

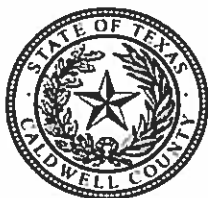
July 10, 2017

AGENDA

**COMMISSIONERS
COURT**

Commissioners Court – July 10, 2017

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



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 10th day of July, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. Approve payment of County invoices in the amount of \$319,264.77.

1

FILED this 6th day of July 2017
2:55 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Keena Deputy

2. **Approve Budget Amendment #6 for the Unit Road Department in the amount of \$30,000.00 from Line Item 002-1101-3143 transferring \$10,000.00 to Line Item 002-1101-3181 and \$20,000.00 to Line Item 002-1102-4510 to provide funding within the department.**
3. **Approve Budget Amendment #7 for the Auditor Department in the amount of \$9,884.00 from Line Item 001-2130-1040 and Line Item 001-2130-2020 and transferring to Line Items 001-2130-1020, 001-2130-1100, 001-2130-2070, 001-2130-3110 to provide funding for payout of the previous Auditor's accrued vacation, temporary help utilized October 2016 through January 2017, employee bonding of interim and newly appointed Auditor and office supplies.**

ACTION AGENDA ITEMS

4. **Discussion/Action regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
5. **Discussion/Action to set a date and time for a public hearing for the purpose of discussing the installation of school zone signs for the Lockhart Montessori School on Westwood Road.
Cost: TBD; Speaker: Commissioner Haden; Backup: None.**
6. **Discussion/Action concerning the composition of the Host Agreement Committee.
Cost: None; Speaker: Commissioner Haden; Backup: None.**
7. **Discussion/Action to approve Budget Amendment #8 in the amount of \$18,310.00 from Line Item 001-6510-5910 to 002-1101-5310 and the associated transfer of funds from the General Fund to the Unit Road Fund to provide additional funding necessary for the purchase of a 2017 John Deere 444K Loader.
Purchase: \$129,620.00 Speaker: Judge Schawe/Donald LeClerc; Backup: 7.**

8. **Discussion/Action** to approve Budget Amendment #9 in the amount of \$3,350.00 from Line Item 001-6510-4860 to Line Items 001-4323-1036, 001-4323-2010, 001-4323-2030 (Constable Precinct 3) to provide funding for additional river patrol.
Cost: None; Speaker: Commissioner Theriot; Backup: 1.

9. **Discussion/Action** to approve Budget Amendment #10 in the amount of \$20,000.00 from Line Item 001-6510-4860 (General Fund-NonDepartmental-Contingency) to 004-5401-5130 (Juvenile Probation-Detention) and the associated transfer of funds from the General Fund to the Juvenile Probation Fund to provide additional funding necessary for juvenile detention services.
Cost: None; Speaker: Judge Schawe/Jay Monkerud; Backup: 1.

10. **Discussion/Action** to approve the designation of reimbursements due from FEMA to the Unit Road Department to be utilized for department materials.
Cost: TBD; Speaker: Judge Schawe; Backup: None.

11. **PUBLIC HEARING AT 9:30AM** for the purpose of discussing the installation of speed humps on Spring River Drive (CR 103A).
Cost: TBD; Speaker: Commissioner Theriot/Donald LeClerc; Backup: 1.

12. **Discussion/Action** regarding the installation of speed humps on Spring River Drive (CR 103A).
Cost: TBD; Speaker: Commissioner Theriot /Donald LeClerc; Backup: 1.

13. **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us

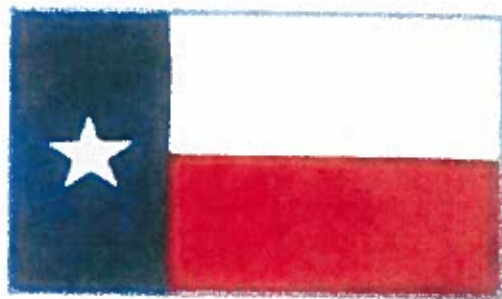
Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



**(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:

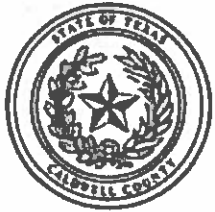
**Items or comments from Court
Members or Staff**

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 \$319,264.77.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT01928 - 7/10/17 a/p check run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
FLEETCOR TECHNOLOGIES, I	8G114286	ACCT # 112753 5/29 - 6/25/	DUE FROM C C A D	001-1260	77.08
					77.08
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	506059-0	CUST # 12430 D-551 BILLCO	MACHINERY AND EQUIPME	001-2120-5310	3,500.00
LORI RANGEL	62217	TRAINING 6/19 - 21/17	TRAINING	001-2120-4810	227.39
LORI RANGEL	62217	TRAINING 6/19 - 21/17	TRAINING	001-2120-4810	-100.00
CAPITOL RUBBER STAMP	77726	SI:5844 BLACK REPLACEMENT	OFFICE SUPPLIES	001-2120-3110	23.00
					Department 2120 - COUNTY TREASURER Total:
					3,650.39
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	JUN-17	911/GIS POSITION JUNE 20	PROFESSIONAL SERVICES	001-2140-4110	2,053.56
CINDY D JOHNSON	62017	EXPENSE REPORT FOR 6/201	TRANSPORTATION	001-2140-4260	90.95
DARLA LAW	62017	MONTH OF JUNE 2017	TRAINING	001-2140-4810	399.77
					Department 2140 - TAX ASSESSOR - COLLECTOR Total:
					2,544.28
Department : 2150 - COUNTY CLERK					
KATRINA REYNA	7032017	REIMBURSEMENT FOR 6/25	TRAINING	001-2150-4810	262.59
					Department 2150 - COUNTY CLERK Total:
					262.59
Department : 3200 - DISTRICT ATTORNEY					
QUALITY STAMP EXPRESS	1809	4913 TRODAT (NOTARY SEA	OFFICE SUPPLIES	001-3200-3110	31.50
PRINTING SOLUTIONS	19793	CREATE FEDEX LABEL AND S	TRIAL EXPENSE	001-3200-4130	15.00
DEWITT POTH & SON	507038-0	CUST # 12430 DVD+R	OFFICE SUPPLIES	001-3200-3110	347.36
DEWITT POTH & SON	507181-0	CUST # 12430 DVD+R	OFFICE SUPPLIES	001-3200-3110	267.81
AISHA WHITE-THOMPSON, C	14-665	CAUSE # 16-183 JUDGE SCH	TRIAL EXPENSE	001-3200-4130	368.50
DEWITT POTH & SON	507726-0	CUST # 12430 PAPER, PHOT	OFFICE SUPPLIES	001-3200-3110	91.92
FLEETCOR TECHNOLOGIES, I	8G114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-3200-4260	155.77
DEWITT POTH & SON	507726-1	CUST # 12430 PAPER, PHOT	OFFICE SUPPLIES	001-3200-3110	45.96
JANICE BENBOW	63017	REIMBURSEMENT 6/7 - 30/1	TRANSPORTATION	001-3200-4260	23.54
SCOTT-MERRIMAN, INC.	058473	CUST ID: CC10 600 CDF-1 M	OFFICE SUPPLIES	001-3200-3110	420.00
					Department 3200 - DISTRICT ATTORNEY Total:
					1,767.36
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	507151-0	CUST # 12430 CHAIRMAT, P	OFFICE SUPPLIES	001-3220-3110	219.54
DEWITT POTH & SON	507151-1	CUST # 12430 NOTES, POSTI	OFFICE SUPPLIES	001-3220-3110	8.79
					Department 3220 - DISTRICT CLERK Total:
					228.33
Department : 3230 - DISTRICT JUDGE					
AMY LEA S J AKERS	16-FL-183	CAUSE # 16-FL-183 CPS MED	ADMINISTRATIVE EXPENDIT	001-3230-4011	500.00
DAVID M COLLINS	12-091	CAUSE # 12-091 BRIAN BISH	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
MAUREEN S. BURROWS, M.	16-098	CAUSE 16-098 & 16-099 VICT	ADMINISTRATIVE EXPENDIT	001-3230-4011	3,360.00
BARBARA MOLINA	16-169	CAUSE # 16-169 TOMAS AN	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
BARBARA MOLINA	16-169	CAUSE # 16-169 TOMAS AN	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
LEON TRANSLATIONS	17531	CAUSE # 13-015	ADMINISTRATIVE EXPENDIT	001-3230-4011	225.00
THE CASEY LAW FIRM	17-048	CAUSE # 17-048 CHRISTOPH	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE CASEY LAW FIRM	17-048	CAUSE # 17-048 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
AMANDA ERWIN	15-027	CAUSE# 15-027 STEVEN RAY	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
LEON TRANSLATIONS	175360	CAUSE # 17-FL-215 / 17-FL-2	ADMINISTRATIVE EXPENDIT	001-3230-4011	150.00
TERRI ROBASON	6222017	COURT REPORTING - STUCKE	VISITING COURT REPORTERS	001-3230-4030	350.00
ROBERT A HAEDGE	12-134	CAUSE # 12-134 VERONICA R	ADULT - INDIGENT ATTORNE	001-3230-4160	330.00
NOVERT A. MORALES	14-222	CAUSE # 14-222 DEAN CALH	ADULT - INDIGENT ATTORNE	001-3230-4160	2,250.00
GEORGE V. C. PARKER	2016-143	CAUSE # 2016-143 JASON M	ADMINISTRATIVE EXPENDIT	001-3230-4011	1,500.00
JOSHUA ALAN ERWIN	2016-212	CAUSE # 2016-212 ARRON G	ADULT - ATTY LITIGATION EX	001-3230-4080	17.50
JOSHUA ALAN ERWIN	2016-212	CAUSE # 2016-212 ARRON G	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
ROBIN BRAME	62617	DAY PRESENT IN COURT: 6/2	VISITING COURT REPORTERS	001-3230-4030	390.66
AISHA WHITE-THOMPSON, C	14-664	CAUSE # 16-183 LANA COCH	COURT REPORTER TRANSCRI	001-3230-4033	1,423.00

