

January 23, 2017

AGENDA

COMMISSIONERS COURT

Commissioners Court – January 23, 2017

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



Pursuant to Gov. Code Chapter 551, notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 23rd day of January, 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.

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

1. **Approve payment of County invoices in the amount of \$514,988.47.**
2. **Accept and approve the Continuing Education Certification for County Clerk, Carol Holcomb for the 2016 required hours.**
3. **Accept and approve the Continuing Education Certification for Commissioner Precinct Two, Edward Moses for the 2016 required hours.**
4. **Accept and approve the Registered Election Official (REO) Certification for Pamela Ohlendorf, Elections Administrator.**
5. **Accept and approve the December 2016 Tax Collection Report submitted by Mary LaPoint, Chief Appraiser, Caldwell County Appraisal District.**

FILED this 19th day of Jan 20 17
3:15 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Sheryl Payne Deputy

ACTION AGENDA ITEMS

6. **Discussion/Action** regarding Light Up Lockhart.
Cost: TBD; Speaker: Judge Schawe/Mayor White; Backup: None.
7. **Discussion/Action** regarding the burn ban for Caldwell County.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
8. **Discussion/Action** to approve the submission of the Emergency Management Performance Grant and allowing the County Judge to sign all necessary documents.
Cost: None; Speaker: Judge Schawe; Backup: None.
9. **Discussion/Action** regarding the re-formation of the Subdivision Committee.
Cost: None; Speaker: Commissioner Theriot/Commissioner Roland; Backup: None.
10. **Discussion/Action** regarding the Human Resources Director's position.
Cost: TBD; Speaker: Commissioner Moses; Backup: None.
11. **Discussion/Action** to create a Workshop consisting of Commissioners, County Judge, Auditor and Treasurer to discuss Bi-weekly pay schedule, payroll responsibility and automated time keeping system.
Cost: TBD; Speaker: Commissioner Haden; Backup: None.
12. **Discussion/Action** regarding establishing an RFP for automated time keeping systems.
Cost: TBD; Speaker: Commissioner Haden; Backup: None.
13. **Discussion/Action** to appoint Judge Schawe as Caldwell County's Alternate Member of the Technical Advisory Committee of the Capital Area Metropolitan Planning Organization (CAMPO).
Cost: None; Speaker: Judge Schawe; Backup: 1.
14. **Discussion/Action** to appoint Vance Rodgers as the City of Lockhart's Alternate Member of the Technical Advisory Committee of the Capital Area Metropolitan Planning Organization (CAMPO).
Cost: None; Speaker: Judge Schawe; Backup: 1.
15. **Discussion/Action** concerning proposed host agreement between Caldwell County and 130 Environmental Park, LLC. [Executive Session is requested for professional legal advice concerning legal ramifications in the proposed host agreement pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. Possible action may follow in open court.
Cost: None; Speaker: Commissioner Haden; Backup: None.

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

17. **Executive Session** pursuant to Texas Government Code, Title 5, Subchapter D, Section 552.071 (Consultation with Attorney): Consultation with legal counsel regarding all pending and/or contemplated litigation involving Caldwell County. Possible action may follow in open court.
Cost: None; Speaker: Commissioner Haden; Backup: None.

Adjournment.

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 or go to our website at www.co.caldwell.tx.us.

**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

Announcements:

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

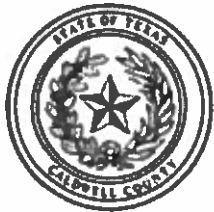
Citizens' Comments:

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

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

- 1. Approve payment of County invoices in the amount of \$514,988.47.**
- 2. Accept and approve the Continuing Education Certification for County Clerk, Carol Holcomb for the 2016 required hours.**
- 3. Accept and approve the Continuing Education Certification for Commissioner Precinct Two, Edward Moses for the 2016 required hours.**
- 4. Accept and approve the Registered Election Official (REO) Certification for Pamela Ohlendorf, Elections Administrator.**
- 5. Accept and approve the December 2016 Tax Collection Report submitted by Mary LaPoint, Chief Appraiser, Caldwell County Appraisal District.**

1.



Caldwell County, TX

Payment Register

APPKT01632 - 1/23/17 A/P Run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC	546.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	546.50
Payable Number	Description	Payable Date	Due Date
<u>3196</u>	11/21/16 & 12/21/16 SERVICE CALLS	12/28/2016	01/23/2017
		Discount Amount	Payable Amount
		0.00	546.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>ACCHEA</u>	ACC HEALTH LLC	2,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	2,600.00
Payable Number	Description	Payable Date	Due Date
<u>CCTX00547</u>	DENTAL SERVICES ON 12/7/16	12/19/2016	01/23/2017
		Discount Amount	Payable Amount
		0.00	2,600.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS	798.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	798.00
Payable Number	Description	Payable Date	Due Date
<u>15-FL-540 3</u>	CAUSE # 15-FL-540 K.S.	01/09/2017	01/23/2017
<u>16-FL-248 3</u>	CAUSE # 16-FL-248 V.B. & L.L.	01/09/2017	01/23/2017
<u>16-FL-445 1</u>	CAUSE # 16-FL-445 J.L. / R.L.	01/09/2017	01/23/2017
		Discount Amount	Payable Amount
		0.00	28.00
		0.00	392.00
		0.00	378.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AG-PRO</u>	AG-PRO COMPANIES	1,737.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	1,737.94
Payable Number	Description	Payable Date	Due Date
<u>P97759</u>	ACCT # CALDW005 KEY	12/30/2016	01/23/2017
<u>P97871</u>	ACCT # CALDW005 OILSHD	01/04/2017	01/23/2017
<u>P98023</u>	ACCT # CALDW005 RIM / WHEEL RING / FILLER CAP	01/09/2017	01/23/2017
		Discount Amount	Payable Amount
		0.00	150.05
		0.00	164.40
		0.00	1,423.49

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALAIND</u>	ALAMO GROUP (TX) INC	252,310.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	252,310.00
Payable Number	Description	Payable Date	Due Date
<u>5599065</u>	CUST # 33054880 SALES ORDER # 4249042 - S3	11/29/2016	01/23/2017
<u>5614293</u>	CUST # 33054880 SALES ORDER 4249022 - S3	12/13/2016	01/23/2017
		Discount Amount	Payable Amount
		0.00	126,155.00
		0.00	126,155.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALLDAT</u>	ALLDATA	1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	1,500.00
Payable Number	Description	Payable Date	Due Date
<u>s1170467 2017</u>	ACCT # 512-398-1801 / CALDWS	01/04/2017	01/23/2017
		Discount Amount	Payable Amount
		0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALTAUS</u>	ALTEX ELECTRONICS	359.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	359.90
Payable Number	Description	Payable Date	Due Date
<u>587211</u>	ACCT # 30785 CATSE 24/4 PLENUM BLUE	01/03/2017	01/23/2017
		Discount Amount	Payable Amount
		0.00	359.90

Payment Register

APPKT01632 - 1/23/17 A/P Run

Vendor Number	Vendor Name				Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.				287.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/18/2017	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>300148</u>	TX DPS 2X COUNTING UNIT	01/03/2017	01/23/2017	0.00	287.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL				146.95
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/18/2017	146.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10476122</u>	CUST ID: 126786 COOL BREEZE (A/7)	12/20/2016	01/23/2017	0.00	146.95

Vendor Number	Vendor Name				Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS				25.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/18/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>309344</u>	CUST ID: 677 JP 3	01/01/2017	01/23/2017	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA				400.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/18/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12599-17CC</u>	CAUSE # 2597-16-CC / 2599-17-CC K.A.M.	01/09/2017	01/23/2017	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC				1,961.40
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/18/2017	1,961.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5684021</u>	CUSTOMER ID: 55480 BRADLEY CARTRIDGE ASSY REP	12/29/2016	01/23/2017	0.00	1,961.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				1,100.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/18/2017	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-120</u>	CAUSE # 14-120 H.J.B.	12/21/2016	01/23/2017	0.00	350.00
<u>44679</u>	CAUSE # 44679 M.D.	11/14/2016	01/23/2017	0.00	400.00
<u>45718</u>	CAUSE # 45718 S.S.	11/03/2016	01/23/2017	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD				14,925.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/18/2017	1,258.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222199</u>	PROJ # 070004-01-001 PLATS & PERMITS (ENG)	09/30/2016	01/23/2017	0.00	1,258.75
Check			01/18/2017	4,603.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222202</u>	PROJECT # 070004-20-001 CENTURY OAKS ILLEGAL SUBD	09/30/2016	01/23/2017	0.00	4,603.75
Check			01/18/2017	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>225253</u>	PROJECT # 070004-01-001 PLATS & PERMITS (ENG)	11/30/2016	01/23/2017	0.00	1,750.00
Check			01/18/2017	1,225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>225254</u>	PROJECT # 070004-20-001 CENTURY OAKS ILLEGAL SUBD	11/30/2016	01/23/2017	0.00	1,225.00

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					01/18/2017	90.00
	<u>225255</u>	PROJECT # 070004-28-002 FORISTER RANCH SECTION 5 F	11/30/2016	01/23/2017	0.00	90.00
Check					01/18/2017	83.75
	<u>225256</u>	PROJECT # 070004-30-001 COUNTY LINE ESTATES PRELIN	11/30/2016	01/23/2017	0.00	83.75
Check					01/18/2017	905.00
	<u>225257</u>	PROJ # 070004-31-001 SUNFIELD NORTH PRELIMINARY P	11/30/2016	01/23/2017	0.00	905.00
Check					01/18/2017	1,000.00
	<u>225258</u>	PROJ # 070004-40-001 ACORN RANCH PRELIMINARY PLA	11/30/2016	01/23/2017	0.00	1,000.00
Check					01/18/2017	2,831.25
	<u>225259</u>	PROJ # 070004-41-001 PRESTIGE GUNITE SITE PLAN	11/30/2016	01/23/2017	0.00	2,831.25
Check					01/18/2017	645.00
	<u>225260</u>	PROJECT # 070004-42-001 SUNFIELD SOUTH PRELIMINA	11/30/2016	01/23/2017	0.00	645.00
Check					01/18/2017	291.25
	<u>225261</u>	PROJECT # 070004-43-001 STELLA ACRES SHORT FORM P	11/30/2016	01/23/2017	0.00	291.25
Check					01/18/2017	241.25
	<u>225262</u>	PROJECT # 070004-44-001 MURPHY RANCH PRELIMARY	11/30/2016	01/23/2017	0.00	241.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	200.00
	<u>700422</u>	CATCH 3 DONKEYS ON SKYLINE	12/27/2016	01/23/2017	0.00	100.00
	<u>700424</u>	CATCH BULL ON ROOTS ROD	12/24/2016	01/23/2017	0.00	100.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,020.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	2,020.28
	<u>122016</u>	DECEMBER 2016	01/06/2017	01/23/2017	0.00	2,020.28
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					97.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	7.50
	<u>1405</u>	VIN # 1405 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
	<u>1419</u>	VIN # 1419 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
	<u>1937</u>	VIN: 1937 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
	<u>5463</u>	VIN # 5463 VEHICLE REGISTRATION RENEWAL	01/23/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
	<u>5898</u>	VIN # 5898 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50

Payment Register

APPKT01632 - 1/23/17 A/P Run

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6470	VIN: 6470 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7133	VIN # 7133 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7599	VIN # 7599 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	8573	VIN: 8573 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9016	VIN # 9016 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9503	VIN # 9503 JAN. 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9582	VIN # 9582 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Check					01/18/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9995	VIN # 9995 JAN 2017 VEHICLE REGISTRATION RENEWAL	01/04/2017	01/23/2017	0.00	7.50
Vendor Number	Vendor Name					Total Vendor Amount
AUTPAR	CAPITOL AUTO PARTS					6.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	6.98
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	07KQ9018	CUST # L10358 BRITE TOUCH GLOSS BLACK	12/30/2016	01/23/2017	0.00	6.98
Vendor Number	Vendor Name					Total Vendor Amount
CAROHL	CARL R. OHLENDORF INSURANCE					142.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	142.00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	15531	POLICY # 71858085 LAUREN MILLER	12/23/2016	01/23/2017	0.00	71.00
	15532	POLICY # 71858089 BELINDA GONZALES	12/23/2016	01/23/2017	0.00	71.00
Vendor Number	Vendor Name					Total Vendor Amount
CENAUT	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	4,200.00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	11434	CTA 291-16: ROY J. KIRBY, PERFORMED 5/31/16	01/06/2017	01/23/2017	0.00	2,100.00
	11438	CTA 538-16: MELODY COCKRELL MCBRIDE, DOS: 9/24/16	01/06/2017	01/23/2017	0.00	2,100.00
Vendor Number	Vendor Name					Total Vendor Amount
CENREF	CENTRAL TEXAS REFUSE, INC					165.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	165.76
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1220660	ACCT # 24543016 ID # 9ACA-FD3D JAN. 2017	01/01/2017	01/23/2017	0.00	75.76
	1221174	ACCT # 1119389 DEC 2016	12/31/2016	01/23/2017	0.00	90.00

Payment Register

APPKT01632 - 1/23/17 A/P Run

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAIR</u>	CENTURY A/C SUPPLY					1,133.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2017	1,133.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8604251</u>	ORDER # 5227069 PICK TICKET # 6198689	01/04/2017	01/23/2017	0.00	1,133.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPETIM</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,958.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2017	11,958.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12282016</u>	ACCT # 8260 16 300 0000426 12/07/16 - 2/01/17	12/28/2016	01/23/2017	0.00	11,958.61	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					249.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2017	249.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>367576</u>	CUST ACCT # 217513 M370TX - GOLD CUST	12/23/2016	01/23/2017	0.00	249.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					63.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2017	63.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>137988</u>	CLIENT ID: 4988 TOSCA ADULT HEALTHY	12/16/2016	01/23/2017	0.00	63.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					398.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2017	398.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>068462046</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/14/2016	01/23/2017	0.00	79.62	
<u>086465477</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/21/2016	01/23/2017	0.00	79.62	
<u>086468928</u>	CONTRACT #01681 ACCT #09158 CUST #09158	12/28/2016	01/23/2017	0.00	79.62	
<u>086472398</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/04/2017	01/23/2017	0.00	79.62	
<u>086475784</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/11/2017	01/23/2017	0.00	79.62	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					34,173.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2017	965.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 17-005</u>	PAYMENT # 65	01/03/2017	01/23/2017	0.00	965.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASV 17-101</u>	201 DOGS / 117 CATS FOR OCT, NOV & DEC 2016	01/04/2017	01/23/2017	0.00	33,207.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLEDOM</u>	CLEVELAND DOMINY					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/18/2017	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10417</u>	FUEL PURCHASED 1/04/17	01/04/2017	01/23/2017	0.00	20.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			1,114.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	1,114.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-232</u>	CAUSE # 12-232 G.F.W.	12/14/2016	01/23/2017	0.00 350.00
<u>15-FL-163 1</u>	CAUSE # 15-FL-163 T.S.	01/09/2017	01/23/2017	0.00 168.00
<u>15-FL-277 3</u>	CAUSE # 15-FL-277 A.J.W.	01/09/2017	01/23/2017	0.00 196.00
<u>45123</u>	CAUSE # 45123 D.N.T.	11/10/2016	01/23/2017	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>COLWIS</u>	COLIN WISE			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45,572</u>	CAUSE # 45,572 G.G.	11/15/2016	01/23/2017	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CORSEB</u>	CORBIN SEBESTYEN			155.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	155.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122016</u>	MILEAGE REIMBURSEMENT FOR NOV & DEC 2016	01/04/2017	01/23/2017	0.00 155.58

