

April 24, 2017

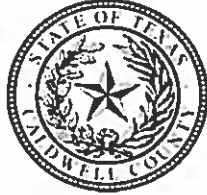
AGENDA

COMMISSIONERS COURT

Invocation – Lockhart Ministry Alliance

Commissioners Court – April 24, 2017

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 24th day of April, 2017 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:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

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

Announcements. Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices in the amount of \$339,362.43.
2. Accept and approve the March 2017 Tax Collection Report submitted by the Caldwell County Appraisal District.

FILED this 20th day of April 2017
2:05 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Shane Kay Deputy

ACTION AGENDA ITEMS

- 3. Discussion/Action** regarding Resolution 06-2017 Crime Victims Services Grant for 2018-2019.
Cost: None; Speaker: Judge Schawe; Backup: 1.
- 4. Discussion/Action** regarding a Proclamation declaring April 30 – May 7, 2017 Soil & Water Stewardship Week.
Cost: None; Speaker: Commissioner Haden; Backup: 1.
- 5. Discussion/Action** regarding a Proclamation declaring May 1 – 5, 2017 Air Quality Awareness Week.
Cost: None; Speaker: Judge Schawe; Backup: 1.
- 6. Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
- 7. Discussion/Action** to approve a bid for the hazard mitigation plan.
Cost: \$1,000 - \$2,000 (Estimated); Speaker: Judge Schawe/Martin Ritchey; Backup: None.
- 8. Discussion/Action** to adopt an order regulating the use of certain fireworks for the Memorial Day fireworks season in accordance with Section 352.051 of the Texas Local Government Code.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
- 9. Discussion/Action** regarding tire cleanup on Sandholler Raod (CR 165) and adjoining property.
Cost: \$3,000.00-\$4,000.00; Speaker: Judge Schawe; Backup: None.
- 10. Discussion/Action** to approve a Memorandum of Understanding (MOU) between the County and certain Outfitters to provide security and emergency services along the San Marcos River.
Cost: TBD; Speaker: Commissioner Theriot; Backup: to be handed out in Court.

11. Discussion/Action to approve a budget amendment for the Unit Road Department from Line Item 002-1101-4630 to 002-1102-4510 in the amount of \$50,000.00 to cover necessary equipment repairs.

Cost: None; Speaker: Judge Schawe/Elizabeth Mundine; Backup: 4.

12. Discussion/Action to set a meeting date and time for the Host Agreement Committee to discuss the information recently provided to the County by Green Group Holdings.

Cost: None; Speaker: Commissioner Haden; Backup: 6.

13. Discussion/Action regarding the courthouse lawn.

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

COURT WILL BE IN RECESS UNTIL 7:00PM

14. 7:00PM Discussion/Action regarding the signing of a Host Agreement with Green Group Holdings.

Cost: None; Speaker: Commissioner Roland; Backup: 21.

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

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

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

1. Approve payment of County invoices in the amount of \$339,362.43.



Expense Approval Register
Packet: APPKT01801 - 4/24/17 A/P RUN

Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sub-totals for various departments like 2120 - COUNTY TREASURER, 2130 - COUNTY AUDITOR, etc.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICHARD E. WETZEL	16-167	03/29/2017	CAUSE # 16-167 DVONE HAI	001-3230-4080	34.30
RICHARD E. WETZEL	16-167	03/29/2017	CAUSE # 16-167 DVONE HAI	001-3230-4160	1,000.00
DEWITT POTH & SON	500069-0	03/29/2017	CUST # 12430 TRODAT 4912	001-3230-3110	13.00
MARTIN CLAUDE	12-237	03/30/2017	CAUSE # 12-237 K JOHNSON	001-3230-4160	425.00
ROLAND J. GARCIA	15-190	03/31/2017	CAUSE # 15-190 TRIANA MA	001-3230-4080	10.00
ROLAND J. GARCIA	15-190	03/31/2017	CAUSE # 15-190 TRIANA MA	001-3230-4160	700.00
BOVIK & MEREDITH P.C.	2016-003	03/31/2017	CAUSE # 2016-003 CHRISTIE	001-3230-4160	335.00
CLIFFORD W. MCCORMACK	03-FL-446	04/10/2017	CAUSE # 03-FL-446 D.M.T.	001-3230-4160	127.50
CLIFFORD W. MCCORMACK	08-D-318	04/10/2017	CAUSE # 08-D-318 J.D.R.	001-3230-4160	300.00
BOVIK & MEREDITH P.C.	12-FL-128	04/10/2017	CAUSE # 12-FL-128 JOSIAH	001-3230-4160	506.25
BOVIK & MEREDITH P.C.	14-FL-066	04/10/2017	CAUSE # 14-FL-066 GRACE L	001-3230-4160	450.00
JANA G. WILLIAMS	15-FL-373 3	04/06/2017	CAUSE # 15-FL-373 M.B	001-3230-4160	210.00
AISHA WHITE-THOMPSON, C	14-660	04/04/2017	CAUSE # 16-201 PRSIDING J	001-3230-4011	272.50
CLIFFORD W. MCCORMACK	05-FL-081 3	04/06/2017	CAUSE # 05-FL-081 C.S.	001-3230-4160	84.00
BOVIK & MEREDITH P.C.	14-FL-484 7	04/06/2017	CAUSE # 14-FL-484 L.S.	001-3230-4160	1,711.50
CLIFFORD W. MCCORMACK	15-FL-373 4	04/06/2017	CAUSE # 15-FL-373 M.L.B.	001-3230-4160	182.00
TAHLIA T. STEWART	15-FL-373 4	04/06/2017	CAUSE # 15-FL-373 M.B.	001-3230-4160	133.00
JANA G. WILLIAMS	16-FL-005 6	04/06/2017	CAUSE # 16-FL-005 S.G.	001-3230-4160	105.00
JANA G. WILLIAMS	16-FL-402 3	04/06/2017	CAUSE # 16-FL-402 B.B.K.,	001-3230-4160	189.00
TAHLIA T. STEWART	16-FL-412 1	04/06/2017	CAUSE # 16-FL-412 C.E.	001-3230-4160	357.00
JANA G. WILLIAMS	17-FL-046 1	04/06/2017	CAUSE # 17-FL-046 S.M.D.	001-3230-4160	77.00
DEWITT POTH & SON	500883-0	04/07/2017	CUST # 12430 SPOTPAPER	001-3230-3110	84.75
Department 3230 - DISTRICT JUDGE Total:					13,278.12
Department : 3240 - COUNTY COURT LAW					
MARIA CELESTE COSTLEY	3372	03/13/2017	CAUSE # JV 2614-17 ARNULF	001-3240-4820	34.24
DEWITT POTH & SON	500154-0	03/30/2017	CUST # 12430 SPOTPAPER	001-3240-3110	85.29
COLIN WISE	2623-17CC	04/05/2017	CAUSE # 2623-17CC J.F.A.	001-3240-4180	350.00
COLIN WISE	2623-17CC	04/05/2017	CAUSE # 2623-17CC J.F.A.	001-3240-4189	2.64
KYLE W. MAYSEL	2551-16-CC 2	04/07/2017	CAUSE # 2551-16-CC MIRAN	001-3240-4180	350.00
KYLE W. MAYSEL	2551-16-CC 2	04/07/2017	CAUSE # 2551-16-CC MIRAN	001-3240-4189	9.00
KYLE W. MAYSEL	2598-16CC	04/07/2017	CAUSE # 2598-16CC / 2619-1	001-3240-4180	350.00
KYLE W. MAYSEL	2598-16CC	04/07/2017	CAUSE # 2598-16CC / 2619-1	001-3240-4189	8.87
BARBARA MOLINA	2612-17-CC	04/07/2017	CAUSE # 2612-17-CC GREGO	001-3240-4180	550.00
BARBARA MOLINA	2627-17-CC	04/07/2017	CAUSE # 2627-17-CC IBETH	001-3240-4180	300.00
DAVID MENDOZA	2629-17CC	04/07/2017	CAUSE # 2629-17CC C.S.	001-3240-4180	200.00
DAN MCCORMACK	2630-17CC	04/07/2017	CAUSE # 2630-17CC C.O.A.B	001-3240-4180	350.00
CLIFFORD W. MCCORMACK	2631-17CC	04/07/2017	CAUSE # 2631-17CC A.L.	001-3240-4180	300.00
Department 3240 - COUNTY COURT LAW Total:					2,890.04
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
TEXAS STATE UNIVERSITY/SA	92216	04/04/2017	MEGAN MOORE - EXPERIEN	001-3252-4810	150.00
DEWITT POTH & SON	500802-0	04/06/2017	CUST # 12430 INKWELL E/28	001-3252-3110	11.00
DEWITT POTH & SON	500876-0	04/07/2017	CUST # 12430 CORD, PHON	001-3252-3110	7.59
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					168.59
Department : 4300 - COUNTY SHERIFF					
PITNEY BOWES GLOBAL FINA	3302945369	03/01/2017	ACCT # 0016516092 3/1-29/	001-4300-4610	99.73
CHISHOLM TRAIL VETERINAR	144167	03/15/2017	CLIENT ID: 4988 TOSCA - SE	001-4300-3130	81.99
SPRINT	122236591-096	03/20/2017	ACCT # 122236591 2/17 - 3/	001-4300-4420	55.00
OFFICE DEPOT	914222400001	03/20/2017	ACCT # 43682634 PAPER, AS	001-4300-3130	80.49
QUILL CORPORATION	5469056	03/27/2017	ACCT # C3400806 BIG TALL	001-4300-3130	1,139.94
QUILL CORPORATION	5532608	03/28/2017	ACCT # C3400806 QB COPY	001-4300-3130	59.98
Department 4300 - COUNTY SHERIFF Total:					1,517.13
Department : 4310 - COUNTY JAIL					
CONTRACT PHARMACY SERV	1-235-17	01/31/2017	DATE OF SERVICE JANUARY	001-4310-4122	5,943.42
CITY OF LULING EMS	1621282	10/01/2016	HUGHES, DANIEL DOB: 2/28	001-4310-4110	584.04
CITY OF LULING EMS	169412	10/01/2016	LAKOMIA, SHANNON R DOB:	001-4310-4110	573.96
LULING EMERGENCY PHYSICI	1100108141	11/16/2016	MITCHELL, GAYLAND DOS:	001-4310-4110	2,274.00
CITY OF LOCKHART EMS	1634496	12/15/2016	THACKER, JAMES C. DOB: 3	001-4310-4110	506.28
AIR COMMUNICATIONS, CO.	15636	03/16/2017	CARRIER - 3.0" OD TELESCOP	001-4310-3130	159.14
OFFICE DEPOT	914222400001	03/20/2017	ACCT # 43682634 PAPER, AS	001-4310-3130	39.51

Expense Approval Register

Packet: APPKT01B01 - 4/24/17 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
M.B. HAMMO ENTERPRISES,	2619	03/22/2017	20" BROWN FLOOR PAD	001-4310-3130	-85.00
M.B. HAMMO ENTERPRISES,	2624	03/22/2017	TOILET PAPER REGULAR / RO	001-4310-3130	670.82
GRAINGER	9395923478	03/23/2017	ACCT # 841505548 STRIPE O	001-4310-4510	95.10
MEDICAL WHOLESALE, INC.	0482711-IN	03/24/2017	BRIEF PULLUP PREVAIL LG 18	001-4310-4122	53.84
WATTINGER SERVICE COMP	1022170	03/24/2017	CUST ID: 200722 BOILER LE	001-4310-4510	392.00
GRAINGER	9396228075	03/24/2017	ACCT # 841505548 DOOR CL	001-4310-4510	689.70
ACC HEALTH LLC	CCTX00666	03/24/2017	DENTAL SERVICES ON 3/15/1	001-4310-4110	2,762.50
MORRISON SUPPLY COMPA	5101657362.001	03/27/2017	CUST # 265816 BOILER REP	001-4310-4510	5,998.03
MUELLER WATER CONDITIO	0231857-IN	03/28/2017	CUST # 03-0030223 PITON A	001-4310-4510	693.04
QUILL CORPORATION	5532608	03/28/2017	ACCT # C3400806 QB COPY	001-4310-3130	119.96
SYSCO CENTRAL TEXAS, INC	113350793	03/29/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,494.26
SYSCO CENTRAL TEXAS, INC	113350794	03/29/2017	CUST # 043430 CHEMICAL &	001-4310-3130	188.07
FERRIS JOSEPH PRODUCE, IN	99011	03/29/2017	CELERY	001-4310-3100	45.97
MARK'S PLUMBING PARTS	INV001602791	03/29/2017	CUST ID: 278898 BRAS" PRE-	001-4310-4510	283.40
FARMER BROTHERS. CO.	64894371 50	03/30/2017	ACCT # 6302473 CAINS SUN	001-4310-3100	382.60
FERRIS JOSEPH PRODUCE, IN	99029	03/30/2017	RED CABBAGE LB	001-4310-3100	119.80
SYSCO CENTRAL TEXAS, INC	113357095	03/31/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,276.98
SYSCO CENTRAL TEXAS, INC	113357095	03/31/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	137.43
SYSCO CENTRAL TEXAS, INC	113357095	03/31/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	-274.86
CLINICAL PATHOLOGY LABS,	201703-0	03/31/2017	ACCT # 42241	001-4310-4110	412.05
CONTRACT PHARMACY SERV	3-235-17	03/31/2017	DATE OF SERVICE - MARCH 2	001-4310-4122	7,872.49
UNIFIRST CORPORATION	822 1945696	03/31/2017	CUST # 222727 RTE # F6140	001-4310-3130	93.25
PFG-TEMPLE	8731409	03/31/2017	CUST # 435577 DRY GROCE	001-4310-3100	978.41
FERRIS JOSEPH PRODUCE, IN	99036	03/31/2017	BANANAS EA	001-4310-3100	246.80
FERRIS JOSEPH PRODUCE, IN	99083	04/01/2017	25 LB 6X6 TOMATOES RCP	001-4310-3100	162.00
PFG-TEMPLE	8740216	04/10/2017	CUST # 435577 DRY GROCE	001-4310-3100	1,165.90
FERRIS JOSEPH PRODUCE, IN	99187	04/10/2017	ICEBURG 24 CT	001-4310-3100	114.50
BLUEBONNET TRAILS MHMR	CALD033117	04/10/2017	PERIOD COVERED - MARCH	001-4310-4110	200.00
ORKIN - AUSTIN COMMERC	155662035	04/14/2017	ACCT # 29121597 SCH SVC 4	001-4310-4110	274.50
PFG-TEMPLE	8732828	04/03/2017	CUST # 435577 DRY GROCER	001-4310-3100	831.80
FERRIS JOSEPH PRODUCE, IN	99087	04/03/2017	BANANAS EA	001-4310-3100	121.00
FLOWERS BAKING CO. OF SA	1490803838	04/04/2017	CUST # 0040078309 MIC 20	001-4310-3100	314.46
KOTIN PSYCHOLOGY, PLLC	442017	04/04/2017	JAY JOHNSON DOB: 5/01/19	001-4310-4135	160.00
ATCO INTERNATIONAL	10482689	04/04/2017	CUST ID: 126786 LOCK-DOW	001-4310-4510	126.00
LIGHTHOUSE PORTABLE BLD	IV37356	04/04/2017	ID: CALDWELL COUNTY 6 P	001-4310-3130	177.02
SYSCO CENTRAL TEXAS, INC	113373532	04/05/2017	CUST# 043430 DAIRY / MEA	001-4310-3100	1,708.91
SYSCO CENTRAL TEXAS, INC	113373533	04/05/2017	CUST # 043430 CHEMICAL &	001-4310-3130	396.50
PTS OF AMERICA, LLC	129454	04/05/2017	PASSENGER ID: 146164 JAC	001-4310-4270	1,838.55
M.B. HAMMO ENTERPRISES,	2180 CREDIT	04/05/2017	BOWL BRUSH - SYNHETIC	001-4310-3130	-91.35
M.B. HAMMO ENTERPRISES,	2721	04/05/2017	TOILET PAPER REGULAR / RO	001-4310-3130	707.69
M.B. HAMMO ENTERPRISES,	2725 CREDIT	04/05/2017	32 GALLON TRASH CAN - BR	001-4310-3130	-146.25
M.B. HAMMO ENTERPRISES,	2725	04/05/2017	32 GALLON TRASH CAN - BR	001-4310-3130	251.33
M.B. HAMMO ENTERPRISES,	2738	04/05/2017	HUSKY 32 GALLON TRASH CA	001-4310-3130	127.26
PFG-TEMPLE	8737020	04/06/2017	CUST # 435577 DRY GROCER	001-4310-3100	843.70
PFG-TEMPLE	8737020	04/06/2017	CUST # 435577 DRY GROCER	001-4310-3100	-24.48
FERRIS JOSEPH PRODUCE, IN	99131	04/06/2017	ICEBERG 24 CT	001-4310-3100	99.50
SYSCO CENTRAL TEXAS, INC	113380739	04/07/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,651.88
UNIFIRST CORPORATION	822 1947904	04/07/2017	RTE # F6140 CUST # 222727	001-4310-3130	93.25
FERRIS JOSEPH PRODUCE, IN	99134	04/07/2017	AA MED 15 DOZ EGGS	001-4310-3100	169.80
FERRIS JOSEPH PRODUCE, IN	99181	04/08/2017	BANANAS EA	001-4310-3100	199.50
CITY OF LOCKHART EMS	1621890	10/01/2016	COOPER, GREGORY T. DOB:	001-4310-4110	509.16
CITY OF LOCKHART EMS	1622016	10/01/2016	LAKOMIA, SHANNON R. DO	001-4310-4110	623.64

Department 4310 - COUNTY JAIL Total: 47,332.76

Department : 4323 - CONSTABLES - PCT 3

MILLER UNIFORMS & EMBLE	69899	04/03/2017	ACCT # 71 HI GLO WITH 2 P	001-4323-4810	120.50
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Department 4323 - CONSTABLES - PCT 3 Total: 120.50