Expense Approval Register

Packet: APPKT01928 - 7/10/17 a/p check run

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ROLAND J. GARCIA	16-133	CAUSE # 16-133 ANTONIO C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
ROLAND J. GARCIA	16-133	CAUSE # 16-133 ANTONIO C	ADULT - INDIGENT ATTORNE	001-3230-4160	2,500.00
HOLLIS BURKLUND	16-183	CAUSE # 16-183 BRANDON R	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
PHIL TURNER LAW PC	17-024	CAUSE # 17-024 JOSHUA DA	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	17-024	CAUSE # 17-024 JOSHUA DA	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
WILLARD G. HOLGATE	17-066	CAUSE # 17-066 V.L.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	200.00
TAHLIA T. STEWART	15-FL-360	CAUSE # 15-FL-380 D.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	196.00
CINDY A. DURAN	15-FL-380 1	CAUSE # 15-FL-380 D.J.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	665.00
LARRY O. RASCO	15-FL-380	CAUSE # 15-FL-380 D.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	931.00
TAHLIA T. STEWART	15-FL-540 6	CAUSE # 15-FL-540 K.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	378.00
TAHLIA T. STEWART	16-FL-122 1	CAUSE # 16-FL-122 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
AMANDA FLEWELLEN	16-FL-122 3	CAUSE # 16-FL-132 E.F.	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
AMANDA FLEWELLEN	16-FL-365 2	CAUSE # 16-FL-365 Z.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
THE LAW OFFICES OF CARRIE	16-FL-404 1	CAUSE # 16-FL-404 N.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	245.00
CINDY A. DURAN	16-FL-404 2	CAUSE # 16-FL-404 N.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	427.00
TAHLIA T. STEWART	16-FL-404	CAUSE # 16-FL-404 N.H.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
AMANDA FLEWELLEN	16-FL-472 1	CAUSE # 16-FL-472 B.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
JUDITH BOHR	17-FL-116 1	CAUSE # 17-FL-116 K.J.M.	ADULT - ATTY LITIGATION EX	001-3230-4080	99.20
JUDITH BOHR	17-FL-116 1	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	836.50
THE LAW OFFICES OF CARRIE	17-FL-134 1	CAUSE # 17-FL-134 F. & L.	ADULT - INDIGENT ATTORNE	001-3230-4160	238.00
TAHLIA T. STEWART	17-FL-134 1	CAUSE # 17-FL-134 JAL & FF	ADULT - INDIGENT ATTORNE	001-3230-4160	238.49
THE LAW OFFICES OF CARRIE	17-FL-163	CAUSE # 17-FL-163 Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	224.00
THE LAW OFFICES OF CARRIE	17-FL-164	CAUSE # 17-FL-164 C.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
THE LAW OFFICES OF CARRIE	17-FL-184	CAUSE # 17-FL-184 MOLINA	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
ROBIN BRAME	6292017	DAY PRESENT IN COURT - 6/	VISITING COURT REPORTERS	001-3230-4030	391.04
RELX INC. DBA LEXISNEXIS	3091013527	ACCT # 422MKTQ29 6/201	OFFICE SUPPLIES	001-3230-3110	66.09
RELX INC. DBA LEXISNEXIS	3091013527	ACCT # 422MKTQ29 6/201	OFFICE SUPPLIES	001-3230-3110	-4.09
				Department 3230 - DISTRICT JUDGE Total:	23,713.39
Department : 3240 - COUNTY COURT LAW					
DAN MCCORMACK	44,879	CAUSE # 44,879 CHRISTOPH	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
DAN MCCORMACK	44,879	CAUSE # 44,879 CHRISTOPH	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
DAN MCCORMACK	45,523	CAUSE # 45,523 THOMAS DA	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
DAN MCCORMACK	45,629	CAUSE # 45,629 JEDAIHAH ISR	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	45,629	CAUSE # 45,629 JEDAIHAH ISR	ADULT - INDIGENT ATTORNE	001-3240-4160	850.00
DAN MCCORMACK	45,745	CAUSE # 45,745 ALEJANDRO	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	45,745	CAUSE # 45,745 ALEJANDRO	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DAN MCCORMACK	45,936	CAUSE # 45,936 JAMES ISAA	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
DAN MCCORMACK	45,936	CAUSE # 45,936 JAMES ISAA	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
HOLLIS BURKLUND	46,173	CAUSE # 46,173 SEBASTION	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
HOLLIS BURKLUND	46,173	CAUSE # 46,173 SEBASTION	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
BOVIK & MEREDITH P.C.	31,833	CAUSE # 31.833	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
LARRY O. RASCO	44,641	CAUSE # 44,641 KARLA MUR	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
CLIFFORD W. MCCORMACK	44,837	CAUSE # 44,837 JESSICA M B	ADULT - INDIGENT ATTORNE	001-3240-4160	200.00
				Department 3240 - COUNTY COURT LAW Total:	4,980.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	506902-0	CUST # 12430 BOX, STOR / F	OFFICE SUPPLIES	001-3252-3110	547.54
DEWITT POTH & SON	506924-0	CUST # 12430 HOMER HOR	OFFICE SUPPLIES	001-3252-3110	174.00
DEWITT POTH & SON	507128-0	CUST # 12430 BATTERIES, AL	OFFICE SUPPLIES	001-3252-3110	15.98
TEXAS STATE UNIVERSITY	62317 HOMER HORNE	FY 17 LEGISLATIVE UPDATE	TRAINING	001-3252-4810	150.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	887.52
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTH & SON	506648-0	CUST # 12430 FOLDER, FILE,	OFFICE SUPPLIES	001-3253-3110	115.57
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	115.57
Department : 4300 - COUNTY SHERIFF					
ON CALL MOBILE VETERINA	033028	20 YO BAY GELDING	OPERATING SUPPLIES	001-4300-3130	89.00
ON CALL MOBILE VETERINA	033029	12 YO SORREL MARE SERVIC	OPERATING SUPPLIES	001-4300-3130	128.75
OFFICE DEPOT	930528472001	ACCT # 43682634 100 PK CD	OPERATING SUPPLIES	001-4300-3130	27.48
THE SAFE ALLIANCE	CONTROL # 2017212	CASE # 2017-050067 / 20172	PROFESSIONAL SERVICES	001-4300-4110	853.00
OFFICE DEPOT	930528303001	ACCT # 43682634 CD-R, 80	OPERATING SUPPLIES	001-4300-3130	99.35

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	930528471001	ACCT # 43682634 3 X 3 YELL	OPERATING SUPPLIES	001-4300-3130	21.69
OFFICE DEPOT	930528473001	ACCT # 43682634 2 PK 16 G	OPERATING SUPPLIES	001-4300-3130	16.71
OFFICE DEPOT	930530098001	ACCT # 43682634 LABEL, I.J.	OPERATING SUPPLIES	001-4300-3130	60.10
QUILL CORPORATION	7170198	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4300-3130	59.98
PRECISION DELTA CORPORA	9233	ACCT # TX-CALD-SO-01	OPERATING SUPPLIES	001-4300-3130	374.00
OFFICE DEPOT	932278432001	ACCT # 43682634 4 GB FLAS	OPERATING SUPPLIES	001-4300-3130	58.50
PURCHASE POWER	3303666542	ACCT # 0016516092	RENTALS	001-4300-4610	99.73
OFFICE DEPOT	932278542001	ACCT # 43682634 INK, 74/7	OPERATING SUPPLIES	001-4300-3130	36.68
OFFICE DEPOT	934975125001	ACCT # 43682634 DVD-R, SP	OPERATING SUPPLIES	001-4300-3130	61.52
CHIEF SUPPLY CORPORATIO	154707	CUST # 217513	River Patrol Equipment & Un	001-4300-4970	1,526.20
OFFICE DEPOT	934655739001	ACCT # 43682634 STAMP, S	OPERATING SUPPLIES	001-4300-3130	18.89
LIVENGOOD FEED STORE	LOINV000145867	CUST # 1C250 HAY COASTAL	OPERATING SUPPLIES	001-4300-3130	152.52
QUILL CORPORATION	7579110	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4300-3130	59.98
PRECISION DELTA CORPORA	9384	ACCT # TX-CALD-SO-01	OPERATING SUPPLIES	001-4300-3130	564.00
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-4300-4260	6,537.55
PACESETTER K9, LLC	1139	DUAL PURPOSE HANDLER TR	TRAINING	001-4300-4810	3,000.00
OFFICE DEPOT	930528303002	ACCT # 43682634 TAPE, INV	OPERATING SUPPLIES	001-4300-3130	7.56
PURCHASE POWER	6082017	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	203.89
				Department 4300 - COUNTY SHERIFF Total:	14,057.08