Vendor Number	Vendor Name			Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES			720.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4542</u>	8 X-RAY EXAMX PERFORMED AT JAIL	12/06/2016	01/23/2017	0.00 720.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK			2,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15-FL-392 2</u>	CAUSE # 15-FL-392 IKNL, LDRC	01/09/2017	01/23/2017	0.00 2,200.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DARLAW</u>	DARLA LAW			220.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	220.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>123016</u>	MONTH OF DEC 2016	12/30/2016	01/23/2017	0.00 220.32

Vendor Number	Vendor Name			Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA			350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45076</u>	CAUSE # 45076 J.A.J.	10/27/2016	01/23/2017	0.00 350.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC			211.01
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	211.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1829888-00</u>	CUST # 134031 PHL 11PAR38/F25/830 ND 120V	12/29/2016	01/23/2017	0.00 165.12
<u>1830077-00</u>	CUST # 134031 LITH TC232MVOLT 1/4 GEB 10IS FLUO	01/07/2017	01/23/2017	0.00 45.89

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Vendor Number	Vendor Name			Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON			782.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	782.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>490976-0</u>	CUST # 12430 BEVELED DESK	12/16/2016	01/23/2017	0.00 71.80
<u>491043-0</u>	CUST # 12430 SELF INKING STAMP	12/19/2016	01/23/2017	0.00 17.00
<u>491684-0</u>	CUST # 12430 PRINTNING 1000 JURY SUMMONS	12/27/2016	01/23/2017	0.00 425.00
<u>492418-0</u>	CUST # 12430 ROLLER, INK, CNM15D, BK	01/06/2017	01/23/2017	0.00 11.97
<u>492546-0</u>	CUST # 12430 TAPE, CORRECTION, 10 PC	01/09/2017	01/23/2017	0.00 87.03
<u>492547-0</u>	CUST # 12430 SPOTPAPER	01/09/2017	01/23/2017	0.00 169.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>ELIARC</u>	ELIZABETH ARCENEAUX, P.E.			1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20160038</u>	ENGINEERING SERVICES: 12/18/16 - 12/31/16	12/30/2016	01/23/2017	0.00 1,200.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>FARBRQ</u>	FARMER BROTHERS. CO.			467.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	467.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>64893622</u>	ACCT # 6302473 COF CAINS SUNNY CUP 1LB 12/CS	12/22/2016	01/23/2017	0.00 467.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			1,472.22
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	1,472.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>97055</u>	CELERY EA	12/16/2016	01/23/2017	0.00 195.62
<u>97067</u>	BANANAS EA	12/17/2016	01/23/2017	0.00 134.50
<u>97070</u>	ICEBERG 24 CT	12/19/2016	01/23/2017	0.00 95.50
<u>97086</u>	25 LB 6X6 TOMATOES CASE	12/21/2016	01/23/2017	0.00 44.00
<u>97098</u>	BANANAS EA	12/23/2016	01/23/2017	0.00 355.90
<u>97102</u>	ICEBURG 24 CT	12/26/2016	01/23/2017	0.00 92.50
<u>97112</u>	CABBAGE GREEN 50 LB JBO SACK	12/27/2016	01/23/2017	0.00 35.00
<u>97125</u>	BANANAS EA	12/29/2016	01/23/2017	0.00 118.30
<u>97130</u>	AA MED 15 DOZ EGGS	12/30/2016	01/23/2017	0.00 173.40
<u>97179</u>	BANANAS EA	12/31/2016	01/23/2017	0.00 127.00
<u>97190</u>	BANANAS EA	01/03/2017	01/23/2017	0.00 100.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>FLEPRI</u>	FLEETPRIDE			359.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	359.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>81598853</u>	ACCT # 83215 CAM KIT EATON DRIVE AXLE	12/07/2016	01/23/2017	0.00 310.61
<u>81957292</u>	ACCT # 83215 NYL PUSH-ON MALE 45 ELBOW 3/8	12/27/2016	01/23/2017	0.00 48.44

Vendor Number	Vendor Name			Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			751.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	751.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1230303838</u>	MIC 20 7" FL TOR	12/20/2016	01/23/2017	0.00 254.52
<u>1245503838</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/27/2016	01/23/2017	0.00 170.28
<u>1265203838</u>	MIC 20 7" FL TOR	01/03/2017	01/23/2017	0.00 326.88

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Vendor Number	Vendor Name			Total Vendor Amount
<u>ALLSAL</u>	FS HOLDINGS, INC			67.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	67.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>31323270</u>	ACCT # 15035 BLUEDEF DIESEL EXHAUST FLD	12/15/2016	01/23/2017	0.00 67.60

Vendor Number	Vendor Name			Total Vendor Amount
<u>GAPQWE</u>	GA POWERS			180.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	180.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20814</u>	CLOSET REGAL FLUSH VLV	01/11/2017	01/23/2017	0.00 180.87

Vendor Number	Vendor Name			Total Vendor Amount
<u>GEOPAR</u>	GEORGE V. C. PARKER			7,330.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	7,330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-080</u>	CAUSE # 16-080 & 16-081 SARAH N WEBER	12/28/2016	01/23/2017	0.00 1,550.00
<u>16-164</u>	CAUSE # 16-164 ROBERT TREVINO	12/27/2016	01/23/2017	0.00 1,490.00
<u>16-177</u>	CAUSE # 16-177 SHAUN RUSSELL	12/27/2016	01/23/2017	0.00 1,290.00
<u>16-186</u>	CAUSE # 16-186 TYNDELL L. BOOKER	12/28/2016	01/23/2017	0.00 1,450.00
<u>16-189</u>	CAUSE # 16-189 RANDY DABBS	12/27/2016	01/23/2017	0.00 1,550.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>GLOPRO</u>	GLOCK PROFESSIONAL, INC			250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17653 COURSE ID</u>	KYLE MCCONNELL 3/7/17 GLOCK ARMORER TCOLE #401	12/04/2016	01/23/2017	0.00 250.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER			1,864.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	1,864.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>076627</u>	ACCT # 1010 NAPAGOLD OIL FILTER	12/08/2016	01/23/2017	0.00 138.87
<u>076916</u>	ACCT # 1010 NAPAGOLD FUEL FILTER	12/19/2016	01/23/2017	0.00 14.73
<u>077133</u>	ACCT # 1010 RELAY	12/28/2016	01/23/2017	0.00 23.08
<u>077138</u>	ACCT # 1010 BEARING	12/28/2016	01/23/2017	0.00 169.19
<u>077164</u>	ACCT # 1010 SOCKET, 1"; 5/16"	12/29/2016	01/23/2017	0.00 34.99
<u>077167</u>	ACCT # 1010 NAPAGOLD AIR FILTER	12/29/2016	01/23/2017	0.00 28.62
<u>077191</u>	ACCT # 1010 NAPA QUART 5W20	12/29/2016	01/23/2017	0.00 95.76
<u>077194</u>	ACCT # 1010 NAPAGOLD AIR FILTER	12/29/2016	01/23/2017	0.00 41.04
<u>077302</u>	ACCT # 1010 SHOCK - REFLEX - FRONT	01/03/2017	01/23/2017	0.00 150.42
<u>077310</u>	ACCT # 1010 CLASS 2 STROBE BEACON	01/03/2017	01/23/2017	0.00 144.00
<u>077322</u>	ACCT # 1010 BALL JOINT - LOWER	01/03/2017	01/23/2017	0.00 36.74
<u>077362</u>	ACCT # 1010 CLASS 2 STROBE BEACON	01/04/2017	01/23/2017	0.00 144.00
<u>077366</u>	ACCT # 1010 GRSE GUN	01/04/2017	01/09/2017	0.00 29.99
<u>077374</u>	ACCT # 1010 WHEEL SEAL - REAR WHEEL	01/04/2017	01/23/2017	0.00 91.67
<u>077384</u>	ACCT# 1010 DIESEL EXST FLD 2.5 GA	01/05/2017	01/23/2017	0.00 158.78
<u>077385</u>	ACCT # 1010 NAPAGOLD OIL FILTER	01/05/2017	01/23/2017	0.00 413.26
<u>077388</u>	ACCT # 1010 NON-CHLOR BRAKE CLNR	01/05/2017	01/23/2017	0.00 23.88
<u>077406</u>	ACCT # 1010 NAPAGOLD FUEL FILTER	01/05/2017	01/23/2017	0.00 36.60
<u>077363</u>	ACCT # 1010 WHEEL BEARING - INNER	01/04/2017	01/23/2017	0.00 89.08

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Vendor Number	Vendor Name			Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER			734.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	734.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00692899</u>	CUST # CALD001 TOWEL HOUSEHOLD 30 ROLL/CASE	06/22/2016	01/23/2017	0.00 56.00
<u>00697243</u>	CUST # CALD001 URINAL SCREEN ONLY - ORANGE	09/28/2016	01/23/2017	0.00 83.48
<u>00697258</u>	CUST # CALD001 SPRING MIST COUNTERACTANT - GAL	09/28/2016	01/23/2017	0.00 133.18
<u>00701247</u>	CUST # CALD001 FIESTA ORANGE - METERED AIR FRESHI	01/03/2017	01/23/2017	0.00 409.24
<u>00701248</u>	CUST # CALD001 FLOOR PAD 20" NATURAL HAIR	01/03/2017	01/23/2017	0.00 164.94
<u>CM0000422</u>	CUST # CALD001 SHEEN GLASS CLEANER	06/22/2016	01/23/2017	0.00 -112.57

Vendor Number	Vendor Name			Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD			5,270.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	5,270.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122016</u>	12/01 - 12/31/16	01/03/2017	01/23/2017	0.00 5,270.40

Vendor Number	Vendor Name			Total Vendor Amount
<u>GREWIL</u>	GREGORY L. WILSON			140.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-FL-444_2</u>	CAUSE # 16-FL-444 R.C., A.C., A.C., & D.C.	01/09/2017	01/23/2017	0.00 140.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.			323.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	323.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>ORDER # 000205238</u>	CUST ID: 000297 NIK TEST U METHAMPHETAMINE	12/27/2016	01/23/2017	0.00 323.40

Vendor Number	Vendor Name			Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT			16.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>254314</u>	# CAL001 FLAT TIRE REPAIR	12/28/2016	01/23/2017	0.00 16.75

Vendor Number	Vendor Name			Total Vendor Amount
<u>HENTOW</u>	HENRY'S TOWING SERVICE			251.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	251.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>01202</u>	LICENSE # GRB-5372 DRIVER - SONIA LOPEZ IM 403	12/20/2016	01/23/2017	0.00 251.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JAMUND</u>	HERBERT L. JAMISON & CO., LLC			1,727.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	1,727.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45710</u>	POLICY # SJL596752926 ACCT # SCH0362 SCHNEIDER, F	12/29/2016	01/23/2017	0.00 1,727.93

Vendor Number	Vendor Name			Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY			103.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	103.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822194</u>	CUST # 01734 ACETYLENE SMAL	12/31/2016	01/23/2017	0.00 103.84

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					300.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>44606</u>	CAUSE # 44606 J.P.	11/02/2016	01/23/2017	0.00	01/18/2017	300.00
						300.00
<u>HOLCAS</u>	HOLT TRUCK CENTERS					1,983.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>WIFESO101090</u>	CUST # 0203930 PERORM PM-1 250 HOUR	12/12/2016	01/23/2017	0.00	01/18/2017	460.00
<u>WIMAO088213</u>	CUST # 0203700 TOUBLESBOOT TRANSMISSION	12/22/2016	01/23/2017	0.00	01/18/2017	1,523.00
						1,983.00
<u>HYDHOU</u>	HYDRAULIC HOUSE					19.76
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>98073</u>	6402 -04-04 6402 SERIER ADAPTOR	01/06/2017	01/23/2017	0.00	01/18/2017	19.76
						19.76
<u>INLTRU</u>	INLAND TRUCK PARTS COMPANY					108.08
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>33-84498</u>	CUST # 80425 C - 3503 - DM	12/27/2016	01/23/2017	0.00	01/18/2017	108.08
						108.08
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					333.69
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>320019483</u>	ACCT # 3810 MTP - 65	01/06/2017	01/23/2017	0.00	01/18/2017	333.69
						333.69
<u>JANWIL</u>	JANA G. WILLIAMS					777.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>15-FL-313_13</u>	CAUSE # 15-FL-313 K.B.C., K.M.H., K.D.H., K.C.H.,	01/09/2017	01/23/2017	0.00	01/18/2017	469.00
<u>15-FL-373</u>	CAUSE # 15-FL-373 M.B. / S.G-P	01/09/2017	01/23/2017	0.00	01/18/2017	63.00
<u>16-FL-248_5</u>	CAUSE # 16-FL-248 V.B. / L.N.-L.E., AKA L.N.-L.,	01/09/2017	01/23/2017	0.00	01/18/2017	56.00
<u>16-FL-402_1</u>	CAUSE # 16-FL-402 B.B.K., B.K. & A.C.	01/09/2017	01/23/2017	0.00	01/18/2017	189.00
						777.00
<u>JANBEN</u>	JANICE BENBOW					25.92
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>122016</u>	EXPENSES FOR MONTH OF DECEMBER 2016	12/30/2016	01/23/2017	0.00	01/18/2017	25.92
						25.92
<u>JANORT</u>	JANIE ORTIZ					162.15
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
<u>122016</u>	EXPENSE REPORT FOR MILEAGE DEC 2016 / JAN 2017	12/30/2016	01/23/2017	0.00	01/18/2017	162.15
						162.15