Department : 4324 - CONSTABLES - PCT 4

JOHN JUAREZ	40817	04/08/2017	REIMBURSEMENT - EXPENSE	001-4324-4810	35.68
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Department 4324 - CONSTABLES - PCT 4 Total: 35.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	305179	04/03/2017	COUNTING UNIT	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
RICOH USA, INC.	98017811	12/16/2016	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
METROPLEX CONTROL SYSTE	197077	03/24/2017	WHITE CARDS WITH NO MA	001-6510-5910	1,397.50
ALLISON, BASS & MAGEE, LL	2056	03/28/2017	FILE # 179.10 CALDWELL CO	001-6510-4110	6,493.78
CHARTER COMMUNICATION	32817	03/28/2017	ACCT # 8260 16 300 000042	001-6510-4420	4,199.64
CHARTER COMMUNICATION	32817	03/28/2017	ACCT # 8260 16 300 000042	001-6510-4425	7,759.72
SWAGIT PRODUCTIONS, LLC	8708	03/31/2017	ACCT # 2K130701CC VIDEO S	001-6510-4110	575.00
DAHILL OFFICE TECHNOLOG	IN1135872	03/31/2017	ACCT # CC26	001-6510-4610	477.35
TEXAS ASSOCIATION OF COU	UF-2018-1-280	03/31/2017	ENTITY: 280 QUARTER ENDI	001-6510-2050	3,546.59
THYSSENKRUPP ELEVATOR	3003146044	04/01/2017	CUST # 63166 4/01 - 6/30/1	001-6510-4420	61.67
B-ALERT SECURITY SYSTEMS	312674	04/01/2017	CUST ID: 677 JP3 PO2315	001-6510-4610	25.00
B-ALERT SECURITY SYSTEMS	312674	04/01/2017	CUST ID: 677 JP3 PO2315	001-6510-4610	0.38
TEXAS ASSOCIATION OF COU	NRDD-0002433-PO	04/07/2017	CLAIM # PO20160161-1 M	001-6510-4110	306.25
TEXAS ASSOCIATION OF COU	NRDD-0002434-LE	04/07/2017	CLAIM # LE20160400-1 ES	001-6510-4110	325.75
Department 6510 - NON-DEPARTMENTAL Total:					31,847.63
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART - TRUE VALUE	17093 /1	03/28/2017	CUST # 11239 SCREWS, NUT	001-6520-3560	6.01
CINTAS CORPORATION #86	086514048	03/29/2017	CONTRACT #01681 ACCT # 0	001-6520-3140	87.54
LOCKHART - TRUE VALUE	17126 /1	03/29/2017	CUST # 11239 IVY SP TOG S	001-6520-3560	4.55
LOCKHART - TRUE VALUE	17140 /1	03/30/2017	CUST # 11239 15 A IVY SELF	001-6520-5120	41.98
LOCKHART - TRUE VALUE	17144 /1	03/30/2017	CUST # 11239 3/4 " COUPLE	001-6520-5120	22.43
UNIFIRST CORPORATION	822 1948320	04/10/2017	CUST # 222727 RTE # F2900	001-6520-3510	39.80
SCHMIDT FIRE & SAFETY CO.	015856	04/13/2017	SCOTT ANNEX ANNUAL INSP	001-6520-3540	124.00
SCHMIDT FIRE & SAFETY CO.	015857	04/13/2017	ENVIRONMENTAL HEALTH T	001-6520-3530	3.50
SCHMIDT FIRE & SAFETY CO.	015858	04/13/2017	ANNUAL INSPECTIONS JUVE	001-6520-3580	117.50
SCHMIDT FIRE & SAFETY CO.	015859	04/13/2017	DRC - ANNUAL INSPECTIONS	001-6520-3560	38.50
SCHMIDT FIRE & SAFETY CO.	015860	04/13/2017	MAINTENANCE - ANNUAL IN	001-6520-3600	65.00
SCHMIDT FIRE & SAFETY CO.	015861	04/13/2017	405 MARKET STREET ANNU	001-6520-3530	35.00
SCHMIDT FIRE & SAFETY CO.	015862	04/13/2017	RED SHOW BARN ANNUAL I	001-6520-3540	7.00
SCHMIDT FIRE & SAFETY CO.	015863	04/13/2017	OFFICE OF EMERGENCY MA	001-6520-3540	39.50
SCHMIDT FIRE & SAFETY CO.	015868	04/13/2017	PRECINT # 1 ANNUAL INSPEC	001-6520-3560	31.50
SCHMIDT FIRE & SAFETY CO.	015882	04/13/2017	ANNUAL INSPECTION - PRECI	001-6520-3530	31.50
SCHMIDT FIRE & SAFETY CO.	015883	04/13/2017	ANNUAL INSPECTIONS	001-6520-5120	91.00
UNIFIRST CORPORATION	822 1946108	04/03/2017	CUST # 222727 RTE # F2900	001-6520-3510	39.80
JOHN DEERE FINANCIAL	1704-143353	04/04/2017	ACCT # 1-99 TRIMMER	001-6520-3130	39.94
LOCKHART - TRUE VALUE	17212 /1	04/04/2017	CUST # 11239 ARMOR ALL	001-6520-4510	48.94
LOWE'S COMPANIES, INC.	93334336	04/04/2017	6 FT COMMERCIAL GRADE B	001-6520-3550	47.49
UNIFIRST CORPORATION	822 1947386	04/05/2017	CUST # 222727 RTE # G4200	001-6520-3500	39.80
UNIFIRST CORPORATION	822 1947978	04/07/2017	CUST # 222727 RTE # F6110	001-6520-5120	200.90
Department 6520 - BUILDING MAINTENANCE Total:					1,203.18
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	501004-0	04/10/2017	CUST # 12430 RACK, CATAL	001-6550-3110	106.39
DEWITT POTH & SON	500803-0	04/06/2017	CUST # 12430 CLEANER, SCR	001-6550-3110	8.99
Department 6550 - ELECTIONS Total:					115.38
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20170331	03/31/2017	BILLING ID: 1623451 MARC	001-6560-3050	50.00
Department 6560 - COMMISSIONERS COURT Total:					50.00
Department : 6570 - VETERAN SERVICE OFFICER					
AL DOS SANTOS	41217	04/12/2017	MILEAGE / TRAINING / OFFIC	001-6570-3110	20.95
AL DOS SANTOS	41217	04/12/2017	MILEAGE / TRAINING / OFFIC	001-6570-4260	94.05
Department 6570 - VETERAN SERVICE OFFICER Total:					115.00
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	070004-51-001	02/28/2017	PROJECT # 070004-51-001 O	001-6600-4110	480.00
BOWMAN CONSULTING GR	229932	02/28/2017	PROJECT # 070004-01-001 P	001-6600-4110	737.50
BOWMAN CONSULTING GR	229933	02/28/2017	PROJECT # 070004-02-002 1	001-6600-4110	461.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWMAN CONSULTING GR	229934	02/28/2017	PROJECT # 070004-14-003 C	001-6600-4110	470.00
BOWMAN CONSULTING GR	229935	02/28/2017	PROJECT # 070004-30-001 C	001-6600-4110	1,895.00
BOWMAN CONSULTING GR	229936	02/28/2017	PROJECT # 070004-40-001 A	001-6600-4110	1,221.25
BOWMAN CONSULTING GR	229937	02/28/2017	PROJECT # 070004-42-001 S	001-6600-4110	153.75
BOWMAN CONSULTING GR	229938	02/28/2017	PROJECT # 070004-44-001	001-6600-4110	102.50
BOWMAN CONSULTING GR	229939	02/28/2017	PROJECT # 070004-48-001 G	001-6600-4110	1,435.00
BOWMAN CONSULTING GR	229940	02/28/2017	PROJECT # 070004-50-001 E	001-6600-4110	303.75
BOWMAN CONSULTING GR	229942	02/28/2017	PROJECT # 070004-52-001 D	001-6600-4110	353.75
Department 6600 - ENG. & SUBDIVISION Total:					7,613.75
Department : 6610 - IT-TECHNOLOGY					
CORBIN SEBESTYEN	4052017	04/13/2017	FEB. & MARCH 2017	001-6610-4260	124.01
CORBIN SEBESTYEN	40517	04/05/2017	JANUARY AND FEBRUARY 20	001-6610-4260	142.04
Department 6610 - IT-TECHNOLOGY Total:					266.05
Department : 6640 - CODE INVESTIGATOR					
LOGOS	26477	03/07/2017	BLACK CAPS WITH COUNTY S	001-6640-3140	74.00
Department 6640 - CODE INVESTIGATOR Total:					74.00
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASV 17-102	04/13/2017	JAN., FEB. & MAR. 2017 2	001-7600-4114	28,717.53
CITY OF LOCKHART	ASL 17-008	04/05/2017	PAYMENT # 68	001-7600-4114	965.50
Department 7600 - ANIMAL CONTROL Total:					29,683.03
Department : 7620 - COUNTY WELFARE					
CITY OF LULING	32217	03/22/2017	ANNUAL COMMITMENT PER	001-7620-4340	9,168.68
CITY OF LULING EMS	41117	04/11/2017	EMERGENCY SERVICES CONT	001-7620-4340	15,685.00
Department 7620 - COUNTY WELFARE Total:					24,853.68
Fund 001 - GENERAL FUND Total:					195,394.85

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

CINTAS CORPORATION #86	086500001	03/01/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086500002	03/01/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086500003	03/01/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
SMITH SUPPLY CO.- LOCKHA	725110	03/14/2017	24" X 30' METAL CULVERT 1	002-1101-3116	528.00
CINTAS CORPORATION #86	086506982	03/15/2017	CONTRACT 01681 ACCT # 01	002-1101-2140	269.22
CINTAS CORPORATION #86	086506983	03/15/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086506984	03/15/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	161.92
SMITH SUPPLY CO.- LOCKHA	725360	03/16/2017	36" X 30' METAL CULVERT 1	002-1101-3116	2,416.50
HANSON EQUIPMENT	255877	03/20/2017	# CAL001 HOSE-FARMEX II 1	002-1101-3130	71.25
SMITH SUPPLY CO.- LOCKHA	725716	03/20/2017	BRIGHT DUPLEX NAIL 16 - PR	002-1101-3130	6.75
SMITH SUPPLY CO.- LOCKHA	725719	03/20/2017	ARCH 24" X 30' MTL CLVRT D	002-1101-3116	2,322.35
CINTAS CORPORATION #86	086510482	03/22/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	269.22
CINTAS CORPORATION #86	086510483	03/22/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086510484	03/22/2017	CONTRACT # 01681 ACCT #	002-1101-2140	161.92
SMITH SUPPLY CO.- LOCKHA	725981	03/22/2017	ARCH 15" X 30' MTL CLVRT D	002-1101-3116	378.00
HANSON EQUIPMENT	255965	03/23/2017	FLAT REPAIR 22.5	002-1101-3190	74.89
FS HOLDINGS, INC	21298043	03/24/2017	GOLDEN WEST HEAVY DUTY	002-1101-3170	1,286.00
SMITH SUPPLY CO.- LOCKHA	726275	03/24/2017	THRD ROD 1/2 X 2FT	002-1101-3130	7.90
SMITH SUPPLY CO.- LOCKHA	726509	03/27/2017	CEMENT - READY MIX	002-1101-3130	15.40
CEMEX	9435260506	03/27/2017	ACCT # 3142170 JOB # 1399	002-1101-3153	16,176.66
MIDSTATE ENVIRONMENTAL	155502	03/28/2017	ACCT # 86903 USED OIL	002-1101-3130	45.00
MIDSTATE ENVIRONMENTAL	155611	03/28/2017	ACCT # 88312 USED OIL	002-1101-3130	45.00
SMITH SUPPLY CO.- LOCKHA	726660	03/28/2017	BLUE MASKING TAPE	002-1101-3130	12.80
CEMEX	9435270639	03/28/2017	ACCT # 3142170 JOB # 1399	002-1101-3153	6,750.29
PATHMARK TRAFFIC PROD.	022087	03/29/2017	CUST # 00C1056 24" DIA. 0	002-1101-3181	414.00
CINTAS CORPORATION #86	086514038	03/29/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	271.47
CINTAS CORPORATION #86	086514039	03/29/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086514040	03/29/2017	CONTRACT # 0168 ACCT # 01	002-1101-2140	161.92
MIDSTATE ENVIRONMENTAL	155863	03/29/2017	ACCT # 86903 USED OIL	002-1101-3130	70.00
MIDSTATE ENVIRONMENTAL	156176	03/29/2017	ACCT # 86906	002-1101-3130	70.00
LOCKHART - TRUE VALUE	17137 /1	03/30/2017	CUST # 11239 SCREWS, NUT	002-1101-3130	7.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CEMEX	943529988	03/30/2017	ACCT # 3142170 DELV-SEA	002-1101-3153	32,956.28
PATHMARK TRAFFIC PROD.	022312	03/31/2017	CUST # 00C1056 HIP ORA	002-1101-3181	237.12
HOFMANN'S SUPPLY	823974	03/31/2017	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
CEMEX	9435299880	03/31/2017	ACCT # 3142170 DELV-SEA	002-1101-3153	20,970.43
INDUSTIAL ASPHALT, LLC	94670	03/31/2017	CUST # 1145 PROJECT # 1.C	002-1101-3143	5,927.40
SMITH SUPPLY CO.- LOCKHA	724326	03/06/2017	24" X 30" METAL CULVERT 1	002-1101-3116	877.80
HANSON EQUIPMENT	255630	03/07/2017	BLADE - BUSH HOG	002-1101-3130	159.12
CINTAS CORPORATION #86	086503475	03/08/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	300.47
CINTAS CORPORATION #86	086503476	03/08/2017	CONTRAC # 01681 ACCT # 01	002-1101-2140	169.86
CINTAS CORPORATION #86	086503477	03/08/2017	CONTRACT # 01681 ACCT # 0	002-1101-2140	170.05
SCHMIDT & SONS, INC	0415392-IN	04/01/2017	CUST # 05-CALDCO Sale Tax	002-1101-3163	-1.00
SCHMIDT & SONS, INC	0415392-IN	04/01/2017	CUST # 05-CALDCO LABOR B	002-1101-3163	51.00
THE LULING NEWSBOY & SIG	420017	04/03/2017	3/16/17 2 COL X 2 3/8"	002-1101-3130	43.88
SOUTHERN TIRE MART, LLC	63209335	04/03/2017	CUST # 142726 LRH	002-1101-3190	2,643.18
CEMEX	9435307799	04/03/2017	ACCT # 3142170 DELV-SEA	002-1101-3153	6,315.38
CEMEX	9435321597	04/05/2017	ACCT # 3142170 DELV-SEA	002-1101-3153	22,243.60
DEWITT POTH & SON	500878-0	04/07/2017	CUST # 12430 SPOTPAPER	002-1101-3130	69.50
Department 1101 - ADMINISTRATION Total:					126,350.24

Department : 1102 - VEHICLE MAINTENANCE

GLOSSERMAN AUTOMOTIVE	079521	03/14/2017	ACCT # 1010 DOOR HANDLE	002-1102-3136	89.28
GLOSSERMAN AUTOMOTIVE	079523	03/14/2017	CUST # 1010 NAPA GOLD FU	002-1102-3136	187.64
CAPITOL AUTO PARTS	07KU8365	03/15/2017	CUST # L10358 236 TRUCK &	002-1102-3136	95.92
CAPITOL AUTO PARTS	07KU8367	03/15/2017	CUST # L310 ABSORB-N-DRY	002-1102-3136	30.36
CAPITOL AUTO PARTS	07KU9766	03/17/2017	CUST # L310 WIX SPIN-ON F	002-1102-3136	22.50
O'REILLY AUTOMOTIVE, INC.	0642-136121	03/02/2017	# 188092 FLASHER	002-1102-3136	75.96
O'REILLY AUTOMOTIVE, INC.	0642-138381	03/20/2017	# 188092 HEATER HOSE	002-1102-3136	7.68
O'REILLY AUTOMOTIVE, INC.	0642-139153	03/20/2017	# 188092 NATIONAL - B	002-1102-3136	134.20
O'REILLY AUTOMOTIVE, INC.	0642-139476	03/22/2017	# 188092 WHL BRG	002-1102-3136	3.56
O'REILLY AUTOMOTIVE, INC.	0642-139496	03/22/2017	# 188092 HTR FITTING	002-1102-3136	8.30
O'REILLY AUTOMOTIVE, INC.	0642-139634	03/23/2017	# 188092 COMBININ SWT	002-1102-3136	88.52
O'REILLY AUTOMOTIVE, INC.	0642-139663	03/23/2017	# 188092 TW90	002-1102-3136	12.99
CAPITOL AUTO PARTS	07KV3558	03/24/2017	CUST # L310 MUD FLAP	002-1102-3136	39.88
CAPITOL AUTO PARTS	07KV3779	03/24/2017	CUST # L310 MUD FLAP	002-1102-3136	49.36
CAPITOL AUTO PARTS	07KV3823	03/24/2017	MUD FLAP	002-1102-3136	-39.88
LACAL EQUIPMENT INC.	0252871-IN	03/28/2017	CUST # 00-0210029 BLADE /	002-1102-3136	376.16
RDO EQUIPMENT CO.	P43524	03/28/2017	ACCT # 7269004 HYDRAULIC	002-1102-3136	1,707.51
HOLT TRUCK CENTERS	WIMA0091003	03/29/2017	CUST # 0203700 TROUBLES	002-1102-4510	7,984.04
O'REILLY AUTOMOTIVE, INC.	0642-140763	03/30/2017	# 188092 12 OZ LEAK SEAL	002-1102-3136	59.96
HOLT TRUCK CENTERS	PIMA0257345	03/30/2017	CUST # 0203700 HOSE AS	002-1102-3136	61.41
O'REILLY AUTOMOTIVE, INC.	0642-140951	03/31/2017	# 188092 12 OZ B1340	002-1102-3136	43.96
O'REILLY AUTOMOTIVE, INC.	0642-136750	03/06/2017	# 188092 BATTERY	002-1102-3136	191.40
O'REILLY AUTOMOTIVE, INC.	0642-136940	03/07/2017	# 188092 CONNECTOR	002-1102-3136	15.98
O'REILLY AUTOMOTIVE, INC.	0642-136953	03/07/2017	# 188092 V-BELT	002-1102-3136	29.15
O'REILLY AUTOMOTIVE, INC.	0642-136958	03/07/2017	# 188092 V-BELT	002-1102-3136	11.15
O'REILLY AUTOMOTIVE, INC.	0642-136982	03/07/2017	# 188092 V-BELT	002-1102-3136	11.19
CAPITOL AUTO PARTS	07KU4107	03/07/2017	CUST # L310 FILTER - HEAVY	002-1102-3136	20.60
O'REILLY AUTOMOTIVE, INC.	0642-137104	03/08/2017	# 188092 GAS MAGNUM	002-1102-3136	154.00
O'REILLY AUTOMOTIVE, INC.	0642-137133	03/08/2017	# 188092 V-BELT	002-1102-3136	-36.14
CAPITOL AUTO PARTS	07KU5137	03/09/2017	CUST # L310 MOOG THE RO	002-1102-3136	108.94
HOLT TRUCK CENTERS	PIMA0257459	04/17/2017	CUST # 0203920 PAG OIL 10	002-1102-3136	12.38
LONGHORN INTERNATIONAL	1006099	04/04/2017	ACCT # 8110 SENSOR 25752	002-1102-3136	129.99
RUSH TRUCK CENTER	3005994123	04/04/2017	CUST # 121177	002-1102-4510	810.04
GLOSSERMAN AUTOMOTIVE	080344	04/05/2017	ACCT # 1010 FAST ORG PU	002-1102-3136	10.99
H.S. SERVICES	70053	04/07/2017	STRAIGHTEN EAR ON BUCKE	002-1102-4510	440.00
Department 1102 - VEHICLE MAINTENANCE Total:					12,948.98