Department : 4310 - COUNTY JAIL

SETON EDGAR B. DAVIS HOS	1236210	WOOD, STEPHANIE DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	961.50
SETON MEDICAL CENTER HA	73850	WHITAKER, KENNETH L. DO	PROFESSIONAL SERVICES	001-4310-4110	655.99
EMERGENCY PHYSICIANS CE	QQ00240662	WHITAKER, KENNETH L. DO	PROFESSIONAL SERVICES	001-4310-4110	1,285.00
AUSTIN RADIOLOGICAL ASS	2017073731	CHANCE, STEVEN DOB: 3/0	PROFESSIONAL SERVICES	001-4310-4110	37.00
SETON MEDICAL CENTER HA	2017073731	CHANCE, STEVEN R. DOB: 3	PROFESSIONAL SERVICES	001-4310-4110	499.93
EMERGENCY PHYSICIANS CE	QQ00241051	CHANCE, STEVEN R. DOB: 3	PROFESSIONAL SERVICES	001-4310-4110	1,225.00
OFFICE DEPOT	930528303001	ACCT # 43682634 CD-R, 80	OPERATING SUPPLIES	001-4310-3130	85.26
OFFICE DEPOT	930528471001	ACCT # 43682634 3 X 3 YELL	OPERATING SUPPLIES	001-4310-3130	15.80
AUSTIN RADIOLOGICAL ASS	2017073731 2	CHANCE, STEVEN DOB: 3/03	PROFESSIONAL SERVICES	001-4310-4110	37.00
SETON EDGAR B. DAVIS HOS	2017073731	CHANCE, STEVEN R. DOB:3/	PROFESSIONAL SERVICES	001-4310-4110	500.29
LULING EMERGENCY PHYSICI	2107073731	CHANCE, STEVEN R. DOB: 3	PROFESSIONAL SERVICES	001-4310-4110	1,390.00
CLINICAL PATHOLOGY LABS,	201705-0	ACCT # 42241 HERRERA JR,	PROFESSIONAL SERVICES	001-4310-4110	217.70
M.B. HAMMO ENTERPRISES,	3009	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	515.64
TEXAS JAIL ASSOCIATION	52017	JAMES SHORT/ROBERT BERN	TRAINING	001-4310-4810	750.00
CONTRACT PHARMACY SERV	5-235-17	PRESRIPTION MEDICATION	INMATE MEDICATION	001-4310-4122	11,374.16
QUILL CORPORATION	7170198	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4310-3130	119.96
M.B. HAMMO ENTERPRISES,	3023	SCHOOL DAZE FLOOR FINISH	OPERATING SUPPLIES	001-4310-3130	156.54
FERRIS JOSEPH PRODUCE, IN	99563	CELERY EA	FOOD SUPPLIES	001-4310-3100	246.00
PFG-TEMPLE	8807007	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	979.25
OFFICE DEPOT	934975125001	ACCT # 43682634 DVD-R, SP	OPERATING SUPPLIES	001-4310-3130	12.59
FERRIS JOSEPH PRODUCE, IN	99566	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	90.00
ATCO INTERNATIONAL	10487209	CUST ID: 126786 SEEK N' DES	REPAIRS & MAINTENANCE	001-4310-4510	419.00
FLOWERS BAKING CO. OF SA	1634403838	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	298.80
GRAINGER	9471771338	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	54.20
SYSCO CENTRAL TEXAS, INC	113566460	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSCO CENTRAL TEXAS, INC	113566461	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,849.21
SYSCO CENTRAL TEXAS, INC	113566461	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	358.99
SYSCO CENTRAL TEXAS, INC	113566461	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	-386.81
M.B. HAMMO ENTERPRISES,	3095	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	471.05
GRAINGER	9472867291	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	46.71
PRINTING SOLUTIONS	19818	INMATE HOUSING CARDS	OPERATING SUPPLIES	001-4310-3130	301.00
QUILL CORPORATION	7579110	ACCT # C3400806 HAMMER	OPERATING SUPPLIES	001-4310-3130	119.96
PFG-TEMPLE	8810796	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,108.04
GRAINGER	9474101376	ACCT # 841505548 V-BELT,	REPAIRS & MAINTENANCE	001-4310-4510	198.35
GRAINGER	9474304285	ACCT # 841505548 UPS SYS	REPAIRS & MAINTENANCE	001-4310-4510	167.45
FERRIS JOSEPH PRODUCE, IN	99594	BANANAS EA	FOOD SUPPLIES	001-4310-3100	120.80
SYSCO CENTRAL TEXAS, INC	113572544	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,328.27
SMITH SUPPLY CO.- LOCKHA	735430	CUT A ONE (1) SIDE KEY	REPAIRS & MAINTENANCE	001-4310-4510	2.97
UNIFIRST CORPORATION	822 1969959	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.55
FERRIS JOSEPH PRODUCE, IN	99601	CELERY EA	FOOD SUPPLIES	001-4310-3100	238.74

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	100011	BANANAS EA	FOOD SUPPLIES	001-4310-3100	176.50
PFG-TEMPLE	8813801	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	811.30
GRAINGER	9476913935	ACCT # 841505548 DFINIT P	REPAIRS & MAINTENANCE	001-4310-4510	527.52
FERRIS JOSEPH PRODUCE, IN	99997	APPLES 138 CT RED DEL CAS	FOOD SUPPLIES	001-4310-3100	88.00
SETON FAMILY OF HOSPITAL	2252156V8363	RAMIREZ, KIMBERLY S DOB:	EMPLOYEE PHYSICALS	001-4310-4135	65.00
BEST PLUMBING SPECIALTIE	5718480	CUST ID: 55480 BD FLOW W	REPAIRS & MAINTENANCE	001-4310-4510	176.90
GRAINGER	9461652175	ACCT # 841505548	REPAIRS & MAINTENANCE	001-4310-4510	148.80
GRAINGER	9461652183	IM, 410ACCT # 841505548 P	REPAIRS & MAINTENANCE	001-4310-4510	165.00
FLOWERS BAKING CO. OF SA	1648403838	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	313.92
FERRIS JOSEPH PRODUCE, IN	100031	BANANAS EA	FOOD SUPPLIES	001-4310-3100	48.50
SYSCO CENTRAL TEXAS, INC	113584895	CUST # 043430 DIARY / MEA	FOOD SUPPLIES	001-4310-3100	2,400.31
SYSCO CENTRAL TEXAS, INC	113584896	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	197.47
M.B. HAMMO ENTERPRISES,	3136	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	554.05
GRAINGER	9479199045	ACCT # 841505548 LANTER	REPAIRS & MAINTENANCE	001-4310-4510	23.63
FERRIS JOSEPH PRODUCE, IN	100040	RED CABBAGE LB	FOOD SUPPLIES	001-4310-3100	108.30
FARMER BROTHERS. CO.	65458027 SO	ACCT # 6302473 SUNNY CU	FOOD SUPPLIES	001-4310-3100	467.20
SMITH SUPPLY CO.- LOCKHA	736027	COUPLING PVC 3/4"	REPAIRS & MAINTENANCE	001-4310-4510	10.22
PFG-TEMPLE	8818045	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	1,307.66
FERRIS JOSEPH PRODUCE, IN	100047	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	151.90
SYSCO CENTRAL TEXAS, INC	113591384	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,754.67
SMITH SUPPLY CO.- LOCKHA	736227	CUT A ONE (1) SIDED KEY	REPAIRS & MAINTENANCE	001-4310-4510	6.20
UNIFIRST CORPORATION	822 1972189	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	70.55
FERRIS JOSEPH PRODUCE, IN	100060	BANANAS EA	FOOD SUPPLIES	001-4310-3100	231.00
FERRIS JOSEPH PRODUCE, IN	100065	BANANAS EA	FOOD SUPPLIES	001-4310-3100	109.00
PFG-TEMPLE	8821102	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	827.48
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-4310-4260	1,072.67
CCJ COMMISSARY FUND	6272017	REIMBURSEMENT FOR BEST	EXTRADITION	001-4310-4270	89.00
CORRECTIONAL MOBILE ME	4726	5 X-RAY EXAMS PERFORMED	PROFESSIONAL SERVICES	001-4310-4110	450.00
KOTIN PSYCHOLOGY, PLLC	6062017	EVALUATION JOHN DEAN D	EMPLOYEE PHYSICALS	001-4310-4135	90.00
SYSCO CENTRAL TEXAS, INC	113548851	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	1,854.37
M.B. HAMMO ENTERPRISES,	3063	TOILET PAPER REGULARY / R	OPERATING SUPPLIES	001-4310-3130	582.30
SMITH SUPPLY CO.- LOCKHA	734423	GILMOUR HOSE FE MEND ZI	REPAIRS & MAINTENANCE	001-4310-4510	16.35
BLUEBONNET TRAILS MHMR	CALD053117	PERIOD COVERED - MAY 201	PROFESSIONAL SERVICES	001-4310-4110	200.00
MEDICAL WHOLESale, INC.	0488725-IN	ORDER # 0458128	INMATE MEDICATION	001-4310-4122	767.55
KOTIN PSYCHOLOGY, PLLC	06082017	KIMBERLY RAMIREZ - DOB: 1	EMPLOYEE PHYSICALS	001-4310-4135	160.00
JAMES P. CHUDLEIGH, JR	6082017	5/16 - 6/15/17	MEDICAL DIRECTOR	001-4310-4100	1,040.00
KOTIN PSYCHOLOGY, PLLC	6082017	EVALUATION - JOHN CHISOL	EMPLOYEE PHYSICALS	001-4310-4135	160.00
FARMER BROTHERS. CO.	6547918 SO	ACCT # 6302473 COF CAINS	FOOD SUPPLIES	001-4310-3100	467.20
SMITH SUPPLY CO.- LOCKHA	734550	SAFETY GLASSES TINTED	REPAIRS & MAINTENANCE	001-4310-4510	137.40
PFG-TEMPLE	8803196	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	951.52
FERRIS JOSEPH PRODUCE, IN	99541	BANANAS EA	FOOD SUPPLIES	001-4310-3100	112.00
SYSCO CENTRAL TEXAS, INC	113555091	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,085.29
SMITH SUPPLY CO.- LOCKHA	734613	CUT A ONE (1) SIDED KEY	REPAIRS & MAINTENANCE	001-4310-4510	1.98
UNIFIRST CORPORATION	822 1967768	CUST # 222727 SHERIFF'S	OPERATING SUPPLIES	001-4310-3130	93.25
FERRIS JOSEPH PRODUCE, IN	99545	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	178.70
STERICYCLE, INC.	4007147775	CUST # 2020116	PROFESSIONAL SERVICES	001-4310-4110	778.32
SETON MEDICAL CENTER HA	1607200	CRUM, STEPHANIE L DOB: 1	PROFESSIONAL SERVICES	001-4310-4110	501.53

Department 4310 - COUNTY JAIL Total: 51,736.88

Department : 4321 - CONSTABLES - PCT 1

FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-4321-4260	80.17
				Department 4321 - CONSTABLES - PCT 1 Total:	80.17

Department : 4322 - CONSTABLES - PCT 2

FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-4322-4260	111.27
				Department 4322 - CONSTABLES - PCT 2 Total:	111.27