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Vendor Number	Vendor Name			Total Vendor Amount
JCOJAN	JCO JANITORIAL SUPPLY			1,393.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	1,393.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2150	TOILET PAPER REGULAR / ROSES	12/20/2016	01/23/2017	0.00 404.43
2180	TOILET PAPER REGULAR / ROSES	12/28/2016	01/23/2017	0.00 989.45

Vendor Number	Vendor Name			Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL			11.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	11.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1701-086840	ACCT # 1-99 HINGE CONTIN 1-1/2 NI	01/04/2017	01/23/2017	0.00 11.98

Vendor Number	Vendor Name			Total Vendor Amount
JOHBUT	JOHN S BUTLER			500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
16-230	CAUSE # 16-230 K. SHANNON	01/06/2017	01/23/2017	0.00 500.00

Vendor Number	Vendor Name			Total Vendor Amount
JORPOW	JORDAN POWELL			41.42
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	41.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12292016	EXPENSE REPORT FOR 12/02/16	12/29/2016	01/23/2017	0.00 41.42

Vendor Number	Vendor Name			Total Vendor Amount
KYLMAY	KYLE W. MAYSEL			352.46
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	352.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
44261	CAUSE # 44261 R.E.C.	11/02/2016	01/23/2017	0.00 352.46

Vendor Number	Vendor Name			Total Vendor Amount
LATCOL	LATOYA COLLEY			2,975.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	2,975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
15-FL-537_4	CAUSE # 15-FL-537 A.L. / B.V.	01/09/2017	01/23/2017	0.00 994.00
16-FL-215_2	CAUSE # 16-FL-215 J.S., / S.S.	01/09/2017	01/23/2017	0.00 1,421.00
16-FL-367	CAUSE # 16-FL-367 J.F.	01/09/2017	01/23/2017	0.00 560.00

Vendor Number	Vendor Name			Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES			740.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2016/121	EMILIA MARIE JUAREZ DOT: 8/11/16	10/01/2016	01/23/2017	0.00 345.00
2016/133	LLOYD NEWTON CARPENTER DOT: 8/24/16	10/01/2016	01/23/2017	0.00 395.00

Vendor Number	Vendor Name			Total Vendor Amount
LEIHAG	LEIGH J. HAGG			2,088.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	2,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2017-1	PREPARING APPEAL TRANSCRIPT - CAUSE 45,216	01/07/2017	01/23/2017	0.00 1,566.00
2017-A DIST ATTN	APPEAL TRANSCRIPT, CAUSE # 45,216 ERIC MOJICA	01/07/2017	01/23/2017	0.00 522.00

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Vendor Number	Vendor Name						Total Vendor Amount
<u>LEOMIL</u>	LEO MILLER						115.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10617</u>	REPAIRED ROOF LEAK	01/06/2017	01/23/2017	0.00	115.00		
<u>THOLEO</u>	LEON TRANSLATIONS						1,225.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17035</u>	CAUSE # 12-024 A. HERNANDEZ	12/12/2016	01/23/2017	0.00	150.00		
<u>17069</u>	CAUSE # 13-015 JESUS MANRIQUEZ	12/30/2016	01/23/2017	0.00	1,075.00		
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT						50.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1623451-20161231</u>	BILLING ID: 1623451 DECEMBER 2016	12/31/2016	01/23/2017	0.00	50.00		
<u>LIVFEE</u>	LIVENGOD FEED STORE						343.42
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	343.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>LOINV000135747</u>	CUST ACCT # 1C250 16% RANCHER CUBE 3/4	12/22/2016	01/23/2017	0.00	128.62		
<u>LOINV000135913</u>	HAY COASTAL SQ BALE	12/24/2016	01/23/2017	0.00	107.40		
<u>LOINV000136440</u>	CUST ACCT # 1C250 HAY COASTAL SQ BALE	01/03/2017	01/23/2017	0.00	107.40		
<u>LOCTRU</u>	LOCKHART - TRUE VALUE						717.48
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	717.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15266 /1</u>	CUST # 11239 100Z ULTRA CONS ADHESIVIE	12/13/2016	01/23/2017	0.00	5.49		
<u>15459 /1</u>	CUST # 11239 5" SCR ELEMENT WRENCH	12/22/2016	01/23/2017	0.00	8.49		
<u>15530 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	12/28/2016	01/23/2017	0.00	19.50		
<u>15559 /1</u>	CUST # 11239 MOTOMIX ENGINE OIL	12/30/2016	01/23/2017	0.00	19.16		
<u>15589 /1</u>	CUST # 11239 1G OLD WORK BOX	01/03/2017	01/23/2017	0.00	4.47		
<u>15615 /1</u>	CUST # 11239 GAL BAR AND CHAIN OIL	01/04/2017	01/23/2017	0.00	83.95		
<u>15617 /1</u>	CUST # 1239 MM 8MM COMB WRENCH	01/04/2017	01/23/2017	0.00	16.57		
<u>15629 /1</u>	CUST # 11239 3-1/2" BGE VELCRO STRIP	01/05/2017	01/23/2017	0.00	3.99		
<u>15637 /1</u>	CUST # 11239 8 OZ SOLID GEL DEODORIZER	01/05/2017	01/23/2017	0.00	9.58		
<u>15639 /1</u>	CUST # 11239 MP3/16X5/16X100 TUBING	01/05/2017	01/23/2017	0.00	30.84		
<u>15659 /1</u>	XOP 12OZ GLS BLK ENAMEL	01/06/2017	01/23/2017	0.00	35.92		
<u>15661 /1</u>	CUST # 11239 12 OZ LAVENDER GEL BEADS	01/06/2017	01/23/2017	0.00	7.00		
<u>15670 /1</u>	CUST # 11239 3/8" DBL END BOLT SNAP	01/06/2017	01/23/2017	0.00	22.47		
<u>15671 /1</u>	CUST # 11239 20 LB PROPANE TANK	01/06/2017	01/23/2017	0.00	29.99		
<u>15695 /1</u>	CUST # 11239 3/4 X 3 RED BRS NIPPLES	01/09/2017	01/23/2017	0.00	47.22		
<u>15698 /1</u>	CUST # 11239 8 OZ BLUE PVC PIPE CEMENT	01/09/2017	01/23/2017	0.00	12.47		
<u>15704 /1</u>	CUST # 11239 6" FOAM PIPE INSULATION	01/09/2017	01/23/2017	0.00	12.23		
<u>15748 /1</u>	CUST # 11239 MM 3/8" ROTARY DRILL	01/10/2017	01/23/2017	0.00	160.88		
<u>15765 /1</u>	CUST # 11239 CARP PENCIL SHARPENER	01/11/2017	01/23/2017	0.00	15.24		
<u>15772 /1</u>	CUST # 11239 3/4" STRAIGHT CONNECTOR	01/11/2017	01/23/2017	0.00	36.56		
<u>15774 /1</u>	CUST # 11239 HD STAPLER/NAILER GUN	01/11/2017	01/23/2017	0.00	32.49		
<u>15784 /1</u>	CUST # 11239 12" 60T CROSS BLADE	01/11/2017	01/23/2017	0.00	102.97		

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Vendor Number	Vendor Name						Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO., INC.						58.59
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	58.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>T41634</u>	CUST # 163 SUN VISOR (DANIEL LAW SHERIFF TRUCK	12/15/2016	01/23/2017	0.00	58.59		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER						99.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	99.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00081100</u>	12/15 & 22/16 FOUND	12/22/2016	01/23/2017	0.00	17.00		
<u>00081126</u>	11" @ 7.50 SWEARING IN CEREMONY	12/29/2016	01/23/2017	0.00	82.50		
Vendor Number	Vendor Name						Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS						636.21
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	636.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV001576761</u>	CUST # 278898 ACORN .5GPM FLOW CONTROL	12/28/2016	01/23/2017	0.00	425.10		
<u>INV001577197</u>	CUST # 278898 BRADLEY SLIP JOINT	12/29/2016	01/23/2017	0.00	211.11		
Vendor Number	Vendor Name						Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESALE, INC.						933.43
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	933.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0474474-IN</u>	ORDER # 0446855 DIOTAME (PEPTO BISMOL)	12/07/2016	01/23/2017	0.00	933.43		
Vendor Number	Vendor Name						Total Vendor Amount
<u>NETDAT</u>	NET DATA						588.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	588.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>122016</u>	DECEMBER 2016	12/31/2016	01/23/2017	0.00	588.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT						391.04
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	391.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>886293568001</u>	ACCT # 43682634 BOX, LTR, OD, 10PK	12/12/2016	01/23/2017	0.00	31.02		
<u>886294392001</u>	ACCT # 43682634 ADESSO TRU-FORM MEDIA PCK-	12/09/2016	01/23/2017	0.00	45.26		
<u>889087292001</u>	ACCT # 43682634	12/21/2016	01/23/2017	0.00	170.73		
<u>889087377001</u>	ACCT # 43682634 BATTERY, SIZE AA, ALKALINE	12/21/2016	01/23/2017	0.00	92.30		
<u>889087378001</u>	ACCT # 43682634 INK, DELL SERIES 5, SY	12/20/2016	01/23/2017	0.00	51.73		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES						71.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	71.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>030639</u>	4 YO QH MARE SERVICE CALL / COGGINS	12/21/2016	01/23/2017	0.00	71.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.						2,042.59
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	2,042.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0642-123151</u>	ACCT # 188092 DRAG LINK	11/30/2016	01/23/2017	0.00	134.93		
<u>0642-123883</u>	# 188092 BRAKE DRUM	12/06/2016	01/23/2017	0.00	1,095.72		

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Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
0642-123884	# 188092 OIL	12/06/2016	01/23/2017	0.00	37.60
0642-123900	# 188092 SLACK ADJSTR	12/06/2016	01/23/2017	0.00	56.05
0642-123934	# 188092 OIL BTM SEAL	12/06/2016	01/23/2017	0.00	75.20
0642-124317	# 188092 FLASHER	12/09/2016	01/23/2017	0.00	60.76
0642-124835	# 188092 MINI LAMP	12/13/2016	01/23/2017	0.00	6.69
0642-124978	# 188092 BLADES / SAWS ALL / GENERATOR	12/14/2016	01/23/2017	0.00	487.80
0642-125587	# 188092 1 QT MOTOROIL	12/19/2016	01/23/2017	0.00	8.58
0642-125789	# 188092 GOVERNOR	12/20/2016	01/23/2017	0.00	26.60
0642-126757	# 188092 ASSEMBY	12/28/2016	01/23/2017	0.00	156.66
0642-126766	# 188092 BRAKE SHOES	12/28/2016	12/28/2016	0.00	-104.00

Vendor Number **Vendor Name** **Total Vendor Amount**
ORKIN ORKIN - AUSTIN COMMERCIAL 274.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	274.50
Payable Number	Description	Payable Date	Due Date
<u>152335012</u>	ACCT # 29121597 SCH SVC 01/10/2017	01/09/2017	01/23/2017
		Discount Amount	Payable Amount
		0.00	274.50

Vendor Number **Vendor Name** **Total Vendor Amount**
PAUEVA PAUL MATTHEW EVANS 610.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	610.00
Payable Number	Description	Payable Date	Due Date
<u>15-184</u>	CAUSE # 15-184 A. FLORES	01/03/2017	01/23/2017
		Discount Amount	Payable Amount
		0.00	610.00

Vendor Number **Vendor Name** **Total Vendor Amount**
PETTRA PETROLEUM TRADERS CORPORATION 5,439.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	5,439.48
Payable Number	Description	Payable Date	Due Date
<u>1086999</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW EI	12/30/2016	01/23/2017
		Discount Amount	Payable Amount
		0.00	5,439.48

Vendor Number **Vendor Name** **Total Vendor Amount**
PFGTEM PFG-TEMPLE 5,063.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	5,063.81
Payable Number	Description	Payable Date	Due Date
<u>8620168</u>	CUST # 435577 DRY GROCERY / FROZEN	12/16/2016	01/23/2017
<u>8621775</u>	CUST # 435577 DRY GROCERY / FROZEN	12/19/2016	01/23/2017
<u>8627189</u>	CUST # 435577 DRY GROCERY / FROZEN	12/23/2016	01/23/2017
<u>8628616</u>	CUST # 435577 DRY GROCERY / FROZEN	12/26/2016	01/23/2017
<u>8633824</u>	CUST # 435577 DRY GROCERY / FROZEN	12/30/2016	01/23/2017
<u>8635197</u>	CUST # 435577 DRY GROCERY / FROZEN	01/02/2017	01/23/2017
		Discount Amount	Payable Amount
		0.00	5,063.81

Vendor Number **Vendor Name** **Total Vendor Amount**
PITCRE PITNEY BOWES INC 145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	145.00
Payable Number	Description	Payable Date	Due Date
<u>1002905255</u>	ACCT # 0011213479 CONNECT + RED FL INK CTG (PRD)	12/30/2016	01/23/2017
		Discount Amount	Payable Amount
		0.00	145.00

Vendor Number **Vendor Name** **Total Vendor Amount**
PRISOL PRINTING SOLUTIONS 357.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	357.26
Payable Number	Description	Payable Date	Due Date
<u>19281</u>	COMMISSIONERS NAME PLATES	12/21/2016	01/23/2017
<u>19290</u>	MEDICAL FORMS 2 PART	12/22/2016	01/23/2017
<u>19292</u>	BUSINESS CARDS - AL DOS SANTOS	12/22/2016	01/23/2017
<u>19326</u>	PARCHMENT PAPER	12/30/2016	01/23/2017
<u>19328</u>	CASE 20 # WHITE PAPER	12/28/2016	01/23/2017
		Discount Amount	Payable Amount
		0.00	357.26

