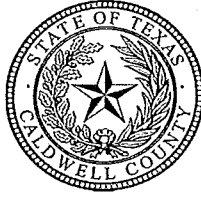


**October 10, 2016
AGENDA**

COMMISSIONERS COURT



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 10th day of October, 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.

- 2016.10.10.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.10.10.02** **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).
- 2016.10.10.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.10.10.04** **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).
- 2016.10.10.05** **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 \$214,385.20.
 - B. Approve payment of the bond for the Unit Road Administrator, Donald A. Lelerc
 - C. Accept the Continuing Education Transcript of 21 hours of Educational Training for the 2016 reporting period from the South Texas Conference of County Judges and Commissioners Association Conference for the 2016 reporting period, for Commissioner Munoz.

REPORTS

FILED this 6th day of Oct. 2016
3:40 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Reyna Deputy

SPECIAL PRESENTATIONS

(ALL OTHER AGENDA ITEMS)

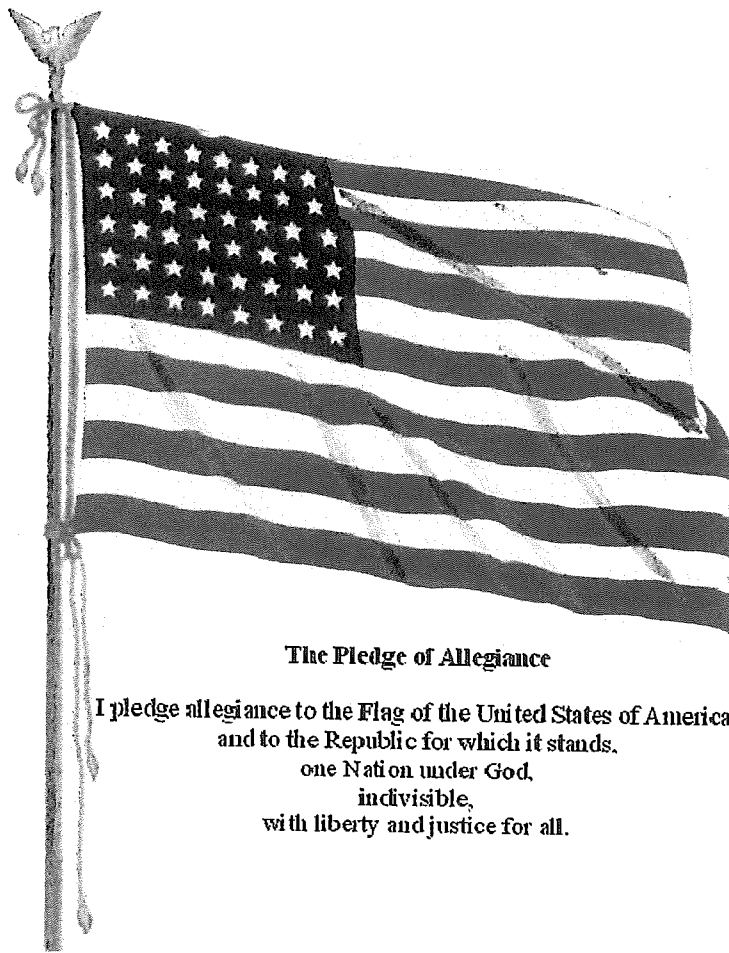
- 2016.10.10.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.10.10.07** **Discussion/Action** to approve Resolution Number 15-2016 regarding the Opposition to Unfunded Mandates; **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 1.
- 2016.10.10.08** **Discussion/Action** to approve Resolution Number 16-2016 regarding the Opposition to Appraisal Caps and Revenue Caps; **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 1.
- 2016.10.10.09** **Discussion/Action** to approve Resolution Number 17-2016 regarding State Funds for Indigent Criminal Defense; **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 1.
- 2016.10.10.10** **Discussion/Action** regarding disbursement of funds in the amount of \$71,009.39 in compliance with the provisions of Texas Local Government Code, Section 381.004 from the Texas Comptroller for Unclaimed Funds. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** None.
- 2016.10.10.11** **Discussion/Action** to dispose of salvage or surplus property located at the Caldwell County Courthouse pursuant to Section 263.152 of the Texas Local Government Code and pursuant to Article 2.21 (f) and f-1) of the Code of Criminal Procedure and subject to Subsections (g), (h), (i) and (j). **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.10.10.12** **Discussion/Action** to amend the observed holidays of the 2017 calendar year. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 1.
- 2016.10.10.13** **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.

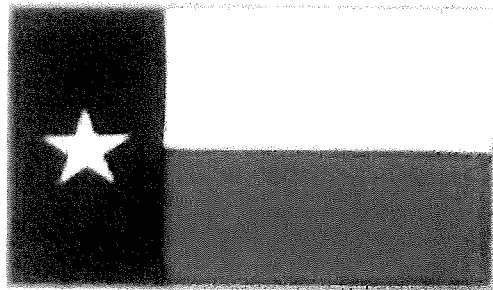


The Pledge of Allegiance

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**

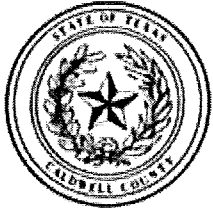
Citizens' Comments:

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2016.10.10.05 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).

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- B.** Approve payment of the bond for the Unit Road Administrator, Donald A. Lelerc
- C.** Accept the Continuing Education Transcript of 21 hours of Educational Training for the 2016 reporting period from the South Texas Conference of County Judges and Commissioners Association Conference for the 2016 reporting period, for Commissioner Munoz.

A.



Caldwell County, TX

Expense Approval Register

Packet: APPKT01448 - 10/10/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-1260	228.35
CHUCK NASH	92716	09/27/2016	WEB DEALER TRANSACTION	001-6000-0993	871.93
					<u>1,100.28</u>
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	483545-0	09/22/2016	CUST # 12430 JACKET, FILE,	001-2130-3110	233.53
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-2130-3110	317.61
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-2130-3110	153.72
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-2130-3110	154.72
			Department 2130 - COUNTY AUDITOR Total:		<u>859.58</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
COTHRON'S SAFE & LOCK	176546	09/15/2016	CUSTOMER # CALD119 60W	001-2140-5310	328.50
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-2140-3110	36.52
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>365.02</u>
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	476333-0	06/29/2016	CUST # 12430 ENVELOPE, CL	001-2150-3110	80.34
			Department 2150 - COUNTY CLERK Total:		<u>80.34</u>
Department : 3200 - DISTRICT ATTORNEY					
CRIMINAL DISTRICT ATTORN	92116	10/01/2016	SHORTAGE FOR FISCAL YEAR	001-3200-1120	6,980.00
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-3200-4260	59.51
AMANDA MONTGOMERY	92016	09/29/2016	TRAINING 9/20 - 23/16	001-3200-4810	123.67
JORDAN POWELL	92916	09/29/2016	TRAINING 9/20 - 23/16	001-3200-4810	337.82
CASSANDRA BENOIST	93016	09/30/2016	TRAINING 9/20 - 23/16	001-3200-4810	339.61
WEST GROUP PAYMENT CEN	834722345	09/04/2016	ACCT # 1000732986 LIBRAR	001-3200-4315	65.63
			Department 3200 - DISTRICT ATTORNEY Total:		<u>7,906.24</u>
Department : 3220 - DISTRICT CLERK					
YO RANCH RESORT HOTEL	1067278	10/01/2016	TINA FREEMAN 10/18 - 20/	001-3220-4810	223.74
			Department 3220 - DISTRICT CLERK Total:		<u>223.74</u>
Department : 3230 - DISTRICT JUDGE					
J.J. WELLS	12-171	09/12/2016	CAUSE # 12-171 C.M.	001-3230-4160	450.00
JOHN S BUTLER	16-004	09/13/2016	CAUSE # 16-004 B.K.J.	001-3230-4160	1,000.00
JASON TRUMPLER	16-070	09/13/2016	CAUSE # 16-070 P.L.L.	001-3230-4080	10.00
JASON TRUMPLER	16-070	09/13/2016	CAUSE # 16-070 P.L.L.	001-3230-4160	700.00
THE CASEY LAW FIRM	16-130	09/13/2016	CAUSE # 16-130 / 16-158 / 0	001-3230-4080	10.00
THE CASEY LAW FIRM	16-130	09/13/2016	CAUSE # 16-130 / 16-158 / 0	001-3230-4160	750.00
LEON TRANSLATIONS	16790	09/13/2016	LORENA DEVLYN, / BLOMER	001-3230-4011	225.00
LINDA A. RODRIQUEZ	9062016	09/13/2016	9/06/16 ASSIGNED AS JUDG	001-3230-4020	22.68
CLIFFORD W. MCCORMACK	15-FL-076 4	09/14/2016	CAUSE # 15-FL-076 J.R.L., ET	001-3230-4160	190.00
JAMES E. HANDY	13-FL-146 5	09/22/2016	CAUSE # 13-FL-146 C.M.	001-3230-4160	763.00
SANDRA ANN GARCIA DBA S	14-FL-463 3	09/22/2016	CAUSE # 14-FL-463 B.	001-3230-4160	1,876.00
SANDRA ANN GARCIA DBA S	14-FL-463 4	09/22/2016	CAUSE # 14-FL-463 B.	001-3230-4160	1,855.00
JANA G. WILLIAMS	14-FL-463	09/22/2016	CAUSE # 14-FL-463 A.B-E &	001-3230-4160	147.00
LARRY O. RASCO	15-321	09/22/2016	CAUSE # 15-FL-321 A.R.K.	001-3230-4160	392.00
ADAM D. ROWINS	15-FL-003 1	09/22/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	1,456.00
LARRY O. RASCO	15-FL-003 3	09/22/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	105.00
BARNETT & LEUTY, PC	15-FL-003 5	09/22/2016	CAUSE # 15-FL-003 5	001-3230-4160	700.00
ADAM D. ROWINS	15-FL-003	09/22/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	1,190.00
JANA G. WILLIAMS	15-FL-076 8	09/22/2016	CAUSE # 15-FL-076 J.R.L. &	001-3230-4080	80.00
JANA G. WILLIAMS	15-FL-076 8	09/22/2016	CAUSE # 15-FL-076 J.R.L. &	001-3230-4160	105.00
JANA G. WILLIAMS	15-FL-098 12	09/22/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	224.00
BARNETT & LEUTY, PC	15-FL-098 4	09/22/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	154.00
MIGUEL CASTILLO	15-FL-158 6	09/22/2016	CAUSE # 15-FL-158 K.B.	001-3230-4160	91.00

Expense Approval Register

Packet: APPKT01448 - 10/10/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES E. HANDY	15-FL-210 2	09/22/2016	CAUSE # 15-FL-210 N.T. / P.	001-3230-4160	441.00
MIGUEL CASTILLO	15-FL-221 8	09/22/2016	CAUSE # 15-FL-221 V.G.	001-3230-4160	392.00
JUDITH BOHR	15-FL-313 3	09/22/2016	CAUSE # 15-FL-313 K.B.C., K.	001-3230-4160	755.30
JANA G. WILLIAMS	15-FL-313 9	09/22/2016	CAUSE #15-FL-313 K.B.C., K.	001-3230-4160	371.00
JAMES E. HANDY	15-FL-319 1	09/22/2016	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	308.00
MIGUEL CASTILLO	15-FL-319 4	09/22/2016	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	630.00
MIGUEL CASTILLO	15-FL-320 4	09/22/2016	CAUSE # 15-FL-320 E.C. / P.	001-3230-4160	231.00
CHRISTOPHER L. TOLBERT	15-FL-321 1	09/22/2016	CAUSE # 15-FL-321 A.K.	001-3230-4160	245.00
JAMES E. HANDY	15-FL-392 1	09/22/2016	CAUSE # 15-FL-392 C.F.	001-3230-4160	143.50
LATOYA COLLEY	15-FL-472 2	09/22/2016	CAUSE # 15-FL-472 N.M.	001-3230-4160	210.00
SANDRA ANN GARCIA DBA S	15-FL-472	09/22/2016	CAUSE # 15-FL-472 M.	001-3230-4160	857.50
SANDRA ANN GARCIA DBA S	15-FL-536 1	09/22/2016	CAUSE # 15-FL-536 S.T.	001-3230-4160	297.50
MIGUEL CASTILLO	15-FL-537 3	09/22/2016	CAUSE # 15-FL-537 B.L. / A.L	001-3230-4160	532.00
BARNETT & LEUTY, PC	15-FL-540 2	09/22/2016	CAUSE # 15-FL-540 K.L.S.	001-3230-4160	35.00
ADAM D. ROWINS	15-FL-540	09/22/2016	CAUSE # 15-FL-540 K.S.	001-3230-4160	56.00
LARRY O. RASCO	15-FL-540	09/22/2016	CAUSE # 15-FL-540 K.S.	001-3230-4160	350.00
SANDRA ANN GARCIA DBA S	15-FL-542 1	09/22/2016	CAUSE # 15-FL-542 B.A.	001-3230-4160	665.00
SANDRA ANN GARCIA DBA S	16-FL-162	09/22/2016	CAUSE # 16-FL-162 I.	001-3230-4160	1,137.50
JANA G. WILLIAMS	16-FL-248 1	09/22/2016	CAUSE # 16-FL-248 V.B. & L.	001-3230-4160	105.00
DEWITT POTH & SON	486601-0	09/23/2016	CUST # 12430 BATTERY, ALK	001-3230-3110	30.48
CLIFFORD W. MCCORMACK	12-FL-504 3	09/27/2016	CAUSE # 12-FL-504 K.W.	001-3230-4160	232.50
POSTMASTER	29000 - 2016/17	09/28/2016	PERMIT FEE # 29000	001-3230-3120	215.00
RELX INC. DBA LEXISNEXIS	3090685200	09/30/2016	ACCT # 422MKTQ29 SEPT 2	001-3230-4011	52.00
				Department 3230 - DISTRICT JUDGE Total:	20,787.96
Department : 3240 - COUNTY COURT LAW					
WILLIAM C. FIELDER	43792	08/23/2016	CAUSE # 43792 CHRISTOPH	001-3240-4080	4.00
WILLIAM C. FIELDER	43792	08/23/2016	CAUSE # 43792 CHRISTOPH	001-3240-4160	600.00
LEON TRANSLATIONS	16787	09/12/2016	TOMAS LEON, LIC # 58 CAS	001-3240-4080	375.00
LEON TRANSLATIONS	16796	09/14/2016	EVANGELINA HERRERA GARZ	001-3240-4080	300.00
J.J. WELLS	2558-16CC	09/16/2016	CAUSE # 2558-16CC A.K.H.	001-3240-4180	250.00
CLIFFORD W. MCCORMACK	2569-16CC 1	09/16/2016	CAUSE # 2569-16CC C.N.S.	001-3240-4180	275.00
O'CONNOR'S	100466805	09/17/2016	CUST ID: 63412 TX ESTATES	001-3240-3110	105.00
O'CONNOR'S	100464974	09/03/2016	CUST ID: 63412 TX CRIMINA	001-3240-3110	105.00
				Department 3240 - COUNTY COURT LAW Total:	2,014.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	471424-0	04/28/2016	CUST # 12430 FOLDER, INDX	001-3252-3110	24.96
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	24.96
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	483951-0	09/27/2016	CUST# 12430 FOLDER, FILE,	001-3253-3110	119.26
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	119.26
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	484088-0	09/28/2016	CUST # 12430 PEN, FLEXGRI	001-3254-3110	106.41
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	106.41
Department : 4300 - COUNTY SHERIFF					
DONNA HOEHNE	102016	10/01/2016	TRAVEL ADVANCE 10/24- 1	001-4300-4810	100.00
OMNI COLONNADE	40024770015	10/01/2016	DONNA HOEHNE 10/24 - 1	001-4300-4810	560.40
TAPEIT	552	10/01/2016	DONNA HOEHNE #552 10/2	001-4300-4810	325.00
WATCHGUARD VIDEO	ACCINV0008857	09/12/2016	CUST ID: CALDWELL COU1	001-4300-3130	660.00
OFFICE DEPOT	863925814001	09/13/2016	ACCT # 43682634 INK, HP 5	001-4300-3130	102.65
QUALIFICATION TARGETS	21603158	09/14/2016	PO # 1516-294 FULL SIZE SI	001-4300-3130	355.50
OFFICE DEPOT	863925919001	09/14/2016	ACCT # 43682634 DVD-R, SP	001-4300-3130	33.22
LIVENGOOD FEED STORE	LOINV000130283	09/17/2016	ACCT # 1C250 ALL STOCK 10	001-4300-3130	102.90
PITNEY BOWES GLOBAL FINA	3301353858	09/02/2016	ACCT # 0016516092 8/30 -	001-4300-4610	99.73
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-4300-3130	89.00
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-4300-4260	5,962.86
HCWC	92616	09/28/2016	LICIA EDWARDS 10/14/16	001-4300-4810	50.00
				Department 4300 - COUNTY SHERIFF Total:	8,441.26