Department : 4323 - CONSTABLES - PCT 3

LAW ENFORCEMENT SYSTE	197295	ACCT # 78656 FORMS PO# K	OFFICE SUPPLIES	001-4323-3110	301.00
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-4323-4260	463.24
				Department 4323 - CONSTABLES - PCT 3 Total:	764.24

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-4324-4260	161.52
Department 4324 - CONSTABLES - PCT 4 Total:					161.52
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COU	NRDD-0002507-PO	MEMBER ID: 0280 CLAIM # P	PROFESSIONAL SERVICES	001-6510-4110	2,962.68
TEXAS ASSOCIATION OF COU	NRDD-0002599-PO	MEMBER ID: 0280 CLAIM #	PROFESSIONAL SERVICES	001-6510-4110	348.00
TEXAS ASSOCIATION OF COU	NRDD-0002600-PO 1	CLAIM # PO20160857 MEMB	PROFESSIONAL SERVICES	001-6510-4110	95.25
TEXAS ASSOCIATION OF COU	NRDD-0002600-PO	MEMBER ID: 0280 CLAIM # P	PROFESSIONAL SERVICES	001-6510-4110	260.00
AT & T MOBILITY	875648878X06232017	ACCT # 875648878 5/16 - 6/	FAX & INTERNET	001-6510-4425	417.89
RUTLEDGE CRAIN & COMPA	160403	STATEMENTS FOR YEAR END	PROFESSIONAL SERVICES	001-6510-4110	12,125.00
CITY OF LOCKHART	RSM-16/17-178	JULY, AUGUST & SEPTEMBER	RADIO SYSTEM MAINTENAN	001-6510-4165	23,851.48
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	MISCELLANEOUS	001-6510-4850	95.63
TEXAS ASSOCIATION OF COU	63017	REF # UF-2017-2-280 ENTITY	UNEMPLOYMENT	001-6510-2050	3,584.80
Department 6510 - NON-DEPARTMENTAL Total:					43,740.73
Department : 6520 - BUILDING MAINTENANCE					
GA POWERS	ASSIGN	PREPAIR KIT FOR HY420	JUDICIAL CENTER-LOCKHART	001-6520-3550	207.35
UNIFIRST CORPORATION	822 1968161	CUST # 222727 MAT-3X5 U	LULING ANNEX	001-6520-3510	39.80
SMITH SUPPLY CO.- LOCKHA	735108	SUPER GLUE 2 GRAM	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	16.15
CINTAS CORPORATION #86	086553211	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	69.41
LOCKHART - TRUE VALUE	18387 /1	CUST # 11239 SCREWS, NUT	JUDICIAL CENTER-LOCKHART	001-6520-3550	14.42
COTHRON'S SAFE & LOCK	T1-108221	CUST # CALD119 SMALL FOR	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	146.10
UNIFIRST CORPORATION	822 1970036	CUST # 222727 MAT 4 X 6 S	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
O'REILLY AUTOMOTIVE, INC.	RP 0642-153100	# 1478675 BOOSTER CBL	REPAIRS & MAINTENANCE	001-6520-4510	54.11
LOCKHART - TRUE VALUE	18433 /1	CUST # 11239 SHOP VAC-UN	CALDWELL CO. COURTHOUS	001-6520-5120	27.98
LOCKHART - TRUE VALUE	18438 /1	CUST# 11239 SCREWS, NUTS	UNIT ROAD/911 OFFICE	001-6520-3620	2.75
LOCKHART - TRUE VALUE	18440 /1	CUST # 11239 12100Z GER	REPAIRS & MAINTENANCE	001-6520-4510	32.97
UNIFIRST CORPORATION	822 1970370	CUST # 222727 PRCT # 2	LULING ANNEX	001-6520-3510	39.80
SMITH SUPPLY CO.- LOCKHA	735926	BIFEN I/T 4 OZ	REPAIRS & MAINTENANCE	001-6520-4510	101.90
UNIFIRST CORPORATION	822 1971650	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.24
GLOBAL EQUIPMENT COMP	111201789	CUST # 4390011 URINAL SC	OPERATING SUPPLIES	001-6520-3130	153.70
LOCKHART - TRUE VALUE	18504 /1	CUST # 11239 SAT CHR MH	JP1/DRC BUILDING-LOCKHA	001-6520-3560	15.99
UNIFIRST CORPORATION	822 1972261	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-6520-4260	491.56
UNIFIRST CORPORATION	822 1974456	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
CINTAS CORPORATION #86	086549648	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	69.41
LOCKHART - TRUE VALUE	18276 /1	CUST # 11239 TW GAL SG P	JP1/DRC BUILDING-LOCKHA	001-6520-3560	1,236.10
SMITH SUPPLY CO.- LOCKHA	734442	LIQUID NAILS 10.5 OZ CTG	JP1/DRC BUILDING-LOCKHA	001-6520-3560	10.50
UNIFIRST CORPORATION	822 1967843	CUST # 222727 MAT 4 X 6 S	CALDWELL CO. COURTHOUS	001-6520-5120	200.90
Department 6520 - BUILDING MAINTENANCE Total:					3,572.84
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	508070-0	CUST # 12430 STOOL, STEP,	OFFICE SUPPLIES	001-6550-3110	101.14
Department 6550 - ELECTIONS Total:					101.14
Department : 6560 - COMMISSIONERS COURT					
THE LULING NEWSBOY & SIG	6012017	COUNTY JUDGE RENEWAL	DUES & SUBSCRIPTIONS	001-6560-3050	38.00
Department 6560 - COMMISSIONERS COURT Total:					38.00
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	234508	PROJECT # 070004-01-001 C	Professional Services	001-6600-4110	3,290.63
BOWMAN CONSULTING GR	234509	PROJECT # 070004-06-002	Professional Services	001-6600-4110	153.75
BOWMAN CONSULTING GR	234510	PROJECT # 070004-14-003 C	Professional Services	001-6600-4110	717.50
BOWMAN CONSULTING GR	234511	PROJECT # 070004-29-002 EL	Professional Services	001-6600-4110	256.25
BOWMAN CONSULTING GR	234512	PROJECT # 070004-30-001 C	Professional Services	001-6600-4110	280.00
BOWMAN CONSULTING GR	234514	PROJECT # 070004-40-002 A	Professional Services	001-6600-4110	410.00
BOWMAN CONSULTING GR	234515	PROJ # 070004-42-001 SUN	Professional Services	001-6600-4110	153.75
BOWMAN CONSULTING GR	234516	PROJ # 070004-44-001 MUR	Professional Services	001-6600-4110	307.50
BOWMAN CONSULTING GR	234517	PROJECT # 070004-48-001 G	Professional Services	001-6600-4110	485.00
BOWMAN CONSULTING GR	234518	PROJ # 070004-53-001 2003	Professional Services	001-6600-4110	280.00
BOWMAN CONSULTING GR	234519	PROJ # 070004-57-001 THE	Professional Services	001-6600-4110	205.00
BOWMAN CONSULTING GR	234520	PROJ # 070004-58-001 BILLY	Professional Services	001-6600-4110	461.25

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
AULICK AND ASSOCIATES	34	MARCH 1 - JUNE 30, 2017	Professional Services	001-6600-4110	1,875.00
				Department 6600 - ENG. & SUBDIVISION Total:	8,875.63
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-6640-4260	151.71
				Department 6640 - CODE INVESTIGATOR Total:	151.71
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARINE CHALFOUN	62217	REHAB WATER SUPPLY	CERT	001-6650-4820	24.50
CARINE CHALFOUN	62617	LIFE SAVING MEDAL	Awards to Responders	001-6650-4840	60.00
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-6650-4260	465.77
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	550.27
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-7610-4260	47.93
				Department 7610 - SANITATION DEPARTMENT Total:	47.93
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, I	BG114286	ACCT # 112753 5/29 - 6/25/	TRANSPORTATION	001-8700-4260	115.24
				Department 8700 - COUNTY AGENT Total:	115.24
				Fund 001 - GENERAL FUND Total:	162,331.16
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	257464	CUST # CAL001 GRP 4DLT B	OPERATING SUPPLIES	002-1101-3130	390.93
SMITH SUPPLY CO.- LOCKHA	733800	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	40.00
LOCKHART - TRUE VALUE	18331 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	6.80
HANSON EQUIPMENT	257753	CUST # CAL001 FLAT REPAIR	TIRES	002-1101-3190	130.84
LOCKHART - TRUE VALUE	18359 /1	CUST # 11239 165' .105 X T	OPERATING SUPPLIES	002-1101-3130	67.96
HANSON EQUIPMENT	257789	CUST # CAL001 SUCTION HO	OPERATING SUPPLIES	002-1101-3130	17.69
SMITH SUPPLY CO.- LOCKHA	735058	CALDWELL COUNTY MAY 31	OPERATING SUPPLIES	002-1101-3130	99.80
CINTAS CORPORATION #86	086553201	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	278.58
CINTAS CORPORATION #86	086553202	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086553203	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
INDUSTIAL ASPHALT, LLC	101636	CUST # 1145 PROJECT # 1.C	FLEX BASE MATERIALS	002-1101-3143	2,960.50
PETROLEUM TRADERS CORP	1141993	ACCT # 990644/1 ULTRA LO	FUEL	002-1101-3163	7,612.43
HANSON EQUIPMENT	257870	CUST # CAL001 GASKET-COU	OPERATING SUPPLIES	002-1101-3130	4.75
SMITH SUPPLY CO.- LOCKHA	735291	SWING CHECK VALVE 2 B & K	OPERATING SUPPLIES	002-1101-3130	38.95
LOCKHART - TRUE VALUE	18409 /1	CUST # 11239 3 PK REPL TPL	OPERATING SUPPLIES	002-1101-3130	58.27
HANSON EQUIPMENT	257916	CUST # CAL001 FLAT TIRE RE	TIRES	002-1101-3190	72.04
SOUTHERN TIRE MART, LLC	63216678	CUST # 142726 IND / 12 PR	TIRES	002-1101-3190	648.45
HANSON EQUIPMENT	257526	CUST # CAL001 STARTER/ZE	OPERATING SUPPLIES	002-1101-3130	614.87
COUNTY LINE SPECIAL UTILIT	62017	WATER METER READ 6/20/1	SEAL COATING	002-1101-4630	152.26
SMITH SUPPLY CO.- LOCKHA	735761	ARCH 24" X 30" MTL CLVRT D	CULVERT PIPE	002-1101-3116	1,194.00
SMITH SUPPLY CO.- LOCKHA	735808	HEX NUT FULL 5/16	OPERATING SUPPLIES	002-1101-3130	38.00
PATHMARK TRAFFIC PROD.	023318	CUST # 00C1056 30" STOP	SIGNS	002-1101-3181	2,196.86
CINTAS CORPORATION #86	086556796	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	278.58
CINTAS CORPORATION #86	086556797	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086556798	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
LOCKHART - TRUE VALUE	18493 /1	CUST # 11239 SCREWS, NUT	OPERATING SUPPLIES	002-1101-3130	7.84
SOUTHERN TIRE MART, LLC	63217144	CUST # 142726 REPAIR WIT	TIRES	002-1101-3190	1,506.00
LOCKHART - TRUE VALUE	18528 /1	CUST # 11239 30 LB PROPA	OPERATING SUPPLIES	002-1101-3130	99.13
HANSON EQUIPMENT	258076	CUST # CAL001 CUSTOMER	OPERATING SUPPLIES	002-1101-3130	249.45
HANSON EQUIPMENT	258112	CUST # CAL001 MASTER CYL	OPERATING SUPPLIES	002-1101-3130	216.88
SMITH SUPPLY CO.- LOCKHA	736512	CORONAD ANVIL LPR 24 IN F	OPERATING SUPPLIES	002-1101-3130	30.95
SMITH SUPPLY CO.- LOCKHA	736574	CHEM HYDRATE LIME 50#	OPERATING SUPPLIES	002-1101-3130	9.95
CINTAS CORPORATION #86	086560330	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	259.78
CINTAS CORPORATION #86	086560331	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086560332	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
SMITH SUPPLY CO.- LOCKHA	736623	CAR SCREW 5/16 X 2-1/2	OPERATING SUPPLIES	002-1101-3130	22.50
SMITH SUPPLY CO.- LOCKHA	734213	CONCE WEDGE ANCH	OPERATING SUPPLIES	002-1101-3130	12.00
CINTAS CORPORATION #86	086549638	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	278.58
CINTAS CORPORATION #86	086549639	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	176.32