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07KU0654	03/01/2017	CUST # L10358 FILTER - AIR	002-1103-3135	71.77
CINTAS CORPORATION #86	086500007	03/01/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.86
CAPITOL AUTO PARTS	07KU5732	03/10/2017	CUST # L10358 MOTORCRAF	002-1103-3135	259.76
CAPITOL AUTO PARTS	07KU8802	03/15/2017	CUST # L10358 CARTRIDGE	002-1103-3135	3.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086506988	03/15/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.86
CAPITOL AUTO PARTS	07KU9496	03/16/2017	CUST # L10358 BRAKE ROTO	002-1103-3135	203.98
CAPITOL AUTO PARTS	07KVD110	03/17/2017	CUST # L10358 WATER OUT	002-1103-3135	19.91
CAPITOL AUTO PARTS	07KV2072	03/22/2017	CUST # L10358 REFRIGERAN	002-1103-3135	99.00
CAPITOL AUTO PARTS	07KV2081	03/22/2017	CUST # L10358 REFRIGERA	002-1103-3135	-99.00
CAPITOL AUTO PARTS	07KV2086	03/22/2017	CUST # L10358 REFRIGERAN	002-1103-3135	99.00
CAPITOL AUTO PARTS	07KV4559	03/27/2017	CUST # L10358 (GE # 12341)	002-1103-3135	10.48
CAPITOL AUTO PARTS	07KV4763	03/27/2017	CUST # L10358 ANCO CONT	002-1103-3135	20.98
CAPITOL AUTO PARTS	07KV5188	03/27/2017	CUST # L10358 AIR FILTER P	002-1103-3135	214.13
CINTAS CORPORATION #86	086510488	03/27/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	63.62
CAPITOL AUTO PARTS	07KV5329	03/28/2017	CUST # L10358 POLICE DISC	002-1103-3135	156.61
CINTAS CORPORATION #86	086514044	03/29/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	56.78
CAPITOL AUTO PARTS	07KU2909	03/06/2017	CUST # L10358 3M YELLOW	002-1103-3135	351.20
CAPITOL AUTO PARTS	07KU3451	03/06/2017	CUST # L10358 ORIG EQUIP	002-1103-3135	-100.00
CAPITOL AUTO PARTS	07KU3687	03/07/2017	CUST # L10358 ANCO 31-5E	002-1103-3135	133.47
CINTAS CORPORATION #86	086503481	03/08/2017	CONTRACT # 01681 ACCT # 0	002-1103-2140	62.10
Department 1103 - FLEET MAINTENANCE Total:					1,753.46
Fund 002 - UNIT ROAD FUND Total:					141,052.68

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header					
CELLULAR CONTROLLED PRO	7348	04/01/2017	ACCT # 1592 WIRELESS TRA	010-1000-4850	1,198.80
VALENTINE RAMIREZ	40417	04/07/2017	202 HOG TAILS	010-1000-4850	1,010.00
KEVIN NEWTON	40717	04/07/2017	10 HOG TAILS	010-1000-4850	50.00
Department 1000 - DEPARTMENTS - Header Total:					2,258.80
Department : 5000 - FINES AND FORFEITURES					
ELIZABETH ARCENEUX, P.E.	20170014	03/31/2017	3/19 - 3/31/17 ENGINEERI	010-5000-4851	450.00
Department 5000 - FINES AND FORFEITURES Total:					450.00
Department : 7700 - SH130					
THE LULING NEWSBOY & SIG	2015	04/10/2017	PAST DUE ACCT BALANCE	010-7700-4070	206.10
Department 7700 - SH130 Total:					206.10
Fund 010 - GRANT FUND Total:					2,914.90
Grand Total:					339,362.43

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	195,394.85
002 - UNIT ROAD FUND	141,052.68
010 - GRANT FUND	2,914.90
Grand Total:	339,362.43

Account Summary

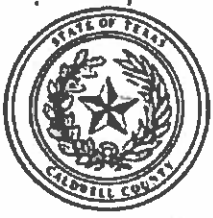
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	3,000.00
001-1420	FUTURE BUDGET EXPEN	26,425.14
001-2120-3110	OFFICE SUPPLIES	239.61
001-2130-3110	OFFICE SUPPLIES	54.36
001-2140-3110	OFFICE SUPPLIES	154.94
001-2150-3145	Remote Site Trans Fees	49.41
001-2730	DUE TO OMNI	2,478.00
001-2865	DUE TO STATE - OTHER	325.00
001-3200-3110	OFFICE SUPPLIES	323.53
001-3200-4260	TRANSPORTATION	117.21
001-3200-4315	PUBLICATIONS	545.63
001-3220-4810	TRAINING	230.00
001-3230-3110	OFFICE SUPPLIES	97.75
001-3230-4011	ADMINISTRATIVE EXPEN	272.50
001-3230-4080	ADULT - ATTY LITIGATIO	370.62
001-3230-4160	ADULT - INDIGENT ATTO	12,537.25
001-3240-3110	OFFICE SUPPLIES	85.29
001-3240-4180	JUVENILE - INDIGENT AT	2,750.00
001-3240-4189	JUVENILE - ATTY LITIGAT	20.51
001-3240-4820	JUROR EXPENSE	34.24
001-3252-3110	OFFICE SUPPLIES	18.59
001-3252-4810	TRAINING	150.00
001-4300-3130	OPERATING SUPPLIES	1,362.40
001-4300-4420	TELEPHONE	55.00
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	11,765.86
001-4310-3130	OPERATING SUPPLIES	2,701.20
001-4310-4110	PROFESSIONAL SERVICE	8,720.13
001-4310-4122	INMATE MEDICATION	13,869.75
001-4310-4135	EMPLOYEE PHYSICALS	160.00
001-4310-4270	EXTRADITION	1,838.55
001-4310-4510	REPAIRS & MAINTENAN	8,277.27
001-4323-4810	TRAINING	120.50
001-4324-4810	TRAINING	35.68
001-4325-4610	RENTALS	287.50
001-6510-2050	UNEMPLOYMENT	3,546.59
001-6510-4110	PROFESSIONAL SERVICE	7,700.78
001-6510-4420	Telephone	4,261.31
001-6510-4425	FAX & INTERNET	7,759.72
001-6510-4610	RENTALS	7,181.73
001-6510-5910	OTHER CAPITAL OUTLAY	1,397.50
001-6520-3130	OPERATING SUPPLIES	39.94
001-6520-3140	UNIFORMS	87.54
001-6520-3500	JP3 SIMON BUILDING-M	39.80
001-6520-3510	LULING ANNEX	79.60
001-6520-3530	MARKET ST. ANNEX-LOC	70.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	170.50
001-6520-3550	JUDICIAL CENTER-LOCK	47.49
001-6520-3560	JP1/DRC BUILDING-LOC	80.56
001-6520-3580	JUVENILE DETENTION CT	117.50
001-6520-3600	BUILDING MAINTENANC	65.00
001-6520-4510	REPAIRS & MAINTENAN	48.94

Account Summary

Account Number	Account Name	Expense Amount
001-6520-5120	CALDWELL CO. COURTH	356.31
001-6550-3110	OFFICE SUPPLIES	115.38
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6570-3110	OFFICE SUPPLIES	20.95
001-6570-4260	TRANSPORTATION	94.05
001-6600-4110	Professional Services	7,613.75
001-6610-4260	TRANSPORTATION	266.05
001-6640-3140	UNIFORMS	74.00
001-7600-4114	ANIMAL CONTROL EXPE	29,683.03
001-7620-4340	LULING EMS	24,853.68
002-1101-2140	UNIFORMS	3,054.76
002-1101-3116	CULVERT PIPE	6,522.65
002-1101-3130	OPERATING SUPPLIES	623.76
002-1101-3143	FLEX BASE MATERIALS	5,927.40
002-1101-3153	AGGREGATE / GRAVEL	105,412.64
002-1101-3163	FUEL	50.00
002-1101-3170	LUBRICANTS	1,286.00
002-1101-3181	SIGNS	651.12
002-1101-3190	TIRES	2,718.07
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	3,714.90
002-1102-4510	REPAIRS & MAINTENAN	9,234.08
002-1103-2140	UNIFORMS	308.22
002-1103-3135	OPERATING SUPPLIES	1,445.24
010-1000-4850	MISCELLANEOUS--OTHE	2,258.80
010-5000-4851	OTHER EXPENSES	450.00
010-7700-4070	SH130 Project Fees	206.10
	Grand Total:	339,362.43

Project Account Summary

Project Account Key	Expense Amount
None	339,362.43
Grand Total:	339,362.43



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ACCHEA</u>	Vendor Name ACC HEALTH LLC					Total Vendor Amount 2,762.50
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		04/19/2017			2,762.50	
Payable Number <u>CCTX00666</u>	Description DENTAL SERVICES ON 3/15/17	Payable Date 03/24/2017	Due Date 04/24/2017	Discount Amount 0.00	Payable Amount 2,762.50	

Vendor Number <u>AIRCOM</u>	Vendor Name AIR COMMUNICATIONS, CO., INC.					Total Vendor Amount 159.14
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		04/19/2017			159.14	
Payable Number <u>15636</u>	Description CARRIER - 3.0" OD TELESCOPING	Payable Date 03/16/2017	Due Date 04/24/2017	Discount Amount 0.00	Payable Amount 159.14	

Vendor Number <u>AISWHI</u>	Vendor Name AISHA WHITE-THOMPSON, CSR, RPR					Total Vendor Amount 272.50
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		04/19/2017			272.50	
Payable Number <u>14-660</u>	Description CAUSE # 16-201 PRSIDING JUDGE SCHNEIDER	Payable Date 04/04/2017	Due Date 04/24/2017	Discount Amount 0.00	Payable Amount 272.50	

Vendor Number <u>ALDOS</u>	Vendor Name AL DOS SANTOS					Total Vendor Amount 115.00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		04/19/2017			115.00	
Payable Number <u>41217</u>	Description MILEAGE / TRAINING / OFFICE SUPPLIES	Payable Date 04/12/2017	Due Date 04/24/2017	Discount Amount 0.00	Payable Amount 115.00	

Vendor Number <u>ALECAL</u>	Vendor Name ALEXANDER LEE CALHOUN					Total Vendor Amount 1,095.32
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		04/19/2017			1,095.32	
Payable Number <u>16-156</u>	Description CAUSE # 16-150 L MCEWEEN	Payable Date 03/29/2017	Due Date 04/24/2017	Discount Amount 0.00	Payable Amount 1,095.32	

Vendor Number <u>ALLBAS</u>	Vendor Name ALLISON, BASS & MAGEE, LLP					Total Vendor Amount 6,493.78
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		04/19/2017			6,493.78	
Payable Number <u>2056</u>	Description FILE # 179.10 CALDWELL CO / 130 ENVIRONMENTAL PAR	Payable Date 03/28/2017	Due Date 04/24/2017	Discount Amount 0.00	Payable Amount 6,493.78	

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.					Total Vendor Amount 287.50
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
		04/19/2017			287.50	
Payable Number <u>305179</u>	Description COUNTING UNIT	Payable Date 04/03/2017	Due Date 04/24/2017	Discount Amount 0.00	Payable Amount 287.50	

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APPKT01801 - 4/24/17 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					126.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/19/2017	126.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10482689</u>	CUST ID: 126786 LOCK-DOWN	04/04/2017	04/24/2017	0.00	126.00	
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/19/2017	25.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>312674</u>	CUST ID: 677 JP3 PO2315 & SERVICE CHARGE	04/01/2017	04/24/2017	0.00	25.38	
<u>BARMOL</u>	BARBARA MOLINA					850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/19/2017	850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2612-17-CC</u>	CAUSE # 2612-17-CC GREGORIO CISNEROS IV	04/07/2017	04/24/2017	0.00	550.00	
<u>2627-17-CC</u>	CAUSE # 2627-17-CC IBETH OLVERA	04/07/2017	04/24/2017	0.00	300.00	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/19/2017	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CALD033117</u>	PERIOD COVERED - MARCH 2017	04/10/2017	04/24/2017	0.00	200.00	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					3,557.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/19/2017	3,557.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-128</u>	CAUSE # 12-FL-128 JOSIAH GROVE	04/10/2017	04/24/2017	0.00	506.25	
<u>14-FL-066</u>	CAUSE # 14-FL-066 GRACE LR PHILLIPS	04/10/2017	04/24/2017	0.00	450.00	
<u>14-FL-484 7</u>	CAUSE # 14-FL-484 L.S.	04/06/2017	04/24/2017	0.00	1,711.50	
<u>17-002</u>	CAUSE # 17-002 SLY ALLEN BUSOIVE	03/14/2017	04/24/2017	0.00	555.00	
<u>2016-003</u>	CAUSE # 2016-003 CHRISTIE MICHELLE STANSBERRY	03/31/2017	04/24/2017	0.00	335.00	
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					7,613.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/19/2017	480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070004-51-001</u>	PROJECT # 070004-51-001 OAK ACRES AMENDING PLAT	02/28/2017	04/24/2017	0.00	480.00	
Check					04/19/2017	737.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>229932</u>	PROJECT # 070004-01-001 PLATS & PERMITS (ENG)	02/28/2017	04/24/2017	0.00	737.50	
Check					04/19/2017	461.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>229933</u>	PROJECT # 070004-02-002 130 ENVIRONMENTAL PARK	02/28/2017	04/24/2017	0.00	461.25	
Check					04/19/2017	470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>229934</u>	PROJECT # 070004-14-003 COMPOSTELA REVISED PRILIM	02/28/2017	04/24/2017	0.00	470.00	
Check					04/19/2017	1,895.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>229935</u>	PROJECT # 070004-30-001 COUNTY LINE ESTATES PRELI	02/28/2017	04/24/2017	0.00	1,895.00	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>229936</u>	PROJECT # 070004-40-001 ACORN RANCH PRELIMINARY	02/28/2017	04/24/2017	0.00	1,221.25
Check					04/19/2017	1,221.25
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>229937</u>	PROJECT # 070004-42-001 SUNFIELD SOUTH PRELIMINA	02/28/2017	04/24/2017	0.00	153.75
Check					04/19/2017	153.75
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>229938</u>	PROJECT # 070004-44-001 MURPHY RANCH PRELIMINAF	02/28/2017	04/24/2017	0.00	102.50
Check					04/19/2017	102.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>229939</u>	PROJECT # 070004-48-001 GREEN OAKS PRELIMINALRY I	02/28/2017	04/24/2017	0.00	1,435.00
Check					04/19/2017	1,435.00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>229940</u>	PROJECT # 070004-50-001 ETHAN'S WAY SHORT FORM I	02/28/2017	04/24/2017	0.00	303.75
Check					04/19/2017	303.75
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>229942</u>	PROJECT # 070004-52-001 DOVE HILL SHORT FORM PLA	02/28/2017	04/24/2017	0.00	353.75
Check					04/19/2017	353.75

Vendor Number	Vendor Name	Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS	1,772.92

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2017	1,772.92			
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>07KU0654</u>	CUST # L10358 FILTER - AIR DOMESTIC	03/01/2017	04/24/2017	0.00	71.77
	<u>07KU2909</u>	CUST # L10358 3M YELLOW SUPER	03/06/2017	04/24/2017	0.00	351.20
	<u>07KU3451</u>	CUST # L10358 ORIG EQUIP RACK & PINION	03/06/2017	03/06/2017	0.00	-100.00
	<u>07KU3687</u>	CUST # L10358 ANCO 31-SERIES	03/07/2017	04/24/2017	0.00	133.47
	<u>07KU4107</u>	CUST # L310 FILTER - HEAVY DUTY AIR	03/07/2017	04/24/2017	0.00	20.60
	<u>07KU5137</u>	CUST # L310 MOOG THE ROD END	03/09/2017	04/24/2017	0.00	108.94
	<u>07KU5732</u>	CUST # L10358 MOTORCRAFT VC-7-B GOLD	03/10/2017	04/24/2017	0.00	259.76
	<u>07KU8365</u>	CUST # L10358 Z36 TRUCK & TOW	03/15/2017	04/24/2017	0.00	95.92
	<u>07KU8367</u>	CUST # L310 ABSORB-N-DRY OIL	03/15/2017	04/24/2017	0.00	30.36
	<u>07KU8802</u>	CUST # L10358 CARTRIDGE OIL FILTER, PP	03/15/2017	04/24/2017	0.00	3.95
	<u>07KU9496</u>	CUST # L10358 BRAKE ROTOR	03/16/2017	04/24/2017	0.00	203.98
	<u>07KU9766</u>	CUST # L310 WIX SPIN-ON FUEL/WATER	03/17/2017	04/24/2017	0.00	22.50
	<u>07KV0110</u>	CUST # L10358 WATER OUTLET	03/17/2017	04/24/2017	0.00	19.91
	<u>07KV2072</u>	CUST # L10358 REFRIGERANT 134A 30 LB	03/22/2017	04/24/2017	0.00	99.00
	<u>07KV2081</u>	CUST # L10358 REFRIGERANT 134A	03/22/2017	03/22/2017	0.00	-99.00
	<u>07KV2086</u>	CUST # L10358 REFRIGERANT 134A 30LB	03/22/2017	04/24/2017	0.00	99.00
	<u>07KV3558</u>	CUST # L310 MUD FLAP	03/24/2017	04/24/2017	0.00	39.88
	<u>07KV3779</u>	CUST # L310 MUD FLAP	03/24/2017	04/24/2017	0.00	49.36
	<u>07KV3823</u>	CUST # L310 MUD FLAP	03/24/2017	03/24/2017	0.00	-39.88
	<u>07KV4559</u>	CUST # L10358 (GE # 12341) AUTO MISC	03/27/2017	04/24/2017	0.00	10.48
	<u>07KV4763</u>	CUST # L10358 ANCO CONTOUR PREMIUM OE	03/27/2017	04/24/2017	0.00	20.98
	<u>07KV5188</u>	CUST # L10358 AIR FILTER PARTSPLUS	03/27/2017	04/24/2017	0.00	214.13
	<u>07KV5329</u>	CUST # L10358 POLICE DISC PAD SET	03/28/2017	04/24/2017	0.00	156.61

Vendor Number	Vendor Name	Total Vendor Amount
<u>CELCON</u>	CELLULAR CONTROLLED PRODUCTS	1,198.80

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/19/2017	1,198.80			
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>7348</u>	ACCT # 1592 WIRELESS TRAPS HOG DELAYS	04/01/2017	04/24/2017	0.00	1,198.80