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					3,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11317</u>	PBP ACCT # 32340705 POSTAGE REFILL ON 1/13/17	01/13/2017	01/23/2017	0.00	3,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					294.45
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 294.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2726285</u>	ACCT # C3400806 COPY PAPER LETTER	12/15/2016	01/23/2017	0.00	144.95	
<u>2985340</u>	ACCT # C3400806 20LB COPY PAPER 8-1/2 X 11	12/28/2016	01/23/2017	0.00	149.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					433.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090792179</u>	ACCT # 422MKTQ29 DEC. 2016	12/31/2016	01/23/2017	0.00	52.00	
Check						01/18/2017 381.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090792472</u>	ACCT # 422NHLBG4 DECEMBER 2016	12/31/2016	01/23/2017	0.00	381.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,472.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 1,472.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10787698</u>	CUST # 13570 BLADE, GRADER, 5/8 X 6 X 7 HT	12/27/2016	01/23/2017	0.00	1,472.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SANHJH</u>	SANDRA ANN GARCIA DBA SANDRA GARCIA HUHN					2,968.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 2,968.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-463_5</u>	CAUSE # 14-FL-463 A.B-E. / V.B.	01/09/2017	01/23/2017	0.00	2,968.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					1,207.63
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 1,207.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0411610-IN</u>	CUST # 05-CALDO	12/28/2016	01/23/2017	0.00	1,207.63	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					5,774.27
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 5,774.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>460811154</u>	GAYLAND MITCHELL DOB: 3/22/1980 DOS:11/16-20/16	11/20/2016	01/23/2017	0.00	5,774.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					504.90
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/18/2017 504.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016072343</u>	JOHNNY X SANTIAGO DOB: 01/30/1990 DOS:11/11/201	11/11/2016	01/23/2017	0.00	504.90	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>SHEWIL</u>	SHERWIN-WILLIAMS						239.51
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	239.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4935-1</u>	ACCT # 6769-4028-1 PRO PARK WB WHITE 5 GAL	12/14/2016	01/23/2017	0.00	239.51		
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART						36.05
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	36.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>717514</u>	WIRE MARKERS F/ELECTRICAL	12/30/2016	01/23/2017	0.00	12.95		
<u>718011</u>	KILZ STAIN BLOCKER 13OZ SPRAY	01/03/2017	01/23/2017	0.00	5.50		
<u>718520</u>	FOAM INSULATION 2-3/8" ID X 6'	01/09/2017	01/23/2017	0.00	17.60		
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING						45.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	45.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46273</u>	FLUOR ORANGE MARKING SPY203027	12/29/2016	01/23/2017	0.00	45.50		
<u>SPRINT</u>	SPRINT						55.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>122236591_093</u>	ACCT # 122236591 11/17 - 12/16/16	12/20/2016	01/23/2017	0.00	55.00		
<u>STATEX</u>	STATE BAR OF TEXAS						93.75
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	93.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>SALES000000316572</u>	CUST ID: 17933 CPJC - CRIMES AGAINST PERSONS/PROPE	11/28/2016	01/23/2017	0.00	93.75		
<u>STEORG</u>	STEWART ORGANIZATION						22.58
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	22.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1178879</u>	ACCT # 1160206 1290 COPIES	12/31/2016	01/23/2017	0.00	22.58		
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC						575.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8263</u>	ACCT # 2K130701CC VIDEO STREAMING DEC. 2016	12/31/2016	01/23/2017	0.00	575.00		
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC						9,652.31
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/18/2017	9,652.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>113072769</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	12/16/2016	01/23/2017	0.00	1,956.31		
<u>113073905</u>	CUST # 043430 DAYDOTS LABEL ROLL DISSOLVALBE	12/17/2016	01/23/2017	0.00	13.25		
<u>113082839</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	12/21/2016	01/23/2017	0.00	1,907.15		
<u>113082840</u>	CUST # 043430 CAN & DRY	12/21/2016	01/23/2017	0.00	36.98		
<u>113082841</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/21/2016	01/23/2017	0.00	270.94		
<u>113088737</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	12/23/2016	01/23/2017	0.00	1,819.57		

Payment Register

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113096815</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN /	12/28/2016	01/23/2017	0.00	1,835.46
<u>113096816</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/28/2016	01/23/2017	0.00	144.66
<u>113102688</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	12/30/2016	01/23/2017	0.00	1,667.99

Vendor Number	Vendor Name	Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART	4,130.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	4,130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-463_11</u>	CAUSE # 14-FL-463 A.B. / V.B.	01/09/2017	01/23/2017	0.00	882.00
<u>14-FL-463_12</u>	CAUSE # 14-FL-463 A.B. / V.B.	01/09/2017	01/23/2017	0.00	952.00
<u>14-FL-463_13</u>	CAUSE # 14-FL-463 A.B. / V.B.	01/09/2017	01/23/2017	0.00	784.00
<u>15-FL-003_10</u>	CAUSE # 15-FL-003 K.S.	01/09/2017	01/23/2017	0.00	238.00
<u>15-FL-319_3</u>	CAUSE # 15-FL-319 P.J.N.	01/09/2017	01/23/2017	0.00	175.00
<u>15-FL-373_2</u>	CAUSE # 15-FL-373 M.B.	01/09/2017	01/23/2017	0.00	469.00
<u>15-FL-540_2</u>	CAUSE # 15-FL-540 K.S.	01/09/2017	01/23/2017	0.00	427.00
<u>16-FL-412</u>	CAUSE # 16-FL-412 C.E.	01/09/2017	01/23/2017	0.00	203.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TAYBRO</u>	TAYARTA L. BROWN	217.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	217.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-FL-402</u>	CAUSE # 16-FL-402 B.B.K. / B.K. & A.C.	01/09/2017	01/23/2017	0.00	217.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.	997.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	997.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73571</u>	ACCT # 0103-0676 F,5	12/30/2016	01/23/2017	0.00	997.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>TDCAA</u>	TDCAA	60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>114021</u>	JORDAN POWELL - PERSONAL ID: 38394	01/09/2017	01/23/2017	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TERBAK</u>	TERRY "TY" WESLEY BAKER	287.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	287.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-FL-140_1</u>	CAUSE # 16-FL-140 E.R.M.	01/09/2017	01/23/2017	0.00	287.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY	280.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122016</u>	56 TAGS FOR DECEMBER 2016	01/06/2017	01/23/2017	0.00	280.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES	75,882.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/18/2017	37,323.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>134601</u>	MEMBER # 0280	10/01/2016	01/23/2017	0.00	37,323.00

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>NRCN-16879-WC1</u>	COVERAGE # WC-D280-20170101-1 1ST QTR INSTALLMI	01/01/2017	01/23/2017	0.00	34,828.00
						34,828.00
Check						2,285.75
	<u>NRDD-0002185-LE</u>	CLAIM # LE201507388-1 ASSOCIATED W/ SHERIFF OFFI	01/04/2017	01/23/2017	0.00	2,285.75
						58.00
Check						58.00
	<u>NRDD-0002186-PO</u>	CLAIM # PO20160161-1 ASSOCIATED W/ DIST CLERK	01/04/2017	01/23/2017	0.00	58.00
						453.50
Check						453.50
	<u>NRDD-0002187-LE</u>	CLAIM# LE20160400-1 ASSOCIATED W/ SHERIFF	01/04/2017	01/23/2017	0.00	453.50
						280.00
Check						280.00
	<u>NRDD-0002188-LE</u>	CLAIM #LE20160565-1 ASSOCIATED W/ SHERIFF OFFICE	01/04/2017	01/23/2017	0.00	280.00
						654.50
Check						654.50
	<u>NRDD-0002189-PO</u>	CLAIM # P020160857-1 ASSOCIATED W/ COMMISSIONE	01/04/2017	01/23/2017	0.00	654.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					21.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	21.96
	<u>2002217</u>	ACCESS FOR DECEMBER 2016	01/02/2017	01/23/2017	0.00	21.96
						165.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>THEGON</u>	THE GONZALES CANNON, INC.					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	165.00
	<u>1423</u>	5 CLASSIFIED AD - 3 X 2 BW - SECURITY DEPUTY	12/17/2016	01/23/2017	0.00	165.00
						38.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					38.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	38.00
	<u>01012017</u>	RENEWAL FOR EXTENSION OFFICE	01/01/2017	01/23/2017	0.00	38.00
						61.67
Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					61.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	61.67
	<u>3002985547</u>	CUST # 63166 PHONE MONITORING ELEVATOR	01/01/2017	01/23/2017	0.00	61.67
						11,973.36
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					11,973.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/18/2017	11,973.36
	<u>112816</u>	ACCT # 8260 16 300 0000426	11/28/2016	01/23/2017	0.00	11,973.36

Payment Register

APPKT01632 - 1/23/17 A/P Run

Vendor Number	Vendor Name			Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			25.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1012017</u>	ACCT ID: 234599 BILLING PERIOD: DEC. 2016	01/01/2017	01/23/2017	0.00 25.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION			784.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	784.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>822 1900894</u>	CUST # 222727 RTE # G4200 PRCT # 3	11/09/2016	01/23/2017	0.00 37.56
<u>822 1905266</u>	CUST # 222727 RTE # G4200 PRCT # 3	11/23/2016	01/23/2017	0.00 37.56
<u>822 1909746</u>	CUST # 222727 RTE # G4200	12/07/2016	01/23/2017	0.00 38.68
<u>822 1914661</u>	CUST # 222727 RTE # F6140 COUNTY SHERIF	12/23/2016	01/23/2017	0.00 88.00
<u>822 1916803</u>	CUST # 222727 RTE # F6140 COUNTY SHERIFF	12/30/2016	01/23/2017	0.00 88.00
<u>822 1916869</u>	CUST # 222727 RTE # F6110 COURT HOUSE	12/30/2016	01/23/2017	0.00 190.26
<u>822 1917256</u>	CUST # 222727 RTE # F2900	01/02/2017	01/23/2017	0.00 37.30
<u>822 1918531</u>	CUST # 222727 RTE # G4200 PRCT # 3	01/04/2017	01/23/2017	0.00 39.80
<u>822 1919191</u>	CUST # 222727 RTE # F6110	01/06/2017	01/23/2017	0.00 190.26
<u>822 1919493</u>	CUST # 222727 RTE # F2900 PRCT # 2	01/09/2017	01/23/2017	0.00 37.30

Vendor Number	Vendor Name			Total Vendor Amount
<u>WATGUA</u>	WATCHGUARD VIDEO			162.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	162.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>ACCINV0009696</u>	CUST ID: CALDWELL COU1 VISTA HD, LOCKING MAGNE	12/15/2016	01/23/2017	0.00 162.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			290.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>835383831</u>	ACCT # 1000732986 DEC 20016	01/01/2017	01/23/2017	0.00 290.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN			71.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/18/2017	71.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>93599</u>	BOTTLE GLUE	12/28/2016	01/23/2017	0.00 18.98
<u>93729</u>	4 X 8 X 1/2 CDX	01/10/2017	01/23/2017	0.00 52.80

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	305	154	0.00	514,988.47
Packet Totals:	305	154	0.00	514,988.47

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-514,988.47
Packet Totals:		<u>-514,988.47</u>