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	086549640	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	157.54
HANSON EQUIPMENT	257628	CUST # CAL001 FLAT REPAIR	TIRES	002-1101-3190	46.42
CEMEX	9435725778	ACCT # 3142170 HOLZ RD	SEAL COATING	002-1101-4630	12,475.19
CEMEX	9435731302	ACCT # 3142170 HOLZ RD	SEAL COATING	002-1101-4630	18,928.58
SMITH SUPPLY CO.- LOCKHA	734610	ARCH 24" X 30' MTL CLVRT D	CULVERT PIPE	002-1101-3116	1,253.90
SMITH SUPPLY CO.- LOCKHA	734654	ARCH 24" X 30' MTL CLVRT	CULVERT PIPE	002-1101-3116	-142.10
CEMEX	9435740912	ACCT # 3142170 HOLZ RD	SEAL COATING	002-1101-4630	18,725.84
Department 1101 - ADMINISTRATION Total:					72,218.89

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07KX9878	CUST # L310 FILTER - HEAV	SUPPLIES & SMALL TOOLS	002-1102-3136	-18.58
O'REILLY AUTOMOTIVE, INC.	0642-150637	# 188092 GRINDER WHL	SUPPLIES & SMALL TOOLS	002-1102-3136	64.95
CLOSNER EQUIPMENT CO. I	0037657	CUSTID: CALDWELL DYNAP	SUPPLIES & SMALL TOOLS	002-1102-3136	28.19
O'REILLY AUTOMOTIVE, INC.	0642-150760	# 188092 WRENCH	SUPPLIES & SMALL TOOLS	002-1102-3136	88.96
O'REILLY AUTOMOTIVE, INC.	0642-150766	# 188092 GEAR WRENCH	SUPPLIES & SMALL TOOLS	002-1102-3136	63.96
O'REILLY AUTOMOTIVE, INC.	0642-152586	# 188092 BATTERY	SUPPLIES & SMALL TOOLS	002-1102-3136	120.54
GLOSSERMAN AUTOMOTIVE	082418	ACCT # 1010 ACCUMULATOR	SUPPLIES & SMALL TOOLS	002-1102-3136	-48.52
GLOSSERMAN AUTOMOTIVE	082420	ACCT # 1010 NAPA CABIN AI	SUPPLIES & SMALL TOOLS	002-1102-3136	117.04
GLOSSERMAN AUTOMOTIVE	082508	ACCT # 1010 NAPA GOLD FU	SUPPLIES & SMALL TOOLS	002-1102-3136	4.33
GLOSSERMAN AUTOMOTIVE	082531	CUST # 1010 NAPA CABIN A	SUPPLIES & SMALL TOOLS	002-1102-3136	50.10
HOLT TRUCK CENTERS	PIMP0243440	CUST # 0203700 GASKET	SUPPLIES & SMALL TOOLS	002-1102-3136	7.32
CAPITOL AUTO PARTS	07KY9824	CUST # L310 EPA BATTERY F	SUPPLIES & SMALL TOOLS	002-1102-3136	161.99
O'REILLY AUTOMOTIVE, INC.	0642-153750	# 188092 COPPER PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	51.94
HOLT TRUCK CENTERS	PIMP0243694	CUST # 0203700 PUMP G	SUPPLIES & SMALL TOOLS	002-1102-3136	1,532.90
O'REILLY AUTOMOTIVE, INC.	0642-153850	# 188092 OC COMPRESSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	149.99
AG-PRO COMPANIES	P05983	ACCT # CALDW005 ENGINE	SUPPLIES & SMALL TOOLS	002-1102-3136	810.99
O'REILLY AUTOMOTIVE, INC.	0642-154784	# 188092 AC COMPRESSOR	SUPPLIES & SMALL TOOLS	002-1102-3136	17.28
O'REILLY AUTOMOTIVE, INC.	0642-151360	# 188092 CUT-OFF WHL	SUPPLIES & SMALL TOOLS	002-1102-3136	29.98
RDO EQUIPMENT CO.	P47110	ACCT # 7269004	SUPPLIES & SMALL TOOLS	002-1102-3136	108.12
O'REILLY AUTOMOTIVE, INC.	0642-151937	# 188092 SPARK PLUG	SUPPLIES & SMALL TOOLS	002-1102-3136	6.27
O'REILLY AUTOMOTIVE, INC.	0642-151997	# 188092 10 ML THIRDLOCK	SUPPLIES & SMALL TOOLS	002-1102-3136	46.08
Department 1102 - VEHICLE MAINTENANCE Total:					3,393.83

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07KY5337	CUST # L10358 USE BENCFC1	OPERATING SUPPLIES	002-1103-3135	-45.45
CAPITOL AUTO PARTS	07KY8489	CUST # L10358 FILTER - AIR	OPERATING SUPPLIES	002-1103-3135	58.06
CAPITOL AUTO PARTS	07KY8921	CUST # L10358 FILTER - AIR	OPERATING SUPPLIES	002-1103-3135	71.42
CAPITOL AUTO PARTS	07KY9233	CUST # L10358 ANCO 31-SE	OPERATING SUPPLIES	002-1103-3135	300.39
CAPITOL AUTO PARTS	07KZ3860	CUST # L10358 POLICE DIS P	OPERATING SUPPLIES	002-1103-3135	213.01
CAPITOL AUTO PARTS	07KZ3912	CUST # L10358 POLICE DISC	OPERATING SUPPLIES	002-1103-3135	213.01
CAPITOL AUTO PARTS	07KZ3937	CUST # L10358 PERMATEx S	OPERATING SUPPLIES	002-1103-3135	2.95
CAPITOL AUTO PARTS	07KZ3989	CUST # L10358 PERMATEx S	OPERATING SUPPLIES	002-1103-3135	-2.95
CAPITOL AUTO PARTS	07KZ3991	CUST # L10358 PERMATEx S	OPERATING SUPPLIES	002-1103-3135	1.89
CAPITOL AUTO PARTS	07KZ4653	CUST # L10358 (GE) # 23762	OPERATING SUPPLIES	002-1103-3135	19.58
CINTAS CORPORATION #86	086553207	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.16
SAN MARCOS AUTO OUTLET	RO # 6040467 /1	VIN # 2B3KA43G37H771419	CONTRACT LABOR	002-1103-4529	221.70
CAPITOL AUTO PARTS	07KZ7087	CUST # L10358 FILTER-AIR D	OPERATING SUPPLIES	002-1103-3135	10.16
CAPITOL AUTO PARTS	07KZ7366	CUST # L10358 RADIATOR F	OPERATING SUPPLIES	002-1103-3135	235.12
CAPITOL AUTO PARTS	07KY9525	CUST # L10358 AC DELCO O	OPERATING SUPPLIES	002-1103-3135	30.38
CAPITOL AUTO PARTS	07KZ8476	CUST # L10358 CARTRIDGE	OPERATING SUPPLIES	002-1103-3135	11.40
CINTAS CORPORATION #86	086556802	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
FIRESTONE	134210	TIRE PACKAGE	TIRES	002-1103-3190	203.10
CAPITOL AUTO PARTS	07KZ9652	CUST # L10358 LUCAS HEAV	OPERATING SUPPLIES	002-1103-3135	12.34
CAPITOL AUTO PARTS	07LA0030	CUST # L10358 EPA BATTER	OPERATING SUPPLIES	002-1103-3135	125.50
LOCKHART MOTOR CO., INC.	T42546	CUST # 3810 RADIO	OPERATING SUPPLIES	002-1103-3135	210.00
CAPITOL AUTO PARTS	07KZ0451	CUST # L10358 GUNK - ENGI	OPERATING SUPPLIES	002-1103-3135	14.04
CAPITOL AUTO PARTS	07KZ1167	CUST # L10358 PERMATEx	OPERATING SUPPLIES	002-1103-3135	54.02
CAPITOL AUTO PARTS	07KZ2012	CUST # L10358 STA-LUBE EQ	OPERATING SUPPLIES	002-1103-3135	7.95
CINTAS CORPORATION #86	086549644	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.16
Department 1103 - FLEET MAINTENANCE Total:					2,160.86
Fund 002 - UNIT ROAD FUND Total:					77,773.58