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CEMINC</u>	CEMEX					105,412.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	105,412.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9435260506</u>	ACCT # 3142170 JOB # 13995654 DELV-SEAWILLOW	03/27/2017	04/24/2017	0.00	16,176.66	
<u>9435270639</u>	ACCT # 3142170 JOB # 13995654 DELV-SEAWILLOW RD	03/28/2017	04/24/2017	0.00	6,750.29	
<u>943529988</u>	ACCT # 3142170 DELV-SEAWILLOW RD	03/30/2017	04/24/2017	0.00	32,956.28	
<u>9435299880</u>	ACCT # 3142170 DELV-SEAWILLOW RD	03/31/2017	04/24/2017	0.00	20,970.43	
<u>9435307799</u>	ACCT # 3142170 DELV-SEAWILLOW RD	04/03/2017	04/24/2017	0.00	6,315.38	
<u>9435321597</u>	ACCT # 3142170 DELV-SEAWILLOW RD	04/05/2017	04/24/2017	0.00	22,243.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,959.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	11,959.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32817</u>	ACCT # 8260 16 300 0000426 3/09 - 4/30/17	03/28/2017	04/24/2017	0.00	11,959.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					81.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	81.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>144167</u>	CLIENT ID: 4988 TOSCA - SENTINEL	03/15/2017	04/24/2017	0.00	81.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					3,450.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	3,450.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086500001</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	03/01/2017	04/24/2017	0.00	269.22	
<u>086500002</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	03/01/2017	04/24/2017	0.00	169.86	
<u>086500003</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	03/01/2017	04/24/2017	0.00	170.05	
<u>086500007</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/01/2017	04/24/2017	0.00	62.86	
<u>086503475</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	03/08/2017	04/24/2017	0.00	300.47	
<u>086503476</u>	CONTRAC # 01681 ACCT # 01681 CUST # 01681	03/08/2017	04/24/2017	0.00	169.86	
<u>086503477</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	03/08/2017	04/24/2017	0.00	170.05	
<u>086503481</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/08/2017	04/24/2017	0.00	62.10	
<u>086506982</u>	CONTRACT 01681 ACCT # 01681 CUST # 08619	03/15/2017	04/24/2017	0.00	269.22	
<u>086506983</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	03/15/2017	04/24/2017	0.00	169.86	
<u>086506984</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	03/15/2017	04/24/2017	0.00	161.92	
<u>086506988</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/15/2017	04/24/2017	0.00	62.86	
<u>086510482</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	03/22/2017	04/24/2017	0.00	269.22	
<u>086510483</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	03/22/2017	04/24/2017	0.00	169.86	
<u>086510484</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	03/22/2017	04/24/2017	0.00	161.92	
<u>086510488</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/27/2017	04/24/2017	0.00	63.62	
<u>086514038</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	03/29/2017	04/24/2017	0.00	271.47	
<u>086514039</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	03/29/2017	04/24/2017	0.00	169.86	
<u>086514040</u>	CONTRACT # 0168 ACCT # 01681 CUST # 01682	03/29/2017	04/24/2017	0.00	161.92	
<u>086514044</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/29/2017	04/24/2017	0.00	56.78	
<u>086514048</u>	CONTRACT #01681 ACCT # 09158 CUST # 09158	03/29/2017	04/24/2017	0.00	87.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					29,683.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	965.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 17-008</u>	PAYMENT # 68	04/05/2017	04/24/2017	0.00	965.50	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	ASV 17-102	JAN., FEB. & MAR. 2017 201 - DOGS / 57 - CATS	04/13/2017	04/24/2017	0.00	28,717.53
						28,717.53
Vendor Number						Total Vendor Amount
CITEME						1,639.08
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
1621890						1,639.08
Description						Discount Amount
COOPER, GREGORY T. DOB: 4/02/1985 DOS: 8/11/2016						0.00
Payable Date						Payable Amount
08/10/2016						509.16
Due Date						Discount Amount
04/24/2017						0.00
Payable Number						Payable Amount
1622016						623.64
Description						Discount Amount
LAKOMIA, SHANNON R. DOB: 11/26/1969 DOS: 8/10/16						0.00
Payable Date						Payable Amount
08/11/2016						506.28
Due Date						Discount Amount
04/24/2017						0.00
Payable Number						Payable Amount
1634496						506.28
Description						Discount Amount
THACKER, JAMES C. DOB: 3/10/1987 DOS: 12/15/16						0.00
Payable Date						Payable Amount
12/15/2016						506.28
Due Date						Discount Amount
04/24/2017						0.00
Vendor Number						Total Vendor Amount
LULFIR						9,168.68
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
32217						9,168.68
Description						Discount Amount
ANNUAL COMMITMENT PER CONTRACT / PUMP REPAIR						0.00
Payable Date						Payable Amount
03/22/2017						9,168.68
Due Date						Discount Amount
04/24/2017						0.00
Vendor Number						Total Vendor Amount
CITLUL						16,843.00
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
1621282						584.04
Description						Discount Amount
HUGHES, DANIEL DOB: 2/28/1966 DOS: 8/02/16						0.00
Payable Date						Payable Amount
10/01/2016						584.04
Due Date						Discount Amount
04/24/2017						0.00
Vendor Number						Total Vendor Amount
CITLUL						573.96
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
169412						573.96
Description						Discount Amount
LAKOMIA, SHANNON R DOB: 11/26/1969 DOS: 4/15/201						0.00
Payable Date						Payable Amount
10/01/2016						573.96
Due Date						Discount Amount
04/24/2017						0.00
Vendor Number						Total Vendor Amount
CITLUL						15,685.00
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
41117						15,685.00
Description						Discount Amount
EMERGENCY SERVICES CONTRACT						0.00
Payable Date						Payable Amount
04/11/2017						15,685.00
Due Date						Discount Amount
04/24/2017						0.00
Vendor Number						Total Vendor Amount
CLIMCC						993.50
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
03-FL-446						993.50
Description						Discount Amount
CAUSE # 03-FL-446 D.M.T.						0.00
Payable Date						Payable Amount
04/10/2017						127.50
Due Date						Discount Amount
04/24/2017						0.00
Payable Number						Payment Amount
05-FL-081 3						84.00
Description						Discount Amount
CAUSE # 05-FL-081 C.S.						0.00
Payable Date						Payable Amount
04/06/2017						300.00
Due Date						Discount Amount
04/24/2017						0.00
Payable Number						Payment Amount
08-D-318						300.00
Description						Discount Amount
CAUSE # 08-D-318 J.D.R.						0.00
Payable Date						Payable Amount
04/10/2017						182.00
Due Date						Discount Amount
04/24/2017						0.00
Payable Number						Payment Amount
15-FL-373 4						182.00
Description						Discount Amount
CAUSE # 15-FL-373 M.L.B. & S.R.B-P						0.00
Payable Date						Payable Amount
04/06/2017						300.00
Due Date						Discount Amount
04/24/2017						0.00
Payable Number						Payment Amount
2631-17CC						300.00
Description						Discount Amount
CAUSE # 2631-17CC A.L.A.						0.00
Payable Date						Payable Amount
04/07/2017						300.00
Due Date						Discount Amount
04/24/2017						0.00
Vendor Number						Total Vendor Amount
CLIPAT						412.05
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
201703-0						412.05
Description						Discount Amount
ACCT # 42241						0.00
Payable Date						Payable Amount
03/31/2017						412.05
Due Date						Discount Amount
04/24/2017						0.00
Vendor Number						Total Vendor Amount
COLWIS						352.64
Payment Type						Payment Date
Check						04/19/2017
Payable Number						Payment Amount
2623-17CC						352.64
Description						Discount Amount
CAUSE # 2623-17CC J.F.A.						0.00
Payable Date						Payable Amount
04/05/2017						352.64
Due Date						Discount Amount
04/24/2017						0.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					13,815.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/19/2017		13,815.91
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1-235-17</u>	DATE OF SERVICE JANUARY 2017	01/31/2017	04/24/2017	0.00		5,943.42
<u>3-235-17</u>	DATE OF SERVICE - MARCH 2017	03/31/2017	04/24/2017	0.00		7,872.49
<u>CORSEB</u>	CORBIN SEBESTYEN					266.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/19/2017		266.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>40517</u>	JANUARY & FEBRUARY 2017	04/05/2017	04/24/2017	0.00		142.04
<u>4052017</u>	FEB. & MARCH 2017	04/13/2017	04/24/2017	0.00		124.01
<u>DAHILL</u>	DAHILL OFFICE TECHNOLOGY CORPORATION					477.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/19/2017		477.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>IN1135872</u>	ACCT # CC26 12/30/16 TO 3/29/17	03/31/2017	04/24/2017	0.00		477.35
<u>DANMCC</u>	DAN MCCORMACK					350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/19/2017		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2630-17CC</u>	CAUSE # 2630-17CC C.O.A.B.	04/07/2017	04/24/2017	0.00		350.00
<u>DAVIMEN</u>	DAVID MENDOZA					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/19/2017		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2629-17CC</u>	CAUSE # 2629-17CC C.S.	04/07/2017	04/24/2017	0.00		200.00
<u>DEWPOT</u>	DEWITT POTH & SON					1,014.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/19/2017		1,014.15
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>500069-0</u>	CUST # 12430 TRODAT 4912	03/29/2017	04/24/2017	0.00		13.00
<u>500154-0</u>	CUST # 12430 SPOTPAPER	03/30/2017	04/24/2017	0.00		85.29
<u>500445-0</u>	CUST # 12430 BATTERY, ALKA, INDUST	04/04/2017	04/24/2017	0.00		54.36
<u>500566-0</u>	CUST # 12430 SPOTPAPER	04/05/2017	04/24/2017	0.00		200.88
<u>500566-1</u>	CUST # 12430 FOLDER, FILE, HVYWGHT	04/05/2017	04/24/2017	0.00		19.99
<u>500577-0</u>	CUST # 12430 SPOTPAPER	04/05/2017	04/24/2017	0.00		239.61
<u>500802-0</u>	CUST # 12430 INKWELL E/2800	04/06/2017	04/24/2017	0.00		11.00
<u>500803-0</u>	CUST # 12430 CLEANER, SCRIN, WPS, 100	04/06/2017	04/24/2017	0.00		8.99
<u>500876-0</u>	CUST # 12430 CORD, PHONE, HANDSET, 2 EA	04/07/2017	04/24/2017	0.00		7.59
<u>500878-0</u>	CUST # 12430 SPOTPAPER	04/07/2017	04/24/2017	0.00		69.50
<u>500879-0</u>	CUST # 12430 RUBBERBANDS, SIZE # 18	04/07/2017	04/24/2017	0.00		10.14
<u>500883-0</u>	CUST # 12430 SPOTPAPER	04/07/2017	04/24/2017	0.00		84.75
<u>500979-0</u>	CUST # 12430 FOLDER, HANGING, LTR, 1	04/10/2017	04/24/2017	0.00		102.66
<u>501004-0</u>	CUST # 12430 RACK, CATALOG, SHERPA,	04/10/2017	04/24/2017	0.00		106.39

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20170014</u>	3/19 - 3/31/17 ENGINEERING SERVICES	03/31/2017	04/24/2017	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					382.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	382.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>64894371 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS	03/30/2017	04/24/2017	0.00	382.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,278.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	1,278.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99011</u>	CELERY	03/29/2017	04/24/2017	0.00	45.97	
<u>99029</u>	RED CABBAGE LB	03/30/2017	04/24/2017	0.00	119.80	
<u>99036</u>	BANANAS EA	03/31/2017	04/24/2017	0.00	246.80	
<u>99083</u>	25 LB 6X6 TOMATOES RCP	04/01/2017	04/24/2017	0.00	162.00	
<u>99087</u>	BANANAS EA	04/03/2017	04/24/2017	0.00	121.00	
<u>99131</u>	ICEBERG 24 CT	04/06/2017	04/21/2017	0.00	99.50	
<u>99134</u>	AA MED 15 DOZ EGGS	04/07/2017	04/24/2017	0.00	169.80	
<u>99181</u>	BANANAS EA	04/08/2017	04/24/2017	0.00	199.50	
<u>99187</u>	ICEBURG 24 CT	04/10/2017	04/24/2017	0.00	114.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					314.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	314.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1490803838</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/04/2017	04/24/2017	0.00	314.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ALLSAL</u>	FS HOLDINGS, INC					1,286.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	1,286.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21298043</u>	GOLDEN WEST HEAVY DUTY CJ-4 15W-40 BULK	03/24/2017	04/24/2017	0.00	1,286.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					287.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	287.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>079521</u>	ACCT # 1010 DOOR HANDLE - INTERIOR	03/14/2017	04/24/2017	0.00	89.28	
<u>079523</u>	CUST # 1010 NAPA GOLD FUEL FILTER	03/14/2017	04/24/2017	0.00	187.64	
<u>080344</u>	ACCT # 1010 FAST ORG PUMICE GAL	04/05/2017	04/24/2017	0.00	10.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					784.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	784.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9395923478</u>	ACCT # 841505548 STRIPE OFF WHEEL	03/23/2017	04/24/2017	0.00	95.10	
<u>9396228075</u>	ACCT # 841505548 DOOR CLOSER	03/24/2017	04/24/2017	0.00	689.70	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>H.SSER</u>	H.S. SERVICES					440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70053</u>	STRAIGHTEN EAR ON BUCKET THUMB	04/07/2017	04/24/2017	0.00	440.00	
<u>HANEQU</u>	HANSON EQUIPMENT					305.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	305.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>255630</u>	BLADE - BUSH HOG	03/07/2017	04/24/2017	0.00	159.12	
<u>255877</u>	# CALD01 HOSE-FARMEX II 1/2" 3500PSI	03/20/2017	04/24/2017	0.00	71.25	
<u>255965</u>	FLAT REPAIR 22.5	03/23/2017	04/24/2017	0.00	74.89	
<u>HOFMANN'S SUPPLY</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	103.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>833974</u>	CUST # 01734 ACETYLENE SMALL	03/31/2017	04/24/2017	0.00	103.84	
<u>HOLT TRUCK CENTERS</u>	HOLT TRUCK CENTERS					8,057.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	8,057.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0257345</u>	CUST # 0203700 HOSE AS. & SEAL O RING	03/30/2017	04/24/2017	0.00	61.41	
<u>PIMA0257459</u>	CUST # 0203920 PAG OIL 100	04/17/2017	04/24/2017	0.00	12.38	
<u>WIMA0091003</u>	CUST # 0203700 TROUBLESHOOT FUEL SYSTEM	03/29/2017	04/24/2017	0.00	7,984.04	
<u>INDUSTIAL ASPHALT, LLC</u>	INDUSTIAL ASPHALT, LLC					5,927.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	5,927.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94670</u>	CUST # 1145 PROJECT # 1.C2989 MUSTANG RIDGE	03/31/2017	04/24/2017	0.00	5,927.40	
<u>JANA G. WILLIAMS</u>	JANA G. WILLIAMS					581.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	581.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-373_3</u>	CAUSE # 15-FL-373 M.B. & S.B.P.	04/17/2017	04/24/2017	0.00	210.00	
<u>16-FL-005_6</u>	CAUSE # 16-FL-005 S.G.	04/06/2017	04/24/2017	0.00	105.00	
<u>16-FL-402_3</u>	CAUSE # 16-FL-402 B.B.K., B.K. & A.C.	04/06/2017	04/24/2017	0.00	189.00	
<u>17-FL-046_1</u>	CAUSE # 17-FL-046 S.M.D.	04/06/2017	04/24/2017	0.00	77.00	
<u>JANICE BENBOW</u>	JANICE BENBOW					44.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	44.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33117</u>	MILEAGE FOR MARCH 2017	03/31/2017	04/24/2017	0.00	44.94	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHNDE</u>	JOHN DE LA VINA					750.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-119</u>	CAUSE # 16-119 FRANCISCO (FRANK) SANTOS	03/14/2017	04/24/2017	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					39.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 39.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1704-143353</u>	ACCT # 1-99 TRIMMER	04/04/2017	04/24/2017	0.00	39.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA					1,160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 1,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-198</u>	CAUSE # 16-198 RICHARD WHITAKER	03/27/2017	04/24/2017	0.00	655.00	
<u>16-209</u>	CAUSE # 16-209 ZACHARY BRIAN SALAZAR	03/28/2017	04/24/2017	0.00	505.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHJUA</u>	JOHN JUAREZ					35.68
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 35.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40817</u>	REIMBURSEMENT - EXPENSE REPORT 4/08/17	04/08/2017	04/24/2017	0.00	35.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JORPOW</u>	JORDAN POWELL					72.27
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 72.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33117</u>	MILEAGE REIMBURSEMENT FOR MARCH 4 & 31 2017	03/31/2017	04/24/2017	0.00	72.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>IOSERW</u>	JOSHUA ALAN ERWIN					1,506.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 1,506.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014-296</u>	CAUSE # 2014-296 ANTHONY GONZALES	03/13/2017	04/24/2017	0.00	1,506.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KEVNEW</u>	KEVIN NEWTON					50.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40717</u>	10 HOG TAILS	04/07/2017	04/24/2017	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>EDWKOT</u>	KOTIN PSYCHOLOGY, PLLC					160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>442017</u>	JAY JOHNSON DOB: 5/01/1989 DOS: 4/04/17	04/04/2017	04/24/2017	0.00	160.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE W. MAYSEL					717.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	717.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2551-16-CC_2</u>	CAUSE # 2551-16-CC MIRANDA ANN MANCIAS	04/07/2017	04/24/2017	0.00	359.00	
<u>2598-16CC</u>	CAUSE # 2598-16CC / 2619-17CC JASMINE SERRATO	04/07/2017	04/24/2017	0.00	358.87	
<u>LACEQU</u>	LACAL EQUIPMENT INC.					376.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	376.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0252871-IN</u>	CUST # 00-0210029 BLADE / BOLT KIT	03/28/2017	04/24/2017	0.00	376.16	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20170331</u>	BILLING ID: 1623451 MARCH 2017 MINIMUM COMMIT	03/31/2017	04/24/2017	0.00	50.00	
<u>LIGPOR</u>	LIGHTHOUSE PORTABLE BLDGS					177.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	177.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IV37356</u>	ID: CALDWELL COUNTY 6 PANEL CUP	04/04/2017	04/24/2017	0.00	177.02	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					131.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	131.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17093 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	03/28/2017	04/24/2017	0.00	6.01	
<u>17126 /1</u>	CUST # 11239 IVY SP TOG SWITCH	03/29/2017	04/24/2017	0.00	4.55	
<u>17137 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLT	03/30/2017	04/24/2017	0.00	7.16	
<u>17140 /1</u>	CUST # 11239 15 A IVY SELF TEST GFIC	03/30/2017	04/24/2017	0.00	41.98	
<u>17144 /1</u>	CUST # 11239 3/4 " COUPLER	03/30/2017	04/24/2017	0.00	22.43	
<u>17212 /1</u>	CUST # 11239 ARMOR ALL CAR WASH	04/04/2017	04/24/2017	0.00	48.94	
<u>LOCPOS</u>	LOCKHART POST REGISTER					95.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	95.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00081611</u>	3/09/17 DEPUTY CLERK	03/09/2017	04/24/2017	0.00	95.20	
<u>LOGOS</u>	LOGOS					74.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	74.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26477</u>	BLACK CAPS WITH COUNTY SEAL	03/07/2017	04/24/2017	0.00	74.00	
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					129.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	129.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1006099</u>	ACCT # 8110 SENSOR 257525	04/04/2017	04/24/2017	0.00	129.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWES</u>	LOWE'S COMPANIES, INC.					47.49
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 47.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93334336</u>	6 FT COMMERCIAL GRADE BANQ	04/04/2017	04/24/2017	0.00	47.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA					2,274.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 2,274.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1100108141</u>	MITCHELL, GAYLAND DOS: 11/16/16	11/16/2016	04/24/2017	0.00	2,274.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICOJAN</u>	M.B. HAMMO ENTERPRISES, LLC					1,434.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 1,434.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2180 CREDIT</u>	BOWL BRUSH - SYNHETIC	04/05/2017	04/05/2017	0.00	-91.35	
<u>2619</u>	20" BROWN FLOOR PAD	03/22/2017	03/22/2017	0.00	-85.00	
<u>2624</u>	TOILET PAPER REGULAR / ROSES	03/22/2017	04/24/2017	0.00	670.82	
<u>2721</u>	TOILET PAPER REGULAR / ROSES	04/05/2017	04/24/2017	0.00	707.69	
<u>2725</u>	32 GALLON TRASH CAN - BRUTE	04/05/2017	04/24/2017	0.00	251.33	
<u>2725 CREDIT</u>	32 GALLON TRASH CAN - BRUTE	04/05/2017	04/05/2017	0.00	-146.25	
<u>2738</u>	HUSKY 32 GALLON TRASH CAN	04/05/2017	04/24/2017	0.00	127.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARCOS</u>	MARIA CELESTE COSTLEY					34.24
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 34.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3372</u>	CAUSE # JV 2614-17 ARNULFO CARDONA CAMPOS	03/13/2017	04/24/2017	0.00	34.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					283.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 283.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO01602791</u>	CUST ID: 278898 BRAS" PRE-RINSE HOSE	03/29/2017	04/24/2017	0.00	283.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARCLA</u>	MARTIN CLAUDER					425.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-237</u>	CAUSE # 12-237 K JOHNSON	03/30/2017	04/24/2017	0.00	425.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESALE, INC.					53.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 53.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0482711-IN</u>	BRIEF PULLUP PREVAIL LG 18/PK	03/24/2017	04/24/2017	0.00	53.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ARGSEC</u>	METROPLEX CONTROL SYSTEMS, INC					1,397.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						04/19/2017 1,397.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>197077</u>	WHITE CARDS WITH NO MARKINGS	03/24/2017	04/24/2017	0.00	1,397.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MIDENV</u>	MIDSTATE ENVIRONMENTAL SERVICES, LP					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>155502</u>	ACCT # 86903 USED OIL	03/28/2017	04/24/2017	0.00	45.00	
<u>155611</u>	ACCT # 88312 USED OIL	03/28/2017	04/24/2017	0.00	45.00	
<u>155863</u>	ACCT # 86903 USED OIL	03/29/2017	04/24/2017	0.00	70.00	
<u>156176</u>	ACCT # 86906 USED OIL	03/29/2017	04/24/2017	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					120.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	120.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69899</u>	ACCT # 71 HI GLO WITH 2 PANELS	04/03/2017	04/24/2017	0.00	120.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MORSUP</u>	MORRISON SUPPLY COMPANY					5,998.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	5,998.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5101657362.001</u>	CUST # 265816 BOILER REPAIR	03/27/2017	04/24/2017	0.00	5,998.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MUEWAT</u>	MUELLER WATER CONDITIONING, INC.					693.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	693.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0231857-IN</u>	CUST # 03-0030223 PITON ASSY	03/28/2017	04/24/2017	0.00	693.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00000011282235</u>	ACCT # ENDING W/5499	04/11/2017	04/24/2017	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>914222400001</u>	ACCT # 43682634 PAPER, ASTROBRT	03/20/2017	04/24/2017	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP					2,478.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	2,478.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OBS171000216</u>	1ST QUARTER ACTIVITY-2017 (JAN, FEB & MARCH 2017)	04/04/2017	04/24/2017	0.00	2,478.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					811.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	811.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-136121</u>	# 188092 FLASHER	03/02/2017	04/24/2017	0.00	75.96	
<u>0642-136750</u>	# 188092 BATTERY	03/06/2017	04/24/2017	0.00	191.40	
<u>0642-136940</u>	# 188092 CONNECTOR	03/07/2017	04/24/2017	0.00	15.98	
<u>0642-136953</u>	# 188092 V-BELT	03/07/2017	04/24/2017	0.00	29.15	
<u>0642-136958</u>	# 188092 V-BELT	03/07/2017	04/24/2017	0.00	11.15	