Caldwell County, TX

Expense Approval Register

Packet: APPKT01632 - 1/23/17 A/P Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
PURCHASE POWER	11317	01/13/2017	PBP ACCT # 32340705 POST	001-1370	3,000.00
GRAVES, HUMPHRIES, STAHL	122016	01/03/2017	12/01 - 12/31/16 PRCT # 3	001-2835	1,079.03
GRAVES, HUMPHRIES, STAHL	122016	01/03/2017	12/01 - 12/31/16 PRCT # 4	001-2835	489.08
GRAVES, HUMPHRIES, STAHL	122016	01/03/2017	12/01 - 12/31/16 PRCT # 2	001-2835	1,773.15
GRAVES, HUMPHRIES, STAHL	122016	01/03/2017	12/01 - 12/31/16 PRCT # 1	001-2835	1,929.14
TEXAS AGRICULTURAL FINA	122016	01/06/2017	56 TAGS FOR DECEMBER 201	001-2865	280.00
NET DATA	122016	12/31/2016	DECEMBER 2016 PRCT # 1	001-1281	54.00
NET DATA	122016	12/31/2016	DECEMBER 2016 PRCT # 4	001-1281	30.00
NET DATA	122016	12/31/2016	DECEMBER 2016 PRCT # 2	001-1281	312.00
NET DATA	122016	12/31/2016	DECEMBER 2016 PRCT # 3	001-1281	192.00
					9,138.40
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	122016	01/06/2017	DECEMBER 2016	001-2140-4110	2,020.28
DEWITT POTH & SON	492418-0	01/06/2017	CUST # 12430 ROLLER, INK, C	001-2140-3110	11.97
DARLA LAW	123016	12/30/2016	MONTH OF DEC 2016	001-2140-4260	220.32
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,252.57
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	2002217	01/02/2017	ACCESS FOR DECEMBER 201	001-2150-3145	21.96
DEWITT POTH & SON	492546-0	01/09/2017	CUST # 12430 TAPE, CORREC	001-2150-3110	87.03
DEWITT POTH & SON	492547-0	01/09/2017	CUST # 12430 SPOTPAPER	001-2150-3110	169.50
DEWITT POTH & SON	491684-0	12/27/2016	CUST # 12430 PRINTNING 10	001-2150-3110	425.00
					Department 2150 - COUNTY CLERK Total: 703.49
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALT	1012017	01/01/2017	ACCT ID: 234599 BILLING P	001-3200-4315	25.00
WEST GROUP PAYMENT CEN	835383831	01/01/2017	ACCT # 1000732986 DEC 20	001-3200-4315	290.00
LEIGH J. HAGG	2017-A DIST ATTN	01/07/2017	APPEAL TRANSCRIPT, CAUSE	001-3200-4130	522.00
TDCAA	114021	01/09/2017	JORDAN POWELL - PERSO	001-3200-3050	60.00
STATE BAR OF TEXAS	SALES000000316572	11/28/2016	CUST ID: 17933 CPIC - CRIME	001-3200-4315	93.75
CARL R. OHLENDORF INSURA	15531	12/23/2016	POLICY # 71858085 LAUREN	001-3200-3050	71.00
CARL R. OHLENDORF INSURA	15532	12/23/2016	POLICY # 71858089 BELINDA	001-3200-3050	71.00
JORDAN POWELL	12292016	12/29/2016	EXPENSE REPORT FOR 12/02	001-3200-4260	41.42
JANICE BENBOW	122016	12/30/2016	EXPENSES FOR MONTH OF D	001-3200-4260	25.92
					Department 3200 - DISTRICT ATTORNEY Total: 1,200.09
Department : 3230 - DISTRICT JUDGE					
PAUL MATTHEW EVANS	15-184	01/03/2017	CAUSE # 15-184 A. FLORES	001-3230-4080	10.00
PAUL MATTHEW EVANS	15-184	01/03/2017	CAUSE # 15-184 A. FLORES	001-3230-4160	600.00
JOHN S BUTLER	16-230	01/06/2017	CAUSE # 16-230 K. SHANNO	001-3230-4160	500.00
TAHLIA T. STEWART	14-FL-463 11	01/09/2017	CAUSE # 14-FL-463 A.B. / V.	001-3230-4160	882.00
TAHLIA T. STEWART	14-FL-463 12	01/09/2017	CAUSE # 14-FL-463 A.B. / V.	001-3230-4160	952.00
TAHLIA T. STEWART	14-FL-463 13	01/09/2017	CAUSE # 14-FL-463 A.B. / V.B	001-3230-4160	784.00
SANDRA ANN GARCIA DBA S	14-FL-463 5	01/09/2017	CAUSE # 14-FL-463 A.B.E. / V	001-3230-4160	2,968.00
TAHLIA T. STEWART	15-FL-003 10	01/09/2017	CAUSE # 15-FL-003 K.S.	001-3230-4160	238.00
CLIFFORD W. MCCORMACK	15-FL-163 1	01/09/2017	CAUSE # 15-FL-163 1	001-3230-4160	168.00
CLIFFORD W. MCCORMACK	15-FL-277 3	01/09/2017	CAUSE # 15-FL-277 A.J.W.	001-3230-4160	196.00
JANA G. WILLIAMS	15-FL-313 13	01/09/2017	CAUSE # 15-FL-313 K.B.C., K.	001-3230-4160	469.00
TAHLIA T. STEWART	15-FL-319 3	01/09/2017	CAUSE # 15-FL-319 3	001-3230-4160	175.00
TAHLIA T. STEWART	15-FL-373 2	01/09/2017	CAUSE # 15-FL-373 M.B.	001-3230-4160	469.00
JANA G. WILLIAMS	15-FL-373	01/09/2017	CAUSE # 15-FL-373 M.B. / S.	001-3230-4160	63.00
DAN MCCORMACK	15-FL-392 2	01/09/2017	CAUSE # 15-FL-392 IKNL, LD	001-3230-4160	2,200.00
LATOYA COLLEY	15-FL-537 4	01/09/2017	CAUSE # 15-FL-537 A.L. / B.	001-3230-4160	994.00
TAHLIA T. STEWART	15-FL-540 2	01/09/2017	CAUSE # 15-FL-540 K.S.	001-3230-4160	427.00
ADAM D. ROWINS	15-FL-540 3	01/09/2017	CAUSE # 15-FL-540 K.S.	001-3230-4160	28.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TERRY "TY" WESLEY BAKER	16-FL-140 1	01/09/2017	CAUSE # 16-FL-140 E.R.M.	001-3230-4160	287.00
LATOYA COLLEY	16-FL-215 2	01/09/2017	CAUSE # 16-FL-215 J.S., / S.S	001-3230-4160	1,421.00
ADAM D. ROWINS	16-FL-248 3	01/09/2017	CAUSE # 16-FL-248 V.B. & L.	001-3230-4160	392.00
JANA G. WILLIAMS	16-FL-248 5	01/09/2017	CAUSE # 16-FL-248 V.B. / L.	001-3230-4160	56.00
LATOYA COLLEY	16-FL-367	01/09/2017	CAUSE # 16-FL-367 J.F.	001-3230-4160	560.00
JANA G. WILLIAMS	16-FL-402 1	01/09/2017	CAUSE # 16-FL-402 B.B.K., B.	001-3230-4160	189.00
TAYARTA L. BROWN	16-FL-402	01/09/2017	CAUSE # 16-FL-402 B.B.K. /	001-3230-4160	217.00
TAHLIA T. STEWART	16-FL-412	01/09/2017	CAUSE # 16-FL-412 C.E.	001-3230-4160	203.00
GREGORY L. WILSON	16-FL-444 2	01/09/2017	CAUSE # 16-FL-444 R.C., A.C.	001-3230-4160	140.00
ADAM D. ROWINS	16-FL-445 1	01/09/2017	CAUSE # 16-FL-445 J.L. / R.L.	001-3230-4160	378.00
LEON TRANSLATIONS	17035	12/12/2016	CAUSE # 12-024 A. HERNAN	001-3230-4011	150.00
CLIFFORD W. MCCORMACK	12-232	12/14/2016	CAUSE # 12-232 G.F.W.	001-3230-4160	350.00
DEWITT POTH & SON	490976-0	12/16/2016	CUST # 12430 BEVELED DESK	001-3230-3110	71.80
BOVIK & MEREDITH P.C.	14-120	12/21/2016	CAUSE # 14-120 H.J.B.	001-3230-4160	350.00
GEORGE V. C. PARKER	16-164	12/27/2016	CAUSE # 16-164 ROBERT TR	001-3230-4150	1,490.00
GEORGE V. C. PARKER	16-177	12/27/2016	CAUSE # 16-177 SHAUN RUS	001-3230-4150	1,290.00
GEORGE V. C. PARKER	16-189	12/27/2016	CAUSE # 16-189 RANDY DAB	001-3230-4150	1,550.00
GEORGE V. C. PARKER	16-080	12/28/2016	CAUSE # 16-080 & 16-081 SA	001-3230-4150	1,550.00
GEORGE V. C. PARKER	16-186	12/28/2016	CAUSE # 16-186 TYNDELL L.	001-3230-4150	1,450.00
HERBERT L. JAMISON & CO.,	45710	12/29/2016	POLICY # SJLS96752926 ACC	001-3230-2090	1,727.93
LEON TRANSLATIONS	17069	12/30/2016	CAUSE # 13-015 JESUS MAN	001-3230-4011	1,075.00
RELX INC. DBA LEXISNEXIS	3090792179	12/31/2016	ACCT # 422MKTQ29 DEC. 2	001-3230-4011	52.00
Department 3230 - DISTRICT JUDGE Total:					27,072.73

Department : 3240 - COUNTY COURT LAW

LEIGH J. HAGG	2017-1	01/07/2017	PREPARING APPEAL TRANSC	001-3240-4040	1,566.00
BARBARA MOLINA	12599-17CC	01/09/2017	CAUSE # 2597-16-CC / 2599-	001-3240-4180	400.00
DAVID MENDOZA	45076	10/27/2016	CAUSE # 45076 J.A.J.	001-3240-4080	10.00
DAVID MENDOZA	45076	10/27/2016	CAUSE # 45076 J.A.J.	001-3240-4160	340.00
CLIFFORD W. MCCORMACK	45123	11/10/2016	CAUSE # 45123 D.N.T.	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	45123	11/10/2016	CAUSE # 45123 D.N.T.	001-3240-4160	390.00
BOVIK & MEREDITH P.C.	44679	11/14/2016	CAUSE # 44679 M.D.	001-3240-4080	6.00
BOVIK & MEREDITH P.C.	44679	11/14/2016	CAUSE # 44679 M.D.	001-3240-4160	394.00
COLIN WISE	45,572	11/15/2016	CAUSE # 45,572 G.G.	001-3240-4160	400.00
KYLE W. MAYSEL	44261	11/02/2016	CAUSE # 44261 R.E.C.	001-3240-4080	2.46
KYLE W. MAYSEL	44261	11/02/2016	CAUSE # 44261 R.E.C.	001-3240-4160	350.00
HOLLIS BURKLUND	44606	11/02/2016	CAUSE # 44606 J.P.	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	45718	11/03/2016	CAUSE # 45718 S.S.	001-3240-4160	350.00
Department 3240 - COUNTY COURT LAW Total:					4,518.46

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

DEWITT POTH & SON	491043-0	12/19/2016	CUST # 12430 SELF INKING S	001-3254-3110	17.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					17.00