Expense Approval Register

Packet: APPKT01448 - 10/10/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4310 - COUNTY JAIL					
ANTHONY HARDEE	112016	10/01/2016	TRAVEL ADVANCE 11/1 - 4	001-4310-4810	100.00
HILTON AUSTIN AIRPORT	3274971620	10/01/2016	ANTHONY HARDEE 11/1 - 4/	001-4310-4810	465.75
JEFF E HAGEN MD	78418	08/17/2016	SPIES, KATARINA DOB: 9/26	001-4310-4110	738.00
SETON EDGAR B. DAVIS HOS	1231560	08/30/2016	LOESCH, MICHAEL R. DOB:	001-4310-4110	489.54
DAVID PETERS	47257	08/31/2016	MERCADO, PABLO DOS: 8/	001-4310-4110	73.00
JCO JANITORIAL SUPPLY	1618	09/13/2016	REGULAR TOILET PAPER	001-4310-3130	494.84
FARMER BROTHERS. CO.	64380829 SO	09/15/2016	ACCT # 6302473 CAINS SU	001-4310-3100	366.40
JAMES P. CHUDLEIGH, MD	91516	09/15/2016	AUGUST 16 - SEPT 15, 2016	001-4310-4100	1,040.00
CHRISTOPHER JACKSON	91516	09/15/2016	SHELL 9/15/16	001-4310-4260	22.53
FERRIS JOSEPH PRODUCE, IN	95852	09/15/2016	RED CABBAGE LB	001-4310-3100	111.10
SYSCO CENTRAL TEXAS, INC	609163332	09/16/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,659.12
UNIFIRST CORPORATION	822 1883929	09/16/2016	CUST # 222727 SHERIFF'S O	001-4310-3130	87.25
PFG-TEMPLE	8519783	09/16/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,265.79
FERRIS JOSEPH PRODUCE, IN	95863	09/16/2016	JONATHON 138 CT	001-4310-3100	201.10
FERRIS JOSEPH PRODUCE, IN	95910	09/17/2016	BANANAS EA	001-4310-3100	183.50
PFG-TEMPLE	8522398	09/19/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,246.46
GRAINGER	9228069374	09/19/2016	ACCT # 841505548 FLUORES	001-4310-4510	195.11
FERRIS JOSEPH PRODUCE, IN	95918	09/19/2016	BANANAS EA	001-4310-3100	78.25
CORRECTIONAL MOBILE ME	4455	09/02/2016	9 - X-RAY EXAMS	001-4310-4110	810.00
DAVID PETERS	47287	09/02/2016	MERCADO, PABLO	001-4310-4110	43.00
JCO JANITORIAL SUPPLY	1659	09/20/2016	REGULAR TOILET PAPER	001-4310-3130	533.19
GRAINGER	9229696225	09/20/2016	ACCT # 841505548 REPL., S	001-4310-4510	136.15
FLOWERS BAKING CO. OF SA	TKT # 003838070	09/20/2016	CUST # 0040078309 MIC 20	001-4310-3100	319.68
SYSCO CENTRAL TEXAS, INC	609212282	09/21/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,525.97
SYSCO CENTRAL TEXAS, INC	609212283	09/21/2016	CUST # 043430 CHEMICAL &	001-4310-3130	87.87
FERRIS JOSEPH PRODUCE, IN	95947	09/21/2016	BANANAS EA	001-4310-3100	102.50
FERRIS JOSEPH PRODUCE, IN	95958	09/22/2016	CELERY EA	001-4310-3100	50.45
SYSCO CENTRAL TEXAS, INC	609233253	09/23/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,754.93
UNIFIRST CORPORATION	822 1886199	09/23/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8527987	09/23/2016	CUST # 435577 DRY GROCE	001-4310-3100	725.58
FERRIS JOSEPH PRODUCE, IN	95962	09/23/2016	BANANAS EA	001-4310-3100	193.75
FERRIS JOSEPH PRODUCE, IN	96012	09/24/2016	25 LB 6 X 6 TOMATOES RCP	001-4310-3100	61.50
PFG-TEMPLE	8529782	09/26/2016	CUST # 435577 DRY GROCE	001-4310-3100	709.75
FERRIS JOSEPH PRODUCE, IN	96016	09/26/2016	BANANAS	001-4310-3100	100.50
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-4310-4260	843.13
DAVID PETERS	47338	09/08/2016	MERCADO, PABLO DOS: 9/	001-4310-4110	43.00
Department 4310 - COUNTY JAIL Total:					16,946.69
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-4321-4260	306.61
Department 4321 - CONSTABLES - PCT 1 Total:					306.61
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-4322-4260	29.58
Department 4322 - CONSTABLES - PCT 2 Total:					29.58
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-4323-4260	315.88
Department 4323 - CONSTABLES - PCT 3 Total:					315.88
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-4324-4260	292.29
Department 4324 - CONSTABLES - PCT 4 Total:					292.29
Department : 6510 - NON-DEPARTMENTAL					
GENERAL ELECTRIC COMPAN	490013959	10/01/2016	CORRECT TAX ON INVOICE #	001-6510-4185	2,835.00
CITY OF LOCKHART	RSM-16/17-166	10/01/2016	ACCT # 231-4307 OCT., NOV	001-6510-4165	23,851.48
HEALTH CARE SERVICE CORP	T06619094	09/30/2016	CLIENT # 094687 ZAPATA, A	001-6510-4900	150.00
HEALTH CARE SERVICE CORP	903268315	09/30/2016	CLIENT # 094687 ALSOBROO	001-6510-4900	150.00
AT & T MOBILITY	875648878X08232016	08/16/2016	ACCT # 875648878 7/16	001-6510-4425	380.10
LEGENDS TRI-COUNTY FUNE	2016/099	08/08/2016	ALFRED G. NICHOLS, IV TO	001-6510-4123	245.00
LEGENDS TRI-COUNTY FUNE	2016/100	08/08/2016	STACEE LYNN GORE	001-6510-4123	245.00
LEGENDS TRI-COUNTY FUNE	2016/101	08/08/2016	MATTHEW PENICK BOWAN	001-6510-4123	245.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEGENDS TRI-COUNTY FUNE	2016/102	08/08/2016	LAURA DOUGLAS TO CTA	001-6510-4123	300.00
LEGENDS TRI-COUNTY FUNE	2016/103	08/08/2016	LORILEE BRABSON TO CTA	001-6510-4123	245.00
LEGENDS TRI-COUNTY FUNE	2016/104	08/08/2016	HOLLY HUCKABEE TO CTA	001-6510-4123	245.00
LEGENDS TRI-COUNTY FUNE	2016/105	08/08/2016	JOHN CLIFFORD GORE TO CT	001-6510-4123	245.00
LEGENDS TRI-COUNTY FUNE	2016/106	08/08/2016	ROCKLND JOSEPH OWENS	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE	2016/107	08/08/2016	TRESA MARIE OWENS TO CT	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE	2016/108	08/08/2016	SUNDAY ROWAN TO CTA	001-6510-4123	300.00
LEGENDS TRI-COUNTY FUNE	2016/109	08/08/2016	PAIGE BRABSON TO CTA	001-6510-4123	300.00
LEGENDS TRI-COUNTY FUNE	2016/110	08/08/2016	SANDRA LEE CHALK TO CTA	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE	2016/112	08/08/2016	BRIAN NEILL TO CTA	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE	2016/113	08/08/2016	TRESSIE NEILL TO CTA	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE	2016/2017	08/08/2016	HARVEY SCOTTIE DOUGLAS	001-6510-4123	395.00
LEGENDS TRI-COUNTY FUNE	2016-111	08/08/2016	ROSS CHALK TO CTA	001-6510-4123	395.00
AT & T MOBILITY	875648878X09232016	09/16/2016	ACCT # 875648878 8/16 - 9	001-6510-4425	379.90
RICOH USA, INC.	97536139	09/16/2016	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-6510-4165	119.24
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-6510-4850	103.52
CENTRAL TEXAS AUTOPSY, P	11269	09/29/2016	CTA 417-16: STACEE L. GORE	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11270	09/29/2016	CTA 418-16: MATTHEW P. R	001-6510-4123	2,525.00
AT&T	9052016	09/05/2016	ACCT # 512 A13-0189 725 3	001-6510-4425	3,341.21
Department 6510 - NON-DEPARTMENTAL Total:					48,174.45