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Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-136982</u>	# 188092 V-BELT	03/07/2017	04/24/2017	0.00	11.19
<u>0642-137104</u>	# 188092 GAS MAGNUM	03/08/2017	04/24/2017	0.00	154.00
<u>0642-137133</u>	# 188092 V-BELT	03/08/2017	03/08/2017	0.00	-36.14
<u>0642-138381</u>	# 188092 HEATER HOSE	03/20/2017	04/24/2017	0.00	7.68
<u>0642-139153</u>	# 188092 NATIONAL - B	03/20/2017	04/24/2017	0.00	134.20
<u>0642-139476</u>	# 188092 WHL BRG	03/22/2017	04/24/2017	0.00	3.56
<u>0642-139496</u>	# 188092 HTR FITTING	03/22/2017	04/24/2017	0.00	8.30
<u>0642-139634</u>	# 188092 COMBININ SWT	03/23/2017	04/24/2017	0.00	88.52
<u>0642-139663</u>	# 188092 TW90	03/23/2017	04/24/2017	0.00	12.99
<u>0642-140763</u>	# 188092 12 OZ LEAK SEAL	03/30/2017	04/24/2017	0.00	59.96
<u>0642-140951</u>	# 188092 12 OZ B1340	03/31/2017	04/24/2017	0.00	43.96

Vendor Number	Vendor Name			Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL			274.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/19/2017	274.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>155662035</u>	ACCT # 29121597 SCH SVC 4/11/17 PC	04/14/2017	04/24/2017	0.00 274.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC			651.12
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/19/2017	651.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>022087</u>	CUST # 00C1056 24" DIA .080 ALUM BLANK	03/29/2017	04/24/2017	0.00 414.00
<u>022312</u>	CUST # 00C1056 HIP ORANGE BACKGROUND	03/31/2017	04/24/2017	0.00 237.12

Vendor Number	Vendor Name			Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE			3,795.33
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/19/2017	3,795.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8731409</u>	CUST # 435577 DRY GROCERY / FROZEN	03/31/2017	04/24/2017	0.00 978.41
<u>8732828</u>	CUST # 435577 DRY GROCERY / FROZEN	04/03/2017	04/24/2017	0.00 831.80
<u>8737020</u>	CUST # 435577 DRY GROCERY / FROZEN	04/06/2017	04/24/2017	0.00 819.22
<u>8740216</u>	CUST # 435577 DRY GROCERY / FROZEN	04/10/2017	04/24/2017	0.00 1,165.90

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		04/19/2017	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3302945369</u>	ACCT # 0016516092 3/1-29/17	03/01/2017	04/24/2017	0.00 99.73

Vendor Number	Vendor Name			Total Vendor Amount
<u>PTSAME</u>	PTS OF AMERICA, LLC			1,838.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/19/2017	1,838.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>129454</u>	PASSENGER ID: 146164 JACKSON, ORYAN DEMARCUS	04/05/2017	04/24/2017	0.00 1,838.55

Vendor Number	Vendor Name			Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION			1,319.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/19/2017	1,319.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5469056</u>	ACCT # C3400806 BIG TALL FABRIC BLACK CHAIR	03/27/2017	04/24/2017	0.00 1,139.94
<u>5532608</u>	ACCT # C3400806 QB COPY PRINT PAPER 20 LB	03/28/2017	04/24/2017	0.00 179.94

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					1,707.51
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>P43524</u>	ACCT # 7269004 HYDRAULIC CYLIN	03/28/2017	04/24/2017	0.00	04/19/2017	1,707.51
<u>RICWET</u>	RICHARD E. WETZEL					1,034.30
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>16-167</u>	CAUSE # 16-167 DVONE HAIRSTON	03/29/2017	04/24/2017	0.00	04/19/2017	1,034.30
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>98017811</u>	ACCT # 505575-1010175A15 12/12/16-1/11/17	12/16/2016	04/24/2017	0.00	04/19/2017	6,679.00
<u>ROLGAR</u>	ROLAND J. GARCIA					710.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>15-190</u>	CAUSE # 15-190 TRIANA MARTINEZ ISMARAY LANZA	03/31/2017	04/24/2017	0.00	04/19/2017	710.00
<u>RUSTRU</u>	RUSH TRUCK CENTER					810.04
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>3005994123</u>	CUST # 121177 STOP ENGINE LIGHT CHECK & ADVISE	04/04/2017	04/24/2017	0.00	04/19/2017	810.04
<u>SALGAR</u>	SALVADOR GARCIA					505.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>16-170</u>	CAUSE # 16-170 JUSTIN M. SUAREZ	03/28/2017	04/24/2017	0.00	04/19/2017	505.00
<u>SCHSON</u>	SCHMIDT & SONS, INC					50.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>0415392-IN</u>	CUST # 05-CALDCO LABOR BILLED	04/01/2017	04/24/2017	0.00	04/19/2017	50.00
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					584.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>015856</u>	SCOTT ANNEX ANNUAL INSPECTION	04/13/2017	04/24/2017	0.00	04/19/2017	124.00
<u>015857</u>	ENVIRONMENTAL HEALTH TRUCK	04/13/2017	04/24/2017	0.00	04/19/2017	3.50
<u>015858</u>	ANNUAL INSPECTIONS JUVENILE PROBATION	04/13/2017	04/24/2017	0.00	04/19/2017	117.50
<u>015859</u>	DRC - ANNUAL INSPECTIONS	04/13/2017	04/24/2017	0.00	04/19/2017	38.50
<u>015860</u>	MAINTENANCE - ANNUAL INSPECTIONS	04/13/2017	04/24/2017	0.00	04/19/2017	65.00
<u>015861</u>	405 MARKET STREET ANNUAL INSPECTION	04/13/2017	04/24/2017	0.00	04/19/2017	35.00
<u>015862</u>	RED SHOW BARN ANNUAL INSPECTIONS	04/13/2017	04/24/2017	0.00	04/19/2017	7.00
<u>015863</u>	OFFICE OF EMERGENCY MANAGEMENT	04/13/2017	04/24/2017	0.00	04/19/2017	39.50

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<u>015868</u>	PRECINCT # 1 ANNUAL INSPECTIONS	04/13/2017	04/24/2017	0.00	31.50
<u>015882</u>	ANNUAL INSPECTION - PRECINCT # 4	04/13/2017	04/24/2017	0.00	31.50
<u>015883</u>	ANNUAL INSPECTIONS	04/13/2017	04/24/2017	0.00	91.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART				6,565.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/19/2017	6,565.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>724326</u>	24" X 30' METAL CULVERT 16GA	03/06/2017	04/24/2017	0.00	877.80
<u>725110</u>	24" X 30' METAL CULVERT 16GA	03/14/2017	04/24/2017	0.00	528.00
<u>725360</u>	36" X 30' METAL CULVERT 16GA	03/16/2017	04/24/2017	0.00	2,416.50
<u>725716</u>	BRIGHT DUPLEX NAIL 16 - PR LB	03/20/2017	04/24/2017	0.00	6.75
<u>725719</u>	ARCH 24" X 30' MTL CLVRT D3 16GA	03/20/2017	04/24/2017	0.00	2,322.35
<u>725981</u>	ARCH 15" X 30' MTL CLVRT D1	03/22/2017	04/24/2017	0.00	378.00
<u>726275</u>	THRD ROD 1/2 X 2FT	03/24/2017	04/24/2017	0.00	7.90
<u>726509</u>	CEMENT - READY MIX	03/27/2017	04/24/2017	0.00	15.40
<u>726660</u>	BLUE MASKING TAPE	03/28/2017	04/24/2017	0.00	12.80

Vendor Number	Vendor Name				Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC				2,643.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/19/2017	2,643.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63209335</u>	CUST # 142726 LRH	04/03/2017	04/24/2017	0.00	2,643.18

Vendor Number	Vendor Name				Total Vendor Amount
<u>SPRINT</u>	SPRINT				55.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/19/2017	55.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122236591-096</u>	ACCT # 122236591 2/17 - 3/16/17	03/20/2017	04/24/2017	0.00	55.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD				400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/19/2017	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-031</u>	CAUSE # 17-031 CHRISTINA MICHELLE HOFFMAN	03/28/2017	04/24/2017	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC				575.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/19/2017	575.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8708</u>	ACCT # 2K130701CC VIDEO STREAMING MARCH 2017	03/31/2017	04/24/2017	0.00	575.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC				6,579.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/19/2017	6,579.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113350793</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/29/2017	04/24/2017	0.00	1,494.26
<u>113350794</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/29/2017	04/24/2017	0.00	188.07
<u>113357095</u>	CUST # 043430 DAIRY / MEATS / POULTRY / CAN & DRY	03/31/2017	04/24/2017	0.00	1,139.55
<u>113373532</u>	CUST# 043430 DAIRY / MEATS / FROZEN / CAN & DRY	04/05/2017	04/24/2017	0.00	1,708.91
<u>113373533</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/05/2017	04/24/2017	0.00	396.50
<u>113380739</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	04/07/2017	04/24/2017	0.00	1,651.88

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHST</u>	TAHLIA T. STEWART					490.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	490.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-373 4</u>	CAUSE # 15-FL-373 M.B.	04/06/2017	04/24/2017	0.00	133.00	
<u>16-FL-412 1</u>	CAUSE # 16-FL-412 C.E.	04/06/2017	04/24/2017	0.00	357.00	
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32017</u>	65 FARM TAGS MARCH 2017	04/05/2017	04/24/2017	0.00	325.00	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					632.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	632.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRDD-0002433 PO</u>	CLAIM # PO20160161-1 MEMBER ID: 0280	04/07/2017	04/24/2017	0.00	306.25	
<u>NRDD-0002434 LE</u>	CLAIM # LE20160400-1 ESTATE OF JESUS JUAREZ	04/07/2017	04/24/2017	0.00	325.75	
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					3,546.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	3,546.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>UF-2018-1-280</u>	ENTITY: 280 QUARTER ENDING 3/31/17	03/31/2017	04/24/2017	0.00	3,546.59	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					49.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	49.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2002825</u>	REMOTE BIRTH ACCESS FOR MARCH 2017	04/03/2017	04/24/2017	0.00	49.41	
<u>TEXCTRA</u>	TEXAS STATE UNIVERSITY/SAN MARCOS					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92216</u>	MEGAN MOORE - EXPERIENCE COURT PERSONNEL	04/04/2017	04/24/2017	0.00	150.00	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					299.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	299.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015</u>	PAST DUE ACCT BALANCE	04/10/2017	04/24/2017	0.00	206.10	
<u>40717</u>	3/09 & 3/16/17 DEPUTY CLERK (MOTOR VEHICLES)	04/07/2017	04/24/2017	0.00	49.60	
<u>420017</u>	3/16/17 2 COL X 2 3/8"	04/03/2017	04/24/2017	0.00	43.88	
<u>UNILAW</u>	THE UNIVERSITY OF TEXAS AT AUSTIN					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41317</u>	TINA M. FREEMAN CALDWELL CO DIST CLERK	04/13/2017	04/24/2017	0.00	230.00	

Payment Register

APPKT01801 - 4/24/17 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					61.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	61.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3003146044</u>	CUST # 63166 4/01 - 6/30/17	04/01/2017	04/24/2017	0.00	61.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					26,425.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	26,425.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-183473</u>	CUST # 47804 BASIC NETWORK 5/2017-4/2018	04/01/2017	04/24/2017	0.00	729.31	
<u>025-184200</u>	CUST #47804 FINANCIAL STE - MAINT 5/2017 - 4/2018	04/01/2017	04/24/2017	0.00	25,695.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					506.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	506.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1945696</u>	CUST # 222727 RTE # F6140 LOGO - MAT	03/31/2017	04/24/2017	0.00	93.25	
<u>822 1946108</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/03/2017	04/24/2017	0.00	39.80	
<u>822 1947386</u>	CUST # 222727 RTE # G4200 PRCT # 3	04/05/2017	04/24/2017	0.00	39.80	
<u>822 1947904</u>	RTE # F6140 CUST # 222727 SHERIFF'S	04/07/2017	04/24/2017	0.00	93.25	
<u>822 1947978</u>	CUST # 222727 RTE # F6110	04/07/2017	04/24/2017	0.00	200.90	
<u>822 1948320</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/10/2017	04/24/2017	0.00	39.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VALRAM</u>	VALENTINE RAMIREZ					1,010.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	1,010.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40417</u>	202 HOG TAILS	04/07/2017	04/24/2017	0.00	1,010.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WATSER</u>	WATTINGER SERVICE COMPANY, INC.					392.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	392.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1022170</u>	CUST ID: 200722 BOILER LEAKING WATER REPAIR	03/24/2017	04/24/2017	0.00	392.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					545.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/19/2017	545.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>835620169</u>	ACCT # 1000732986 1/05 - 2/04/17 LAW PLAN	02/04/2017	04/24/2017	0.00	65.63	
<u>835847229</u>	ACCT # 1004742988 MARCH 2017	04/01/2017	04/24/2017	0.00	190.00	
<u>835899043</u>	ACCT # 1000732986 MARCH 2017	04/01/2017	04/24/2017	0.00	290.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	287	125	0.00	339,362.43
Packet Totals:	287	125	0.00	339,362.43

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-339,362.43
Packet Totals:		-339,362.43

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

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MARCH 2017

	March	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$301,268.26	\$13,474,052.85	\$13,775,321.11	\$12,388,740.46
2015 & Prior Collection	\$103,605.79	\$395,640.94	\$499,246.73	\$381,926.65
Total Tax Collection =	\$404,874.05	\$13,869,693.79	\$14,274,567.84	\$12,770,667.11

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

March 31, 2017 Percent of 2016 Tax Collected	92.48%
March 31, 2016 Percent of 2015 Tax Collected	92.53%
March 31, 2015 Percent of 2014 Tax Collected	92.25%
March 31, 2017 - Balance of Delinquent Tax	\$1,349,795.30
March 31, 2016 - Balance of Delinquent Tax	\$1,396,372.58
March 31, 2015 - Balance of Delinquent Tax	\$1,318,995.60

Corrections made to Current Tax Roll (\$6,615.97)

Corrections made to Delinquent Tax Roll (\$211.38)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,084.18

Submitted by:

Mary LaPoint

Mary LaPoint
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MARCH 2017

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 7-Mar-17	\$63,390.68	\$6,229.74	EFT
(2) 14-Mar-17	\$58,609.26	\$6,209.27	EFT
(3) 21-Mar-17	\$50,818.29	\$5,040.79	EFT
(4) 28-Mar-17	\$58,602.87	\$5,761.89	EFT
(5) 4-Apr-17	\$136,117.42	\$14,093.84	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$367,538.52</u>	<u>\$37,335.53</u>	
TOTAL ALL DEPOSITS	<u>\$404,874.05</u>		

CALDWELL COUNTY

Balance Sheet

MARCH 2017

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$37.62	\$256,935.68	\$24,665.50
Current P & I	\$1.34	\$17,909.79	\$1,718.33
Delinquent Tax	\$20.91	\$60,196.45	\$6,828.32
Delinquent P & I	\$28.28	\$32,306.18	\$4,123.38
		Subtotals	
		\$367,348.10	\$37,335.53
TOTAL FTM	\$88.15	TOTAL GCA	\$404,683.63
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$23.51	\$0.00	
Delinquent P & I	\$78.76	\$0.00	
TOTAL RAB	\$102.27	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$404,874.05	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$17,084.18

Attorney Fees Detail

FTM	\$6.98
GCA	\$17,061.86
RAB	\$15.34
STX	\$0.00

ACTION AGENDA ITEMS

3. Discussion/Action regarding
Resolution 06-2017 Crime Victims Services
Grant for 2018-2019.

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



RESOLUTION 06-2017
Caldwell County Commissioners Court.