Department : 4300 - COUNTY SHERIFF

LIVENGOD FEED STORE	LOINV000136440	01/03/2017	CUST ACCT # 1C250 HAY CO	001-4300-3130	107.40
CLEVELAND DOMINY	10417	01/04/2017	FUEL PURCHASED 1/04/17	001-4300-4260	20.00
OFFICE DEPOT	886293568001	12/12/2016	ACCT # 43682634 BOX, LTR,	001-4300-3130	15.51
QUILL CORPORATION	2726285	12/15/2016	ACCT # C3400806 COPY PAP	001-4300-3130	57.98
WATCHGUARD VIDEO	ACCINV0009696	12/15/2016	CUST ID: CALDWELL COU1	001-4300-3130	162.00
CHISHOLM TRAIL VETERINAR	137988	12/16/2016	CLIENT ID: 4988	001-4300-3130	63.99
THE GONZALES CANNON, IN	1423	12/17/2016	5 CLASSIFIED AD - 3 X 2 BW -	001-4300-3130	165.00
HENRY'S TOWING SERVICE	01202	12/20/2016	LICENSE # GRB-5372 DRIVE	001-4300-4510	251.00
SPRINT	122236591-093	12/20/2016	ACCT # 122236591 11/17 - 1	001-4300-3130	55.00
OFFICE DEPOT	889087378001	12/20/2016	ACCT # 43682634 INK, DELL	001-4300-3130	51.73
ON CALL MOBILE VETERINA	030639	12/21/2016	4 YO QH MARE SERVICE CAL	001-4300-3130	71.00
OFFICE DEPOT	889087292001	12/21/2016	ACCT # 43682634	001-4300-3130	5.70
OFFICE DEPOT	889087377001	12/21/2016	ACCT # 43682634 BATTERY,	001-4300-3130	62.41
LOCKHART POST REGISTER	00081100	12/22/2016	12/15 & 22/16 FOUND	001-4300-3130	17.00
LIVENGOD FEED STORE	LOINV000135747	12/22/2016	CUST ACCT # 1C250 16% RA	001-4300-3130	128.62
CHIEF SUPPLY CORPORATIO	367576	12/23/2016	CUST ACCT # 217513 M370	001-4300-3130	249.46
BRIAN BARRINGTON	700424	12/24/2016	CATCH BULL ON ROOTS ROD	001-4300-3130	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIVNGOOD FEED STORE	LOINV000135913	12/24/2016	HAY COASTAL SQ BALE	001-4300-3130	107.40
BRIAN BARRINGTON	700422	12/27/2016	CATCH 3 DONKEYS ON SKYLI	001-4300-3130	100.00
GT DISTRIBUTORS, INC.	ORDER # 000205238	12/27/2016	CUST ID: 000297 NIK TEST U	001-4300-3130	323.40
QUILL CORPORATION	2985340	12/28/2016	ACCT # C3400806 20LB COP	001-4300-3130	59.80
GLOCK PROFESSIONAL, INC	17653 COURSE ID	12/04/2016	KYLE MCCONNELL 3/7/17 G	001-4300-4810	250.00
OFFICE DEPOT	886294392001	12/09/2016	ACCT # 43682634 ADESSO T	001-4300-3130	45.26
				Department 4300 - COUNTY SHERIFF Total:	2,469.66
Department : 4310 - COUNTY JAIL					
PFG-TEMPLE	8635197	01/02/2017	CUST # 435577 DRY GROCER	001-4310-3100	905.34
FLOWERS BAKING CO. OF SA	1265203838	01/03/2017	MIC 20 7" FL TOR	001-4310-3100	326.88
FERRIS JOSEPH PRODUCE, IN	97190	01/03/2017	BANANAS EA	001-4310-3100	100.50
ORKIN - AUSTIN COMMERC	152335012	01/09/2017	ACCT # 29121597 SCH SVC 0	001-4310-4110	274.50
SETON MEDICAL CENTER HA	2016072343	11/11/2016	JOHNNY X SANTIAGO DOB:	001-4310-4110	504.90
SETON EDGAR B. DAVIS HOS	460811154	11/20/2016	GAYLAND MITCHELL DOB: 3	001-4310-4110	5,774.27
OFFICE DEPOT	886293568001	12/12/2016	ACCT # 43682634 BOX, LTR,	001-4310-3130	15.51
HOLT TRUCK CENTERS	WIESO101090	12/12/2016	CUST # 0203930 PERORM P	001-4310-4510	460.00
QUILL CORPORATION	2726285	12/15/2016	ACCT # C3400806 COPY PAP	001-4310-3130	86.97
SYSCO CENTRAL TEXAS, INC	113072769	12/16/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,956.31
PFG-TEMPLE	8620168	12/16/2016	CUST # 435577 DRY GROCE	001-4310-3100	553.49
FERRIS JOSEPH PRODUCE, IN	97055	12/16/2016	CELERY EA	001-4310-3100	195.62
SYSCO CENTRAL TEXAS, INC	113073905	12/17/2016	CUST # 043430 DAYDOTS LA	001-4310-3130	13.25
FERRIS JOSEPH PRODUCE, IN	97067	12/17/2016	BANANAS EA	001-4310-3100	134.50
PFG-TEMPLE	8621775	12/19/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,064.69
FERRIS JOSEPH PRODUCE, IN	97070	12/19/2016	ICEBERG 24 CT	001-4310-3100	95.50
ACC HEALTH LLC	CCTX00547	12/19/2016	DENTAL SERVICES ON 12/7/1	001-4310-4110	2,600.00
FLOWERS BAKING CO. OF SA	1230303838	12/20/2016	MIC 20 7" FL TOR	001-4310-3100	254.52
JCO JANITORIAL SUPPLY	2150	12/20/2016	TOILET PAPER REGULAR / RO	001-4310-3130	404.43
ATCO INTERNATIONAL	10476122	12/20/2016	CUST ID: 126786 COOL BRE	001-4310-4510	146.95
SYSCO CENTRAL TEXAS, INC	113082839	12/21/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,907.15
SYSCO CENTRAL TEXAS, INC	113082840	12/21/2016	CUST # 043430 CAN & DRY	001-4310-3100	36.98
SYSCO CENTRAL TEXAS, INC	113082841	12/21/2016	CUST # 043430 CHEMICAL &	001-4310-3130	270.94
OFFICE DEPOT	889087292001	12/21/2016	ACCT # 43682634	001-4310-3130	165.03
OFFICE DEPOT	889087377001	12/21/2016	ACCT # 43682634 BATTERY,	001-4310-3130	29.89
FERRIS JOSEPH PRODUCE, IN	97086	12/21/2016	25 LB 6X6 TOMATOES CASE	001-4310-3100	44.00
PRINTING SOLUTIONS	19290	12/22/2016	MEDICAL FORMS 2 PART	001-4310-3130	223.30
FARMER BROTHERS. CO.	64893622	12/22/2016	ACCT # 6302473 COF CAINS	001-4310-3100	467.20
SYSCO CENTRAL TEXAS, INC	113088737	12/23/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,819.57
UNIFIRST CORPORATION	822 1914661	12/23/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8627189	12/23/2016	CUST # 435577 DRY GROCER	001-4310-3100	633.53
FERRIS JOSEPH PRODUCE, IN	97098	12/23/2016	BANANAS EA	001-4310-3100	355.90
PFG-TEMPLE	8628616	12/26/2016	CUST # 435577 DRY GROCER	001-4310-3100	972.09
FERRIS JOSEPH PRODUCE, IN	97102	12/26/2016	ICEBURG 24 CT	001-4310-3100	92.50
FLOWERS BAKING CO. OF SA	1245503838	12/27/2016	CUST # 0040078309 MIC 20	001-4310-3100	170.28
FERRIS JOSEPH PRODUCE, IN	97112	12/27/2016	CABBAGE GREEN 50 LB JBO S	001-4310-3100	35.00
SYSCO CENTRAL TEXAS, INC	113096815	12/28/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,835.46
SYSCO CENTRAL TEXAS, INC	113096816	12/28/2016	CUST # 043430	001-4310-3130	144.66
JCO JANITORIAL SUPPLY	2180	12/28/2016	TOILET PAPER REGULAR / RO	001-4310-3130	989.45
QUILL CORPORATION	2985340	12/28/2016	ACCT # C3400806 20LB COP	001-4310-3130	89.70
4 SQUARE COMMUNICATIO	3196	12/28/2016	11/21/16 & 12/21/16 SERVI	001-4310-4510	546.50
MARK'S PLUMBING PARTS	INV001576761	12/28/2016	CUST # 278898 ACORN .5GP	001-4310-4510	425.10
BEST PLUMBING SPECIALTIE	5684021	12/29/2016	CUSTOMER ID: 55480 BRAD	001-4310-4510	1,961.40
FERRIS JOSEPH PRODUCE, IN	97125	12/29/2016	BANANAS EA	001-4310-3100	118.30
MARK'S PLUMBING PARTS	INV001577197	12/29/2016	CUST # 278898 BRADLEY SLI	001-4310-4510	211.11
SYSCO CENTRAL TEXAS, INC	113102688	12/30/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,667.99
UNIFIRST CORPORATION	822 1916803	12/30/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8633824	12/30/2016	CUST # 435577 DRY GROCER	001-4310-3100	934.67
FERRIS JOSEPH PRODUCE, IN	97130	12/30/2016	AA MED 15 DOZ EGGS	001-4310-3100	173.40
FERRIS JOSEPH PRODUCE, IN	97179	12/31/2016	BANANAS EA	001-4310-3100	127.00
CORRECTIONAL MOBILE ME	4542	12/06/2016	8 X-RAY EXAMX PERFORMED	001-4310-4110	720.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEDICAL WHOLESALE, INC.	0474474-IN	12/07/2016	ORDER # 0446855 DIOTAME	001-4310-4122	933.43
				Department 4310 - COUNTY JAIL Total:	34,145.66
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	300148	01/03/2017	TX DPS 2X COUNTING UNI	001-4325-4610	287.50
				Department 4325 - HIGHWAY PATROL Total:	287.50
Department : 6510 - NON-DEPARTMENTAL					
CENTRAL TEXAS REFUSE, INC	1220660	01/01/2017	ACCT # 24543016 ID # 9ACA-	001-6510-4610	75.76
THYSSENKRUPP ELEVATOR	3002985547	01/01/2017	CUST # 63166 PHONE MONI	001-6510-4420	61.67
B-ALERT SECURITY SYSTEMS	309344	01/01/2017	CUST ID: 677 JP 3	001-6510-4610	25.00
TEXAS ASSOCIATION OF COU	NRCN-16879-WC1	01/01/2017	COVERAGE # WC-0280-2017	001-6510-2040	34,828.00
CALDWELL COUNTY TAX ASS	5463	01/23/2017	VIN # 5463 VEHICLE REGISTR	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1405	01/04/2017	VIN # 1405 JAN 2017 VEHICL	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1419	01/04/2017	VIN # 1419 JAN 2017 VEHICL	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1937	01/04/2017	VIN: 1937 JAN 2017 VEHICL	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5898	01/04/2017	VIN # 5898 JAN 2017 VEHIC	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6470	01/04/2017	VIN: 6470 JAN 2017 VEHICLE	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7133	01/04/2017	VIN # 7133 VEHICLE REGISTR	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7599	01/04/2017	VIN # 7599 JAN 2017 VEHIC	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8573	01/04/2017	VIN: 8573 VEHICLE REGISTRA	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9016	01/04/2017	VIN # 9016 VEHICLE REGISTR	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9503	01/04/2017	VIN # 9503 JAN. 2017 VEHIC	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9582	01/04/2017	VIN # 9582 JAN 2017 VEHICL	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9995	01/04/2017	VIN # 9995 JAN 2017 VEHIC	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	NRDD-0002185-LE	01/04/2017	CLAIM # LE201507388-1 AS	001-6510-4845	2,285.75
TEXAS ASSOCIATION OF COU	NRDD-0002186-PO	01/04/2017	CLAIM # PO20160161-1 ASS	001-6510-4845	58.00
TEXAS ASSOCIATION OF COU	NRDD-0002187-LE	01/04/2017	CLAIM# LE20160400-1 ASSO	001-6510-4845	453.50
TEXAS ASSOCIATION OF COU	NRDD-0002188-LE	01/04/2017	CLAIM #LE20160565-1 ASSO	001-6510-4845	280.00
TEXAS ASSOCIATION OF COU	NRDD-0002189-PO	01/04/2017	CLAIM # PO20160857-1	001-6510-4845	654.50
CENTRAL TEXAS AUTOPSY, P	11434	01/06/2017	CTA 291-16: ROY J. KIRBY, PE	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	11438	01/06/2017	CTA 538-16: MELODY COCKR	001-6510-4123	2,100.00
TEXAS ASSOCIATION OF COU	134601	10/01/2016	MEMBER # 0280	001-6510-2040	37,323.00
LEGENDS TRI-COUNTY FUNE	2016/121	10/01/2016	EMILIA MARIE JUAREZ DOT:	001-6510-4123	345.00
LEGENDS TRI-COUNTY FUNE	2016/133	10/01/2016	LLOYD NEWTON CARPENTER	001-6510-4123	395.00
TIME WARNER CABLE	112816	11/28/2016	ACCT # 8260 16 300 000042	001-6510-4420	4,271.61
TIME WARNER CABLE	112816	11/28/2016	ACCT # 8260 16 300 000042	001-6510-4425	7,701.75
CHARTER COMMUNICATION	12282016	12/28/2016	ACCT # 8260 16 300 000042	001-6510-4420	4,198.89
CHARTER COMMUNICATION	12282016	12/28/2016	ACCT # 8260 16 300 000042	001-6510-4425	7,759.72
LOCKHART POST REGISTER	00081126	12/29/2016	11" @ 7.50 SWEARING IN CE	001-6510-4850	82.50
PITNEY BOWES INC	1002905255	12/30/2016	ACCT # 0011213479 CONNE	001-6510-3110	145.00
STEWART ORGANIZATION	1178879	12/31/2016	ACCT # 1160206 1290 COPIE	001-6510-4610	22.58
SWAGIT PRODUCTIONS, LLC	8263	12/31/2016	ACCT # 2K130701CC VIDEO	001-6510-4110	575.00
				Department 6510 - NON-DEPARTMENTAL Total:	105,839.73
Department : 6520 - BUILDING MAINTENANCE					
WILSON RIGGIN	93729	01/10/2017	4 X 8 X 1/2 CDX	001-6520-4510	52.80
CINTAS CORPORATION #86	086475784	01/11/2017	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	15765 /1	01/11/2017	CUST # 11239 CARP PENCIL S	001-6520-4510	15.24
LOCKHART - TRUE VALUE	15772 /1	01/11/2017	CUST # 11239 3/4" STRAIGH	001-6520-4510	36.56
LOCKHART - TRUE VALUE	15774 1	01/11/2017	CUST # 11239 HD STAPLER/	001-6520-4510	32.49
LOCKHART - TRUE VALUE	15784 /1	01/11/2017	CUST # 11239 12" 60T CROS	001-6520-4510	102.97
GA POWERS	20814	01/11/2017	CLOSET REGAL FLUSH VLV	001-6520-3540	180.87
UNIFIRST CORPORATION	822 1917256	01/02/2017	CUST # 222727 RTE # F2900	001-6520-3510	37.30
GONZALES BUILDING CENTE	00701247	01/03/2017	CUST # CALD001 FIESTA OR	001-6520-3130	409.24
GONZALES BUILDING CENTE	00701248	01/03/2017	CUST # CALD001 FLOOR PAD	001-6520-3130	164.94
LOCKHART - TRUE VALUE	15589 /1	01/03/2017	CUST # 11239 1G OLD WO	001-6520-3510	4.47
ALTEX ELECTRONICS	587211	01/03/2017	ACCT # 30785 CAT5E 24/4 PL	001-6520-3510	359.90
SMITH SUPPLY CO.- LOCKHA	718011	01/03/2017	KILZ STAIN BLOCKER 13OZ SP	001-6520-3540	5.50
CINTAS CORPORATION #86	086472398	01/04/2017	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
JOHN DEERE FINANCIAL	1701-086840	01/04/2017	ACCT # 1-99 HINGE CONTIN	001-6520-4510	11.98
UNIFIRST CORPORATION	822 1918531	01/04/2017	CUST # 222727 RTE # G4200	001-6520-3500	39.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY A/C SUPPLY	8604251	01/04/2017	ORDER # 5227069 PICK TICK	001-6520-4510	1,133.91
LOCKHART - TRUE VALUE	15629 /1	01/05/2017	CUST # 11239 3-1/2" BGE VE	001-6520-5120	3.99
LOCKHART - TRUE VALUE	15637 /1	01/05/2017	CUST # 11239 8 OZ SOLID G	001-6520-3560	9.58
LOCKHART - TRUE VALUE	15639 /1	01/05/2017	CUST # 11239 MP3/16X5/16	001-6520-5120	30.84
LEO MILLER	10617	01/06/2017	REPAIRED ROOF LEAK	001-6520-3540	115.00
LOCKHART - TRUE VALUE	15661 /1	01/06/2017	CUST # 11239 12 OZ LAVEND	001-6520-3560	7.00
UNIFIRST CORPORATION	822 1919191	01/06/2017	CUST # 222727 RTE # F6110	001-6520-5120	190.26
DEALERS ELECTRIC	1830077-00	01/07/2017	CUST # 134031 LITH TC232	001-6520-3560	45.89
LOCKHART - TRUE VALUE	15695 /1	01/09/2017	CUST # 11239 3/4 X 3 RED B	001-6520-4510	47.22
LOCKHART - TRUE VALUE	15698 /1	01/09/2017	CUST # 11239 8 OZ BLUE PV	001-6520-3630	12.47
LOCKHART - TRUE VALUE	15704 /1	01/09/2017	CUST # 11239 6" FOAM PIPE	001-6520-3630	12.23
SMITH SUPPLY CO.- LOCKHA	718520	01/09/2017	FOAM INSULATION 2-3/8" ID	001-6520-3610	17.60
UNIFIRST CORPORATION	822 1919493	01/09/2017	CUST # 222727 RTE # F2900	001-6520-3510	37.30
UNIFIRST CORPORATION	822 1905266	11/23/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
UNIFIRST CORPORATION	822 1900894	11/09/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
LOCKHART - TRUE VALUE	15266 /1	12/13/2016	CUST # 11239 100Z ULTRA C	001-6520-4510	5.49
CINTAS CORPORATION #86	068462046	12/14/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
SHERWIN-WILLIAMS	4935-1	12/14/2016	ACCT # 6769-4028-1 PRO PA	001-6520-3540	239.51
CINTAS CORPORATION #86	086465477	12/21/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	15459 /1	12/22/2016	CUST # 11239 5" SCR ELEME	001-6520-4510	8.49
CINTAS CORPORATION #86	086468928	12/28/2016	CONTRACT #01681 ACCT #0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	15530 /1	12/28/2016	CUST # 11239 SCREWS, NUT	001-6520-4510	19.50
WILSON RIGGIN	93599	12/28/2016	BOTTLE GLUE	001-6520-5120	18.98
DEALERS ELECTRIC	1829888-00	12/29/2016	CUST # 134031 PHL 11PAR3	001-6520-4510	165.12
JANIE ORTIZ	122016	12/30/2016	EXPENSE REPORT FOR MILEA	001-6520-4260	139.69
JANIE ORTIZ	122016	12/30/2016	EXPENSE REPORT FOR MILEA	001-6520-4260	22.46
SMITH SUPPLY CO.- LOCKHA	717514	12/30/2016	WIRE MARKERS F/ELECTRICA	001-6520-4510	12.95
TAYLOR SECURITY SYSTEMS,	73571	12/30/2016	ACCT # 0103-0676 F,S	001-6520-5120	997.50
UNIFIRST CORPORATION	822 1916869	12/30/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
UNIFIRST CORPORATION	822 1909746	12/07/2016	CUST # 222727 RTE # G4200	001-6520-3500	38.68
GONZALES BUILDING CENTE	00692899	06/22/2016	CUST # CALD001 TOWEL HO	001-6520-3130	56.00
GONZALES BUILDING CENTE	CM0000422	06/22/2016	CUST # CALD001 SHEEN GLA	001-6520-3130	-112.57
GONZALES BUILDING CENTE	00697243	09/28/2016	CUST # CALD001 URINAL SCR	001-6520-3130	83.48
GONZALES BUILDING CENTE	00697258	09/28/2016	CUST # CALD001 SPRING MI	001-6520-3130	133.18

Department 6520 - BUILDING MAINTENANCE Total: 5,609.29

Department : 6560 - COMMISSIONERS COURT

PRINTING SOLUTIONS	19281	12/21/2016	COMMISSIONERS NAME PLA	001-6560-3110	21.01
PRINTING SOLUTIONS	19328	12/28/2016	CASE 20 # WHITE PAPER	001-6560-3110	71.95
PRINTING SOLUTIONS	19326	12/30/2016	PARCHMENT PAPER	001-6560-3110	3.00
LEXISNEXIS RISK DATA MAN	1623451-20161231	12/31/2016	BILLING ID: 1623451 DECEM	001-6560-3050	50.00

