver's license number. (Language pursuant to Section 11.008 of the Texas Property Code)

THE STATE OF TEXAS
COUNTY OF CALDWELL

§
§
§

TAX RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that LULING INDEPENDENT SCHOOL DISTRICT, CITY OF LULING, CALDWELL COUNTY, PLUM CREEK CONSERVATION DISTRICT AND PLUM CREEK UNDERGROUND WATER DISTRICT, acting by and through their duly elected officials ("GRANTORS") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of TWENTY-ONE THOUSAND SEVEN HUNDRED SEVENTY-TWO DOLLARS AND 00/100 (\$21,772.00) and other good and valuable consideration in hand paid by ABRAHAM ELIASHAR ("GRANTEE") the receipt of which is hereby acknowledged and confessed, have conveyed and quitclaimed and by these presents do convey and quitclaim unto said GRANTEE all right, title and interest of GRANTORS in the property herein conveyed acquired by tax foreclosure sale heretofore held in Cause No. 12-T-8800, styled LULING INDEPENDENT SCHOOL DISTRICT VS. ROSETTA HARPER, ET AL., said property being described as:

BEING .216 ACRES, MORE OR LESS, OUT OF THE NORTH ONE-HALF OF LOT 1, BLOCK 7, JOSEY'S NORTH ADDITION, CALDWELL COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED IN VOLUME 32, PAGE 481 ET SEQ., OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF CALDWELL COUNTY, TEXAS. (TAX ACCOUNT NO. 25942)

This conveyance is made and accepted subject to the following matters to the extent that the same are in effect at this time: any and all rights of redemption, restrictions, covenants, conditions, easements, encumbrances and outstanding mineral interests, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any but only to the extent that they are still in effect, relating to the hereinabove described property.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said ABRAHAM ELIASHAR, his heirs and assigns forever, so that neither the GRANTORS nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Grantee accepts the property in "AS IS" condition, subject to any environmental conditions that might have or still exist on said property and subject to the rights of any parties in possession of the property.

Post judgment taxes and taxes for the current year are assumed by Grantee.

IN TESTIMONY WHEREOF, CALDWELL COUNTY, has caused these presents to be executed this _____ day of _____, 2016.

CALDWELL COUNTY

Ken Schwae,
Caldwell County Judge

THE STATE OF TEXAS §
COUNTY OF CALDWELL §

BEFORE ME, the undersigned authority, on this day personally appeared Ken Schwae, Caldwell County Judge, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ___ day of _____, 2016.

NOTARY PUBLIC, in and for the
STATE OF TEXAS
My Commission Expires: _____

Caldwell County Appraisal District
 PROPERTY 25942 R
 Legal Description
 JOSEY'S NORTH, BLOCK 7, LOT PT 1, TR B1, ** CLUB
 NORTENO**

OWNER ID
 154216

OWNERSHIP
 100.00%

Ref ID1: A
 0007717-007-001-40

Ref ID2: R25942
 Map ID 02-820

SITUS 202 E NEWTON ST LULING, TX 78648

PROPERTY APPRAISAL INFORMATION 2016
 LULING INDEPENDENT SCHOOL DISTRICT TRUSTEE

Entities
 CAD 100%
 CLU 100%
 FTM 100%
 GCA 100%
 SLU 100%
 WPC 100%
 WUG 100%

Values
 IMPROVEMENTS 41,040
 LAND MARKET + 7,450
 MARKET VALUE = 48,490
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 48,490
 HS CAP LOSS - 0
 ASSESSED VALUE = 48,490

ACRES:
 EFF. ACRES:

APPR VAL METHOD: Cost

SKETCH for Improvement #1 (COMMERCIAL)

GENERAL

UTILITIES
 TOPOGRAPHY LB
 ROAD ACCESS LAST APPR. YR 2016
 ZONING LAST INSP. DATE 09/29/2015
 NEXT REASON NEXT INSP. DATE

REMARKS

BUILDING PERMITS

ISSUE DT	PERMIT TYPE	PERMIT AREA	ST	PERMIT VAL
SALE DT	PRICE	GRANTOR	DEED INFO	
11/30/2015	*****	WADE ORALEE	SD 2015-007739	
01/01/1993	*****	DAVIS FELTON	LWAT / SCANNED / WD / 32 / 481	

SUBD: S717 NBHD:2607 86.00%

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
1.	COMMERCIAL				2,496.0						80,880							47,720
		MA			2,360.0		33.88	1	1978	F	79,960	59%	100%	100%	100%	100%	0.59	47,180
		OP			40.0		6.78	1			270	59%	100%	100%	100%	100%	0.59	160
		OP			36.0		6.78	1			240	59%	100%	100%	100%	100%	0.59	140
		OP			60.0		6.78	1			410	59%	100%	100%	100%	100%	0.59	240
		STCD: F1									80,880							47,720