Department : 6520 - BUILDING MAINTENANCE

TAYLOR SECURITY SYSTEMS,	72881	10/01/2016	ACCT # 0103-7272 F	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	73117	10/01/2016	ACCT # 0103-7285F Q4-201	001-6520-3510	105.00
WILSON RIGGIN	91524	07/19/2016	BOX OF RAGS / BOX 80 WAT	001-6520-3630	70.43
GONZALES BUILDING CENTE	00694768	08/03/2016	CUST # CALD001 TOWEL, M	001-6520-3550	288.73
GONZALES BUILDING CENTE	00694769	08/03/2016	CUST # CALD001 PAINTERS	001-6520-4510	63.96
PENTECOST SPRINKLER SERV	10141	08/30/2016	SERVICE CALL. REPAIRED BA	001-6520-5120	123.55
WILSON RIGGIN	91869	08/09/2016	BAG 3 1/2 X 23 INSULATION	001-6520-5120	48.64
LOCKHART - TRUE VALUE	13721 /1	09/12/2016	CUST # 11239 22 PK 22-18 B	001-6520-4510	8.87
SMITH SUPPLY CO.- LOCKHA	706236	09/12/2016	BRASS NIPPLE 3/8 X 2	001-6520-4510	5.90
LOCKHART - TRUE VALUE	13749 /1	09/13/2016	CUST # 11239 COLD WELD 2	001-6520-4510	29.97
LOCKHART - TRUE VALUE	13753 /1	09/13/2016	CUST # 11239 3/8 X 3/8 X 16	001-6520-5120	9.07
SMITH SUPPLY CO.- LOCKHA	706338	09/13/2016	TAP 5/8" 18NF	001-6520-4510	9.95
GONZALES BUILDING CENTE	00696667	09/14/2016	CUST # CALD001 TOWEL M	001-6520-3130	336.49
GONZALES BUILDING CENTE	00696669	09/14/2016	CUST # CALD001 TOWEL M	001-6520-3130	181.93
CINTAS CORPORATION #86	086417635	09/14/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	13771 /1	09/14/2016	CUST # 11239 2 X 5 SCH40 P	001-6520-5120	27.64
LOCKHART - TRUE VALUE	13774 /1	09/14/2016	CUST # 11239 1 1/2 DWV W	001-6520-5120	13.76
SMITH SUPPLY CO.-LULING	43306	09/14/2016	EXTINGUISH FIRE ANT BAIT 1	001-6520-5120	49.90
SMITH SUPPLY CO.- LOCKHA	706444	09/14/2016	EXTINGUISH PLUS FIRE ANT	001-6520-5120	45.90
CENTURY A/C SUPPLY	8470507	09/14/2016	PICK TICKET # 6081029	001-6520-5120	105.94
SMITH SUPPLY CO.- LOCKHA	8470507	09/14/2016	# 4385 PICK TICKET # 60810	001-6520-5120	105.94
CENTURY A/C SUPPLY	8470508	09/14/2016	PICK TICKET # 6081034	001-6520-4510	64.86
SMITH SUPPLY CO.- LOCKHA	8470508	09/14/2016	# 4385 PICK TICKET # 60810	001-6520-4510	64.86
SMITH SUPPLY CO.- LOCKHA	706648	09/15/2016	DBL CHUK TIRE GAGE	001-6520-4510	-3.00
LEO MILLER	91516	09/15/2016	REPAIRED LEAK, PUT COATIN	001-6520-3540	185.00
UNIFIRST CORPORATION	822 1884336	09/19/2016	CUST # 222727 RTE # F2900	001-6520-3510	37.30
UNIFIRST CORPORATION	822 1885663	09/21/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
UNIFIRST CORPORATION	822 1886267	09/23/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
SMITH SUPPLY CO.- LOCKHA	706985	09/26/2016	TRIM / FINISH BLADE 7/1/4"	001-6520-4510	26.95
UNIFIRST CORPORATION	822 1886591	09/26/2016	CUST # 222727 PRCT # 2	001-6520-3510	37.30
GALBRAITH'S CLOCKS	91216	09/26/2016	MAINT CONTRACT FOR COU	001-6520-5120	1,750.00
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-6520-4260	501.74
UNIFIRST CORPORATION	822 1888493	09/30/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
JANIE ORTIZ	92016	09/30/2016	EXPENSE REPORT FOR 9/6 -	001-6520-4260	125.56
ALFREDO MUNOZ	82016	09/05/2016	GSMP / CAMPO / MEETINGS	001-6520-4260	205.20
LOCKHART - TRUE VALUE	13651 /1	09/06/2016	CUST # 11239 15 G GORILLA	001-6520-4510	5.49
CINTAS CORPORATION #86	086414189	09/07/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	13664 /1	09/07/2016	CUST # 11239 12 DBL SLEDG	001-6520-3530	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART - TRUE VALUE	13668 /1	09/07/2016	CUST # 11239 DH DRAIN SPA	001-6520-3530	26.99
LOCKHART - TRUE VALUE	13680 /1	09/08/2016	CUST # 11239 16 OZ PURP P	001-6520-3530	25.98
SMITH SUPPLY CO.- LOCKHA	705910	09/08/2016	RIGID STRAP 2-1/2" X 2-H	001-6520-3530	15.60
LOCKHART - TRUE VALUE	13691 /1	09/09/2016	CUST #1 DAP-10.1 OZ CEDAR	001-6520-3530	19.77
SMITH SUPPLY CO.- LOCKHA	706015	09/09/2016	EXTINGUISH PLUS FIRE ANT	001-6520-5120	49.90
SMITH SUPPLY CO.- LOCKHA	706027	09/09/2016	FAUCET SUPPLY 3/8C X 12"	001-6520-5120	20.27
SMITH SUPPLY CO.- LOCKHA	706034	09/09/2016	TOILET SHANK WASHER	001-6520-4510	0.95
Department 6520 - BUILDING MAINTENANCE Total:					5,512.60
Department : 6550 - ELECTIONS					
FIRST LOCKHART BAPTIST CH	10012016	10/03/2016	NOVEMBER 2016 ELECTION	001-6550-4610	100.00
THREE RIVERS COMMUNITY	100316	10/03/2016	NOVEMBER 2016 ELECTION	001-6550-4610	100.00
ST. MARK'S METHODIST CHU	100316	10/03/2016	NOVEMBER 2016 ELECTION	001-6550-4610	100.00
ST MARYS CATHOLIC CHURC	100316	10/03/2016	NOVEMBER 2016 ELECTION	001-6550-4610	100.00
TRINITY UNITED CHURCH AN	100316	10/03/2016	NOVEMBER 2016 ELECTION	001-6550-4610	100.00
ELECTION SYSTEMS & SOFT	940256	10/05/2015	ACCT # C04192 CONSTITUTI	001-6550-3110	4,796.55
DEWITT POTH & SON	473373-0	05/23/2016	CUST # 12430 SYSTEM # 828	001-6550-4610	71.86
DEWITT POTH & SON	475410-0	06/16/2016	CUST # 12430 SYSTEM # 828	001-6550-4610	18.37
DEWITT POTH & SON	478163-0	07/25/2016	CUST # 12430 SYSTEM # 828	001-6550-4610	8.31
DEWITT POTH & SON	484040-0	09/28/2016	CUST # 12430 SPOTPAPER	001-6550-3110	219.49
Department 6550 - ELECTIONS Total:					5,614.58
Department : 6560 - COMMISSIONERS COURT					
TEXAS ASSOCIATION OF COU	MEMBER ID: 239316	10/01/2016	EDWARD MOSES	001-6560-4810	225.00
ALFREDO MUNOZ	92016	09/30/2016	GSMP / CAMPO / MEETINGS	001-6560-4260	163.08
Department 6560 - COMMISSIONERS COURT Total:					388.08
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	218871	07/31/2016	PROJ # 070004-01-001 CALD	001-6600-4110	926.25
BOWMAN CONSULTING GR	218873	07/31/2016	PROJ # 070004-02-002 130	001-6600-4110	146.25
BOWMAN CONSULTING GR	218874	07/31/2016	DALE OAKS FINAL PLAT	001-6600-4110	231.25
BOWMAN CONSULTING GR	218875	07/31/2016	PROJ # 070004-20-001 CENT	001-6600-4110	131.25
BOWMAN CONSULTING GR	218876	07/31/2016	PROJ # 070004-26-001 CENT	001-6600-4110	3,168.75
BOWMAN CONSULTING GR	218877	07/31/2016	PROJ # 070004-28-002 FORIS	001-6600-4110	930.00
BOWMAN CONSULTING GR	220519	08/31/2016	PROJ # 070004-01-001 CALD	001-6600-4110	1,072.50
BOWMAN CONSULTING GR	220521	08/31/2016	PROJ # 070004-20-001 CENTU	001-6600-4110	656.25
BOWMAN CONSULTING GR	220522	08/31/2016	PROJ # 070004-26-001 CENT	001-6600-4110	155.00
BOWMAN CONSULTING GR	220523	08/31/2016	PROJ # 070004-28-001 FORI	001-6600-4110	3,758.75
BOWMAN CONSULTING GR	220524	08/31/2016	PROJ # 070004-28-002 FORI	001-6600-4110	2,790.00
BOWMAN CONSULTING GR	220525	08/31/2016	PROJ # 070004-35-001 MOO	001-6600-4110	263.75
BOWMAN CONSULTING GR	220526	08/31/2016	PROJ # 070004-36-001 BIRDI	001-6600-4110	288.75
BOWMAN CONSULTING GR	220527	08/31/2016	PROJ # 070004-37-001 MCK	001-6600-4110	288.75
Department 6600 - ENG. & SUBDIVISION Total:					14,807.50
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-6610-4850	30.94
Department 6610 - IT-TECHNOLOGY Total:					30.94
Department : 6640 - CODE INVESTIGATOR					
PRINTING SOLUTIONS	18954	09/14/2016	FILERS LOCKHART CLEAN-UP	001-6640-3162	56.25
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-6640-4260	144.47
Department 6640 - CODE INVESTIGATOR Total:					200.72
Department : 6650 - EMERG MGNT / HOMELAND SEC					
LOCKHART MOTOR CO.,INC.	T41225	09/21/2016	CUST # 3810 ACCUMULAT	001-6650-4510	126.43
LOCKHART MOTOR CO.,INC.	T41227	09/22/2016	CUST # 3810 KIT	001-6650-4510	10.43
LOCKHART MOTOR CO.,INC.	T41232	09/22/2016	CUST # 3810 KIT-OIL	001-6650-4510	82.73
CAPITOL AUTO PARTS	07KM2436	09/26/2016	CUST # L10358 DISCHARGE	001-6650-4510	113.99
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-6650-4260	415.39
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					748.97
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-7610-4260	113.65
Department 7610 - SANITATION DEPARTMENT Total:					113.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	16-001674	09/16/2016	CAUSE # C-1-MH-16-001674	001-7620-4312	449.00
KERR COUNTY CLERK	MHT15-292	09/23/2016	CAUSE # MHT15-292 VINCE	001-7620-4312	294.00
Department 7620 - COUNTY WELFARE Total:					743.00
Department : 7630 - INDIGENT HEALTH CARE					
TEXAS DIGESTIVE DISEASE C	1076695-490466	07/26/2016	RODRIGUEZ, CHRISTOPHER J	001-7630-4155	54.41
TEXAS DIGESTIVE DISEASE C	1076695-518019	08/16/2016	RODRIGUEZ, CHRISTOPHER J	001-7630-4155	197.54
Department 7630 - INDIGENT HEALTH CARE Total:					251.95
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	92316	09/23/2016	STATE FAIR,HEART OF TX, H	001-8700-3120	45.70
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	001-8700-4260	4.24
FLEETCOR TECHNOLOGIES, I	NP48499257	09/26/2016	ACCT # BG114286 8/29 -9/2	001-8700-4260	39.75
Department 8700 - COUNTY AGENT Total:					89.69
Fund 001 - GENERAL FUND Total:					136,596.23

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

LOCKHART POST REGISTER	00079860	08/16/2016	8/18/16 ROAD ADM WANTE	002-1101-3130	30.96
CINTAS CORPORATION #86	086410797	08/31/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086410798	08/31/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086410799	08/31/2016	CUST # 01682 ACCT # 01681	002-1101-2140	125.73
THE LULING NEWSBOY & SIG	90116	09/01/2016	BIDS 8/18, 8/25 & 9/01/16	002-1101-3130	109.29
HANSON EQUIPMENT	251709	09/12/2016	CUP LM11910	002-1101-3130	216.71
HANSON EQUIPMENT	251743	09/13/2016	CAPSCREW	002-1101-3130	29.97
SMITH SUPPLY CO.- LOCKHA	706363	09/13/2016	WASP & YELLOW JACKET FO	002-1101-3130	16.50
CINTAS CORPORATION #86	086417625	09/14/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086417626	09/14/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086417627	09/14/2016	CUST # 01682 ACCT # 01681	002-1101-2140	181.13
DEWITT POTH & SON	482776-0	09/16/2016	CUST # 12430 CHAIRMAT, H	002-1101-3130	121.64
SAFELANE TRAFFIC SUPPLY	10569	09/19/2016	R1-1 30" HI .080 ALUM. "STO	002-1101-3181	4,964.00
SCHMIDT & SONS, INC	0408482-IN	09/20/2016	CUST # 05-CALDCO TK 25 CH	002-1101-3170	793.22
HANSON EQUIPMENT	251973	09/20/2016	SEAL M45X65X10	002-1101-3130	78.84
HANSON EQUIPMENT	251987	09/20/2016	HOSE-FARMEX II 1/2" 3500P	002-1101-3130	104.41
SMITH SUPPLY CO.- LOCKHA	707078	09/20/2016	PH FL WD SCREW	002-1101-3130	1.09
INDUSTIAL ASPHALT, LLC	77885	09/20/2016	CUST # 1145 JOB # 1.C2628	002-1101-3143	43,557.48
CINTAS CORPORATION #86	086421010	09/21/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086421011	09/21/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086421012	09/21/2016	CUST # 01682 ACCT # 01681	002-1101-2140	170.05
JOHNSON OIL CO.	0869948-IN	09/21/2016	CUST # 0546171	002-1101-3163	8,643.44
JOHN DEERE FINANCIAL	1609-021269	09/21/2016	ACCT # 1-99 TRIMMER - 28.	002-1101-3130	329.99
HANSON EQUIPMENT	252020	09/21/2016	HOSE FARMEX II 1/2"	002-1101-3130	274.77
LOCKHART - TRUE VALUE	13907 /1	09/22/2016	CUST # 11239 2.6 OZ ULTR	002-1101-3130	67.96
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	002-1101-3130	157.06
CARD SERVICE CENTER	92916	09/25/2016	ACCT # ENDING W/ 0999	002-1101-3130	2.94
HANSON EQUIPMENT	252165	09/26/2016	FLAT TIRE REPAIR	002-1101-3190	15.00
SCHMIDT & SONS, INC	0408764-IN	09/28/2016	CUST # 05-CALDCO SKYBLUE	002-1101-3170	180.76
CINTAS CORPORATION #86	086424413	09/28/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086424414	09/28/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086424415	09/28/2016	CUST # 01682 ACCT # 01682	002-1101-2140	170.05
HANSON EQUIPMENT	252204	09/28/2016	HOSE FARMEX II 1/2"	002-1101-3130	28.35
SMITH SUPPLY CO.- LOCKHA	707873	09/28/2016	ARCH 15" X 30' MTL CLVRT	002-1101-3116	680.40
HANSON EQUIPMENT	252268	09/30/2016	YOKE M6 1-3/4 20-SPL	002-1101-3130	218.32
CINTAS CORPORATION #86	086414177	09/07/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086414178	09/07/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086414179	09/07/2016	CUST # 01682 ACCT # 01681	002-1101-2140	181.13
HANSON EQUIPMENT	251522	09/07/2016	# CAL001 PRECLEANER 3"	002-1101-3130	153.73
HANSON EQUIPMENT	251525	09/07/2016	# CAL001 FLAT TIRE REPAIR	002-1101-3190	15.00
HANSON EQUIPMENT	251618	09/09/2016	ELBOW NPT-NPT M/F	002-1101-3130	6.29
Department 1101 - ADMINISTRATION Total:					63,787.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-109997	08/29/2016	# 188092 CREEPER	002-1102-3136	79.99
O'REILLY AUTOMOTIVE, INC.	0642-110279	08/31/2016	# 188092 U-JOINT	002-1102-3136	170.75
O'REILLY AUTOMOTIVE, INC.	0642-110362	09/01/2016	# 188092 HUB / BRG ASSY	002-1102-3136	228.69
O'REILLY AUTOMOTIVE, INC.	0642-110416	09/01/2016	# 188092 6.0 L GAS/FLEX	002-1102-3136	179.16
O'REILLY AUTOMOTIVE, INC.	0642-110447	09/01/2016	# 188092 U-JOINT	002-1102-3136	-117.42
O'REILLY AUTOMOTIVE, INC.	0642-112047	09/13/2016	# 188092 CABIN FILTER	002-1102-3136	61.76
O'REILLY AUTOMOTIVE, INC.	0642-112179	09/14/2016	# 188092 THRT POS SEN	002-1102-3136	44.96
O'REILLY AUTOMOTIVE, INC.	0642-112320	09/15/2016	# 188092 FUEL FILTER	002-1102-3136	9.39
O'REILLY AUTOMOTIVE, INC.	0642-112476	09/16/2016	# 188092 NYLON ASSY	002-1102-3136	29.62
O'REILLY AUTOMOTIVE, INC.	0642-112848	09/19/2016	# 188092 U-JOINT	002-1102-3136	44.34
RUSH TRUCK CENTER	3003916820	09/19/2016	CUSTOMER # 121177 UNIT:	002-1102-4510	4,095.35
JOHN DEERE FINANCIAL	1609-020764	09/20/2016	ACCT # 1-99 LABOR - STIHL	002-1102-4510	35.00
MAGNUM TRAILERS	4630	09/20/2016	SPECIAL ORDER STUDS, NUT	002-1102-3136	40.00
O'REILLY AUTOMOTIVE, INC.	0642-113261	09/22/2016	# 188092 GOVERNOR	002-1102-3136	13.30
O'REILLY AUTOMOTIVE, INC.	0642-113270	09/22/2016	# 188092 STEEL TANDEM	002-1102-3136	51.96
O'REILLY AUTOMOTIVE, INC.	0642-113286	09/22/2016	# 188092 BRAKE TOOL	002-1102-3136	17.99
GLOSSERMAN AUTOMOTIVE	074342	09/22/2016	ACCT # 1010 NAPAGOLD FU	002-1102-3136	66.02
O'REILLY AUTOMOTIVE, INC.	0642-113520	09/23/2016	# 188092 SHIFT TUBE	002-1102-3136	37.99
GLOSSERMAN AUTOMOTIVE	074381	09/23/2016	# 1010 BLASTER PENETRAN	002-1102-3136	83.81
JOHN LOUIS BARRON	13707	09/23/2016	UNIT #10 LICENSE # 117632	002-1102-4510	100.00
RDO EQUIPMENT CO.	P33739	09/23/2016	ACCT # 7269004 WINDOW	002-1102-3136	669.87
KJ'S AUTO ACCESSORIES	20036	09/27/2016	ACCT ID: CALDM STUD .75"	002-1102-3136	11.99
LOCKHART MOTOR CO.,INC.	T41248	09/27/2016	CUST # 3810 INDICATOR AS	002-1102-3136	40.57
SOUTHERN TIRE MART, LLC	63192255	09/29/2016	CUST # 142726 20.5R25 TIT	002-1102-4510	1,965.49
O'REILLY AUTOMOTIVE, INC.	0642-111289	09/07/2016	# 188092 STUD	002-1102-3136	60.11
Department 1102 - VEHICLE MAINTENANCE Total:					8,020.69
Department : 1103 - FLEET MAINTENANCE					
CINTAS CORPORATION #86	086410803	08/31/2016	CUST # 09387 ACCT # 09387	002-1103-2140	59.82
CAPITOL AUTO PARTS	07KL4972	09/12/2016	CUST # L10358 MICRO-V AT	002-1103-3135	32.39
CAPITOL AUTO PARTS	07KL5141	09/12/2016	CUST # L10358 DRIVEALIGN	002-1103-3135	30.59
CINTAS CORPORATION #86	086417631	09/14/2016	CUST # 09387 ACCT # 09387	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KL7285	09/15/2016	CUST # L10358 AUTOTECH A	002-1103-3135	196.65
CAPITOL AUTO PARTS	07KL7298	09/15/2016	CUST # L10358 ORIG EQUIP	002-1103-3135	-217.99
CAPITOL AUTO PARTS	07KL7311	09/15/2016	CUST # L10358 CORE RETUR	002-1103-3135	-67.50
CAPITOL AUTO PARTS	07KLK7247	09/15/2016	CUST # L10358 ORG EQUIP	002-1103-3135	217.99
CAPITOL AUTO PARTS	07KL1128	09/02/2016	CUST # L10358 POLICE ROT	002-1103-3135	498.82
CAPITOL AUTO PARTS	07KL1185	09/02/2016	CUST # L10358 FILTER - OIL	002-1103-3135	4.34
HENRY'S TOWING SERVICE	00990	09/20/2016	LICENSE # 109-7078 UNIT #	002-1103-4529	45.00
SCHMIDT & SONS, INC	0408473-IN	09/20/2016	CUST # 05-CALDCO TK 25 CH	002-1103-3165	1,062.74
CAPITOL AUTO PARTS	07KL3846	09/20/2016	CUST # L10358 ANCO AERO	002-1103-3135	6.99
CAPITOL AUTO PARTS	07KL9405	09/20/2016	CUST # L10358 ANCO 31 -SE	002-1103-3135	5.59
CAPITOL AUTO PARTS	07KL9460	09/20/2016	CUST # L10358 ANCO 31-SE	002-1103-3135	542.89
AUTO EQUIPMENT SERVICE	23472	09/20/2016	FILTER / OIL	002-1103-3135	101.13
CAPITOL AUTO PARTS	07KM0111	09/21/2016	CUST # L10358 TAE OTC-342	002-1103-3135	625.00
CINTAS CORPORATION #86	086421016	09/21/2016	CUST # 09387 ACCT # 09387	002-1103-2140	60.58
LOCKHART MOTOR CO.,INC.	RO # C99868	09/21/2016	CUST # 163 TAG 3491 UNIT	002-1103-4529	151.05
CAPITOL AUTO PARTS	07KM1030	09/22/2016	CUST # L10358 ABSORB-N-D	002-1103-3135	7.59
CAPITOL AUTO PARTS	07KM1039	09/22/2016	CUST # L10358 PERMATEX	002-1103-3135	30.04
LOCKHART MOTOR CO.,INC.	T41228	09/22/2016	CUST # 3810 SENSOR ASY	002-1103-3135	162.07
CAPITOL AUTO PARTS	07KM1735	09/23/2016	CUST # L10358 TUBELESS TI	002-1103-3135	5.22
CAPITOL AUTO PARTS	07KM2447	09/26/2016	CUST # L10358 BRAKE ROTO	002-1103-3135	247.05
CAPITOL AUTO PARTS	07KM2694	09/26/2016	CUST # L10358 RADIATOR F	002-1103-3135	209.30
CAPITOL AUTO PARTS	07KM2706	09/26/2016	CUST # L10358 SENSOR ASY	002-1103-3135	191.78
GOODYEAR AUTO SERVICE C	217619	09/26/2016	ACCT # 473509272 P225/60	002-1103-3190	87.36
CAPITOL AUTO PARTS	07KM3005	09/27/2016	CUST # L10358 EPA BATTER	002-1103-3135	140.65
CAPITOL AUTO PARTS	07KM3006	09/27/2016	CUST # L10358 POLICE DISC	002-1103-3135	358.14
CINTAS CORPORATION #86	086424419	09/28/2016	CUST # 09387 ACCT # 09387	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KL1958	09/06/2016	CUST # L10358 POLICE ROT	002-1103-3135	290.21
CAPITOL AUTO PARTS	07KL2729	09/07/2016	CUST # L10358 DISC BRAKE	002-1103-3135	109.95