LEGAL NAME OF APPLICANT: CALDWELL COUNTY SHERIFF'S OFFICE

UNIQUE APPLICATION NUMBER (if applicable): V033-18-0148

Be it known as follows:

WHEREAS, the Caldwell County Sheriff's Office, [Name of Applicant] has applied or wishes to apply to the Office of the Attorney General (OAG) for the following grant program (check one):

- Other Victim Assistance Grant (OVAG)
 Victim Coordinator and Liaison Grant (VCLG)
 Sexual Assault Prevention and Crisis Services (SAPCS) – State Grant

WHEREAS, the Caldwell County Commissioners Court,
[Name of Governing Body of Applicant, such as City Council, County Commissioners' Court or Board of Directors], has considered and supports the Application filed or to be filed with the OAG;

WHEREAS, the Caldwell County Sheriff's Office, [Name of Applicant] has designated or wishes to designate the following individual as the "Authorized Official" who is given or has been given the power to apply for, accept, reject, alter, or terminate that certain grant with the OAG, as well as given the authority to sign all grant adjustment requests, inventory reports, progress reports and financial reports or any other official documents related to the grant on behalf of the grantee:

Name of Person Designated as "Authorized Official": Ken Schawe

Position Title: County Judge

NOW THEREFORE, BE IT RESOLVED that this governing body approves the submission of the Application to the OAG, as well as the designation of the Authorized Official.

Signature

Ken Schawe
Printed Name

Date

4. Discussion/Action regarding a Proclamation declaring April 30 – May 7, 2017 Soil & Water Stewardship Week.

Cost: None; Speaker: Commissioner Haden; Backup: 1.

PROCLAMATION
Soil & Water Stewardship Week
April 30 to May 7, 2017

WHEREAS, Fertile soil and clean water provide us with our daily sustenance; and

WHEREAS, effective conservation practices have helped provide us a rich standard of living; and

WHEREAS, our security depends upon healthy soil and clean water; and

WHEREAS, stewardship calls for each person to help conserve these precious resources; and

NOW THEREFORE, be it resolved, that the Commissioners Court of Caldwell County, in full appreciation of the value of our soil, water and wildlife resources, and desiring to honor those who protect those resources, does hereby proclaim April 30 to May 7, 2017 as

Soil and Water Stewardship Week

Ken Schawe, County Judge

Hoppy Haden
Commissioner Precinct No. 1

Edward Moses
Commissioner Precinct No. 2

Edward "Ed" Theriot
Commissioner Precinct No. 3

Joe Ivan Roland
Commissioner Precinct No. 4

Attest:

Carol Holcomb, County Clerk

5. Discussion/Action regarding a Proclamation declaring May 1 – 5, 2017 Air Quality Awareness Week.

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

PROCLAMATION
Air Quality Awareness Week
May 1 – 5, 2017

WHEREAS, air pollution can threaten our environment, economy, and the health of the residents of Caldwell County; and

WHEREAS, while air quality is improving in Central Texas, regional air pollution levels were considered “Moderate” or worse on more than a quarter of the days in 2016, according to the national Air Quality Index; and

WHEREAS, children, older adults, people with lung disease, and people with heart disease, make up about two out of every five residents of Central Texas, and are particularly affected by poor air quality; and

WHEREAS, Caldwell County supports public awareness about the quality of local and regional air quality and steps that members of our community can take to reduce their exposure to air pollution and to reduce the emissions that contribute to poor air quality in the region; and

WHEREAS, Caldwell County is a member of the Central Texas Clean Air Coalition of the Capital Area Council of Governments (CAPCOG) and supports the Coalition’s efforts to promote regional air quality; and

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the County of Caldwell do hereby proclaim *May 1-May 5, 2017*, as ***Air Quality Awareness Week***, encourages our residents and employees to educate themselves about air quality, including through CAPCOG’s Air Central Texas (ACT) website www.aircentraltexas.org, and to promote air quality and air quality awareness within the community.

Ken Schawe, County Judge

Hoppy Haden
Commissioner Precinct No. 1

Edward Moses
Commissioner Precinct No. 2

Edward “Ed” Theriot
Commissioner Precinct No. 3

Joe Ivan Roland
Commissioner Precinct No. 4

Attest:

Carol Holcomb, County Clerk

6. Discussion/Action regarding the burn ban.

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

7. Discussion/Action to approve a bid for the hazard mitigation plan.

Cost: \$1,000 - \$2,000 (Estimated);

Speaker: Judge Schawe/Martin Ritchey;

Backup: None.

8. Discussion/Action to adopt an order regulating the use of certain fireworks for the Memorial Day fireworks season in accordance with Section 352.051 of the Texas Local Government Code.

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

9. Discussion/Action regarding tire cleanup on Sandholler Road (CR 165) and adjoining property.

Cost: \$3,000.00-\$4,000.00; Speaker: Judge Schawe; Backup: None.

10. Discussion/Action to approve a Memorandum of Understanding (MOU) between the County and certain Outfitters to provide security and emergency services along the San Marcos River.

Cost: TBD; Speaker: Commissioner Theriot; Backup: to be handed out in Court.

11. Discussion/Action to approve a budget amendment for the Unit Road Department from Line Item 002-1101-4630 to 002-1102-4510 in the amount of \$50,000.00 to cover necessary equipment repairs.

Cost: None; Speaker: Judge Schawe/Elizabeth Mundine; Backup: 4.

**Caldwell County
Unit Road
Budget Amendment**

Budget Amendment Necessary:

<u>Line Item Description</u>	<u>Line Item Number</u>	<u>Debit</u>	<u>Credit</u>
Vehicle Maintenance-Repairs & Maintenance	002.1102.4510	\$ 50,000.00	
Administration-Seal Coating	002.1101.4630		\$ 50,000.00

Notes:

Transfer funds between line items to cover expenditures. Necessary equipment repairs have exceeded budgeted estimations.

Esmeralda Chan

From: Unit Road Caldwell County <unitroad@co.caldwell.tx.us>
Sent: Friday, March 31, 2017 3:00 PM
To: debra.french@co.caldwell.tx.us; Esmeralda Chan
Subject: FW: Budget Amendment

Importance: High

Debra/Ezzy,

Ezzy per our telephone conversation, we need to amend this budget amendment request to read:

Move - \$50,000.00 from Seal Coating, Line Item 002-1101-4630 to ~~Contract Services~~, Line Item 002-1102-4510.

Let us know if this will fly.

Thank you.

Donald/Lisa

From: Unit Road Caldwell County [<mailto:unitroad@co.caldwell.tx.us>]
Sent: Wednesday, March 29, 2017 8:28 AM
To: debra.french@co.caldwell.tx.us
Cc: Esmeralda Chan
Subject: Budget Amendment
Importance: High

Debra,

The Unit Road is requesting a budget amendment as follows:

Move - \$20,000.00 from Seal Coating, Line Item 002-1101-4630 to Contract Services, Line Item 002-1102-4510.

Let us know if this is a go.

Thank you.

Donald/Lisa

Detail vs Budget Report

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002-1102-3136	SUPPLIES & SMALL TOOLS - Continued	0.00	75,000.00	0.00	44,931.70	44,931.70	30,068.30	40.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	Amount
02/06/2017	APPKT01699	PIMA0252912	69483	CUST # 0203700 VALVE AS-AIR	HOLCAS - HOLT TRUCK CENTERS							209.17
02/08/2017	APPKT01699	078499	69477	CUST # 1010 DIESEL EXST FLD 2.5 GA	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							175.84
02/09/2017	APPKT01726	07KS9621	69603	CUST # L310 FLANGED VENTED CW/CCW	AUTPAR - CAPITOL AUTO PARTS							53.98
02/09/2017	APPKT01726	T41920	69669	CUST # 3810 LENS	LOCMDT - LOCKHART MOTOR CO., INC.							62.93
02/10/2017	APPKT01726	078569	69638	ACCT # 1010 NAPA CABIN AIR FILTER	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							40.45
02/10/2017	APPKT01726	P41031	69691	ACCT # 7269004 LAMP	RDOEQU - RDO EQUIPMENT CO.							114.08
02/13/2017	APPKT01726	0642-133497	69680	# 188092 GAS MAGNUM	O'REIL - O'REILLY AUTOMOTIVE, INC.							81.36
02/13/2017	APPKT01726	078628	69638	ACCT # 1010 PUIERS	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							42.98
02/14/2017	APPKT01726	238647	69734	ACCT # 220112 SWITCH	VANGUA - VANGUARD TRUCK HOLDINGS, LL							64.86
02/21/2017	APPKT01726	0642-134645	69680	# 188092 ADAPTER	O'REIL - O'REILLY AUTOMOTIVE, INC.							35.98
02/21/2017	APPKT01726	078898	69638	ACCT # 1010 STARTER - REMFD	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							182.56
02/21/2017	APPKT01726	10789268	69696	CUST # 13570 BLADE, GRADER 5/8 X 6 X	ROMEXC - ROMCO EQUIPMENT COMPANY							1,472.80
02/22/2017	APPKT01726	P99603	69571	ACCT # CALDW005 BOLT / WASHER/ NUT	AG-PRO - AG-PRO COMPANIES							437.68
02/27/2017	APPKT01726	079045	69638	ACCT # 1010 CORE DEPOSIT	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							-49.50
02/28/2017	APPKT01726	11612	69723	# 071007 2" DRIVE CAP FOR THE SQUARE	THETRI - THE TRIPLEX GROUP, LLC							371.35
03/06/2017	APPKT01756	079280	69804	# 1010 NON-CHLOR BRAKE CLNR	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							110.71
03/07/2017	APPKT01756	079324	69804	ACCT # 1010 V BELT	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							82.44
03/07/2017	APPKT01756	079326	69804	# 1010 NAPAGOLD AIR FILTER	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							42.99
03/07/2017	APPKT01756	29119	69797	4 SPRING LOWER ARM CASTING	DOUTUF - DOUBLE TUFF TRUCK TARPS, INC.							190.40
03/07/2017	APPKT01773	P42323	70039	ACCT # 7269004 LAMP	RDOEQU - RDO EQUIPMENT CO.							723.45
03/08/2017	APPKT01756	079386	69804	# 1010 NAPAGOLD FUEL FILTER	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							7.64
03/09/2017	APPKT01773	P00341	69945	ACCT # CALDW005 BLADE / MATCHED S	AG-PRO - AG-PRO COMPANIES							364.94
03/10/2017	APPKT01773	240510	70080	ACCT # 220112 TIE ROD	VANGUA - VANGUARD TRUCK HOLDINGS, LL							718.69
03/16/2017	APPKT01773	CT155404	69953	ACCT# C03021 ELEMENT	BOETRA - BOEHM TRACTOR SALES, INC.							471.08
03/23/2017	APPKT01773	079858	69994	ACCT # 1010 REMAN BRAKE SHOE	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							130.79
03/23/2017	APPKT01773	PIMA0256745	69999	CUST # 0203700 VALVE AS-WAT	HOLCAS - HOLT TRUCK CENTERS							277.88
03/24/2017	APPKT01773	079888	69994	ACCT # 1010 NAPA OIL SEAL	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							-45.54
03/24/2017	APPKT01773	079896	69994	ACCT # 1010 DIESELEXST FLD 2.5 GA	GLOAUT - GLOSSERMAN AUTOMOTIVE CENT							129.87
03/24/2017	APPKT01773	10790154	70045	CUST # 13570 BLADE, GRADER 5/8X6X7H	ROMEXC - ROMCO EQUIPMENT COMPANY							1,472.80
03/27/2017	APPKT01773	PIMA0256874	69999	CUST # 0203700 PAN A-SEAT	HOLCAS - HOLT TRUCK CENTERS							387.65
03/27/2017	APPKT01773	PIMA0257023	69999	CUST # 0203700 TILT KT SEAT	HOLCAS - HOLT TRUCK CENTERS							48.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	Amount
10/07/2016	APPKT01533	3004124721	68505	CUST # 121177 CUST UNIT # WT 4	RUSTRU - RUSH TRUCK CENTER							770.50
10/10/2016	APPKT01549	A068E81D	68717	2009 CHEVROLET C2500	PERAUT - PERFORMANCE COLLISION REPAIR							250.00
10/14/2016	APPKT01483	3004195014	68327	CUST # 121177 LICENSE # 1088171	RUSTRU - RUSH TRUCK CENTER							928.12
10/19/2016	APPKT01483	105470	68203	RO # 6738 DPA REBUILD AND CALIBRAT	AUSFUE - AUSTIN FUEL INJECTION							1,243.83
10/24/2016	APPKT01483	94649	68329	FORD DUMP TRUCK	SAUWRE - SAUCEDO'S WRECKER SERVICE							430.00
10/25/2016	APPKT01483	63194170	68336	CUST # 142726 SERVICE CALL - SVC	SOUTIR - SOUTHERN TIRE MART, LLC							465.46
10/31/2016	APPKT01483	009491	68287	REPLACEMENT 2 MIRRORS	JR'SAU - JOHN H. RODRIQUEZ, JR.							120.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002-1102-4510	REPAIRS & MAINTENANCE	0.00	30,000.00	0.00	27,736.78	27,736.78	2,263.22	7.54 %

Detail vs Budget Report

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002-1101-4410	UTILITIES	0.00	8,500.00	0.00	688.87	688.87	7,811.13	91.90 %
10/31/2016	Source Transaction JN07075						Project Account	Amount 688.87
002-1101-4420	TELEPHONE	0.00	0.00	0.00	145.00	145.00	-145.00	0.00 %
10/14/2016	Source Transaction PYPKT00621 - 10142016						Project Account	Amount 72.50
10/31/2016	Source Transaction PYPKT00635 - 10312016						Project Account	Amount 72.50
002-1101-4610	RENTALS	0.00	2,500.00	0.00	1,020.06	1,020.06	1,479.94	59.20 %
10/31/2016	Source Transaction 821007						Project Account	Amount 103.84
11/30/2016	Source Transaction 821598						Project Account	Amount 103.84
12/02/2016	Source Transaction 5006177867						Project Account	Amount 254.13
12/31/2016	Source Transaction 822194						Project Account	Amount 103.84
01/31/2017	Source Transaction 822796						Project Account	Amount 103.84
02/24/2017	Source Transaction 5007013597						Project Account	Amount 140.32
02/28/2017	Source Transaction 823386						Project Account	Amount 103.84
03/24/2017	Source Transaction 5007476474						Project Account	Amount 106.41
002-1101-4630	SEAL COATING	0.00	250,000.00	0.00	1,196.73	1,196.73	248,803.27	99.52 %
11/12/2016	Source Transaction 9401556929						Project Account	Amount -4,688.85
11/15/2016	Source Transaction 9401556161						Project Account	Amount 5,331.25
11/15/2016	Source Transaction 9401556162						Project Account	Amount 4,921.77
11/15/2016	Source Transaction 9401556928						Project Account	Amount -4,685.30
12/01/2016	Source Transaction 9401563180						Project Account	Amount 317.86
002-1101-4640	VEGETATION MANAGEMENT	0.00	20,000.00	0.00	6,750.00	6,750.00	13,250.00	66.25 %
10/24/2016	Source Transaction 16241-TX						Project Account	Amount 6,750.00
002-1101-5310	MACHINERY AND EQUIPMENT	0.00	455,000.00	0.00	322,897.38	322,897.38	132,102.62	29.03 %
11/29/2016	Source Transaction 5599065						Project Account	Amount 126,155.00
12/13/2016	Source Transaction 5614293						Project Account	Amount 126,155.00
02/08/2017	Source Transaction 1801716						Project Account	Amount 70,587.38
002-1102-3130	SUPPLIES & SMALL TOOLS	0.00	75,000.00	0.00	44,931.70	44,931.70	30,068.30	40.09 %
10/03/2016	Source Transaction 074656						Project Account	Amount 43.24

12. Discussion/Action to set a meeting date and time for the Host Agreement Committee to discuss the information recently provided to the County by Green Group Holdings.

Cost: None; Speaker: Commissioner Haden; Backup: 6.

Draft September 17, 2014

3. COUNTY OBLIGATIONS ROLE

~~(a) Cooperation and Compliance with Law. To the full extent authorized or required by local, state, or federal law, and subject to compliance with all such applicable law, the County agrees to cooperate with the Company with respect to the permitting and development of the landfill and the Facility contemplated in this Agreement, and the operation of the Facility following the Commencement Date. The County agrees to carry out in a timely manner, in accordance with existing County ordinances and State law requirements as applicable, all County administrative or other regulatory functions necessary for Company to obtain and maintain the Permits and associated approvals formulated in permitting and development of the Landfill and Facility Site. The County further agrees to comply with all public notice and meeting requirements required by law for official actions and decisions taken by the County with respect to this Agreement or the Facility.~~

~~(b) Zoning and Land Use. The County confirms and represents that no zoning and/or other land use law or restriction exists under the current ordinances or orders of the County which would restrict or prohibit the permitting, development, and operation of the Facility, as proposed in landfill permit application No. 2383 and transfer station registration application No. _____ [to be inserted when provided by TCHQ] on file with TCHQ. The County may shall comply with all applicable legal requirements in exercising all regulatory and land use authority granted to it in connection with any other proposed land use on the Facility Site.~~

~~(c) Solid Waste Plan. If subsequent to the Effective Date of this Agreement the County prepares or adopts any solid waste plan or similar plan with respect to solid waste management in the County, pursuant to state law or regulation or otherwise, the Company may~~

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Draft September 23, 2013

~~propose for the County's consideration specific modifications to any such solid waste plan as the Company deems necessary or appropriate relating to the Facility.~~

~~(d) Council of Governments Process. The County agrees to cooperate with the Company in connection with any required process and proceedings before the applicable Council of Government (COG) relating to the Facility.~~

(e) No County Funds. Except for the payment of the Tipping Fees for acceptance for processing and disposal of County Waste at the Facility under the terms of Section 6, and the normal and customary operating expenses, legal expenses and incidental expenses incurred by the County in connection with this Agreement and other incidental expenses to carry out the functions of the County contemplated herein and the obligations accepted herein by the County, the County shall not be required to provide any manner of financing, or pledge or expenditure of County funds, for or in connection with the permitting, development, construction, or operation of the Facility.