IMPROVEMENT FEATURES

Construction Style	Features	Count
Foundation	G	1
Exterior Wall	S	1
Roof Style	M	1
Heating/Cooling	N	1

LAND INFORMATION

UNIT PRICE	GROSS VALUE	IRR Wells: 0	Capacity: 0
.69	4,500	ADJ MASS	ADJ VAL SRC
	1,970	1.15	1.00 A
	1,970	1.15	1.00 A

IRR Acres: 0
 MKT VAL 5,180
 AG CLASS NO
 AG TABLE 2,270
 AG UNIT PRC NO
 AG VALUE 7,450

SUBD: S717 NBHD:2607 100.00%

CLS	TABLE	SC	HS	METH	DIMENSIONS	UNITS	PRICE	GROSS VALUE	IRR Wells: 0	Capacity: 0
U02	COMMERCIAL	R	N	SQMTX	0.0000 AC	0.0000 AC	.69	4,500	ADJ MASS	ADJ VAL SRC
U02	COMMERCIAL	R	N	SQMTX	0.0000 AC	0.0000 AC	.69	1,970	1.15	1.00 A

Effective Date of Appraisal: January 1
 Date Printed: 07/27/2016 08:47:28AM
 by VICKIS

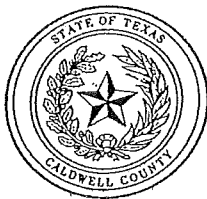
True Automation, Inc.

2016.08.08.13 Discussion/Action
concerning the effective and rollback tax
rate for Fiscal Year 2016-2017.
Speaker: Judge Schawe; Cost: None;
Backup: 6.

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Debra French
County Auditor
512 398-1801



Caldwell County Courthouse

110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828
August, 1, 2016

Alfredo R. Muñoz
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe Ivan Roland
Commissioner Precinct 4

To the Citizens, Employees, and Honorable Commissioners
of Caldwell County Texas

I hereby submit for your approval the 2016-2017 Proposed Budget for Caldwell County
Texas.

The County's positive economic growth was again affected by a decrease in mineral
values. However, there was an overall positive increase in taxable values.

Ad valorem tax rates are proposed at a tax rate of \$0.7753. It is anticipated that this tax
rate will provide \$1,430,384 or 11.24% more in property taxes than last year's budget.

The increase in taxes is needed to provide ambulances, increase law enforcement officers,
afford river enforcement and fund additional legal fees.

The increase is also covering employee raises of approximately 5%. This is our biggest
asset and expense.

Floods have increased the County's expenses in the Unit Road department. All
reimbursement funding from FEMA will be ear-marked to go back into County roads.

The Proposed Budget is needed to finance a growing County. The County engages the
services of an independent certified public accountant to attest to the accuracy of our
financial results and compliance with laws and regulations, including budget compliance
and sound financial management. I hope this Proposed Budget meets with your approval.

Respectively submitted,

A handwritten signature in black ink that reads "K. Schawe". The signature is written in a cursive style.

Judge Ken Schawe

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Debra French
County Auditor
512 398-1801



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THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,430,384, OR 11.24 %, AND OF THAT AMOUNT \$350,198 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of \$ 0.7753 per \$100 valuation has been proposed for adoption by the governing body of Caldwell County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of Caldwell County proposes to use revenue attributable to the tax rate increase for the purpose of ambulances, increase law enforcement, river enforcement, and additional legal fees.

PROPOSED TAX RATE	\$ <u>0.7753</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.7175</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.7102</u> per \$100
ROLLBACK TAX RATE	\$ <u>0.7754</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Caldwell County from the same properties in both the 2015 tax year and the 2016 tax year.

The rollback tax rate is the highest tax rate that Caldwell County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Mary LaPoint, Chief Appraiser

Caldwell County Appraisal District tax assessor-collector

211 Bufkin Lane Lockhart, Texas 78644

512-398-5550

maryl@caldwellcad.org

www.co.caldwell.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 6, 2016 at 110 S. Main Street, 2nd Floor, Lockhart, Texas

Second Hearing: September 12, 2016 at 110 S. Main Street, 2nd Floor, Lockhart, Texas

CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2017

Total Anticipated Revenues	Amount	Percent
Taxes	\$ 15,279,754	54.16%
Licenses and Permits	717,400.00	2.54%
Intergovernmental	10,243,221.68	36.31%
Fees of Office	1,031,400.00	3.66%
Fines & Forfeitures	774,000.00	2.74%
Other Revenue	165,930.22	0.59%
Total Revenues	<u>\$ 28,211,706</u>	<u>100.00%</u>

Total Appropriated Expenditures

General Government	\$ 4,351,807	15.38%
Public Transportation	10,128,986	35.80%
Public Safety / Corrections	7,716,452	27.27%
Maintenance	628,525	2.22%
Legal / Judicial	2,977,781	10.53%
Public Health / Welfare	1,264,489	4.47%
Debt Service	1,223,845	4.33%
Total Expenditures	<u>\$ 28,291,885</u>	<u>100.00%</u>