Expense Approval Register

Packet: APPKT01448 - 10/10/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07KL2730	09/07/2016	CUST # L10358 ANCO 31 -SE	002-1103-3135	240.32
CINTAS CORPORATION #86	086414183	09/07/2016	CUST # 09387 ACCT # 09387	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KL3437	09/08/2016	CUST # L10358 WIPER MTR	002-1103-3135	72.62
CAPITOL AUTO PARTS	07KL3438	09/08/2016	CUST # L10358 DISC BRAKE	002-1103-3135	-60.00
CAPITOL AUTO PARTS	07KL3875	09/08/2016	CUST # L10358 ANCO AERO	002-1103-3135	6.99
CAPITOL AUTO PARTS	07KL3877	09/08/2016	CUST # L10358 ANCO	002-1103-3135	-6.99
CAPITOL AUTO PARTS	07KL3961	09/08/2016	CUST # L10358 WIPER MTR	002-1103-3135	-30.00

Department 1103 - FLEET MAINTENANCE Total: 5,600.12

Fund 002 - UNIT ROAD FUND Total: 77,407.97

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

RELX INC. DBA LEXISNEXIS	3090691843	09/30/2016	ACCT # 422NHLBG4 SEPT 2	005-1000-5910	381.00
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Department 1000 - DEPARTMENTS - Header Total: 381.00

Fund 005 - LAW LIBRARY FUND Total: 381.00

Grand Total: 214,385.20

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	136,596.23
002 - UNIT ROAD FUND	77,407.97
005 - LAW LIBRARY FUND	381.00
Grand Total:	214,385.20

Account Summary

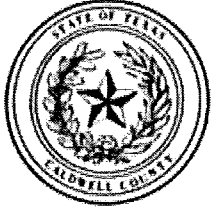
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	228.35
001-2130-3110	OFFICE SUPPLIES	859.58
001-2140-3110	OFFICE SUPPLIES	36.52
001-2140-5310	MACHINERY AND EQUIP	328.50
001-2150-3110	OFFICE SUPPLIES	80.34
001-3200-1120	SALARY SUPPLEMENT	6,980.00
001-3200-4260	TRANSPORTATION	59.51
001-3200-4315	PUBLICATIONS	65.63
001-3200-4810	TRAINING	801.10
001-3220-4810	TRAINING	223.74
001-3230-3110	OFFICE SUPPLIES	30.48
001-3230-3120	POSTAGE	215.00
001-3230-4011	ADMINISTRATIVE EXPEN	277.00
001-3230-4020	VISITING JUDGES	22.68
001-3230-4080	ADULT - ATTY LITIGATIO	100.00
001-3230-4160	ADULT - INDIGENT ATTO	20,142.80
001-3240-3110	OFFICE SUPPLIES	210.00
001-3240-4080	ADULT - ATTY LITIGATIO	679.00
001-3240-4160	ADULT - INDIGENT ATTO	600.00
001-3240-4180	JUVENILE - INDIGENT AT	525.00
001-3252-3110	OFFICE SUPPLIES	24.96
001-3253-3110	OFFICE SUPPLIES	119.26
001-3254-3110	OFFICE SUPPLIES	106.41
001-4300-3130	OPERATING SUPPLIES	1,343.27
001-4300-4260	TRANSPORTATION	5,962.86
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,035.40
001-4310-3100	FOOD SUPPLIES	10,656.33
001-4310-3130	OPERATING SUPPLIES	1,291.15
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	2,196.54
001-4310-4260	TRANSPORTATION	865.66
001-4310-4510	REPAIRS & MAINTENAN	331.26
001-4310-4810	TRAINING	565.75
001-4321-4260	TRANSPORTATION	306.61
001-4322-4260	TRANSPORTATION	29.58
001-4323-4260	TRANSPORTATION	315.88
001-4324-4260	TRANSPORTATION	292.29
001-6000-0993	CASH SHORT <OVER>	871.93
001-6510-4123	AUTOPSY	10,185.00
001-6510-4165	RADIO SYSTEM MAINTEN	23,970.72
001-6510-4185	COMPUTER SUPPORT	2,835.00
001-6510-4425	FAX & INTERNET	4,101.21
001-6510-4610	RENTALS	6,679.00
001-6510-4850	MISCELLANEOUS	103.52
001-6510-4900	DEBT SERVICE	300.00
001-6520-3130	OPERATING SUPPLIES	518.42
001-6520-3140	UNIFORMS	159.24
001-6520-3500	JP3 SIMON BUILDING-M	37.56
001-6520-3510	LULING ANNEX	179.60
001-6520-3530	MARKET ST. ANNEX-LOC	126.33
001-6520-3540	L.W.SCOTT ANNEX-LOCK	185.00

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3550	JUDICIAL CENTER-LOCK	393.73
001-6520-3630	UNIT ROAD MAINTENAN	70.43
001-6520-4260	TRANSPORTATION	832.50
001-6520-4510	REPAIRS & MAINTENAN	278.76
001-6520-5120	CALDWELL CO. COURTH	2,731.03
001-6550-3110	OFFICE SUPPLIES	5,016.04
001-6550-4610	RENTALS	598.54
001-6560-4260	TRANSPORTATION	163.08
001-6560-4810	TRAINING	225.00
001-6600-4110	Professional Services	14,807.50
001-6610-4850	MISCELLANEOUS	30.94
001-6640-3162	COMMUNITY COLLECTI	56.25
001-6640-4260	TRANSPORTATION	144.47
001-6650-4260	TRANSPORTATION	415.39
001-6650-4510	REPAIRS & MAINTENAN	333.58
001-7610-4260	TRANSPORTATION	113.65
001-7620-4312	SANITY HEARINGS	743.00
001-7630-4155	1115 WAIVER PAYMENT	251.95
001-8700-3120	POSTAGE	45.70
001-8700-4260	TRANSPORTATION	43.99
002-1101-2140	UNIFORMS	2,989.04
002-1101-3116	CULVERT PIPE	680.40
002-1101-3130	OPERATING SUPPLIES	1,948.82
002-1101-3143	FLEX BASE MATERIALS	43,557.48
002-1101-3163	FUEL	8,643.44
002-1101-3170	LUBRICANTS	973.98
002-1101-3181	SIGNS	4,964.00
002-1101-3190	TIRES	30.00
002-1102-3136	SUPPLIES & SMALL TOO	1,824.85
002-1102-4510	REPAIRS & MAINTENAN	6,195.84
002-1103-2140	UNIFORMS	302.14
002-1103-3135	OPERATING SUPPLIES	3,951.83
002-1103-3165	OIL & LUBRICANTS	1,062.74
002-1103-3190	TIRES	87.36
002-1103-4529	CONTRACT LABOR	196.05
005-1000-5910	OTHER CAPITAL OUTLAY	381.00
	Grand Total:	214,385.20

Project Account Summary

Project Account Key	Expense Amount
None	214,385.20
Grand Total:	214,385.20



Caldwell County, TX

Payment Register

APPKT01448 - 10/10/16 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					2,702.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	2,702.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-003</u>	CAUSE # 15-FL-003 K.S.	09/22/2016	10/10/2016	0.00	1,190.00	
<u>15-FL-003_1</u>	CAUSE # 15-FL-003 K.S.	09/22/2016	10/10/2016	0.00	1,456.00	
<u>15-FL-540</u>	CAUSE # 15-FL-540 K.S.	09/22/2016	10/10/2016	0.00	56.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ					368.28
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	368.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82016</u>	GSMP / CAMPO / MEETINGS	09/05/2016	10/10/2016	0.00	205.20	
<u>92016</u>	GSMP / CAMPO / MEETINGS SEPT 2016	10/03/2016	10/10/2016	0.00	163.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMAMON</u>	AMANDA MONTGOMERY					123.67
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	123.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92016</u>	TRAINING 9/20 - 23/16	09/29/2016	10/10/2016	0.00	123.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ANTHAR</u>	ANTHONY HARDEE					100.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112016</u>	TRAVEL ADVANCE 11/1 - 4/16	10/01/2016	10/10/2016	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					760.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X08232016</u>	ACCT # 875648878 7/16 - 8/15/16	08/16/2016	10/10/2016	0.00	380.10	
<u>875648878X09232016</u>	ACCT # 875648878 8/16 - 9/15/816	09/16/2016	10/10/2016	0.00	379.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					3,341.21
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	3,341.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9052016</u>	ACCT # 512 A13-0189 725 3 9/05 - 10/04/16	09/05/2016	10/10/2016	0.00	3,341.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTEQU</u>	AUTO EQUIPMENT SERVICE					101.13
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	101.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23472</u>	FILTER / OIL	09/20/2016	10/10/2016	0.00	101.13	

Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount		
<u>MAECAR</u>	BARNETT & LEUTY, PC			889.00		
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/05/2016	889.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-003_5</u>	CAUSE # 15-FL-003 5	09/22/2016	10/10/2016	0.00	700.00	
<u>15-FL-098_4</u>	CAUSE # 15-FL-098 I.N.V.	09/22/2016	10/10/2016	0.00	154.00	
<u>15-FL-540_2</u>	CAUSE # 15-FL-540 K.L.S.	09/22/2016	10/10/2016	0.00	35.00	

Vendor Number	Vendor Name			Total Vendor Amount		
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD			14,807.50		
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/05/2016	926.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218871</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	07/31/2016	10/10/2016	0.00	926.25	
Check		10/05/2016	146.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218873</u>	PROJ # 070004-02-002 130 ENVIRONMENTAL PARK ADD	07/31/2016	10/10/2016	0.00	146.25	
Check		10/05/2016	231.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218874</u>	DALE OAKS FINAL PLAT	07/31/2016	10/10/2016	0.00	231.25	
Check		10/05/2016	131.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218875</u>	PROJ # 070004-20-001 CENTURY OAKS ILLEGAL SUBDIVIS	07/31/2016	10/10/2016	0.00	131.25	
Check		10/05/2016	3,168.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218876</u>	PROJ # 070004-26-001 CENTURY OAKS PRELIMINARY PLA	07/31/2016	10/10/2016	0.00	3,168.75	
Check		10/05/2016	930.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218877</u>	PROJ # 070004-28-002 FORISTER RANCH SECTION 5	07/31/2016	10/10/2016	0.00	930.00	
Check		10/05/2016	1,072.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220519</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	08/31/2016	10/10/2016	0.00	1,072.50	
Check		10/05/2016	656.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220521</u>	PROJ # 070004-20-01 CENTURY OAKS ILLEGAL SUBDIVISI	08/31/2016	10/10/2016	0.00	656.25	
Check		10/05/2016	155.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220522</u>	PROJ # 070004-26-001 CENTURYOAKS PRELIMINARY PLA	08/31/2016	10/10/2016	0.00	155.00	
Check		10/05/2016	3,758.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220523</u>	PROJ # 070004-28-001 FORISTER RANCH SECTION 4 FIN	08/31/2016	10/10/2016	0.00	3,758.75	
Check		10/05/2016	2,790.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220524</u>	PROJ # 070004-28-002 FORISTER RANCH SECTION 5	08/31/2016	10/10/2016	0.00	2,790.00	
Check		10/05/2016	263.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220525</u>	PROJ # 070004-35-001 MOORE ACRES SUBDIVISION	08/31/2016	10/10/2016	0.00	263.75	
Check		10/05/2016	288.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220526</u>	PROJ # 070004-36-001 BIRDIES ACRES	08/31/2016	10/10/2016	0.00	288.75	
Check		10/05/2016	288.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220527</u>	PROJ # 070004-37-001 MCKEAN SUBDIVISION	08/31/2016	10/10/2016	0.00	288.75	

Payment Register

APPKT01448 - 10/10/16 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
AUTPAR	CAPITOL AUTO PARTS					3,802.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	3,802.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07KL1128</u>	CUST # L10358 POLICE ROTORS	09/02/2016	10/10/2016	0.00	498.82	
<u>07KL1185</u>	CUST # L10358 FILTER - OIL FILTERS	09/02/2016	10/10/2016	0.00	4.34	
<u>07KL1958</u>	CUST # L10358 POLICE ROTORS	09/06/2016	10/10/2016	0.00	290.21	
<u>07KL2729</u>	CUST # L10358 DISC BRAKE CALIPER	09/07/2016	10/10/2016	0.00	109.95	
<u>07KL2730</u>	CUST # L10358 ANCO 31 -SERIES	09/07/2016	10/10/2016	0.00	240.32	
<u>07KL3437</u>	CUST # L10358 WIPER MTR	09/08/2016	10/10/2016	0.00	72.62	
<u>07KL3438</u>	CUST # L10358 DISC BRAKE CALIPER	09/08/2016	09/08/2016	0.00	-60.00	
<u>07KL3846</u>	CUST # L10358 ANCO AEROVANTAGE	09/20/2016	10/10/2016	0.00	6.99	
<u>07KL3875</u>	CUST # L10358 ANCO AEROVANTAGE	09/08/2016	10/10/2016	0.00	6.99	
<u>07KL3877</u>	CUST # L10358 ANCO AEROVANTAGE RETURNED	09/08/2016	09/08/2016	0.00	-6.99	
<u>07KL3961</u>	CUST # L10358 WIPER MTR	09/08/2016	09/08/2016	0.00	-30.00	
<u>07KL4972</u>	CUST # L10358 MICRO-V AT BELTS	09/12/2016	10/10/2016	0.00	32.39	
<u>07KL5141</u>	CUST # L10358 DRIVEALIGN AUTOMATIC BELT	09/12/2016	10/10/2016	0.00	30.59	
<u>07KL7285</u>	CUST # L10358 AUTOTECH ALTERNATOR	09/15/2016	10/10/2016	0.00	196.65	
<u>07KL7298</u>	CUST # L10358 ORIG EQUIP ALTERNATOR	09/15/2016	09/15/2016	0.00	-217.99	
<u>07KL7311</u>	CUST # L10358 CORE RETURN	09/15/2016	09/15/2016	0.00	-67.50	
<u>07KL9405</u>	CUST # L10358 ANCO 31 -SERIES	09/20/2016	10/10/2016	0.00	5.59	
<u>07KL9460</u>	CUST # L10358 ANCO 31-SERIES	09/20/2016	10/10/2016	0.00	542.89	
<u>07Klk7247</u>	CUST # L10358 ORG EQUIP ALTERNATOR	09/15/2016	10/10/2016	0.00	217.99	
<u>07KM0111</u>	CUST # L10358 TAE OTC-3421-153	09/21/2016	10/10/2016	0.00	625.00	
<u>07KM1030</u>	CUST # L10358 ABSORB-N-DRY OIL	09/22/2016	10/10/2016	0.00	7.59	
<u>07KM1039</u>	CUST # L10358 PERMATEx ULTRA CHERRY	09/22/2016	10/10/2016	0.00	30.04	
<u>07KM1735</u>	CUST # L10358 TUBELESS TIRE REPAIR KIT	09/23/2016	10/10/2016	0.00	5.22	
<u>07KM2436</u>	CUST # L10358 DISCHARGE & SUCTION LINE	09/26/2016	10/10/2016	0.00	113.99	
<u>07KM2447</u>	CUST # L10358 BRAKE ROTOR	09/26/2016	10/10/2016	0.00	247.05	
<u>07KM2694</u>	CUST # L10358 RADIATOR FAN MOTOR	09/26/2016	10/10/2016	0.00	209.30	
<u>07KM2706</u>	CUST # L10358 SENSOR ASY	09/26/2016	10/10/2016	0.00	191.78	
<u>07KM3005</u>	CUST # L10358 EPA BATTERY FEE	09/27/2016	10/10/2016	0.00	140.65	
<u>07KM3006</u>	CUST # L10358 POLICE DISC PAD SET	09/27/2016	10/10/2016	0.00	358.14	

Vendor Number	Vendor Name					Total Vendor Amount
CARSER	CARD SERVICE CENTER					1,065.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	1,065.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92916</u>	ACCT # ENDING W/ 0999 8/27 -9/19/16	09/25/2016	10/10/2016	0.00	1,065.99	

Vendor Number	Vendor Name					Total Vendor Amount
CASBEN	CASSANDRA BENOIST					339.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	339.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93016</u>	TRAINING 9/20 - 23/16	09/30/2016	10/10/2016	0.00	339.61	

Vendor Number	Vendor Name					Total Vendor Amount
CENAUT	CENTRAL TEXAS AUTOPSY, PLLC					5,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	5,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11269</u>	CTA 417-16: STACEE L. GORE, PERFORMED 7/31/16	09/29/2016	10/10/2016	0.00	2,525.00	
<u>11270</u>	CTA 418-16: MATTHEW P. ROWAN PERFORMED 7/31/16	09/29/2016	10/10/2016	0.00	2,525.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>CENAIR</u>	CENTURY A/C SUPPLY			170.80	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/05/2016	170.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8470507</u>	PICK TICKET # 6081029	09/14/2016	10/10/2016	0.00	105.94
<u>8470508</u>	PICK TICKET # 6081034	09/14/2016	10/10/2016	0.00	64.86

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CHRJAC</u>	CHRISTOPHER JACKSON			22.53	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/05/2016	22.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91516</u>	SHELL 9/15/16	09/15/2016	10/10/2016	0.00	22.53

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CHRTOL</u>	CHRISTOPHER L. TOLBERT			245.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/05/2016	245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-321_1</u>	CAUSE # 15-FL-321 A.K.	09/22/2016	10/10/2016	0.00	245.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CHUNAS</u>	CHUCK NASH			871.93	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/05/2016	871.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92716</u>	WEB DEALER TRANSACTION IN MAY 2016	09/27/2016	10/10/2016	0.00	871.93

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86			3,450.42	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/05/2016	3,450.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086410797</u>	CUST # 08619 ACCT # 01681	08/31/2016	10/10/2016	0.00	262.33
<u>086410798</u>	CUST # 01681 ACCT # 01681	08/31/2016	10/10/2016	0.00	169.86
<u>086410799</u>	CUST # 01682 ACCT # 01681	08/31/2016	10/10/2016	0.00	125.73
<u>086410803</u>	CUST # 09387 ACCT # 09387	08/31/2016	10/10/2016	0.00	59.82
<u>086414177</u>	CUST # 08619 ACCT # 01681	09/07/2016	10/10/2016	0.00	262.33
<u>086414178</u>	CUST # 01681 ACCT # 01681	09/07/2016	10/10/2016	0.00	169.86
<u>086414179</u>	CUST # 01682 ACCT # 01681	09/07/2016	10/10/2016	0.00	181.13
<u>086414183</u>	CUST # 09387 ACCT # 09387	09/07/2016	10/10/2016	0.00	60.58
<u>086414189</u>	CONTRACT # 01681 ACCT # 09158 CUST # 9158	09/07/2016	10/10/2016	0.00	79.62
<u>086417625</u>	CUST # 08619 ACCT # 01681	09/14/2016	10/10/2016	0.00	262.33
<u>086417626</u>	CUST # 01681 ACCT # 01681	09/14/2016	10/10/2016	0.00	169.86
<u>086417627</u>	CUST # 01682 ACCT # 01681	09/14/2016	10/10/2016	0.00	181.13
<u>086417631</u>	CUST # 09387 ACCT # 09387	09/14/2016	10/10/2016	0.00	60.58
<u>086417635</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	09/14/2016	10/10/2016	0.00	79.62
<u>086421010</u>	CUST # 08619 ACCT # 01681	09/21/2016	10/10/2016	0.00	262.33
<u>086421011</u>	CUST # 01681 ACCT # 01681	09/21/2016	10/10/2016	0.00	169.86
<u>086421012</u>	CUST # 01682 ACCT # 01681	09/21/2016	10/10/2016	0.00	170.05
<u>086421016</u>	CUST # 09387 ACCT # 09387	09/21/2016	10/10/2016	0.00	60.58
<u>086424413</u>	CUST # 08619 ACCT # 01681	09/28/2016	10/10/2016	0.00	262.33
<u>086424414</u>	CUST # 01681 ACCT # 01681	09/28/2016	10/10/2016	0.00	169.86
<u>086424415</u>	CUST # 01682 ACCT # 01682	09/28/2016	10/10/2016	0.00	170.05
<u>086424419</u>	CUST # 09387 ACCT # 09387	09/28/2016	10/10/2016	0.00	60.58

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					23,851.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	23,851.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RSM-16/17-166</u>	ACCT # 231-4307 OCT., NOV. AND DEC. 2016	10/01/2016	10/10/2016	0.00	23,851.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					697.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	697.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-504_3</u>	CAUSE # 12-FL-504 K.W.	09/27/2016	10/10/2016	0.00	232.50	
<u>15-FL-076_4</u>	CAUSE # 15-FL-076 J.R.L., ET AL	09/14/2016	10/10/2016	0.00	190.00	
<u>2569-16CC_1</u>	CAUSE # 2569-16CC C.N.S.	09/16/2016	10/10/2016	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4455</u>	9 - X-RAY EXAMS	09/02/2016	10/10/2016	0.00	810.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					328.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	328.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>176546</u>	CUSTOMER # CALD119 60W1450 KIT 26	09/15/2016	10/10/2016	0.00	328.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CRIPAY</u>	CRIMINAL DISTRICT ATTORNEY					6,980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	6,980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92116</u>	SHORTAGE FOR FISCAL YEAR 2016-2017	10/01/2016	10/10/2016	0.00	6,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVPET</u>	DAVID PETERS					159.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	159.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47257</u>	MERCADO, PABLO DOS: 8/31/16	08/31/2016	10/10/2016	0.00	73.00	
<u>47287</u>	MERCADO, PABLO	09/02/2016	10/10/2016	0.00	43.00	
<u>47338</u>	MERCADO, PABLO DOS: 9/08/16	09/08/2016	10/10/2016	0.00	43.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON					1,034.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	1,034.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>471424-0</u>	CUST # 12430 FOLDER, INDXD, 1/5C, JA	04/28/2016	10/10/2016	0.00	24.96	
<u>473373-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	05/23/2016	10/10/2016	0.00	71.86	
<u>475410-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	06/16/2016	10/10/2016	0.00	18.37	
<u>476333-0</u>	CUST # 12430 ENVELOPE, CLASP, 9X12	06/29/2016	10/10/2016	0.00	80.34	
<u>478163-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	07/25/2016	10/10/2016	0.00	8.31	
<u>482776-0</u>	CUST # 12430 CHAIRMAT, HARD FLOORS	09/16/2016	10/10/2016	0.00	121.64	
<u>483545-0</u>	CUST # 12430 JACKET, FILE, LTR, 2" EX	09/22/2016	10/10/2016	0.00	233.53	
<u>483951-0</u>	CUST# 12430 FOLDER, FILE, LTR, 1/3	09/27/2016	10/10/2016	0.00	119.26	
<u>484040-0</u>	CUST # 12430 SPOTPAPER	09/28/2016	10/10/2016	0.00	219.49	
<u>484088-0</u>	CUST # 12430 PEN, FLEXGRIP ULTRA	09/28/2016	10/10/2016	0.00	106.41	