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
TYLER TECHNOLOGIES, INC.	025-192405	CUST # 47804 SOFTWARE S	SOFTWARE MAINTENANCE	003-3000-4520	8,475.29
Department 3000 - COUNTY CLERK EXP Total:					8,475.29
Fund 003 - RECORDS PRESERVATION FUND Total:					8,475.29
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3091016578	ACCT # 422NHLBG4 6/2017	OTHER CAPITAL OUTLAY	005-1000-5910	392.00
Department 1000 - DEPARTMENTS - Header Total:					392.00
Fund 005 - LAW LIBRARY FUND Total:					392.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
ROBERT L HANNA	63017	15 HOG TAILS	MISCELLANEOUS-OTHER	010-1000-4850	75.00
JAMES HILLHOUSE	63017	27 HOG TAILS	MISCELLANEOUS-OTHER	010-1000-4850	135.00
VALENTINE RAMIREZ	6302017	202 HOG TAILS	MISCELLANEOUS-OTHER	010-1000-4850	1,010.00
Department 1000 - DEPARTMENTS - Header Total:					1,220.00
Department : 6600 - ENG. & SUBDIVISION					
INDUSTIAL ASPHALT, LLC	102006	CUST # 1145 ASPHALT: MUS	MATERIAL-IVY SWITCH RD	010-6600-5152	48,914.90
Department 6600 - ENG. & SUBDIVISION Total:					48,914.90
Department : 7700 - SH130					
JONES & CARTER, INC.	0250058	JOB # 12942-001-02 WORK	SH130 Project Fees	010-7700-4070	20,032.84
AULICK AND ASSOCIATES	34	MARCH 1 - JUNE 30, 2017	SH130 Project Fees	010-7700-4070	125.00
Department 7700 - SH130 Total:					20,157.84
Fund 010 - GRANT FUND Total:					70,292.74
Grand Total:					319,264.77

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	162,331.16
002 - UNIT ROAD FUND	77,773.58
003 - RECORDS PRESERVATION FUND	8,475.29
005 - LAW LIBRARY FUND	392.00
010 - GRANT FUND	70,292.74
Grand Total:	319,264.77

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	77.08
001-2120-3110	OFFICE SUPPLIES	23.00
001-2120-4810	TRAINING	127.39
001-2120-5310	MACHINERY AND EQUIP	3,500.00
001-2140-4110	PROFESSIONAL SERVICE	2,053.56
001-2140-4260	TRANSPORTATION	90.95
001-2140-4810	TRAINING	399.77
001-2150-4810	TRAINING	262.59
001-3200-3110	OFFICE SUPPLIES	1,204.55
001-3200-4130	TRIAL EXPENSE	383.50
001-3200-4260	TRANSPORTATION	179.31
001-3220-3110	OFFICE SUPPLIES	228.33
001-3230-3110	OFFICE SUPPLIES	62.00
001-3230-4011	ADMINISTRATIVE EXPEN	5,735.00
001-3230-4030	VISITING COURT REPOR	1,131.70
001-3230-4033	COURT REPORTER TRAN	1,423.00
001-3230-4080	ADULT - ATTY LITIGATIO	136.70
001-3230-4160	ADULT - INDIGENT ATTO	15,224.99
001-3240-4080	ADULT - ATTY LITIGATIO	30.00
001-3240-4160	ADULT - INDIGENT ATTO	4,950.00
001-3252-3110	OFFICE SUPPLIES	737.52
001-3252-4810	TRAINING	150.00
001-3253-3110	OFFICE SUPPLIES	115.57
001-4300-3120	POSTAGE	203.89
001-4300-3130	OPERATING SUPPLIES	1,836.71
001-4300-4110	PROFESSIONAL SERVICE	853.00
001-4300-4260	TRANSPORTATION	6,537.55
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	3,000.00
001-4300-4970	River Patrol Equipment	1,526.20
001-4310-3100	FOOD SUPPLIES	21,676.11
001-4310-3130	OPERATING SUPPLIES	3,650.45
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	8,739.26
001-4310-4122	INMATE MEDICATION	12,141.71
001-4310-4135	EMPLOYEE PHYSICALS	475.00
001-4310-4260	TRANSPORTATION	1,072.67
001-4310-4270	EXTRADITION	89.00
001-4310-4510	REPAIRS & MAINTENAN	2,102.68
001-4310-4810	TRAINING	750.00
001-4321-4260	TRANSPORTATION	80.17
001-4322-4260	TRANSPORTATION	111.27
001-4323-3110	OFFICE SUPPLIES	301.00
001-4323-4260	TRANSPORTATION	463.24
001-4324-4260	TRANSPORTATION	161.52
001-6510-2050	UNEMPLOYMENT	3,584.80
001-6510-4110	PROFESSIONAL SERVICE	15,790.93
001-6510-4165	RADIO SYSTEM MAINTA	23,851.48
001-6510-4425	FAX & INTERNET	417.89
001-6510-4850	MISCELLANEOUS	95.63

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3130	OPERATING SUPPLIES	153.70
001-6520-3140	UNIFORMS	138.82
001-6520-3500	JP3 SIMON BUILDING-M	39.24
001-6520-3510	LULING ANNEX	79.60
001-6520-3540	L.W.SCOTT ANNEX-LOCK	162.25
001-6520-3550	JUDICIAL CENTER-LOCK	221.77
001-6520-3560	JP1/DRC BUILDING-LOC	1,262.59
001-6520-3620	UNIT ROAD/911 OFFICE	2.75
001-6520-4260	TRANSPORTATION	491.56
001-6520-4510	REPAIRS & MAINTENAN	188.98
001-6520-5120	CALDWELL CO. COURTH	831.58
001-6550-3110	OFFICE SUPPLIES	101.14
001-6560-3050	DUES & SUBSCRIPTIONS	38.00
001-6600-4110	Professional Services	8,875.63
001-6640-4260	TRANSPORTATION	151.71
001-6650-4260	TRANSPORTATION	465.77
001-6650-4820	CERT	24.50
001-6650-4840	Awards to Responders	60.00
001-7610-4260	TRANSPORTATION	47.93
001-8700-4260	TRANSPORTATION	115.24
002-1101-2140	UNIFORMS	2,430.96
002-1101-3116	CULVERT PIPE	2,305.80
002-1101-3130	OPERATING SUPPLIES	2,026.72
002-1101-3143	FLEX BASE MATERIALS	2,960.50
002-1101-3163	FUEL	7,612.43
002-1101-3181	SIGNS	2,196.86
002-1101-3190	TIRES	2,403.75
002-1101-4630	SEAL COATING	50,281.87
002-1102-3136	SUPPLIES & SMALL TOO	3,393.83
002-1103-2140	UNIFORMS	193.24
002-1103-3135	OPERATING SUPPLIES	1,542.82
002-1103-3190	TIRES	203.10
002-1103-4529	CONTRACT LABOR	221.70
003-3000-4520	SOFTWARE MAINTENAN	8,475.29
005-1000-5910	OTHER CAPITAL OUTLAY	392.00
010-1000-4850	MISCELLANEOUS--OTHE	1,220.00
010-6600-5152	MATERIAL-IVY SWITCH R	48,914.90
010-7700-4070	SH130 Project Fees	20,157.84
	Grand Total:	319,264.77

Project Account Summary

Project Account Key	Expense Amount
None	319,264.77
Grand Total:	319,264.77



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>AG-PRO</u>	AG-PRO COMPANIES	810.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/06/2017	810.99
Payable Number	Description	Payable Date	Due Date
<u>POS983</u>	ACCT # CALDW005 ENGINE FILTER	06/26/2017	07/10/2017
		Discount Amount	Payable Amount
		0.00	810.99

Vendor Number	Vendor Name	Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR	1,791.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/06/2017	1,791.50
Payable Number	Description	Payable Date	Due Date
<u>14-664</u>	CAUSE # 16-183 LANA COCHRAN	06/27/2017	07/10/2017
<u>14-665</u>	CAUSE # 16-183 JUDGE SCHNEIDER	06/22/2017	07/10/2017
		Discount Amount	Payable Amount
		0.00	1,423.00
		0.00	368.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>AMAERW</u>	AMANDA ERWIN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/06/2017	400.00
Payable Number	Description	Payable Date	Due Date
<u>15-027</u>	CAUSE# 15-027 STEVEN RAY CHANCE	06/22/2017	07/10/2017
		Discount Amount	Payable Amount
		0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AMAFLE</u>	AMANDA FLEWELLEN	1,470.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/06/2017	1,470.00
Payable Number	Description	Payable Date	Due Date
<u>16-FL-122_3</u>	CAUSE # 16-FL-132 E.F.	06/29/2017	07/10/2017
<u>16-FL-365_2</u>	CAUSE # 16-FL-365 Z.W.	06/29/2017	07/10/2017
<u>16-FL-472_1</u>	CAUSE # 16-FL-472 B.C.	06/29/2017	07/10/2017
		Discount Amount	Payable Amount
		0.00	420.00
		0.00	350.00
		0.00	700.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AKELAW</u>	AMY LEA S J AKERS	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/06/2017	500.00
Payable Number	Description	Payable Date	Due Date
<u>16-FL-183</u>	CAUSE # 16-FL-183 CPS MEDIATION	05/11/2017	07/10/2017
		Discount Amount	Payable Amount
		0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY	417.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/06/2017	417.89
Payable Number	Description	Payable Date	Due Date
<u>875648878X06232017</u>	ACCT # 875648878 5/16 - 6/15/17	06/16/2017	07/10/2017
		Discount Amount	Payable Amount
		0.00	417.89