Department 6560 - COMMISSIONERS COURT Total: 145.96

Department : 6570 - VETERAN SERVICE OFFICER

PRINTING SOLUTIONS	19292	12/22/2016	BUSINESS CARDS - AL DOS S	001-6570-3110	38.00
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Department 6570 - VETERAN SERVICE OFFICER Total: 38.00

Department : 6600 - ENG. & SUBDIVISION

BOWMAN CONSULTING GR	225253	11/30/2016	PROJECT # 070004-01-001 P	001-6600-4110	1,750.00
BOWMAN CONSULTING GR	225254	11/30/2016	PROJECT # 070004-20-001 C	001-6600-4110	1,225.00
BOWMAN CONSULTING GR	225255	11/30/2016	PROJECT # 070004-28-002 F	001-6600-4110	90.00
BOWMAN CONSULTING GR	225256	11/30/2016	PROJECT # 070004-30-001 C	001-6600-4110	83.75
BOWMAN CONSULTING GR	225257	11/30/2016	PROJ # 070004-31-001 SUNF	001-6600-4110	905.00
BOWMAN CONSULTING GR	225258	11/30/2016	PROJ # 070004-40-001 ACOR	001-6600-4110	1,000.00
BOWMAN CONSULTING GR	225259	11/30/2016	PROJ # 070004-41-001 PRES	001-6600-4110	2,831.25
BOWMAN CONSULTING GR	225260	11/30/2016	PROJECT # 070004-42-001 S	001-6600-4110	645.00
BOWMAN CONSULTING GR	225261	11/30/2016	PROJECT # 070004-43-001 S	001-6600-4110	291.25
BOWMAN CONSULTING GR	225262	11/30/2016	PROJECT # 070004-44-001 M	001-6600-4110	241.25
BOWMAN CONSULTING GR	222199	09/30/2016	PROJ # 070004-01-001 PLAT	001-6600-4110	1,258.75
BOWMAN CONSULTING GR	222202	09/30/2016	PROJECT # 070004-20-001 C	001-6600-4110	4,603.75

Department 6600 - ENG. & SUBDIVISION Total: 14,925.00

Expense Approval Register

Packet: APPKT01632 - 1/23/17 A/P Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 6610 - IT-TECHNOLOGY					
CORBIN SEBESTYEN	122016	01/04/2017	MILEAGE REIMBURSEMENT	001-6610-4260	40.34
CORBIN SEBESTYEN	122016	01/04/2017	MILEAGE REIMBURSEMENT	001-6610-4260	115.24
Department 6610 - IT-TECHNOLOGY Total:					155.58
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1221174	12/31/2016	ACCT # 1119389 DEC 2016	001-6640-4610	90.00
Department 6640 - CODE INVESTIGATOR Total:					90.00
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 17-005	01/03/2017	PAYMENT # 65	001-7600-4114	965.50
CITY OF LOCKHART	ASV 17-101	01/04/2017	201 DOGS / 117 CATS FOR O	001-7600-4114	33,207.93
Department 7600 - ANIMAL CONTROL Total:					34,173.43
Department : 8700 - COUNTY AGENT					
THE LULING NEWSBOY & SIG	01012017	01/01/2017	RENEWAL FOR EXTENSION O	001-8700-3110	38.00
Department 8700 - COUNTY AGENT Total:					38.00
Fund 001 - GENERAL FUND Total:					242,820.55
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
LOCKHART - TRUE VALUE	15748 /1	01/10/2017	CUST # 11239 MM 3/8" ROT	002-1101-3130	160.88
LOCKHART - TRUE VALUE	15615 /1	01/04/2017	CUST # 11239 GAL BAR AND	002-1101-3130	83.95
LOCKHART - TRUE VALUE	15617 /1	01/04/2017	CUST # 1239 MM 8MM CO	002-1101-3130	16.57
AG-PRO COMPANIES	P97871	01/04/2017	ACCT # CALDW005 OILSHD	002-1101-3170	164.40
LOCKHART - TRUE VALUE	15659 /1	01/06/2017	XOP 12OZ GLS BLK ENAMEL	002-1101-3130	35.92
LOCKHART - TRUE VALUE	15670 /1	01/06/2017	CUST # 11239 3/8" DBL EN	002-1101-3130	22.47
LOCKHART - TRUE VALUE	15671 /1	01/06/2017	CUST # 11239 20 LB PROPA	002-1101-3130	29.99
AG-PRO COMPANIES	P98023	01/09/2017	ACCT # CALDW005 RIM / W	002-1101-3190	1,423.49
ALAMO GROUP (TX) INC	5599065	11/29/2016	CUST # 33054880 SALES ORD	002-1101-5310	126,155.00
ALAMO GROUP (TX) INC	5614293	12/13/2016	CUST # 33054880 SALES ORD	002-1101-5310	126,155.00
FS HOLDINGS, INC	31323270	12/15/2016	ACCT # 15035 BLUEDEF DIES	002-1101-3170	67.60
O'REILLY AUTOMOTIVE, INC.	0642-125587	12/19/2016	# 188092 1 QT MOTOROIL	002-1101-3170	8.58
SCHMIDT & SONS, INC	0411610-IN	12/28/2016	CUST # 05-CALDO	002-1101-3163	1,207.63
HANSON EQUIPMENT	254314	12/28/2016	# CAL001 FLAT TIRE REPAIR	002-1101-3190	16.75
GLOSSERMAN AUTOMOTIVE	077191	12/29/2016	ACCT # 1010 NAPA QUART 5	002-1101-3170	95.76
SMITH SUPPLY CO.-LULING	46273	12/29/2016	FLUOR ORANGE MARKING S	002-1101-3130	45.50
PETROLEUM TRADERS CORP	1086999	12/30/2016	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,439.48
LOCKHART - TRUE VALUE	15559 /1	12/30/2016	CUST # 11239 MOTOMIX EN	002-1101-3130	19.16
HOFMANN'S SUPPLY	822194	12/31/2016	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
Department 1101 - ADMINISTRATION Total:					261,251.97
Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	077302	01/03/2017	ACCT # 1010 SHOCK - REFLE	002-1102-3136	150.42
GLOSSERMAN AUTOMOTIVE	077310	01/03/2017	ACCT # 1010 CLASS 2 STROB	002-1102-3136	144.00
GLOSSERMAN AUTOMOTIVE	077322	01/03/2017	ACCT # 1010 BALL JOINT - L	002-1102-3136	36.74
GLOSSERMAN AUTOMOTIVE	077362	01/04/2017	ACCT # 1010 CLASS 2 STROB	002-1102-3136	144.00
GLOSSERMAN AUTOMOTIVE	077366	01/04/2017	ACCT # 1010 GRSE GUN	002-1102-3136	29.99
GLOSSERMAN AUTOMOTIVE	077374	01/04/2017	ACCT # 1010 WHEEL SEAL - R	002-1102-3136	91.67
GLOSSERMAN AUTOMOTIVE	0777363	01/04/2017	ACCT # 1010 WHEEL BEARIN	002-1102-3136	89.08
GLOSSERMAN AUTOMOTIVE	077384	01/05/2017	ACCT# 1010 DIESEL EXST FLD	002-1102-3136	158.78
GLOSSERMAN AUTOMOTIVE	077385	01/05/2017	ACCT # 1010 NAPAGOLD OIL	002-1102-3136	413.26
GLOSSERMAN AUTOMOTIVE	077388	01/05/2017	ACCT # 1010 NON-CHLOR B	002-1102-3136	23.88
GLOSSERMAN AUTOMOTIVE	077406	01/05/2017	ACCT # 1010 NAPAGOLD FUE	002-1102-3136	36.60
HYDRAULIC HOUSE	98073	01/06/2017	6402 -04-04 6402 SERIER AD	002-1102-3136	19.76
O'REILLY AUTOMOTIVE, INC.	0642-123151	11/30/2016	ACCT # 188092 DRAG LINK	002-1102-3136	134.93
O'REILLY AUTOMOTIVE, INC.	0642-124835	12/13/2016	# 188092 MINI LAMP	002-1102-3136	6.69
O'REILLY AUTOMOTIVE, INC.	0642-124978	12/14/2016	# 188092 BLADES / SAWS AL	002-1102-3136	487.80
GLOSSERMAN AUTOMOTIVE	076916	12/19/2016	ACCT # 1010 NAPAGOLD FUE	002-1102-3136	14.73
O'REILLY AUTOMOTIVE, INC.	0642-125789	12/20/2016	# 188092 GOVERNOR	002-1102-3136	26.60
HOLT TRUCK CENTERS	WIMA0088213	12/22/2016	CUST # 0203700 TOUBLESH	002-1102-4510	1,523.00
ROMCO EQUIPMENT COMP	10787698	12/27/2016	CUST # 13570 BLADE, GRAD	002-1102-3136	1,472.80
INLAND TRUCK PARTS COMP	33-84498	12/27/2016	CUST # 80425 C - 3503 - DM	002-1102-3136	108.08

Expense Approval Register

Packet: APPKT01632 - 1/23/17 A/P Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETPRIDE	81957292	12/27/2016	ACCT # 83215 NYL PUSH-ON	002-1102-3136	48.44
O'REILLY AUTOMOTIVE, INC.	0642-126757	12/28/2016	# 188092 ASSEMBY	002-1102-3136	156.66
O'REILLY AUTOMOTIVE, INC.	0642-126766	12/28/2016	# 188092BRAKE SHOES	002-1102-3136	-104.00
GLOSSERMAN AUTOMOTIVE	077133	12/28/2016	ACCT # 1010 RELAY	002-1102-3136	23.08
GLOSSERMAN AUTOMOTIVE	077138	12/28/2016	ACCT # 1010 BEARING	002-1102-3136	169.19
GLOSSERMAN AUTOMOTIVE	077164	12/29/2016	ACCT # 1010 SOCKET, 1"; 5/	002-1102-3136	34.99
GLOSSERMAN AUTOMOTIVE	077167	12/29/2016	ACCT # 1010 NAPAGOLD AI	002-1102-3136	28.62
GLOSSERMAN AUTOMOTIVE	077194	12/29/2016	ACCT # 1010 NAPAGOLD AIR	002-1102-3136	41.04
AG-PRO COMPANIES	P97759	12/30/2016	ACCT # CALDW005 KEY	002-1102-3136	150.05
O'REILLY AUTOMOTIVE, INC.	0642-123883	12/06/2016	# 188092 BRAKE DRUM	002-1102-3136	1,095.72
O'REILLY AUTOMOTIVE, INC.	0642-123884	12/06/2016	# 188092 OIL	002-1102-3136	37.60
O'REILLY AUTOMOTIVE, INC.	0642-123900	12/06/2016	# 188092 SLACK ADJSTR	002-1102-3136	56.05
O'REILLY AUTOMOTIVE, INC.	0642-123934	12/06/2016	# 188092 OIL BTM SEAL	002-1102-3136	75.20
FLEETPRIDE	81598853	12/07/2016	ACCT # 83215 CAM KIT EATO	002-1102-3136	310.61
GLOSSERMAN AUTOMOTIVE	076627	12/08/2016	ACCT # 1010 NAPAGOLD OIL	002-1102-3136	138.87
O'REILLY AUTOMOTIVE, INC.	0642-124317	12/09/2016	# 188092 FLASHER	002-1102-3136	60.76
Department 1102 - VEHICLE MAINTENANCE Total:					7,435.69
Department : 1103 - FLEET MAINTENANCE					
ALLDATA	s1170467 2017	01/04/2017	ACCT # 512-398-1801 / CALD	002-1103-3135	1,500.00
INTERSTATE BATTERIES-MET	320019483	01/06/2017	ACCT # 3810 MTP - 65	002-1103-3135	333.69
LOCKHART MOTOR CO.,INC.	T41634	12/15/2016	CUST # 163 SUN VISOR (DA	002-1103-3135	58.59
CAPITOL AUTO PARTS	07KQ9018	12/30/2016	CUST # L10358 BRITE TOUC	002-1103-3135	6.98
Department 1103 - FLEET MAINTENANCE Total:					1,899.26
Fund 002 - UNIT ROAD FUND Total:					270,586.92
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3090792472	12/31/2016	ACCT # 422NHLBG4 DECEM	005-1000-5910	381.00
Department 1000 - DEPARTMENTS - Header Total:					381.00
Fund 005 - LAW LIBRARY FUND Total:					381.00
Fund: 010 - GRANT FUND					
Department : 5000 - FINES AND FORFEITURES					
ELIZABETH ARCENEUX, P.E.	20160038	12/30/2016	ENGINEERING SERVICES: 12/	010-5000-4851	1,200.00
Department 5000 - FINES AND FORFEITURES Total:					1,200.00
Fund 010 - GRANT FUND Total:					1,200.00
Grand Total:					514,988.47

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	242,820.55
002 - UNIT ROAD FUND	270,586.92
005 - LAW LIBRARY FUND	381.00
010 - GRANT FUND	1,200.00
Grand Total:	514,988.47