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<u>486601-0</u>	CUST # 12430 BATTERY, ALKA, INDUST	09/23/2016	10/10/2016	0.00	30.48
Vendor Number	Vendor Name			Total Vendor Amount	
<u>DONHOE</u>	DONNA HOEHNE			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102016</u>	TRAVEL ADVANCE 10/24- 10/28/16	10/01/2016	10/10/2016	0.00	100.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.			4,796.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	4,796.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>940256</u>	ACCT # C04192 CONSTITUTIONAL AMEND ELECTION	10/05/2015	10/10/2016	0.00	4,796.55
Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARBRO</u>	FARMER BROTHERS. CO.			366.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	366.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>64380829_SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	09/15/2016	10/10/2016	0.00	366.40
Vendor Number	Vendor Name			Total Vendor Amount	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			1,082.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	1,082.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>95852</u>	RED CABBAGE LB	09/15/2016	10/10/2016	0.00	111.10
<u>95863</u>	JONATHON 138 CT	09/16/2016	10/10/2016	0.00	201.10
<u>95910</u>	BANANAS EA	09/17/2016	10/10/2016	0.00	183.50
<u>95918</u>	BANANAS EA	09/19/2016	10/10/2016	0.00	78.25
<u>95947</u>	BANANAS EA	09/21/2016	10/10/2016	0.00	102.50
<u>95958</u>	CELERY EA	09/22/2016	10/10/2016	0.00	50.45
<u>95962</u>	BANANAS EA	09/23/2016	10/10/2016	0.00	193.75
<u>96012</u>	25 LB 6 X 6 TOMATOES RCP	09/24/2016	10/10/2016	0.00	61.50
<u>96016</u>	BANANAS EA	09/26/2016	10/10/2016	0.00	100.50
Vendor Number	Vendor Name			Total Vendor Amount	
<u>FIRSLO</u>	FIRST LOCKHART BAPTIST CHURCH			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10012016</u>	NOVEMBER 2016 ELECTION	10/03/2016	10/10/2016	0.00	100.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC			9,356.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	9,356.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NP48499257</u>	ACCT # BG114286 8/29 -9/24/16	09/26/2016	10/10/2016	0.00	9,356.73
Vendor Number	Vendor Name			Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			319.68	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	319.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TKT # 003838070</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/20/2016	10/10/2016	0.00	319.68

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GALCLO</u>	GALBRAITH'S CLOCKS					1,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/05/2016	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91216</u>	MAINT CONTRACT FOR COURTHOUSE CLOCK	09/26/2016	10/10/2016	0.00	1,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GENELE</u>	GENERAL ELECTRIC COMPANY					2,835.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/05/2016	2,835.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>490013959</u>	CORRECT TAX ON INVOICE # 500560034	10/01/2016	10/01/2016	0.00	2,835.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					149.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/05/2016	149.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>074342</u>	ACCT # 1010 NAPAGOLD FUEL FILTER	09/22/2016	10/10/2016	0.00	66.02	
<u>074381</u>	# 1010 BLASTER PENETRANT	09/23/2016	10/10/2016	0.00	83.81	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBU</u>	GONZALES BUILDING CENTER					871.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/05/2016	871.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00694768</u>	CUST # CALD001 TOWEL, MULTI-FOLD 1-PLY NATURAL	08/03/2016	10/10/2016	0.00	288.73	
<u>00694769</u>	CUST # CALD001 PAINTERS RAGS ALL PURPOSE	08/03/2016	10/10/2016	0.00	63.96	
<u>00696667</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY WHITE	09/14/2016	10/10/2016	0.00	336.49	
<u>00696669</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	09/14/2016	10/10/2016	0.00	181.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER					87.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/05/2016	87.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>217619</u>	ACCT # 473509272 P225/60R16	09/26/2016	10/10/2016	0.00	87.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					331.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/05/2016	331.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9228069374</u>	ACCT # 841505548 FLUORESCENT LINEAR LAMP	09/19/2016	10/10/2016	0.00	195.11	
<u>9229696225</u>	ACCT # 841505548 REPL., SPIGOT, BEV. COOLER., 2-	09/20/2016	10/10/2016	0.00	136.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					1,141.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/05/2016	1,141.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>251522</u>	# CAL001 PRECLEANER 3"	09/07/2016	10/10/2016	0.00	153.73	
<u>251525</u>	# CAL001 FLAT TIRE REPAIR	09/07/2016	10/10/2016	0.00	15.00	
<u>251618</u>	ELBOW NPT-NPT M/F	09/09/2016	10/10/2016	0.00	6.29	
<u>251709</u>	CUP LM11910	09/12/2016	10/10/2016	0.00	216.71	
<u>251743</u>	CAPSCREW	09/13/2016	10/10/2016	0.00	29.97	
<u>251973</u>	SEAL M45X65X10	09/20/2016	10/10/2016	0.00	78.84	
<u>251987</u>	HOSE-FARMEX II 1/2" 3500PSI	09/20/2016	10/10/2016	0.00	104.41	
<u>252020</u>	HOSE FARMEX II 1/2"	09/21/2016	10/10/2016	0.00	274.77	
<u>252165</u>	FLAT TIRE REPAIR	09/26/2016	10/10/2016	0.00	15.00	
<u>252204</u>	HOSE FARMEX II 1/2"	09/28/2016	10/10/2016	0.00	28.35	

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<u>252268</u>	YOKE M6 1-3/4 20-SPL	09/30/2016	10/10/2016	0.00	218.32		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>HCWC</u>	HCWC					50.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/05/2016	50.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>92616</u>	LICIA EDWARDS 10/14/16	09/28/2016	10/10/2016	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>HEACAR</u>	HEALTH CARE SERVICE CORP					300.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/05/2016	300.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>903268315</u>	CLIENT # 094687 ALSOBROOK, KATHRYN T. 4/01/14	04/01/2014	10/10/2016	0.00	150.00		
<u>T06619094</u>	CLIENT # 094687 ZAPATA, AURORA L.	10/09/2015	10/10/2016	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>HENTOW</u>	HENRY'S TOWING SERVICE					45.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/05/2016	45.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00990</u>	LICENSE # 109-7078 UNIT # 008	09/20/2016	10/10/2016	0.00	45.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>HILAUS</u>	HILTON AUSTIN AIRPORT					465.75	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/05/2016	465.75				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3274971620</u>	ANTHONY HARDEE 11/1 - 4/16	10/01/2016	10/10/2016	0.00	465.75		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					43,557.48	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/05/2016	43,557.48				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>77885</u>	CUST # 1145 JOB # 1.C2628 PO: 3089	09/20/2016	10/10/2016	0.00	43,557.48		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JJWELL</u>	J.J. WELLS					700.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/05/2016	700.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12-171</u>	CAUSE # 12-171 C.M.	09/12/2016	10/10/2016	0.00	450.00		
<u>2558-16CC</u>	CAUSE # 2558-16CC A.K.H.	09/16/2016	10/10/2016	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>JAMHAN</u>	JAMES E. HANDY					1,655.50	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/05/2016	1,655.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13-FL-146 5</u>	CAUSE # 13-FL-146 C.M.	09/22/2016	10/10/2016	0.00	763.00		
<u>15-FL-210 2</u>	CAUSE # 15-FL-210 N.T. / P.T.	09/22/2016	10/10/2016	0.00	441.00		
<u>15-FL-319 1</u>	CAUSE # 15-FL-319 P.J.N.	09/22/2016	10/10/2016	0.00	308.00		
<u>15-FL-392 1</u>	CAUSE # 15-FL-392 C.F.	09/22/2016	10/10/2016	0.00	143.50		

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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				10/05/2016	1,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91516</u>	AUGUST 16 - SEPT 15, 2016	09/15/2016	10/10/2016	0.00	1,040.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS					1,032.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	1,032.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-463</u>	CAUSE # 14-FL-463 A.B-E & V.B.	09/22/2016	10/10/2016	0.00	147.00	
<u>15-FL-076 8</u>	CAUSE # 15-FL-076 J.R.L. & J.B.L.	09/22/2016	10/10/2016	0.00	185.00	
<u>15-FL-098 12</u>	CAUSE # 15-FL-098 I.N.V.	09/22/2016	10/10/2016	0.00	224.00	
<u>15-FL-313 9</u>	CAUSE #15-FL-313 K.B.C., K.M.H., K.D.H. & K.C.H.	09/22/2016	10/10/2016	0.00	371.00	
<u>16-FL-248 1</u>	CAUSE # 16-FL-248 V.B. & L.N.-L. E	09/22/2016	10/10/2016	0.00	105.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					125.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	125.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92016</u>	EXPENSE REPORT FOR 9/6 - 30/16	09/30/2016	10/10/2016	0.00	125.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER					710.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	710.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-070</u>	CAUSE # 16-070 P.L.L.	09/13/2016	10/10/2016	0.00	710.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,028.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	1,028.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1618</u>	REGULAR TOILET PAPER	09/13/2016	10/10/2016	0.00	494.84	
<u>1659</u>	REGULAR TOILET PAPER	09/20/2016	10/10/2016	0.00	533.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JEFHAG</u>	JEFF E HAGEN MD					738.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	738.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>78418</u>	SPIES, KATARINA DOB: 9/26/1992 DOS: 8/17/16	08/17/2016	10/10/2016	0.00	738.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					364.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	364.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1609-020764</u>	ACCT # 1-99 LABOR - STIHL WORK HOURLY RATE	09/20/2016	10/10/2016	0.00	35.00	
<u>1609-021269</u>	ACCT # 1-99 TRIMMER - 28.8 CC W/25-2 AUTO/LOOP	09/21/2016	10/10/2016	0.00	329.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHWRE</u>	JOHN LOUIS BARRON					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13707</u>	UNIT #10 LICENSE # 1176329 TX	09/23/2016	10/10/2016	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHBUT</u>	JOHN S BUTLER					1,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-004</u>	CAUSE # 16-004 B.K.J.	09/13/2016	10/10/2016	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHOIL</u>	JOHNSON OIL CO.					8,643.44
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	8,643.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0869948-IN</u>	CUST # 0546171 REGULAR UNLEAD E-10 GASOLINE	09/21/2016	10/10/2016	0.00	8,643.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JORPOW</u>	JORDAN POWELL					337.82
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	337.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92916</u>	TRAINING 9/20 - 23/16	09/29/2016	10/10/2016	0.00	337.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JUDBOH</u>	JUDITH BOHR					755.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	755.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-313 3</u>	CAUSE # 15-FL-313 K.B.C., K.M.H., KD.H, K.C.H.	09/22/2016	10/10/2016	0.00	755.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KERCOU</u>	KERR COUNTY CLERK					294.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	294.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MHT15-292</u>	CAUSE # MHT15-292 VINCENT LEDESMA	09/23/2016	10/10/2016	0.00	294.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES					11.99
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	11.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20036</u>	ACCT ID: CALDM STUD .75"-16X3.75 DRIVE IN 16K	09/27/2016	10/10/2016	0.00	11.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					847.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	847.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-321</u>	CAUSE # 15-FL-321 A.R.K.	09/22/2016	10/10/2016	0.00	392.00	
<u>15-FL-003 3</u>	CAUSE # 15-FL-003 K.S.	09/22/2016	10/10/2016	0.00	105.00	
<u>15-FL-540</u>	CAUSE # 15-FL-540 K.S.	09/22/2016	10/10/2016	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LATCOL</u>	LATOYA COLLEY					210.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/05/2016	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-472 2</u>	CAUSE # 15-FL-472 N.M.	09/22/2016	10/10/2016	0.00	210.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES			5,135.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	5,135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016/099</u>	ALFRED G. NICHOLS, IV TO CTA	08/08/2016	10/10/2016	0.00	245.00
<u>2016/100</u>	STACEE LYNN GORE	08/08/2016	10/10/2016	0.00	245.00
<u>2016/101</u>	MATTHEW PENICK BOWAN TO CTA	08/08/2016	10/10/2016	0.00	245.00
<u>2016/102</u>	LAURA DOUGLAS TO CTA	08/08/2016	10/10/2016	0.00	300.00
<u>2016/103</u>	LORILEE BRABSON TO CTA	08/08/2016	10/10/2016	0.00	245.00
<u>2016/104</u>	HOLLY HUCKABEE TO CTA	08/08/2016	10/10/2016	0.00	245.00
<u>2016/105</u>	JOHN CLIFFORD GORE TO CTA	08/08/2016	10/10/2016	0.00	245.00
<u>2016/106</u>	ROCKLND JOSEPH OWENS TO CTA	08/08/2016	10/10/2016	0.00	395.00
<u>2016/107</u>	TRESA MARIE OWENS TO CTA	08/08/2016	10/10/2016	0.00	395.00
<u>2016/108</u>	SUNDAY ROWAN TO CTA	08/08/2016	10/10/2016	0.00	300.00
<u>2016/109</u>	PAIGE BRABSON TO CTA	08/08/2016	10/10/2016	0.00	300.00
<u>2016/110</u>	SANDRA LEE CHALK TO CTA	08/08/2016	10/10/2016	0.00	395.00
<u>2016/112</u>	BRIAN NEILL TO CTA	08/08/2016	10/10/2016	0.00	395.00
<u>2016/113</u>	TRESSIE NEILL TO CTA	08/08/2016	10/10/2016	0.00	395.00
<u>2016/2017</u>	HARVEY SCOTTIE DOUGLAS TO CTA	08/08/2016	10/10/2016	0.00	395.00
<u>2016-111</u>	ROSS CHALK TO CTA	08/08/2016	10/10/2016	0.00	395.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LEOMIL</u>	LEO MILLER			185.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91516</u>	REPAIRED LEAK, PUT COATING ON BAD SPOTS	09/15/2016	10/10/2016	0.00	185.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>THOLEO</u>	LEON TRANSLATIONS			900.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16787</u>	TOMAS LEON, LIC # 58 CASE: REYNALDO CAPORALI-LOP	09/12/2016	10/10/2016	0.00	375.00
<u>16790</u>	LORENA DEVLIN, / BLOMERTH / CAUSE # 16-FL-319	09/13/2016	10/10/2016	0.00	225.00
<u>16796</u>	EVANGELINA HERRERA GARZA, LIC # 1625	09/14/2016	10/10/2016	0.00	300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LINROD</u>	LINDA A. RODRIQUEZ			22.68	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	22.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9062016</u>	9/06/16 ASSIGNED AS JUDGE OF THE 421ST DIST COURT	09/13/2016	10/10/2016	0.00	22.68