~~(f) The County, subject to applicable legal requirements, agrees to cooperate with the Company as reasonably requested in connection with proposed development within the land comprising the Facility Site of a mixed use commercial and industrial park.~~

(g) Local Taxes. For purposes of State and County ad valorem property taxation, the County agrees that the Facility Site and all improvements thereon will be assessed at their fair market value in the same manner as comparable commercial and industrial properties located in the County. To the extent allowed by law, all vehicles and equipment owned by the Company and based at the Facility will be registered and taxed in the usual manner in Caldwell County.

Draft September 23, 2013

9. REPRESENTATIONS, WARRANTIES, AND COVENANTS.

(a) Representations, Warranties and Covenants of the County. The County represents, warrants, and agrees as follows:

(i) the County is validly existing as a political subdivision in good standing under the laws of the State of Texas, and the County through its Commissioner's Court has full power and authority to enter into this Agreement and to perform all obligations of the County hereunder:

(ii) the County has determined that it is in the public interest of the County and its citizens to enter into this Agreement, and the County Commissioners Court has duly authorized the execution and delivery of this Agreement and the County's performance of the obligations contained herein;

(iii) this Agreement constitutes a valid and legally binding obligation and agreement of the County enforceable in accordance with its terms;

(iv) no zoning and/or other land use law or restriction exists under the current ordinances or orders of the County which would restrict or prohibit the permitting, development, and operation of the Facility, as proposed in landfill permit application No. 2383 and transfer station registration application No. 40269 on file with TCEQ.

(iv) the County will cooperate coordinate with the Company in defending any claim or suit seeking to invalidate this Agreement or any right of the Company or obligation of the County provided in this Agreement, subject to the Company's indemnification obligations contained in Section 15 of this Agreement.

Draft September 23, 2013

13. TERMINATION OF AGREEMENT.

(a) Termination by Company. The Company shall have the right to terminate this Agreement at any time upon occurrence of any of the following events:

(i) if, prior to fifteen (15) years after the Commencement Date, the County authorizes or enters into an agreement with any other person or entity with respect to the location or development in the County of any other Type I municipal solid waste facility;

(ii) if TCEQ fails or refuses to issue, grant, or renew any Permit, license, consent, authorization, or approval required by the Company for the construction, operation, or continuation of operation of the Landfill;

(iii) if TCEQ or other agency with jurisdiction permanently suspends, revokes or terminates any Permit or other license, consent, authorization or approval necessary for continuation of operation of the Landfill;

(iv) if a change occurs in any applicable law, regulation, rule, ordinance, or Permit condition, or in the interpretation or enforcement thereof, or any new law, regulation, rule, ordinance or Permit condition is imposed or takes effect, the impact of which prevents or materially impairs the ability of the Company to construct, operate, or continue to operate the Landfill, or to carry out the Company's performance obligations under this Agreement;

(v) if any order, judgment, action or determination of any federal, state or local court, agency, or governmental body is entered or imposed which prevents or materially impairs the ability of the Company to construct, operate, or continue to operate the Landfill, or to perform its obligations under this Agreement;

Draft September 23, 2013

(vi) an event of Force Majeure occurs and continues unabated for a period of one hundred eighty (180) days which, in the Company's sole discretion, renders the permitting, construction, operation or continued operation of the Landfill impossible or unfeasible for financial or other reasons;

(vii) if the Company (1) determines in its reasonable discretion that the Landfill cannot feasibly or economically be permitted, constructed, or continue to be operated after the Commencement Date for reason(s) other than the grounds for termination specifically described above in this subsection (a), and (2) agrees and commits, in a covenant running with the land, not to accept solid waste at the Facility after the date of termination;

(viii) if a default of this Agreement is committed by the County that is not cured in accordance with the terms in Section 14 of this Agreement (subject to the Company's right to waive such default by the County);

(ix) if the County, acting through a majority of the County Commissioner's Court acting in an official capacity: requests that TCEQ or any other agency conduct a contested case hearing regarding any of the Permits; seeks party status in any contested case hearing to oppose any of the permits; otherwise opposes, assists others in opposing, objects to or otherwise seeks to prevent or delay efforts by the Company to obtain any of the Permits; or brings, aids, supports, or participates, except as a defendant, in any legal proceeding seeking to invalidate this Agreement, or to terminate any material right of the Company or material obligation of the County under this Agreement. This provision does not require the County to actively support permitting of the Facility and, as long as this Agreement remains in effect, the County may act to enforce its provisions, including the Company's obligations regarding the Facility set out in Section 4.

Draft September 23, 2013

(x) if the County adopts zoning, planning or other land use restrictions that restrict or prohibit the permitting, development or operation of the Facility.

13. Discussion/Action regarding the courthouse lawn.

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

***COURT WILL BE IN RECESS UNTIL
7:00PM***

14. 7:00PM Discussion/Action regarding the signing of a Host Agreement with Green Group Holdings.

Cost: None; Speaker: Commissioner Roland; Backup: 21.

SOAH DOCKET NO. 582-15-2082
TCEQ DOCKET NO. 2015-0069-MSW

APPLICATION BY 130
ENVIRONMENTAL
PARK, LLC FOR
PROPOSED PERMIT
NO. 2383

§
§
§
§
§

BEFORE THE
STATE OFFICE
OF
ADMINISTRATIVE
HEARINGS

**OFFICE OF PUBLIC INTEREST COUNSEL'S EXCEPTIONS TO PROPOSAL
FOR DECISION**

TO THE HONORABLE COMMISSIONERS:

The Office of Public Interest Counsel (OPIC) at the Texas Commission on Environmental Quality (TCEQ) files its Exceptions to the Administrative Law Judges' (ALJs) Proposal for Decision (PFD) filed on February 17, 2017 for the Application by 130 Environmental Park, LLC for a Municipal Solid Waste Permit in Travis County in the above-referenced docket.

I. Introduction

At the request of 130 Environmental Park, LLC this case was directly referred to the State Office of Administrative Hearings (SOAH) for a contested case hearing. By rule, the issue at hearing in a direct referral is "whether the application complies with all statutory and regulatory requirements." 30 Tex. Admin. Code (TAC) § 55.210(b). Therefore, 130 Environmental Park, LLC bears the burden of proving "by a preponderance of the evidence" that its application complies with all applicable statutory and regulatory requirements. *See* 30 TAC § 80.17(a). OPIC finds that the Applicant did not meet this burden with respect to evidence of competency, compliance history, and land use compatibility. Additionally, OPIC found several issues with respect to the sufficiency of property rights, nuisance odors, the site operating plan, and the draft permit that would necessitate changes should the facility be approved.

II. Evaluation of Proposed Landfill Site

A. Sufficiency of Property Rights

OPIC supports the ALJs recommendation that the facility boundary be modified to include the entirety of the access road to satisfy the property rights requirement. The hearing documented that a portion of the access road is outside of the facility, but inside the property boundary. App Ex. 130EP-1, p. 063. This raises questions about the sufficiency of the property right and enforceability of rule provisions on site access roads. *See* 30 TAC § 330.157(a). The Applicant's witness and initial engineer of record, Mr. Kenneth Welch, agreed at the hearing that TCEQ would have clearer enforcement authority were the entirety of the access road included in the facility boundary. Transcript, Volume 2, pages 492-93. OPIC therefore supports the ALJs recommendation that the facility boundary be modified to include the entirety of the access road.

B. Legal Authority, Evidence of Competency, and Compliance History

OPIC disagrees with ALJs regarding legal authority, evidence of competency, and compliance history. Before the Commission may issue a municipal solid waste permit a substantive review of compliance and competency must be completed. 30 TAC §§ 60.1, .3. The first step is a full disclosure in the application of all persons and sites subject to review. *See* 30 TAC §§ 281.5, 305.50, 330.59. Unfortunately, 130 Environmental Park LLC refused to comply with this basic requirement—preventing a full review—as well as provided false or misleading information to the Executive Director. Therefore the permit must be denied.

For a municipal solid waste permit not only are more persons subject to a compliance review than other types of permits, but the scope is broader. When the applicant is a corporation, the officers as well as the owner(s) of a majority of corporate stock are subject to review (“provided . . . such owner controls at least 20 percent of the permit holder or applicant and at least 20 percent

of another business which operates a solid waste management facility”). Tex. Health & Safety Code § 361.089(g); 30 TAC § 60.1(a), (b) (compliance history “applicable to all persons subject to the requirements of . . . Texas Health and Safety Code (THSC), Chapter[] 361.”). Additionally, compliance (or noncompliance) includes “evidence of a final determination of noncompliance with federal statutes or statutes of any state concerning solid waste.” Tex. Health & Safety Code § 361.084(c) (emphasis added). Ultimately, the Commission has broad authority to deny a permit based on the compliance record. See Tex. Health & Safety Code §§ 361.084, .089; 30 TAC §§ 50.117, 60.3, 305.66(f), (l).

The application submitted to the Executive Director represented that 130 Environmental Park, LLC was an independently owned and operated company with no history engaging in solid waste activities. The hearing made clear however that 130 Environmental Park, LLC is a wholly-owned subsidiary of Green Group Holdings, LLC, a waste management company that owns and operates nine facilities throughout the country. Protestants Ex. 11, pgs. 5-7. Additionally, Mr. Kaufmann, the president and sole officer of 130 Environmental Park, LLC was also the president of Green Group Holdings, LLC and affiliated with those nine subsidiaries. Protestants Exhibit 11, pgs. 5-6. The Applicant had a duty to disclose each of these companies and facilities so that the full compliance history of Mr. Ernest Kaufmann (officer of applicant) and Green Group Holding, LLC (owner that controls at least 20 percent of the permit holder or applicant and at least 20 percent of another business which operates a solid waste management facility) could be reviewed. See 30 TAC §§ 281.5, 305.50(a)(2), 330.59(e),(f). 130 Environmental Park, LLC’s failure to provide all the required information means that a complete compliance review of all required persons has still not been completed.

130 Environmental Park LLC failed to identify Green Group Holding, LLC and its sites

Chapters 281, 305, and 330 of TCEQ rules impose a number of disclosure obligations to identify precisely who is an “applicant” for a municipal solid waste permit. Under any one of these chapters, 130 Environmental Park LLC—which identified itself as a corporation on its core data form—was required to identify its parent company, Green Group Holding, LLC. *See* Applicant’s Ex. 130EP-1, p. 035. Finally, when asked directly by the Executive Director in a Notice of Deficiency, 130 Environmental Park LCC refused.

First, 30 TAC § 330.59(e) requires that “the owner and operator shall provide verification of their legal status as required by §281.5 of this title.” 30 TAC § 281.5 requires that applications for municipal solid waste permits “must include . . . the verified legal status of the applicant.” 30 TAC § 281.5(3) (emphasis added). As the Texas Health and Safety Code makes clear an “applicant” for a municipal solid waste permit “include[s] each member of a partnership or association and, with respect to a corporation, each officer and the owner or owners of a majority of the corporate stock, provided such partner or owner controls at least 20 percent of the permit holder or applicant and at least 20 percent of another business which operates a solid waste management facility.” Tex. Health & Safety Code § 361.089(g). Finally, applications for municipal solid waste permits are required to provide “any other information as the executive director or the commission may reasonably require.” TAC § 281.5(7). As the Executive Director and the Commission are required to determine the compliance history of an “applicant” as defined by Tex. Health & Safety Code § 361.089(g), 130 Environmental Park LLC—which identified itself as a corporation on its core data form—therefore had an obligation to provide this information. *See* Applicant’s Ex. 130EP-1, p. 035. Especially when asked directly by the Executive Director in a Notice of Deficiency to identify the owners of the legal entity, 130 Environmental Park, LCC.

Therefore, if any person owns more than 20 percent of 130 Environmental Park, LLC this information had to be disclosed.

Furthermore, the second provision of 30 TAC § 330.59(e) requires that “the owner or operator shall list all persons having over a 20% ownership in the proposed facility.” 30 TAC § 330.59(e). OPIC finds that ALJs’ interpretation of 30 TAC § 330.59(e) renders the second provision meaningless and redundant. TCEQ municipal solid waste rules already define an owner to include a “person that owns a facility or part of a facility.” 30 TAC § 330.3(102). Therefore, any person that directly owns a part of the facility is already an owner and would be required to provide verification of their legal status. The second provision doesn’t attempt to limit who is an owner, but rather identify persons who are not direct owners, but have a certain “ownership in the proposed facility.” The 20% number is clearly designed to provide information for the Executive Director to satisfy Tex. Health & Safety Code § 361.089. This is confirmed by the steps the Executive Director staff took during technical review of the application to determine if any person owned more than 20 percent of the legal entity, 130 Environmental Park, LLC. ED - Steve Odil – 3, pg. 2; *see also* ED - Steve Odil – 7, pg. 10. In a Notice of Deficiency (NOD) dated November 25, 2013, the Executive Director specifically asked the Applicant to “provide a list of all individuals that own more than 20% of the *corporation*.” *Id.* (emphasis added). The applicant simply responded that “[n]o other person or entity has over a 20 percent ownership of the proposed facility.” Protestants Exhibit 21, pg. 2.

Regardless of 30 TAC § 330.59(e), 130 Environmental Park, LLC also had an obligation under Section 305.50(a)(2) to identify Green Group Holding, LLC and its proposed Pintail Landfill, LLC facility. This section states that for “an application for a permit to store, process, or dispose of solid waste . . . [a]lso to be submitted are listings of sites owned, operated, or controlled

by the applicant in the State of Texas. For purposes of this section, the terms "permit holder" and "applicant" include each member of a partnership or association and, with respect to a corporation, each officer and the owner or owners of a majority of the corporate stock, provided such partner or owner controls at least 20% of the permit holder or applicant and at least 20% of another business which operates a solid waste management facility." 30 TAC § 305.50(a)(2).¹ Neither of these companies was identified in the application.

130 Environmental Park LLC did not identify all of Mr. Kaufmann's affiliations.

OPIC finds that the Applicant did not satisfy the compliance and competency requirements because it failed to disclose all of its officers' affiliations, particularly Green Group Holdings, LLC and its subsidiaries, as required by 30 TAC 330.59(f)(4). The Applicant's failure to provide all the information required by Section 330.59(f) means that the Executive Director was unable to accurately determine the competency and compliance history of the Applicant, its officers, and parent company. According to the application, 130 Environmental Park, LLC has no prior experience operating solid waste sites. App Ex. 130EP-1, p. 049. This alone raises serious questions about the competency of the Applicant, but no rule prohibits a new company from entering the industry. Thus a thorough review of the Applicant's officers and their previous affiliations is necessary to show that there is evidence of competency to manage to a landfill.

The application states that Ernest Kaufmann is the president of 130 Environmental Park LLC and he signed the application attesting that the information was true and complete. Ex.

¹ OPIC acknowledges that the section title would seem to restrict this disclosure to only industrial solid waste and hazardous waste, but the plain language of section (a) and regulatory history indicates it applies more broadly. Section (a) states clearly that it applies to solid waste, not just industrial or hazardous waste. Furthermore, the disclosure requirement in subsection a(2) was originally added in 1991 to implement SB 1099, which defined an "applicant" for purposes of compliance history. *16 Tex. Reg. 6051, 6060* (Oct. 25, 1991). At that time, Section 305.50 was entitled "Additional Requirements for an Application for a Solid Waste Permit." Confuse arose in 1994, when requirements for hazardous waste were added and its title was changed to reflect this focus. *19 Tex. Reg. 3250* (April 29, 1994); *18 Tex. Reg. 8152* (November 9, 1993). Subsection (1), (2), and (3) applying broadly to solid waste however were not changed or removed as part of this rulemaking. *Id.*

130EP-1, p. 036. His biographical information was submitted in Section 6.1 of the application in support of 30 TAC § 330.59(f)(4). Ex. 130EP-1, p. 036. Section 330.59(f)(4) requires “[t]he names of the principals and supervisors of the owner's or operator's organization shall be provided, together with previous affiliations with other organizations engaged in solid waste activities.”

Unfortunately, Mr. Kaufmann's deposition testimony made clear the Applicant failed to fully identify his affiliations with other organizations engaged in solid waste activities. Not only did the Applicant fail to disclose Mr. Kaufmann's role with Green Group Holdings, LLC, but it failed to provide information on his affiliations with at least nine Green Group's subsidiaries and solid waste sites. This information was necessary to demonstrate competency and compliance history. See 30 TAC § 330.59(f)(4). Mr. Kaufmann explained that at least nine waste management companies report up to the Green Group parent company. Protestants Ex. 11, pg. 61. These include Pintail Landfill, LLC, Big Sky, LLC, Badlands, LLC, Guam Environmental, LLC, Arrowhead Landfill, LLC, Wichita, LLC, Black Mallard, LLC, Mesa Landfill, LLC, and Wagon Mound Landfill, LLC. Protestants Ex. 11, pg. 7. None of these entities nor the solid waste sites that they manage were listed in the application as required by 30 TAC § 330.59(f). App Ex. 130EP-1, p. 049-050; see also Transcript, Volume 6, pg. 1240. Additionally, Mr. Kaufmann stated that he serves as the president and CEO of Green Group as well as the officer in numerous Green Group subsidiaries. Protestants Ex. 11, pgs. 5-7. None of Mr. Kaufmann's affiliations to these organizations were listed in his biography as required by 30 TAC § 330.59(f)(4). App Ex. 130EP-1, p. 049-050.

130 Environmental Park LLC provided false or misleading information to the ED

Ultimately, OPIC finds that the failure to disclose the ownership role of Green Group Holdings, LLC as well as list subsequent information about that organization's subsidiaries and

solid waste sites represents at a minimum a failure to satisfy the evidence of competency and compliance history requirements and at worst false or misleading statements to the Commission. During technical review of the application, the Executive Director directly asked the Applicant to identify the owners of 130 Environmental Park, LLC and the Applicant stated that no one owned more than 20 percent of the facility. The Applicant's response was both false and misleading. An applicant making "a false or misleading statement in connection with an original application" is grounds for denial by the Commission. Tex. Health & Safety Code § 361.089(e); *see also* 30 TAC § 330.57(d). The permit process requires an applicant to provide an accurate and honest accounting of their proposed project to the Commission, its officers, and its employees. The Applicant's failure to provide the Commission with honest information raises serious issues about why it chose to hide this information and its ability to be forthright in the future with the Commission.