Vendor Number	Vendor Name	Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL	419.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/06/2017	419.00
Payable Number	Description	Payable Date	Due Date
<u>I0487209</u>	CUST ID: 126786 SEEK N' DESTROY	06/12/2017	07/10/2017
		Discount Amount	Payable Amount
		0.00	419.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34</u>	MARCH 1 - JUNE 30, 2017	06/30/2017	07/10/2017	0.00	2,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					74.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	74.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017073731</u>	CHANCE, STEVEN DOB: 3/03/1975 DOS: 5/23/17	05/23/2017	07/10/2017	0.00	37.00	
<u>2017073731 2</u>	CHANCE, STEVEN DOB: 3/03/1975 DOS: 5/25/17	05/25/2017	07/10/2017	0.00	37.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-169</u>	CAUSE # 16-169 TOMAS ANTONIO MORALES	06/20/2017	07/10/2017	0.00	505.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					176.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	176.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5718480</u>	CUST ID: 55480 BD FLOW WASHER - 0.35 GPM	06/02/2017	07/10/2017	0.00	176.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CALD053117</u>	PERIOD COVERED - MAY 2017	06/07/2017	07/10/2017	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31.833</u>	CAUSE # 31.833 RODNEY FULLER	06/14/2017	07/10/2017	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					7,000.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	3,290.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234508</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION F	05/31/2017	07/10/2017	0.00	3,290.63	
Check				07/06/2017	153.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234509</u>	PROJECT # 070004-06-002	05/31/2017	07/10/2017	0.00	153.75	
Check				07/06/2017	717.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234510</u>	PROJECT # 070004-14-003 COMPOSTELA REVISED PRLIM	05/31/2017	07/10/2017	0.00	717.50	
Check				07/06/2017	256.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234511</u>	PROJECT # 070004-29-002 ELI SMITH ACRES PLAT	05/31/2017	07/10/2017	0.00	256.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPRUB</u>	CAPITOL RUBBER STAMP					23.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>77726</u>	SI:5844 BLACK REPLACEMENT PADS	06/22/2017	07/10/2017	0.00	23.00	
<u>CACHAL</u>	CARINE CHALFOUN					84.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62217</u>	REHAB WATER SUPPLY	06/23/2017	07/10/2017	0.00	24.50	
<u>62617</u>	LIFE SAVING MEDAL	06/26/2017	07/10/2017	0.00	60.00	
<u>CALJAI</u>	CCJ COMMISSARY FUND					89.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6272017</u>	REIMBURSMENT FOR BEST WESTERN CHECK # 6097	06/27/2017	07/10/2017	0.00	89.00	
<u>CEMINC</u>	CEMEX					50,129.61
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9435725778</u>	ACCT # 3142170 HOLZ RD	06/07/2017	07/10/2017	0.00	12,475.19	
<u>9435731302</u>	ACCT # 3142170 HOLZ RD	06/08/2017	07/10/2017	0.00	18,928.58	
<u>9435740912</u>	ACCT # 3142170 HOLZ RD	06/09/2017	07/10/2017	0.00	18,725.84	
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION					1,526.20
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>154707</u>	CUST # 217513	06/13/2017	07/10/2017	0.00	1,526.20	
<u>CINDUR</u>	CINDY A. DURAN					1,092.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-380_1</u>	CAUSE # 15-FL-380 D.J.S.	06/29/2017	07/10/2017	0.00	665.00	
<u>16-FL-404_2</u>	CAUSE # 16-FL-404 N.H.	06/29/2017	07/10/2017	0.00	427.00	
<u>CINJOH</u>	CINDY D JOHNSON					90.95
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62017</u>	EXPENSE REPORT FOR 6/2017	06/30/2017	07/10/2017	0.00	90.95	
<u>CINTAS</u>	CINTAS CORPORATION #86					2,763.02
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086549638</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	06/07/2017	07/10/2017	0.00	278.58	
<u>086549639</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	06/07/2017	07/10/2017	0.00	176.32	
<u>086549640</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	06/07/2017	07/10/2017	0.00	157.54	
<u>086549644</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	06/07/2017	07/10/2017	0.00	64.16	

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Payment Number	Contract #	ACCT #	CUST #	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086549648</u>	CONTRACT # 01681	ACCT # 09158	CUST # 09158	06/07/2017	07/10/2017	0.00	69.41
<u>086553201</u>	CONTRACT # 01681	ACCT # 01681	CUST # 018619	06/14/2017	07/10/2017	0.00	278.58
<u>086553202</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01681	06/14/2017	07/10/2017	0.00	176.32
<u>086553203</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	06/14/2017	07/10/2017	0.00	157.54
<u>086553207</u>	CONTRACT # 01681	ACCT # 09387	CUST # 09387	06/14/2017	07/10/2017	0.00	64.16
<u>086553211</u>	CONTRACT # 01681	ACCT # 09158	CUST # 09158	06/14/2017	07/10/2017	0.00	69.41
<u>086556796</u>	CONTRACT # 01681	ACCT # 01681	CUST # 08619	06/21/2017	07/10/2017	0.00	278.58
<u>086556797</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01681	06/21/2017	07/10/2017	0.00	176.32
<u>086556798</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	06/21/2017	07/10/2017	0.00	157.54
<u>086556802</u>	CONTRACT # 01681	ACCT # 09387	CUST # 09387	06/21/2017	07/10/2017	0.00	64.92
<u>086560330</u>	CONTRACT # 01681	ACCT # 01681	CUST # 08619	06/28/2017	07/10/2017	0.00	259.78
<u>086560331</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01681	06/28/2017	07/10/2017	0.00	176.32
<u>086560332</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	06/28/2017	07/10/2017	0.00	157.54

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART	Check		07/06/2017	23,851.48	23,851.48	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>RSM-16/17-178</u>	JULY, AUGUST & SEPTEMBER 2017	06/20/2017	07/10/2017	0.00	23,851.48

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK	Check		07/06/2017	200.00	200.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>44,837</u>	CAUSE # 44,837 JESSICA M BOSQUE	06/05/2017	07/10/2017	0.00	200.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.	Check		07/06/2017	217.70	217.70	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>201705-0</u>	ACCT # 42241 HERRERA JR, RUDY DOB: 12/02/1984	05/31/2017	07/10/2017	0.00	217.70

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.	Check		07/06/2017	28.19	28.19	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>0037657</u>	CUSTID: CALDWELL DYNAPAC, SELECTOR, SHORT	05/04/2017	07/10/2017	0.00	28.19

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.	Check		07/06/2017	11,374.16	11,374.16	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>5-235-17</u>	PRESCRIPTION MEDICATION CHARGES - MAY 2017	05/31/2017	07/10/2017	0.00	11,374.16

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES	Check		07/06/2017	450.00	450.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>4726</u>	5 X-RAY EXAMS PERFORMED	06/05/2017	07/10/2017	0.00	450.00

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>COTSAF</u>	COTHRON'S SAFE & LOCK			146.10	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/06/2017	146.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T1-108221</u>	CUST # CALD119 SMALL FORMAT CORE 7 PIN F KYWY	06/15/2017	07/10/2017	0.00	146.10

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COULINE</u>	COUNTY LINE SPECIAL UTILITY DISTRICT			152.26	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/06/2017	152.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62017</u>	WATER METER READ 6/20/17	06/20/2017	07/10/2017	0.00	152.26

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DANMCC</u>	DAN MCCORMACK			3,375.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/06/2017	3,375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44,879</u>	CAUSE # 44,879 CHRISTOPHER HEAD	06/01/2017	07/10/2017	0.00	760.00
<u>45,523</u>	CAUSE # 45,523 THOMAS DAVID AGIULAR	06/01/2017	07/10/2017	0.00	750.00
<u>45,629</u>	CAUSE # 45,629 JEDAIAH ISRNEL BRANCH	06/01/2017	07/10/2017	0.00	855.00
<u>45,745</u>	CAUSE # 45,745 ALEJANDRO DELAS TORRE	06/01/2017	07/10/2017	0.00	505.00
<u>45,936</u>	CAUSE # 45,936 JAMES ISAAC FREE	06/12/2017	07/10/2017	0.00	505.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DARLAW</u>	DARLA LAW			399.77	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/06/2017	399.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62017</u>	MONTH OF JUNE 2017	06/30/2017	07/10/2017	0.00	399.77

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAVCOL</u>	DAVID M COLLINS			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/06/2017	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-091</u>	CAUSE # 12-091 BRIAN BISHOP	06/19/2017	07/10/2017	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DEWPOT</u>	DEWITT POTTH & SON			5,435.61	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/06/2017	5,435.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>506059-0</u>	CUST # 12430 D-551 BILLCON CURREN	06/12/2017	07/10/2017	0.00	3,500.00
<u>506648-0</u>	CUST # 12430 FOLDER, FILE, LTR, 1/3	06/13/2017	07/10/2017	0.00	115.57
<u>506902-0</u>	CUST # 12430 BOX, STOR / FILE, MD-DTY	06/15/2017	07/10/2017	0.00	547.54
<u>506924-0</u>	CUST # 12430 HOMER HORNE PRINTING 1M #10	06/15/2017	07/10/2017	0.00	174.00
<u>507038-0</u>	CUST # 12430 DVD+R	06/16/2017	07/10/2017	0.00	347.36
<u>507128-0</u>	CUST # 12430 BATTERIES, ALKALINE,	06/19/2017	07/10/2017	0.00	15.98
<u>507151-0</u>	CUST # 12430 CHAIRMAT, PF,	06/19/2017	07/10/2017	0.00	219.54
<u>507151-1</u>	CUST # 12430 NOTES, POSTIT	06/21/2017	07/10/2017	0.00	8.79
<u>507181-0</u>	CUST # 12430 DVD+R	06/19/2017	07/10/2017	0.00	267.81
<u>507726-0</u>	CUST # 12430 PAPER, PHOTO, ADVN,	06/26/2017	07/10/2017	0.00	91.92
<u>507726-1</u>	CUST # 12430 PAPER, PHOTO, ADV	06/28/2017	07/10/2017	0.00	45.96
<u>508070-0</u>	CUST # 12430 STOOL, STEP, KIK, CRAME	06/29/2017	07/10/2017	0.00	101.14