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LIVFEE</u>	LIVENGOOD FEED STORE			102.90	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	102.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000130283</u>	ACCT # 1C250 ALL STOCK 10 % PELLETS	09/17/2016	10/10/2016	0.00	102.90

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE			273.49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	273.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13651 /1</u>	CUST # 11239 15 G GORILLA SUPER GLUE GEL	09/06/2016	09/06/2016	0.00	5.49
<u>13664 /1</u>	CUST # 11239 12 DBL SLEDGE HAMMER	09/07/2016	10/10/2016	0.00	37.99
<u>13668 /1</u>	CUST # 11239 DH DRAIN SPADE	09/07/2016	10/10/2016	0.00	26.99
<u>13680 /1</u>	CUST # 11239 16 OZ PURP PRIMER	09/08/2016	10/10/2016	0.00	25.98
<u>13691 /1</u>	CUST #1 DAP-10.1 OZ CEDAR LTX CAULK	09/09/2016	10/10/2016	0.00	19.77

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Invoice #	Description	Invoice Date	Payment Date	Amount
<u>13721 /1</u>	CUST # 11239 22 PK 22-18 BUTT CONNECTOR	09/12/2016	09/12/2016	8.87
<u>13749 /1</u>	CUST # 11239 COLD WELD 2 OX ADHESIVE	09/13/2016	09/13/2016	29.97
<u>13753 /1</u>	CUST # 11239 3/8 X 3/8 X 16 SS CONNECTOR	09/13/2016	09/13/2016	9.07
<u>13771 /1</u>	CUST # 11239 2 X 5 SCH40 PVC DWV PIPE	09/14/2016	10/10/2016	27.64
<u>13774 /1</u>	CUST # 11239 1 1/2 DWV WYE	09/14/2016	10/10/2016	13.76
<u>13907 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	09/22/2016	10/10/2016	67.96

Vendor Number	Vendor Name	Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	573.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	573.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RO # C99868</u>	CUST # 163 TAG 3491 UNIT # AX115254	09/21/2016	10/10/2016	0.00	151.05
<u>T41225</u>	CUST # 3810 ACCUMULATOR ASY -AL	09/21/2016	10/10/2016	0.00	126.43
<u>T41227</u>	CUST # 3810 KIT	09/22/2016	10/10/2016	0.00	10.43
<u>T41228</u>	CUST # 3810 SENSOR ASY	09/22/2016	10/10/2016	0.00	162.07
<u>T41232</u>	CUST # 3810 KIT-OIL	09/22/2016	10/10/2016	0.00	82.73
<u>T41248</u>	CUST # 3810 INDICATOR ASY	09/27/2016	10/10/2016	0.00	40.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER	30.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	30.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00079860</u>	8/18/16 ROAD ADM WANTED	08/16/2016	10/10/2016	0.00	30.96

Vendor Number	Vendor Name	Total Vendor Amount
<u>MAGTRA</u>	MAGNUM TRAILERS	40.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4630</u>	SPECIAL ORDER STUDS, NUTS & COLLARS	09/20/2016	10/10/2016	0.00	40.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>MIGCAS</u>	MIGUEL CASTILLO	1,876.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	1,876.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-158_6</u>	CAUSE # 15-FL-158 K.B.	09/22/2016	10/10/2016	0.00	91.00
<u>15-FL-221_8</u>	CAUSE # 15-FL-221 V.G.	09/22/2016	10/10/2016	0.00	392.00
<u>15-FL-319_4</u>	CAUSE # 15-FL-319 P.J.N.	09/22/2016	10/10/2016	0.00	630.00
<u>15-FL-320_4</u>	CAUSE # 15-FL-320 E.C. / P.P.S.	09/22/2016	10/10/2016	0.00	231.00
<u>15-FL-537_3</u>	CAUSE # 15-FL-537 B.L. / A.L.	09/22/2016	10/10/2016	0.00	532.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>O'CONN</u>	O'CONNOR'S	210.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100464974</u>	CUST ID: 63412 TX CRIMINAL CODES PLUS 2016-2017	09/03/2016	10/10/2016	0.00	105.00
<u>100466805</u>	CUST ID: 63412 TX ESTATES CODE PLUS 2016-2017	09/17/2016	10/10/2016	0.00	105.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT	135.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	135.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>863925814001</u>	ACCT # 43682634 INK, HP 564, BLACK	09/13/2016	10/10/2016	0.00	102.65
<u>863925919001</u>	ACCT # 43682634 DVD-R, SPINDLE	09/14/2016	10/10/2016	0.00	33.22

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Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNCOL</u>	OMNI COLONNADE					560.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	560.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40024770015</u>	DONNA HOEHNE 10/24 - 10/28/16	10/01/2016	10/10/2016	0.00	560.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					912.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	912.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-109997</u>	# 188092 CREEPER	08/29/2016	10/10/2016	0.00	79.99	
<u>0642-110279</u>	# 188092 U-JOINT	08/31/2016	10/10/2016	0.00	170.75	
<u>0642-110362</u>	# 188092 HUB / BRG ASSY	09/01/2016	10/10/2016	0.00	228.69	
<u>0642-110416</u>	# 188092 6.0 L GAS/FLEX	09/01/2016	10/10/2016	0.00	179.16	
<u>0642-110447</u>	# 188092 U-JOINT	09/01/2016	09/01/2016	0.00	-117.42	
<u>0642-111289</u>	# 188092 STUD	09/07/2016	10/10/2016	0.00	60.11	
<u>0642-112047</u>	# 188092 CABIN FILTER	09/13/2016	10/10/2016	0.00	61.76	
<u>0642-112179</u>	# 188092 THRT POS SEN	09/14/2016	10/10/2016	0.00	44.96	
<u>0642-112320</u>	# 188092 FUEL FILTER	09/15/2016	10/10/2016	0.00	9.39	
<u>0642-112476</u>	# 188092 NYLON ASSY	09/16/2016	10/10/2016	0.00	29.62	
<u>0642-112848</u>	# 188092 U-JOINT	09/19/2016	10/10/2016	0.00	44.34	
<u>0642-113261</u>	# 188092 GOVERNOR	09/22/2016	10/10/2016	0.00	13.30	
<u>0642-113270</u>	# 188092 STEEL TANDEM	09/22/2016	10/10/2016	0.00	51.96	
<u>0642-113286</u>	# 188092 BRAKE TOOL	09/22/2016	10/10/2016	0.00	17.99	
<u>0642-113520</u>	# 188092 SHIFT TUBE	09/23/2016	10/10/2016	0.00	37.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PENSPR</u>	PENTECOST SPRINKLER SERVICE					123.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	123.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10141</u>	SERVICE CALL. REPAIRED BAD CONNECTIONS	08/30/2016	10/10/2016	0.00	123.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					3,947.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	3,947.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8519783</u>	CUST # 435577 DRY GROCERY / FROZEN	09/16/2016	10/10/2016	0.00	1,265.79	
<u>8522398</u>	CUST # 435577 DRY GROCERY / FROZEN	09/19/2016	10/10/2016	0.00	1,246.46	
<u>8527987</u>	CUST # 435577 DRY GROCERY / FROZEN	09/23/2016	10/10/2016	0.00	725.58	
<u>8529782</u>	CUST # 435577 DRY GROCERY / FROZEN	09/26/2016	10/10/2016	0.00	709.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3301353858</u>	ACCT # 0016516092 8/30 - 9/29/16	09/02/2016	10/10/2016	0.00	99.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>POSMAS</u>	POSTMASTER					215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29000 - 2016/17</u>	PERMIT FEE # 29000	09/28/2016	10/10/2016	0.00	215.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					56.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	56.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18954</u>	FILERS LOCKHART CLEAN-UP / COLOR COPIES POSTERS LI	09/14/2016	10/10/2016	0.00	56.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUATAR</u>	QUALIFICATION TARGETS					355.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	355.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21603158</u>	PO # 1516-294 FULL SIZE SILHOUETTE - 24" X 45" B	09/14/2016	10/10/2016	0.00	355.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					669.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	669.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P33739</u>	ACCT # 7269004 WINDOW 9 FLOOR	09/23/2016	10/10/2016	0.00	669.87	

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				10/05/2016	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090685200</u>	ACCT # 422MKTQ29 SEPT 2016	09/30/2016	10/10/2016	0.00	52.00	
Check				10/05/2016	381.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090691843</u>	ACCT # 422NHLBG4 SEPT 2016	09/30/2016	10/10/2016	0.00	381.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	6,679.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>97536139</u>	ACCT # 505575-1010175A15 9/12 - 10/11/16	09/16/2016	10/10/2016	0.00	6,679.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN					45.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	45.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92316</u>	STATE FAIR,HEART OF TX, HOG TAGS - AUG & SEPT 2016	09/23/2016	10/10/2016	0.00	45.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RUSTRU</u>	RUSH TRUCK CENTER					4,095.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	4,095.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3003916820</u>	CUSTOMER # 121177 UNIT: 10759707 CHECK ENGINE LI	09/19/2016	10/10/2016	0.00	4,095.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAFLAN</u>	SAFELANE TRAFFIC SUPPLY					4,964.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2016	4,964.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10569</u>	R1-1 30" HI .080 ALUM. "STOP"	09/19/2016	10/10/2016	0.00	4,964.00	

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Vendor Number	Vendor Name						Total Vendor Amount
SANHUH	SANDRA ANN GARCIA DBA SANDRA GARCIA HUHN						6,688.50
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	6,688.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-FL-463_3</u>	CAUSE # 14-FL-463 B.	09/22/2016	10/10/2016	0.00	1,876.00		
<u>14-FL-463_4</u>	CAUSE # 14-FL-463 B.	09/22/2016	10/10/2016	0.00	1,855.00		
<u>15-FL-472</u>	CAUSE # 15-FL-472 M.	09/22/2016	10/10/2016	0.00	857.50		
<u>15-FL-536_1</u>	CAUSE # 15-FL-536 S.T.	09/22/2016	10/10/2016	0.00	297.50		
<u>15-FL-542_1</u>	CAUSE # 15-FL-542 B.A.	09/22/2016	10/10/2016	0.00	665.00		
<u>16-FL-162</u>	CAUSE # 16-FL-162 I.	09/22/2016	10/10/2016	0.00	1,137.50		

Vendor Number	Vendor Name						Total Vendor Amount
SCHSON	SCHMIDT & SONS, INC						2,036.72
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	2,036.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0408473-IN</u>	CUST # 05-CALDCO TK 25 CHV URSA CJ-4 15-40 BK	09/20/2016	10/10/2016	0.00	1,062.74		
<u>0408482-IN</u>	CUST # 05-CALDCO TK 25 CHV URSA CJ-4	09/20/2016	10/10/2016	0.00	793.22		
<u>0408764-IN</u>	CUST # 05-CALDCO SKYBLUE DEF 2.5 GALLON CASE	09/28/2016	10/10/2016	0.00	180.76		

Vendor Number	Vendor Name						Total Vendor Amount
SETRHC	SETON EDGAR B. DAVIS HOSPITAL						489.54
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	489.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1231560</u>	LOESCH, MICHAEL R. DOB: 9/17/1992 DOS: 8/30/16	08/30/2016	10/10/2016	0.00	489.54		

Vendor Number	Vendor Name						Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART						1,041.21
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	1,041.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>705910</u>	RIGID STRAP 2-1/2" X 2-H	09/08/2016	10/10/2016	0.00	15.60		
<u>706015</u>	EXTINGUISH PLUS FIRE ANT KILL	09/09/2016	09/09/2016	0.00	49.90		
<u>706027</u>	FAUCET SUPPLY 3/8C X 12"	09/09/2016	10/10/2016	0.00	20.27		
<u>706034</u>	TOILET SHANK WASHER	09/09/2016	10/10/2016	0.00	0.95		
<u>706236</u>	BRASS NIPPLE 3/8 X 2	09/12/2016	10/10/2016	0.00	5.90		
<u>706338</u>	TAP 5/8" 18NF	09/13/2016	10/10/2016	0.00	9.95		
<u>706363</u>	WASP & YELLOW JACKET FOAM	09/13/2016	10/10/2016	0.00	16.50		
<u>706444</u>	EXTINGUISH PLUS FIRE ANT KILL	09/14/2016	10/10/2016	0.00	45.90		
<u>706648</u>	DBL CHUK TIRE GAGE	09/15/2016	09/15/2016	0.00	-3.00		
<u>706985</u>	TRIM / FINISH BLADE 7/1/4" 40T	09/26/2016	10/10/2016	0.00	26.95		
<u>707078</u>	PH FL WD SCREW	09/20/2016	10/10/2016	0.00	1.09		
<u>707873</u>	ARCH 15" X 30' MTL CLVRT	09/28/2016	10/10/2016	0.00	680.40		
<u>8470507</u>	# 4385 PICK TICKET # 6081029 LG COND PUMP	09/14/2016	10/10/2016	0.00	105.94		
<u>8470508</u>	# 4385 PICK TICKET # 6081034 CLENAIR 1LB GEL TU	09/14/2016	10/10/2016	0.00	64.86		

Vendor Number	Vendor Name						Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING						49.90
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	49.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>43306</u>	EXTINGUISH FIRE ANT BAIT 1LB	09/14/2016	09/14/2016	0.00	49.90		

Vendor Number	Vendor Name						Total Vendor Amount
SOUTIR	SOUTHERN TIRE MART, LLC						1,965.49
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	1,965.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>63192255</u>	CUST # 142726 20.5R25 TITAN MXL E3/L3 TL 1*	09/29/2016	10/10/2016	0.00	1,965.49		

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Vendor Number	Vendor Name				Total Vendor Amount
<u>STMARY</u>	ST MARYS CATHOLIC CHURCH				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100316</u>	NOVEMBER 2016 ELECTION	10/03/2016	10/10/2016	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>STMMET</u>	ST. MARK'S METHODIST CHURCH				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100316</u>	NOVEMBER 2016 ELECTION	10/03/2016	10/10/2016	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC				5,027.89
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	5,027.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>609163332</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	09/16/2016	10/10/2016	0.00	1,659.12
<u>609212282</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/21/2016	10/10/2016	0.00	1,525.97
<u>609212283</u>	CUST # 043430 CHEMICAL & JANITORIAL	09/21/2016	10/10/2016	0.00	87.87
<u>609233253</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	09/23/2016	10/10/2016	0.00	1,754.93