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	588.00
001-1370	POSTAGE INVENTORY	3,000.00
001-2140-3110	OFFICE SUPPLIES	11.97
001-2140-4110	PROFESSIONAL SERVICE	2,020.28
001-2140-4260	TRANSPORTATION	220.32
001-2150-3110	OFFICE SUPPLIES	681.53
001-2150-3145	Remote Site Trans Fees	21.96
001-2835	DUE TO GHS (PC30)	5,270.40
001-2865	DUE TO STATE - OTHER	280.00
001-3200-3050	DUES & SUBSCRIPTIONS	202.00
001-3200-4130	TRIAL EXPENSE	522.00
001-3200-4260	TRANSPORTATION	67.34
001-3200-4315	PUBLICATIONS	408.75
001-3230-2090	OTHER INSURANCE	1,727.93
001-3230-3110	OFFICE SUPPLIES	71.80
001-3230-4011	ADMINISTRATIVE EXPEN	1,277.00
001-3230-4080	ADULT - ATTY LITIGATIO	10.00
001-3230-4150	ADULT - EXPERT WITNES	7,330.00
001-3230-4160	ADULT - INDIGENT ATTO	16,656.00
001-3240-4040	EXPENSE OF APPEAL	1,566.00
001-3240-4080	ADULT - ATTY LITIGATIO	28.46
001-3240-4160	ADULT - INDIGENT ATTO	2,524.00
001-3240-4180	JUVENILE - INDIGENT AT	400.00
001-3254-3110	OFFICE SUPPLIES	17.00
001-4300-3130	OPERATING SUPPLIES	1,948.66
001-4300-4260	TRANSPORTATION	20.00
001-4300-4510	REPAIRS & MAINTENAN	251.00
001-4300-4810	TRAINING	250.00
001-4310-3100	FOOD SUPPLIES	16,978.37
001-4310-3130	OPERATING SUPPLIES	2,609.13
001-4310-4110	PROFESSIONAL SERVICE	9,873.67
001-4310-4122	INMATE MEDICATION	933.43
001-4310-4510	REPAIRS & MAINTENAN	3,751.06
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	72,151.00
001-6510-3110	OFFICE SUPPLIES	145.00
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	4,940.00
001-6510-4420	Telephone	8,532.17
001-6510-4425	FAX & INTERNET	15,461.47
001-6510-4610	RENTALS	123.34
001-6510-4845	INSURANCE	3,731.75
001-6510-4850	MISCELLANEOUS	180.00
001-6520-3130	OPERATING SUPPLIES	734.27
001-6520-3140	UNIFORMS	398.10
001-6520-3500	JP3 SIMON BUILDING-M	153.60
001-6520-3510	LULING ANNEX	438.97
001-6520-3540	L.W.SCOTT ANNEX-LOCK	540.88
001-6520-3560	JP1/DRC BUILDING-LOC	62.47
001-6520-3610	COUNTY BARN-DALE/LU	17.60
001-6520-3630	UNIT ROAD MAINTENAN	24.70

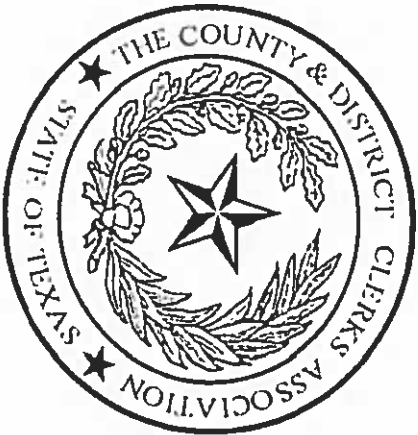
Account Summary

Account Number	Account Name	Expense Amount
001-6520-4260	TRANSPORTATION	162.15
001-6520-4510	REPAIRS & MAINTENAN	1,644.72
001-6520-5120	CALDWELL CO. COURTH	1,431.83
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	95.96
001-6570-3110	OFFICE SUPPLIES	38.00
001-6600-4110	Professional Services	14,925.00
001-6610-4260	TRANSPORTATION	155.58
001-6640-4610	RENTALS	90.00
001-7600-4114	ANIMAL CONTROL EXPE	34,173.43
001-8700-3110	OFFICE SUPPLIES	38.00
002-1101-3130	OPERATING SUPPLIES	414.44
002-1101-3163	FUEL	6,647.11
002-1101-3170	LUBRICANTS	336.34
002-1101-3190	TIRES	1,440.24
002-1101-4610	RENTALS	103.84
002-1101-5310	MACHINERY AND EQUIP	252,310.00
002-1102-3136	SUPPLIES & SMALL TOO	5,912.69
002-1102-4510	REPAIRS & MAINTENAN	1,523.00
002-1103-3135	OPERATING SUPPLIES	1,899.26
005-1000-5910	OTHER CAPITAL OUTLAY	381.00
010-5000-4851	OTHER EXPENSES	1,200.00
	Grand Total:	514,988.47

Project Account Summary

Project Account Key	Expense Amount
None	514,988.47
Grand Total:	514,988.47

2.



**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

Carol Holcomb
Caldwell, County Clerk

*For completing the required 20 Hours of Continuing Education for 2016 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2017.



Celeste Bichsel, President



Tammy Kneuper, Vice President

3.

Commissioners Court Members Certification for Credit

94th Annual County Judges & Commissioners Association of Texas Conference
Moody Gardens Hotel | Galveston, Texas

The Office of Continuing Education and The V.G. Young Institute of County Government a part of the
Texas A&M AgriLife Extension Service

Session Title	Date	Time	Hours Offered	Credit Hours Claimed
County Information Project	Tuesday, Oct. 11, 2016	8:50 – 9:40 am	1 hour	/
3.013 Working with the Legislature	Tuesday, Oct. 11, 2016	9:40 – 10:30 am	1 hour	/
3.003 Lawmaking	Tuesday, Oct. 11, 2016	11:00 – 11:50 am	1 hour	/
Utilities and County Right of Way	Tuesday, Oct. 11, 2016	1:00 – 1:50 pm	1 hour	/
Managing County Road Maintenance	Tuesday, Oct. 11, 2016	1:50 – 2:40 pm	1 hour	/
Road Workplace Safety	Tuesday, Oct. 11, 2016	3:10 – 4:00 pm	1 hour	/
Improving County Road Drainage	Tuesday, Oct. 11, 2016	4:00 – 4:50 pm	1 hour	/
FirstNet and the Texas Public Safety Broadband Program: Executive Update	Wednesday, Oct. 12, 2016	8:20 – 9:10 am	1 hour	/
Veterans Service Officer and Veteran Issues	Wednesday, Oct. 12, 2016	9:10 – 10:00 am	1 hour	/
1.015 Records Management	Wednesday, Oct. 12, 2016	10:30 – 11:20 am	1 hour	
2.004 District Clerk	Wednesday, Oct. 12, 2016	1:00 – 1:50 pm	1 hour	
2.016 County Supervision and Corrections Department	Wednesday, Oct. 12, 2016	1:50 – 2:40 pm	1 hour	
2.013 County Health Officer	Wednesday, Oct. 12, 2016	2:55 – 3:45 pm	1 hour	
2.010 Justice of the Peace	Wednesday, Oct. 12, 2016	3:45 – 4:35 pm	1 hour	
1.017 Public Information Act: Handling Harassing and Abusive Requests	Thursday, Oct. 13, 2016	8:00 – 8:50 am	1 hour	/
1.002 Personnel Policy: Human Resource Management	Thursday, Oct. 13, 2016	8:50 – 9:40 am	1 hour	/
1.016 Leadership: Team Building	Thursday, Oct. 13, 2016	10:10 – 11:00 am	1 hour	/
TOTAL HOURS			17 hours	
TOTAL HOURS CLAIMED				12

Please indicate each class attended by noting credit hour(s) in the "claimed" box. Add all classroom hours attended and indicate the total hours below and return signed form.

I, Edward Moses, do hereby certify that I attended the above listed conference and was present at the courses of instruction for which I am claiming continuing education credit.

I make this certification for the purpose of receiving credit for 12 hours of continuing education credit for the 2016 calendar year. (*maximum of 17 hours can be claimed)

I represent and declare all of the above statements are true and correct.

10-13-16

 Date

Edward Moses

 Printed Name (will appear on certificate)

Caldwell

 County

[Signature]

 Signature

Completed forms should be returned to
Texas Association of Counties, Education Department, P.O. Box 2131, Austin, Texas 78768

4.

Pamela Ohlendorf

Texas Association of Election Administrators

Having completed a professional curriculum of multiple courses jointly sponsored by the Texas Association of Election Administrators and The Election Center, Katy, Texas, which covers knowledge of the specific requirements of Texas law and practices related to voter registration and election administration, the graduate is entitled to be known as a Registered Election Official (REO) and is entered into Texas's REO registry.

REO number: TX-63

Conferred this 10th day of January, 2017

Almina Cook

President, Texas Association of Election Administrators

Judy Johnson

Executive Director, Election Center

Additional requirements may be added in order to maintain this status within Texas. REO status cannot be transferred nor assigned to any other individual. REO status is not conferred upon offices or jurisdictions and must be earned by a specific individual.

5.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

DECEMBER 2016

	December	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$5,758,143.45	\$1,333,228.23	\$7,091,371.68	\$6,033,138.37
2015 & Prior Collection	\$72,266.47	\$204,963.93	\$277,230.40	\$190,010.29
Total Tax Collection =	\$5,830,409.92	\$1,538,192.16	\$7,368,602.08	\$6,223,148.66

note: Above figures include penalties and interest collected

2016 Original Levy \$14,833,403.87

December 31, 2016 Percent of 2016 Tax Collected 47.85%

December 31, 2015 Percent of 2015 Tax Collected 45.22%

December 31, 2014 Percent of 2014 Tax Collected 45.66%

December 31, 2016 - Balance of Delinquent Tax \$1,508,801.14

December 31, 2015 - Balance of Delinquent Tax \$1,539,950.92

December 31, 2014 - Balance of Delinquent Tax \$1,481,414.43

Corrections made to Current Tax Roll (\$8,192.64)

Corrections made to Delinquent Tax Roll \$1,805.18

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,957.26

Submitted by:

Mary LaPoint

Mary LaPoint
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

DECEMBER 2016

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 6-Dec-16	\$154,432.80	\$15,093.87	EFT
(2) 9-Dec-16	\$166,668.28	\$16,089.30	EFT
(3) 12-Dec-16	\$534,506.32	\$51,463.13	EFT
(4) 13-Dec-16	\$236,172.94	\$22,731.85	EFT
(5) 15-Dec-16	\$152,104.93	\$14,600.55	EFT
(6) 19-Dec-16	\$160,465.41	\$15,520.30	EFT
(7) 20-Dec-16	\$419,578.52	\$40,378.10	EFT
(8) 21-Dec-16	\$147,643.75	\$14,214.80	EFT
(9) 22-Dec-16	\$92,149.22	\$8,881.89	EFT
(10) 27-Dec-16	\$102,983.83	\$9,911.22	EFT
(11) 28-Dec-16	\$1,024,509.51	\$98,540.33	EFT
(12) 29-Dec-16	\$1,056,101.41	\$101,544.86	EFT
(13) 30-Dec-16	\$250,446.26	\$24,393.91	EFT
(14) 3-Jan-17	\$249,567.88	\$24,040.02	EFT
(15) 5-Jan-16	\$570,674.69	\$55,000.04	EFT
(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>\$5,318,005.75</u>	<u>\$512,404.17</u>	
TOTAL ALL DEPOSITS	<u>\$5,830,409.92</u>		

ACTION AGENDA ITEMS

6. Discussion/Action regarding Light Up Lockhart.

Cost: TBD; Speaker: Judge

Schawe/Mayor White; Backup: None.

7. Discussion/Action regarding the burn ban for Caldwell County.

Cost: None; Speaker: Judge

Schawe/Martin Ritchey; Backup: None.

8. Discussion/Action to approve the submission of the Emergency Management Performance Grant and allowing the County Judge to sign all necessary documents.

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

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

Cost: None; Speaker: Commissioner Theriot/Commissioner Roland; Backup: None.

10. Discussion/Action regarding the Human Resources Director's position.

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

11. Discussion/Action to create a Workshop consisting of Commissioners, County Judge, Auditor and Treasurer to discuss Bi-weekly pay schedule, payroll responsibility and automated time keeping system.

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

12. Discussion/Action regarding establishing an RFP for automated time keeping systems.

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

13. Discussion/Action to appoint Judge Schawe as Caldwell County's Alternate Member of the Technical Advisory Committee of the Capital Area Metropolitan Planning Organization (CAMPO).

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



2

NEW 2017 APPOINTMENT FOR THE TECHNICAL ADVISORY COMMITTEE

Primary Voting Member for January – December 2017:

*Name: Edward Theriot, AICP
*Title: Commissioner, Precinct 3
*Organization: Caldwell County Commissioners Court
*Address: 110 S. Main St - Lockhart TX 78644
*Phone: 512-398-1808 Fax: 512-398-1828
*Email: ed.theriot@co.caldwell.tx.us
*Term Expires: Dec. 31, 2020

Alternate Voting Member for January – December 2017:

*Name: Ken Schawe
*Title: County Judge
*Organization: Caldwell County Commissioners Court
*Address: 110 S Main St - Lockhart, TX 78644
*Phone: 512-398-1808 Fax: 512-398-1828
*Email: k.schawe@co.caldwell.tx.us
*Term Expires: _____



Signature of Appointing Official

Please return completed form no later than Friday, December 30, 2016.

Return To:
Ashby Johnson, Executive Director
Capital Area Metropolitan Planning Organization
3300 N. IH-35, Suite 630
Austin, Texas 78705
or email: jordan.knul@campotexas.org

14. Discussion/Action to appoint Vance Rodgers as the City of Lockhart's Alternate Member of the Technical Advisory Committee of the Capital Area Metropolitan Planning Organization (CAMPO).

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



NEW 2017 APPOINTMENT FOR THE TECHNICAL ADVISORY COMMITTEE

Primary Voting Member for January – December 2017:

*Name: Dan Gibson
*Title: City Planner
*Organization: City of Lockhart (Caldwell County's Representative)
*Address: PO Box 239, Lockhart, TX 78644
*Phone: 512.398.3461 Fax: 512.398.3833
*Email: dgibson@lockhart-tx.org
*Term Expires: _____

Alternate Voting Member for January – December 2017:

*Name: Vance Rodgers
*Title: City Manager
*Organization: City of Lockhart (Caldwell County's Representative)
*Address: PO Box 239, Lockhart, TX 78644
*Phone: 512.398-3461 Fax: 512.398-5103
*Email: vrodgers@lockhart-tx.org
*Term Expires: _____



Signature of Appointing Official

Please return completed form no later than Friday, December 30, 2016.

Return To:
Ashby Johnson, Executive Director
Capital Area Metropolitan Planning Organization
3300 N. IH-35, Suite 630
Austin, Texas 78705
or email: jordan.knul@campotexas.org

15. Discussion/Action concerning proposed host agreement between Caldwell County and 130 Environmental Park, LLC. [Executive Session is requested for professional legal advice concerning legal ramifications in the proposed host agreement pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. **Possible action may follow in open court.**

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

16. Executive Session pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney): Consultation with legal counsel concerning status of the contested case hearing regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW.

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

17. Executive Session pursuant to Texas Government Code, Title 5, Subchapter D, Section 552.071 (Consultation with Attorney): Consultation with legal counsel regarding all pending and/or contemplated litigation involving Caldwell County. **Possible action may follow in open court.**

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

Adjournment.