In its application, 130 Environmental Park, LLC stated that it is the sole owner and operator of the facility and that "no other person or entity has over a 20 percent ownership of the proposed facility." App. Ex. 130EP-1, p. 049. Additionally, the Applicant checked that 130 Environmental Park, LLC was independently owned and operated on question 21 of the core data form. App Ex. 130EP-1, p. 035. During technical review of the application, the Executive Director attempted to determine if this was true and if any person owned more than 20 percent of the legal entity, 130 Environmental Park, LLC. ED - Steve Odil – 3, pg. 2; *see also* ED - Steve Odil – 7, pg. 10. In a Notice of Deficiency (NOD) dated November 25, 2013, the Executive Director specifically asked the Applicant to "provide a list of all individuals that own more than 20% of the *corporation*." *Id.* (emphasis added). The applicant simply responded that "[n]o other person or entity has over a 20 percent ownership of the proposed facility." Protestants Exhibit 21, pg. 2. Applicant's second engineer of record, Kerry Maroney, testified he did nothing in response to the NOD to determine

who may own any portion of the legal entity 130 Environmental Park, LLC. Transcript, Volume 9, page 2074-75.

Contrary to the information represented in the application, App Ex. 130EP-1, pgs. 049-050, evidence presented at the hearing shows that 130 Environmental Park, LLC is a wholly-owned subsidiary of Green Group Holdings, LLC, a waste management company. See Texas Business Organization Code § 1.002(85) (subsidiary). In his deposition Mr. Kaufmann confirmed he is the president and sole officer of 130 Environmental Park LLC and admitted that Green Group Holdings, LLC owns 100 percent of 130 Environmental Park, LLC. Protestants Exhibit 11, pgs. 5-6. Because Green Group Holdings, LLC owns more than 20 percent of 130 Environmental Park, LLC and the Applicant failed to disclose this fact in the application, it failed to comply with 30 TAC §§ 281.5, 305.50, 330.59(e). Additionally, it provided false and misleading information in its application and to the Executive Director in its response to a NOD regarding the ownership of 130 Environmental Park, LLC. In this case, only through extensive discovery and the deposition of 130 Environmental Park LLC's president was evidence obtained that contradicted 130 Environmental Park LLC sworn declarations in its application.

The Texas Health and Safety Code is designed to protect the citizens of Texas from a person with a history of noncompliance, including one from out of state, from being granted a permit. That is why Texas Health and Safety Code instructs the Commission to investigate not just an applicant, but its officers and parent company. Tex. Health & Safety Code § 361.089. Additionally, it allows "evidence of a final determination of noncompliance with federal statutes or statutes of any state concerning solid waste" to be offered and admitted at a contested case hearing and instructs that "[t]he commission shall consider all evidence admitted, including compliance history, in determining whether to issue , amend, extend, or renew a permit." Tex.

Health & Safety Code § 361.084(c), (d). In order for this evidence to be offered and admitted for consideration to the Commission, Applicants must provide an honest accountant in their application and to the Executive Director. Unfortunately, this did not happen here.

N. Land Use Compatibility

“A primary concern is that the use of any land for a municipal solid waste facility not adversely impact human health or the environment.” 30 TAC § 330.61(h). Several features of the proposed location suggest that the proposed landfill is incompatible with existing uses and has the potential to adversely impact human health and the environment. First, the proposed facility would be located adjacent to the Site 21 Reservoir on Dry Creek and its significant floodplain. Second, the proposed facility would be located in close proximity to existing residences and in an area experiencing recent residential growth. These issues do not mean that the site does not have features that would be compatible with a municipal solid waste facility. For instance, the proposed facility will be located in an unincorporated area of Caldwell County, several miles north of Lockhart. App. Ex. 130EP-1, p. 147. Due to the location of the proposed facility no zoning requirements would apply. App. Ex. 130EP-1, p. 148. The area around the proposed facility is mostly rural with more than 90 percent of the land use within one mile being open and agricultural. App. Ex. 130EP-1, p. 148. There are no schools, day care centers, houses of worship, or cemeteries within one mile. App. Ex. 130EP-1, p. 150. Finally, the proposed site would be located along a major transportation corridor. Ultimately, OPIC finds that the site’s incompatibilities outweigh its benefits and that the proposed location increases the risk of a washout of waste and contamination of water resources as well as nuisance conditions.

The main feature of the Hunter tract is the Site 21 Reservoir on Dry Creek owned by the Plum Creek Conservation District and its significant floodplain. App. Ex. 130EP-1, pgs. 118, 130,

131, 152. The proposed landfill would be adjacent to the reservoir and upstream of the high-hazard dam on Dry Creek. *Id.* Plum Creek Conservation District (PCCD) has an easement for the floodplain. PCCD Ex. 1.1; *see also* App. Ex. 130EP-1, pgs. 131. In order to avoid the 100-year floodplain of the reservoir and the PCCD easement, Applicant has proposed for the landfill to occupy the northern portion of the Hunter tract and be developed in an “amoeba-like” or “organic” shape. *See* App. Ex. 1, pg. 131. The proposed landfill would be just outside of the 100 year floodplain, ultimately satisfying the TCEQ floodplain rule, but providing little room for error in the event of a more significant storm event.

The potential for aquifer contamination is a serious concern. Protestants’ witnesses testified that the area regularly floods and that when flooding occurs the water backs up on to neighboring properties including into water wells. Protestants Ex. 1, pgs. 4-5; Protestants Ex. 2, pgs. 5-7. These water wells lie along a portion of the nearby Carrizo-Wilcox aquifer. Protestants Ex. 5-T. Significant rainfall events in the recent past have damaged property as well as threatened the safety of individuals. Following a flood in 2015, for instance, water running off from the Hunter tract caused a portion of FM1185 to washout. *Id.* at 7. Another flood stranded a group of boy scouts camping out on a nearby property. Protestants Ex. 1, pg. 9. The proximity of the facility to the floodplain and the reservoirs increases the likelihood for the washout of waste and contamination of water resources. Protestants are concerned that flooding would allow contaminated water and waste to enter their property. Protestants Ex. 2, pg. 7. Compounding the problems with the site, is that it is located upstream of a dam rated as high-hazard meaning that in the event of a dam failure the potential exists for downstream loss of life or property. PCCD Ex. 1.5.

Another potential source of conflict is the more than one hundred residences located within one mile of the proposed facility along with growth in the last few years. Residents near the

proposed facility would be subject to noise, odor, and dust generated by the landfill and its operations. In order to avoid the 100-year floodplain of the reservoir and the PCCD easement, Applicant has proposed for the landfill to occupy the northern portion of the Hunter tract. App. Ex. 130EP-1, p. 152. This location would result in the landfill being in close proximity to existing residences to the north located off of Homannville Trail. *Id.* Applicant's land use compatibility expert testified that the nearest resident is approximately 185 feet from the facility boundary and 345 feet from the landfill footprint. Transcript, Volume 1, page 39; *see also* App. Ex. 130EP-1, p. 150. Adding to the problem for the closest residents (those located north of the proposed facility) is that the wind predominately blows from the south. *See* App. Ex. 130EP-1, p. 118. This could exacerbate nuisance odors problems for them. Not only would many residences be very close to the proposed landfill, but the area within one mile around the facility has recently experienced robust growth. When the application was submitted 126 residences existed within one mile of the proposed facility. App. Ex. 130EP-1, p. 148. In 2015, the updated land use analysis showed that in those two years the number of residences within one mile had grown to 143. App. Ex. 130EP-1, p. 148. This is a growth of 17 residences over a two year period or approximately 13.5 percent. Transcript, Volume 1, pg. 115. This recent growth is greater than the 5 percent growth depicted in Applicant's land use analysis based on census information from 2000 to 2010. *See* App. Ex. 130EP-1, p. 153; Transcript, Volume 1, pgs. 113-116. While the Applicant provided information that the census block surrounding the proposed facility is growing at a lower rate than other communities in the greater Austin area, the Protestants' cross-examination revealed that the area immediately surrounding the facility was growing at a much faster rate than the Applicant's methodology indicated. *See id.* Additional evidence shows that growth is occurring to the east of the proposed facility near the Lytton Springs area. Protestants Ex. 3-D. This year the Lockhart

Independent School District opened a new elementary school approximately two and half miles from the proposed facility. Protestants Ex. 3, pg. 5.

P. Site Operating Plan

3. Operating Hours

OPIC agrees with the ALJs' recommendation that the Applicant's site waste acceptance and operating hours should conform to the standard hours in TCEQ rules. OPIC recommends amending Applicant's operating plan so that the waste acceptance and operating hours conform to the standard hours in TCEQ rules. Section 330.135 of the TAC provides that waste acceptance hours should be between 7:00am and 7:00pm, Monday through Friday. 30 TAC § 330.135(a). The rules further provide that transportation of materials and operation of heavy equipment must not be conducted between the hours of 9:00pm and 5:00am. *Id.* The Applicant has requested and the Executive Director has authorized in the draft permit site operating hours of 24 hours a day, 7 days a week. Applicant's Ex. 130EP-5, p. 139. These site operations include construction, earthmoving, monitoring, transportation of construction materials, heavy equipment operation, and other non-waste acceptance operations. *Id.* The draft permit also authorizes waste acceptance hours from 3:00am to 5:00pm, Monday through Friday, and from 5:00am to 12:00pm on Saturday. *Id.* at p. 138.

Municipal solid waste landfills inherently generate noise, odor, and dust conditions. In the hearing on the merits for the permit in question, engineers for both the Executive Director and Applicant testified to the potential for problematic noise resulting from the proposed landfill's operations. Transcript, Volume 8, pg. 1954; Transcript, Volume 9, pg. 2085. Limiting the operating hours of the landfill will help mitigate these conditions. OPIC finds that the Applicant has provided no evidence that would justify granting expanded hours of acceptance or operations.

In fact, Applicant's witness testified that noise and light from heavy equipment operations at night could be incompatible with residents who live near the property. Transcript, Volume 6, p. 1217.

In a hearing regarding a similar MSW permit, the ALJ proposed that, "to be more compatible with existing land uses, particularly the nearby residences, waste should be accepted and operations conducted as specified in the Commission's rules." *Post Oak Clean Green, Inc.*, Docket No. 582-15-2498 (2016). In a different hearing regarding a MSW permit amendment, the ALJ recognized the Commission's determination that waste acceptance from 7:00am to 7:00pm on weekdays should be the norm. *Waste Mgmt. of Tex., Inc.*, Docket No. 582-08-2186 (2009). The ALJs in both of these hearings proposed amending the facility's hours to reflect the hours provided in the rule, citing a lack of evidence justifying the need for extended hours. See *Post Oak Clean Green, Inc.*, Docket No. 582-15-2498 (2016); *Waste Mgmt. of Tex., Inc.*, Docket No. 582-08-2186 (2009). The ALJs' proposals from both of these hearings support the position that if a MSW permit applicant wishes to deviate from the norm for operation and waste acceptance hours, they need to provide evidence showing why such deviation is necessary. 130 Environmental Park, LLC's permit application does not contain evidence explaining the necessity of deviating from the operating hours provided for in the rule. OPIC therefore supports the ALJs' recommendation to amend 130 Environmental Park, LLC's site waste acceptance and operating hours to those provided for in 30 TAC § 330.135(a).

4. Alternative Daily Cover, Windblown Waste, and Vector Control and Scavenging

OPIC recommends that the Site Operating Plan be amended to prohibit the use of alternative daily cover. At present the Site Operating Plan states that the proposed facility anticipates the use of alternative daily cover. App. Ex. 130EP-5, p. 148. OPIC finds this to be problematic for both nuisance odor and vector control. In particular, the use of alternative daily

cover, such as a tarp, would not be as effective as daily cover at mitigating nuisance odors. Odor control is especially important given the proximity of the proposed landfill to northern residences. Second, alternative daily cover would not provide an effective vector control. Several witnesses testified to the feral hog problem in Caldwell County generally and in particular near the proposed facility. Transcript, Volume 6, pgs. 1330-31. When feral hogs are in search of food they will rut and can do extensive damage to a property. *Id.* A municipal solid waste landfill has the potential to attract feral hogs to the facility especially if the waste is not properly managed. Daily cover would help with vector control by reducing odors and providing a more substantial barrier to feral hogs.

Q. Odor

OPIC supports the ALJs' recommendation to require the facility to operate according to the standard TCEQ hours, but believes additionally protections are necessary. OPIC finds that odor is likely to be an issue should the proposed facility be approved. The landfill's proposed location on the north side of the Hunter tract means that the landfill would be in close proximity to existing residents living off of Homannville Trail. *Id.* Applicant's land use compatibility expert testified that the nearest resident is approximately 185 feet from the facility boundary and 345 feet from the landfill footprint. Volume 1, page 39; *see also* App. Ex. 130EP-1, p. 150. Adding to the problem for the closest residences (those located north of the proposed facility) is that the wind predominately blows from the south likely carrying odors from the landfill towards them. *See* App. Ex. 130EP-1, p. 118. Not only would the proposed landfill be in close proximity, but the proposed facility has three features that would exacerbate nuisance odor conditions. First, the original site operating plan proposes operations 24 hours a day, seven days week. Second, the vegetated screening berm is partially outside of the facility boundary and the draft permit does not require

construction prior to acceptance of waste. Finally, the site operating plan anticipates the use of alternative daily cover. App. Ex. 130EP-5, p. 148. OPIC finds all of these features problematic. In order to address nuisance odors concerns from the Protestants, OPIC recommends that facility boundary be modified to encompass the vegetated screening berm and that a permit condition be added to ensure construction prior to acceptance of waste. Finally, OPIC recommends a permit condition prohibiting alternative daily cover since it can exacerbate odor issues.

S. Screening

OPIC supports the ALJs' recommendation to modify the facility boundary to encompass all of the visual screening berm. TCEQ rules allow for the condition of a screening berm. 30 TAC § 330.175. Given the closeness of the proposed landfill to nearby residents located north-northwest of the facility, OPIC believe that it would be appropriate to require the Applicant to fully construct a screening berm should the proposed facility be approved. *See* App Ex. 130EP-1, p. 123. The landfill's proposed location on the north side of the Hunter tract means that the facility will be in close proximity to existing residents living off of Homannville Trail. *Id.* Applicant's land use compatibility expert testified that the nearest resident is approximately 185 feet from the facility boundary and 345 feet from the landfill footprint. Transcript, Volume 1, page 39; *see also* App. Ex. 130EP-1, p. 150. Although the application contains a screening berm in its facility screening plan, the application lacks detailed information about the height and it appears to be outside the facility boundary. App Ex. 130EP-1, p. 143. Several of applicant's witnesses testified to the beneficial effects of a screening berm. Screening berms lessen the visual impact of the facility on nearby residents. Transcript, Volume 1, pg. 44. Screening berms dampen the noise from the facility's operations. Finally, screening berms may mitigate some of the nuisance odor problems. Transcript, Volume 4, pg. 1002. OPIC finds sufficient support for the permit to require the owner

or operator to provide an appropriately-sized and vegetated screening berm.

Additionally, OPIC believes that the rules and principles of permit enforceability require that the visual screening berm be contained entirely inside the facility boundary. The applicant's proposed facility screening plans shows that part of the proposed screening berm and most of the undisturbed wooded areas would be outside of the facility boundary. App Ex. 130EP-1, p. 143. TCEQ rules provide for "visual screening of deposited waste materials *at* a municipal solid waste facility." 30 TAC § 339.175 (emphasis added). This means that the visual screening must occur inside the facility. The definition of a municipal solid waste facility includes "[a]ll contiguous land, structures, other appurtenances, and improvements on the land used for processing, storing, or disposing of solid waste." 30 TAC § 339.175. For these reasons, OPIC recommends that the facility boundary be modified to encompass all contiguous land, structures, other appurtenances, and improvements used for visual screening.

W. Changes to Draft Permit

In its current form OPIC finds issues with the protectiveness and enforceability of the draft permit. OPIC therefore supports the ALJs' recommendations to the draft permit with some additional conditions.

First, a portion of the access road is outside of the facility boundary. App. Ex. 130EP-1, p. 063. This raises questions about the enforceability of the permit and rule provisions on site access roads. *See* 30 TAC 330.157(a). The Applicant's witness, Mr. Welch, agreed at the hearing that TCEQ would have clearer enforcement authority were the entirety of the access road be included in the facility boundary. Transcript, Volume 2, pgs. 492-93. OPIC therefore supports the ALJs' recommendation that the facility boundary be modified to include the entirety of the access road from US 183 to the proposed landfill.

Second, OPIC finds the plans in the application for the visual screen berm lacking in detail and enforceability. OPIC therefore recommends that facility boundary be modified to encompass all of the visual screening berm and that a permit condition be added to ensure construction prior to acceptance of waste. OPIC believes the enforceability of the draft permit requires that the proposed visual screening berm be contained entirely inside the facility boundary. The applicant's proposed facility screening plans shows that part of the proposed screening berm and most of the undisturbed wooded areas would be outside of the facility boundary. App Ex. 130EP-1, p. 143. TCEQ rules provide for "visual screening of deposited waste materials *at* a municipal solid waste facility." 30 TAC § 339.175 (emphasis added). This means that the visual screening must occur inside facility. The definition of a municipal solid waste facility includes "[a]ll contiguous land, structures, other appurtenances, and improvements on the land used for processing, storing, or disposing of solid waste." 30 TAC § 339.175. In order to adequately ensure construction of a sufficient screening berm, OPIC recommends that facility boundary be modified to encompass all of the visual screening berm and that a permit condition be added to ensure construction prior to acceptance of waste.

Finally, OPIC finds additional protections are necessary to address noise and nuisance odors concerns from the Protestants. The landfill's proposed location on the north side of the Hunter tract means that the landfill would be in close proximity to existing residents living off of Homannville Trail. *Id.* Applicant's land use compatibility expert testified that the nearest resident is approximately 185 feet from the facility boundary and 345 feet from the landfill footprint. Volume 1, page 39; *see also* App. Ex. 130EP-1, p. 150. In the hearing on the merits for the permit in question, engineers for both the Executive Director and Applicant testified to the potential for problematic noise resulting from the proposed landfill's operations. Transcript, Volume 8, pg.


1954; Transcript, Volume 9, pg. 2085. Limiting the operating hours of the landfill will help mitigate these conditions. OPIC supports the ALJs' recommendation to require the facility to operate according to the standard TCEQ hours, but believes additional protections for nuisance odor are necessary should the facility be approved. Odor is likely to be a problem for residences closest to the landfill (those located north of the proposed facility) because the wind predominately blows from the south carrying odors from the landfill towards them. *See* App. Ex. 130EP-1, p. 118. In order to address nuisance odors concerns from the Protestants, OPIC recommends a permit condition prohibiting alternative daily cover since it can exacerbate odor issues.

III. Conclusion

The Applicant bears the burden of proving that its application complies with all applicable statutory and regulatory requirements. OPIC finds that the Applicant did not meet this burden with respect to evidence of competency, compliance history, and land use compatibility. Most notably OPIC finds that the Applicant provided either false or misleading information about the facility's ownership to the Executive Director during technical review. For this reason as well as its failure to satisfy the burden of proof on those issues, OPIC respectfully recommends the application be denied.

Respectfully submitted,

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Certificate of Service

I hereby certify that on March 13, 2017, the foregoing document was filed with SOAH, the TCEQ Chief Clerk, and copies were served to all parties on the attached mailing list via hand delivery, facsimile transmission, electronic mail, inter-agency mail, or by deposit in the U.S. Mail.



Aaron B. Tucker

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