Vendor Number	Vendor Name				Total Vendor Amount
<u>TAPEIT</u>	TAPEIT				325.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>552</u>	DONNA HOEHNE #552 10/25-28/16 ADV. CERTIFICATIO	10/01/2016	10/10/2016	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.				210.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72881</u>	ACCT # 0103-7272 F	10/01/2016	10/10/2016	0.00	105.00
<u>73117</u>	ACCT # 0103-7285F Q4-2016: OCT., NOV. & DEC. 2016	10/01/2016	10/10/2016	0.00	105.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:				225.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MEMBER.ID: 239316</u>	EDWARD MOSES 94TH ANNUAL CO JUDGES & COMMIS:	10/01/2016	10/10/2016	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>TEXDIG</u>	TEXAS DIGESTIVE DISEASE CONSULTANT				251.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	251.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1076695-490466</u>	RODRIGUEZ, CHRISTOPHER J DOB: 9/17/1963 DOS: 7/26	07/26/2016	10/10/2016	0.00	54.41
<u>1076695-518019</u>	RODRIGUEZ, CHRISTOPHER J DOB: 9/17/1963 DOS: 8/16	08/16/2016	10/10/2016	0.00	197.54

Vendor Number	Vendor Name				Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM				760.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2016	760.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-130</u>	CAUSE # 16-130 / 16-158 / 07-437 S.P.	09/13/2016	10/10/2016	0.00	760.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					109.29	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	109.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>90116</u>	BIDS 8/18, 8/25 & 9/01/16	09/01/2016	10/10/2016	0.00	109.29		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>THRRIV</u>	THREE RIVERS COMMUNITY CENTER					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100316</u>	NOVEMBER 2016 ELECTION	10/03/2016	10/10/2016	0.00	100.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>TRACLE</u>	TRAVIS COUNTY CLERK					449.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	449.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16-001674</u>	CAUSE # C-1-MH-16-001674 TREVINO ROBERT	09/16/2016	10/10/2016	0.00	449.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>TRICHU</u>	TRINITY UNITED CHURCH ANNEX					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100316</u>	NOVEMBER 2016 ELECTION	10/03/2016	10/10/2016	0.00	100.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>UNIFIR</u>	UNIFIRST CORPORATION					667.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	667.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>822 1883929</u>	CUST # 222727 SHERIFF'S OFFICE RTE # F6140	09/16/2016	10/10/2016	0.00	87.25		
<u>822 1884336</u>	CUST # 222727 RTE # F2900	09/19/2016	10/10/2016	0.00	37.30		
<u>822 1885663</u>	CUST # 222727 RTE # G4200 PRCT # 3	09/21/2016	10/10/2016	0.00	37.56		
<u>822 1886199</u>	CUST # 222727 RTE # F6140 SHERIFF'S	09/23/2016	10/10/2016	0.00	88.00		
<u>822 1886267</u>	CUST # 222727 RTE # F6110 COURTHOUSE	09/23/2016	10/10/2016	0.00	190.26		
<u>822 1886591</u>	CUST # 222727 PRCT # 2	09/26/2016	10/10/2016	0.00	37.30		
<u>822 1888493</u>	CUST # 222727 RTE # F6110 COURT HOUSE	09/30/2016	10/10/2016	0.00	190.26		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WATGUA</u>	WATCHGUARD VIDEO					660.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	660.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ACCINV0008857</u>	CUST ID: CALDWELL COU1	09/12/2016	10/10/2016	0.00	660.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					65.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	65.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>834722345</u>	ACCT # 1000732986 LIBRARY PLAN 8/05 - 9/04/16	09/04/2016	10/10/2016	0.00	65.63		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILFIE</u>	WILLIAM C. FIELDER					604.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2016	604.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>43792</u>	CAUSE # 43792 CHRISTOPHER JUDE BROWN	08/23/2016	10/10/2016	0.00	604.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN					119.07	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/05/2016	119.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>91524</u>	BOX OF RAGS / BOX 80 WATT HALLOGEN BULB	07/19/2016	10/10/2016	0.00	70.43		
<u>91869</u>	BAG 3 1/2 X 23 INSULATION	08/09/2016	10/10/2016	0.00	48.64		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>YORANC</u>	YO RANCH RESORT HOTEL					223.74	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/05/2016	223.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1067278</u>	TINA FREEMAN 10/18 - 20/16 CONF # 1067278	10/01/2016	10/10/2016	0.00	223.74		

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	320	126	0.00	214,385.20
Packet Totals:	320	126	0.00	214,385.20

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-214,385.20
Packet Totals:		-214,385.20

B.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 62926227

That we, Donald Leclerc, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Caldwell County, his successors in office, in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 28th day of September, 2016.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of October, 2016, duly Appointed (Elected—Appointed) to the office of Road Administrator in and for Caldwell County, State of Texas, for a term of Indefinite year commencing on the 1st day of October, 2016.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

**RUCKER OHLENDORF
INSURANCE**
115 South Main
Lockhart, TX 78644
512-398-2384
SERVES YOU FIRST

Donald A. Leclerc Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

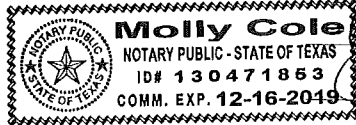
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Caldwell } ss

Before me, Molly Cole on this day, personally appeared Donald A. Leclerc, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at 110 S. Main St, Lockhart, Texas, this 3rd day of October, 2016



Molly Cole
Caldwell County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

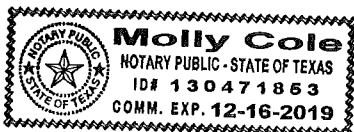
I, Donald A. Leclerc, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Unit Road Administrator, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Donald A. Leclerc

Sworn to and subscribed before me at 110 S. Main St Lockhart, Texas, this 3rd day of October, 2016.

Molly Cole
Caldwell County, Texas

SEAL



THE STATE OF TEXAS }
County of Caldwell } ss

The foregoing bond of Donald A. LeClerc as
Unit Road Administrator in and for Caldwell County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Date October 03, 2016
[Signature] County Judge,
Caldwell County, Texas

Clerk
County Court _____ County

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

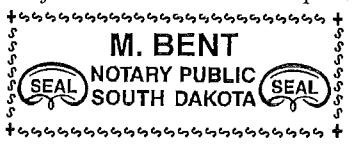
WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

Clerk
By _____ Deputy County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 28th day of September,
2016, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

C.

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/ 2016- 12/31/2016

Hon. Alfredo Munoz
Caldwell County Commissioner, Pct.1
110 S Main Street
Lockhart, TX 78644-2701

Term:
1/1/2013 - 12/31/2016

Phone: (512) 398-1808
Fax: (512) 398-1828

Last 4 digits of SSN

01/01/2016	Excess hours carried from prior period	8.00
06/14/2016	South Texas Conference	13.00

Total Hours Earned: 21.00

You have met your 2016 Commissioner Statutory Continuing Education requirement.

You will carry forward 5.00 hours to the next reporting period.

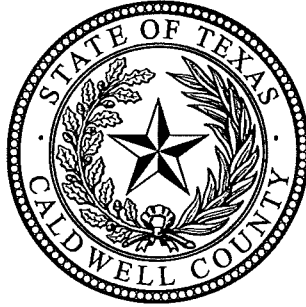
See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

AGENDA

2016.10.10.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Speaker: Judge**
Schawe/Martin Ritchey; Cost: None;
Backup: None.

2016.10.10.07 Discussion/Action to approve Resolution Number 15-2016 regarding the Opposition to Unfunded Mandates. **Speaker: Judge Schawe; Cost: None; Backup: 1.**



STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

Resolution Number 15 - 2016

Opposition to Unfunded Mandates

WHEREAS, Texas counties are responsible for the operation and management of many and various governmental programs as required or authorized by state law; and

WHEREAS, some county government programs are fully or partially supported with funds disbursed by the State of Texas pursuant to the state appropriations process; and

WHEREAS, the State of Texas, acting through the Texas Legislature or through a state agency or executive order, may enact laws or promulgate rules that have the effect of imposing mandatory financial obligations upon Texas counties; and

WHEREAS, the State of Texas, acting through the Texas Legislature or through a state agency or executive order, mandates that counties implement certain governmental programs or perform certain duties and obligations including financial commitments by a county to expend county funds in connection therewith; and

WHEREAS, during each regular session of the Texas Legislature, all state funds that support county programs are reviewed through the state appropriation process and by other budgetary review systems; and

WHEREAS, the aforementioned review process may result in a reduction, or cessation, of state financial support of county government programs causing an unforeseeable disruption and reduction of the county budget and operations; and

WHEREAS, Texas counties cannot achieve reliable financial planning and the necessary bond ratings sufficient to support county-related obligations when the state mandates a new program that is not fully funded or under conditions where the state reduces or fully withdraws prior funding and disbursement for county government programs;

NOW THEREFORE, the Commissioners Court of Caldwell County, Texas does hereby resolve that for the foregoing reasons, it is in the best interests of Texas counties and their taxpayers to support and favor the passage of legislation in the form of an amendment to the Constitution of the State of Texas that would expressly prohibit the imposition of a mandatory governmental program on Texas counties, whether by an act of the Texas Legislature or a state agency or by executive order, unless the State of Texas has fully funded and disbursed all necessary funds to enable Texas counties to operate said governmental program.

PASSED and **APPROVED** this 10th day of October, 2016.

Ken Schawe, County Judge

Alfredo Muñoz, Commissioner, Precinct 1

Edward Moses, Commissioner, Precinct 2

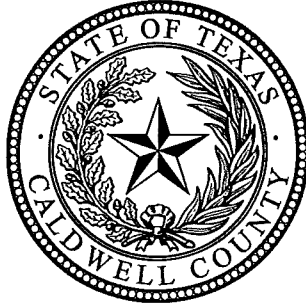
Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

2016.10.10.08 Discussion/Action to approve Resolution Number 16-2016 regarding the Opposition to Appraisal Caps and Revenue Caps. **Speaker: Judge Schawe; Cost: None; Backup: 1.**



STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

Resolution Number 16 - 2016

Opposition to Appraisal Caps and Revenue Caps

WHEREAS, the Texas Legislature has previously considered and rejected proposals for additional revenue caps and additional appraisal caps on counties; and

WHEREAS, 60 percent of the average taxpayer's property tax burden is due to school taxes while only 14 percent is due to county taxes; and

WHEREAS, appraisal caps or revenue caps would diminish local control and tie the hands of county officials and limit their ability to provide essential services to address the needs and emergencies of their citizens; and

WHEREAS, county government is already struggling to meet the demands of under-funded and unfunded state mandates such as indigent health care and indigent defense and federal mandates such as the Help America Vote Act and the Clean Air Act; and

WHEREAS, the demands on county budgets continue to increase including health care, motor fuel, road materials, and all other products and services purchased by counties; and

WHEREAS, artificial appraisal caps or revenue caps will result in a shift of taxes from rapidly appreciating properties to those remaining relatively stable in value and to all non-residential properties; and

WHEREAS, appraisal caps or revenue caps will not necessarily result in a reduction of property taxes but will result in a severe impact on county services; and

WHEREAS, undermining a property tax system based upon fair market value is questionable public policy and will result in a distorted, inequitable taxation scheme under which identical homes could be taxed at vastly different amounts; and

WHEREAS, it would be inequitable for the Texas Legislature to impose additional revenue caps on local governments without imposing similar caps on state government and repealing and prohibiting state unfunded mandates;

NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Caldwell County, Texas does hereby express its opposition to efforts to limit local control and does hereby oppose any attempts to impose revenue caps or appraisal caps upon Texas counties, and the Commissioners Court of Caldwell County, Texas expresses its deep appreciation to all legislators who oppose these unsound measures.

PASSED and *APPROVED* this 10th day of October, 2016.

Ken Schawe, County Judge

Alfredo Muñoz, Commissioner, Precinct 1

Edward Moses, Commissioner, Precinct 2

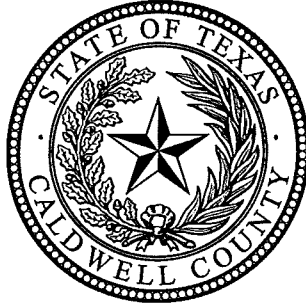
Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

2016.10.10.09 Discussion/Action to approve Resolution Number 17-2016 regarding State Funds for Indigent Criminal Defense. Speaker: Judge Schawe; Cost: None; Backup: 1.



STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

Resolution Number 17 - 2016

State Funds for Indigent Criminal Defense

WHEREAS, the right to assistance by legal counsel is guaranteed by the U.S. Constitution; and

WHEREAS, the State of Texas is required to implement this right and provide legal counsel to indigent criminal defendants; and

WHEREAS, the Texas Fair Defense Act, adopted by the Texas Legislature in 2001, implements this right and requires certain procedures and attorney appointments; and

WHEREAS, the Texas Legislature has failed to provide sufficient funding to offset the costs of the Fair Defense Act and has shifted this cost to county taxpayers; and

WHEREAS, county expenditures for indigent criminal defense have increased over 100 percent since the adoption of the Fair Defense Act; and

WHEREAS, the state funding is totally inadequate, providing approximately 12 percent of the indigent defense costs; and

WHEREAS, indigent criminal defense is a state responsibility that should be adequately funded on a statewide basis, not a burden overwhelmingly borne by local property taxpayers;

NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Caldwell County, Texas does hereby request that the Texas Legislature fully fund the costs of indigent criminal defense.

PASSED and *APPROVED* this 10th day of October, 2016.

Ken Schawe, County Judge

Alfredo Muñoz, Commissioner, Precinct 1

Edward Moses, Commissioner, Precinct 2

Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

2016.10.10.10 Discussion/Action


regarding disbursement of funds in the amount of \$71,009.39 in compliance with the provisions of Texas Local Government Code, Section 381.004 from the Texas Comptroller for Unclaimed Funds. **Speaker: Judge Schawe; Cost: None; Backup: None.**

2016.10.10.11 Discussion/Action to dispose of salvage or surplus property located at the Caldwell County Courthouse pursuant to Section 263.152 of the Texas Local Government Code and pursuant to Article 2.21 (f) and f-1) of the Code of Criminal Procedure and subject to Subsections (g), (h), (i) and (j). **Speaker: Judge Schawe; Cost: TBD; Backup: None.**

2016.10.10.12 Discussion/Action to amend the observed holidays of the 2017 calendar year. **Speaker: Judge Schawe; Cost: None; Backup: 1.**

Caldwell County 2017 Observed Holiday Schedule

New Year's Day
Martin Luther King , Jr. Day
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Break
Christmas Break

January 2
January 16
February 20
April 14
May 29
July 4
September 4
November ~~13~~ 11 
November 22-24
December 22 (1/2 day), 25 & 26



2016.10.10.13 Adjournment.