Categorized Expenditures

Salaries	\$ 8,919,436	31.53%
Fringe Benefits	2,683,319	9.48%
Operating Expenditures	7,660,218	27.08%
Capital Outlay	7,807,068	27.59%
Debt Service	1,221,845	4.32%
Total Categorized Expenditures	<u>\$ 28,291,885</u>	<u>100.00%</u>

Excess (Deficit) of Revenues over Expenditures	\$ (80,179)	
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CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2017

	2016 Values	2015 Values	Percent Change
Appraised Market Value	\$3,087,419,623	\$2,941,387,389	4.96%
Homestead Cap	(2,062,545)	(1,660,580)	24.21%
Loss to Ag. Properties	(886,337,273)	(833,438,626)	6.35%
Net Appraised Value	<u>\$2,199,019,805</u>	<u>\$2,106,288,183</u>	4.40%
Assessed Value	\$2,199,019,805	\$2,106,288,183	4.40%
Loss to Exemptions	(230,403,700)	(212,112,529)	8.62%
Transfer Adjustment	(184,207)	(160,154)	15.02%
Freeze Taxable	<u>(249,940,443)</u>	<u>(220,582,249)</u>	13.31%
TAXABLE VALUE	<u>\$1,718,491,455</u>	<u>\$1,673,433,251</u>	2.69%

TAX COMPUTATION

	General Fund	Special Road Bridge	Debt Service	Total
Tax Rates for 2016 Per \$100 Valuation	<u>\$0.7072</u>	<u>\$0.0001</u>	<u>\$0.0680</u>	<u>\$0.7753</u>
Ad Valorem Tax Levy	\$12,153,171.57	\$1,703.08	\$1,168,574.19	\$13,323,448.84
Add: Freeze Levy	1,392,118.46	241.41	112,784.52	1,505,144.39
Less: Uncollectible Taxes (4.5%)	(609,538.05)	(87.50)	(57,661.14)	(667,286.70)
Total Estimated Ad Valorem Collections	<u>\$12,935,751.98</u>	<u>\$1,856.99</u>	<u>\$1,223,845.00</u>	<u>\$14,161,306.53</u>

2016 Effective Tax Rate	\$ 0.7102
2016 Notice and Hearing Limit	\$ 0.7103
2016 Rollback Tax Rate	\$ 0.7754
2015 Tax Rate	\$ 0.7175

Note: The assessed value used for the General Fund is \$1,718,491,455 for the Special Road and Bridge is \$1,703,081,181 and \$1,718,491,455 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$ 164,116 in tax with a 95.50 collection rate.

	2016	2015	Increase <Decrease>
Average Home Value	\$ 106,637	\$ 103,530	\$ 3,107.00
Tax Rate	\$ 0.7753	\$ 0.7175	\$ 0.06
Tax on Average Homeowner	\$ 826.76	\$ 742.83	\$ 83.93

CALDWELL COUNTY, TEXAS
AD VALOREM TAX COLLECTION HISTORY
PAST TEN YEARS

ASSESSMENT YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	COLLECTIONS	PERCENT COLLECTED
2006	1,176,995,266.00	0.6437	8,410,982.00	7,861,628.00	93.47%
2007	1,187,994,769.00	0.6837	9,169,112.00	8,613,390.00	93.94%
2008	1,291,102,864.00	0.6910	10,015,269.00	9,403,511.00	93.89%
2009	1,316,019,296.00	0.6910	10,240,530.00	9,586,155.00	93.61%
2010	1,392,825,962.00	0.6910	10,694,756.00	10,248,107.00	95.82%
2011	1,445,442,831.00	0.6909	11,371,350.00	10,907,427.00	95.92%
2012	1,553,865,143.00	0.6908	11,857,046.00	11,418,587.00	96.30%
2013	1,633,953,461.00	0.6907	12,689,067.00	12,118,059.00	94.75%
2014	1,716,905,694.00	0.6906	13,092,139.00	12,016,210.51	96.10%
2015	1,673,433,251.00	0.7175	13,330,808.72	12,730,922.33	95.50%
AVERAGE	1,438,853,853.70	0.6881	11,087,105.97	10,490,399.68	94.93%
CURRENT YEAR	1,718,491,455.00	0.7753	14,828,593.23	14,161,306.53	95.50%

2016.08.08.14 EXECUTIVE SESSION

Consultation with legal counsel concerning status of the contested case hearing regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. **Speaker: Commissioner Roland/J. Eric Magee; Backup: None.**

2016.08.08.15 Budget Workshop
regarding the proposed 2016-2017
budget. **Speaker: Judge Schawe;**
Backup: None.

2016.08.08.17 Adjournment.