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Vendor Number <u>EMEPHY</u>	Vendor Name EMERGENCY PHYSICIANS CENTRAL TEXAS			Total Vendor Amount 2,510.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2017	2,510.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>QQ00240662</u>	WHITAKER, KENNETH L. DOB: 8/18/72 DOS: 5/20/17	05/20/2017	07/10/2017	0.00	1,285.00
<u>QQ00241051</u>	CHANCE, STEVEN R. DOB: 3/03/75 DOS: 5/23/17	05/23/2017	07/10/2017	0.00	1,225.00

Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.			Total Vendor Amount 934.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2017	934.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>65458027 SQ</u>	ACCT # 6302473 SUNNY CUP 1 LB 12/CS	06/22/2017	07/10/2017	0.00	467.20
<u>6547918 SQ</u>	ACCT # 6302473 COF CAINS SUNNY CUP 1 LB 12/CS	06/08/2017	07/10/2017	0.00	467.20

Vendor Number <u>FERJOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.			Total Vendor Amount 1,899.44	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2017	1,899.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100011</u>	BANANAS EA	06/17/2017	07/10/2017	0.00	176.50
<u>100031</u>	BANANAS EA	06/21/2017	07/10/2017	0.00	48.50
<u>100040</u>	RED CABBAGE LB	06/22/2017	07/10/2017	0.00	108.30
<u>100047</u>	AA MED 15 DOZ EGGS	06/23/2017	07/10/2017	0.00	151.90
<u>100060</u>	BANANAS EA	06/24/2017	07/10/2017	0.00	231.00
<u>100065</u>	BANANAS EA	06/26/2017	07/10/2017	0.00	109.00
<u>99541</u>	BANANAS EA	06/08/2017	07/10/2017	0.00	112.00
<u>99545</u>	ICEBERG 24 CT	06/09/2017	07/10/2017	0.00	178.70
<u>99563</u>	CELERY EA	06/10/2017	07/10/2017	0.00	246.00
<u>99566</u>	ICEBERG 24 CT	06/12/2017	07/10/2017	0.00	90.00
<u>99594</u>	BANANAS EA	06/15/2017	07/10/2017	0.00	120.80
<u>99601</u>	CELERY EA	06/16/2017	07/10/2017	0.00	238.74
<u>99997</u>	APPLES 138 CT RED DEL CASE	06/19/2017	07/10/2017	0.00	88.00

Vendor Number <u>FIRSTO</u>	Vendor Name FIRESTONE			Total Vendor Amount 203.10	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2017	203.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>134210</u>	TIRE PACKAGE	06/21/2017	07/10/2017	0.00	203.10

Vendor Number <u>FJEMAN</u>	Vendor Name FLEETCOR TECHNOLOGIES, INC			Total Vendor Amount 10,027.11	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2017	10,027.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BG114286</u>	ACCT # 112753 5/29 - 6/25/17	06/26/2017	07/10/2017	0.00	10,027.11

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO			Total Vendor Amount 612.72	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2017	612.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1634403838</u>	CUST # 0040078309 MIC 20 70" FL TOR	06/13/2017	07/10/2017	0.00	298.80
<u>1648403838</u>	CUST # 0040078309 MIC 207" FL TOR	06/20/2017	07/10/2017	0.00	313.92

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GAPOWE</u>	GA POWERS					207.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	207.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASSIGN</u>	PREPAIR KIT FOR HY420	06/01/2017	07/10/2017	0.00	207.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOPAR</u>	GEORGE V. C. PARKER					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-143</u>	CAUSE # 2016-143 JASON MATOS	06/23/2017	07/10/2017	0.00	1,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOEQU</u>	GLOBAL EQUIPMENT COMPANY					153.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	153.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111201789</u>	CUST # 4390011 URINAL SCREEN	06/22/2017	07/10/2017	0.00	153.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					122.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	122.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082418</u>	ACCT # 1010 ACCUMULATOR	06/13/2017	07/10/2017	0.00	-48.52	
<u>082420</u>	ACCT # 1010 NAPA CABIN AIR FILTER	06/13/2017	07/10/2017	0.00	117.04	
<u>082508</u>	ACCT # 1010 NAPA GOLD FUEL FILTER	06/15/2017	07/10/2017	0.00	4.33	
<u>082531</u>	CUST # 1010 NAPA CABIN AIR FILTER	06/16/2017	07/10/2017	0.00	50.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					1,331.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	1,331.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9461652175</u>	ACCT # 841505548	06/02/2017	07/10/2017	0.00	148.80	
<u>9461652183</u>	IM, 410ACCT # 841505548 PLUG-IN CFL, 9.0 W, NON-D	06/02/2017	07/10/2017	0.00	165.00	
<u>9471771338</u>	ACCT # 841505548 SPONGE MOP HEAD, 12" W	06/13/2017	07/10/2017	0.00	54.20	
<u>9472867291</u>	ACCT # 841505548 SPRAY PAINT, CLEAR	06/14/2017	07/10/2017	0.00	46.71	
<u>9474101376</u>	ACCT # 841505548 V-BELT, COGGED, AX 35	06/15/2017	07/10/2017	0.00	198.35	
<u>9474304285</u>	ACCT # 841505548 UPS SYSTEM, LINE INTERACTIVE, T	06/15/2017	07/10/2017	0.00	167.45	
<u>9476913935</u>	ACCT # 841505548 DFINIT PRPOSE CONTRACTR	06/19/2017	07/10/2017	0.00	527.52	
<u>9479199045</u>	ACCT # 841505548 LANTERN BATTERY, HEAVY DTY	06/21/2017	07/10/2017	0.00	23.63	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					1,743.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	1,743.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257464</u>	CUST # CAL001 GRP 4DLT BATT-800A	05/31/2017	07/10/2017	0.00	390.93	
<u>257526</u>	CUST # CAL001 STARTER/ZETOR REDUCT DRV	06/02/2017	07/10/2017	0.00	614.87	
<u>257628</u>	CUST # CAL001 FLAT REPAIR 11.2-24	06/07/2017	07/10/2017	0.00	46.42	
<u>257753</u>	CUST # CAL001 FLAT REPAIR 18.4-30	06/12/2017	07/10/2017	0.00	130.84	
<u>257789</u>	CUST # CAL001 SUCTION HOSE 1" (OIL)	06/13/2017	07/10/2017	0.00	17.69	
<u>257870</u>	CUST # CAL001 GASKET-COUPLER 2"	06/15/2017	07/10/2017	0.00	4.75	
<u>257916</u>	CUST # CAL001 FLAT TIRE REPAIR	06/16/2017	07/10/2017	0.00	72.04	
<u>258076</u>	CUST # CAL001 CUSTOMER WANTED 2 HOSES 19.8 FT	06/23/2017	07/10/2017	0.00	249.45	
<u>258112</u>	CUST # CAL001 MASTER CYLINDER / CLUTCH	06/26/2017	07/10/2017	0.00	216.88	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					805.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 805.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-183</u>	CAUSE # 16-183 BRANDON RAY MASSEY	06/27/2017	07/10/2017	0.00	200.00	
<u>46,173</u>	CAUSE # 46,173 SEBASTION FARO	06/12/2017	07/10/2017	0.00	605.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS					1,540.22
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 1,540.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMPO243440</u>	CUST # 0203700 GASKET	06/16/2017	07/10/2017	0.00	7.32	
<u>PIMPO243694</u>	CUST # 0203700 PUMP G	06/20/2017	07/10/2017	0.00	1,532.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					51,875.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 51,875.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101636</u>	CUST # 1145 PROJECT # 1.C3081 MUSTANG RIDGE	06/15/2017	07/10/2017	0.00	2,960.50	
<u>102006</u>	CUST # 1145 ASPHALT: MUSTANG RIDGE	06/20/2017	07/10/2017	0.00	48,914.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHIL</u>	JAMES HILLHOUSE					135.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63017</u>	27 HOG TAILS	06/30/2017	07/10/2017	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, JR					1,040.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6082017</u>	5/16 - 6/15/17	06/08/2017	07/10/2017	0.00	1,040.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					23.54
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 23.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63017</u>	REIMBURSEMENT 6/7 - 30/17	06/30/2017	07/10/2017	0.00	23.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JONCAR</u>	JONES & CARTER, INC.					20,032.84
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 20,032.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0250058</u>	JOB # 12942-001-02 WORK AUTH # 2	06/28/2017	07/10/2017	0.00	20,032.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOSERW</u>	JOSHUA ALAN ERWIN					867.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 867.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-212</u>	CAUSE # 2016-212 ARRON GARZA	06/26/2017	07/10/2017	0.00	867.50	

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Vendor Number	Vendor Name					Total Vendor Amount
JUDBOH	JUDITH BOHR					935.70
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 935.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17-FL-116 1	CAUSE # 17-FL-116 K.J.M.	06/29/2017	07/10/2017	0.00	935.70	
Vendor Number	Vendor Name					Total Vendor Amount
KATREY	KATRINA REYNA					262.59
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 262.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7032017	REIMBURSEMENT FOR 6/25 - 6/29/17	07/03/2017	07/10/2017	0.00	262.59	
Vendor Number	Vendor Name					Total Vendor Amount
EDWKOT	KOTIN PSYCHOLOGY, PLLC					410.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 410.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06082017	KIMBERLY RAMIREZ - DOB: 11/01/1983	06/08/2017	07/10/2017	0.00	160.00	
6062017	EVALUATION JOHN DEAN DOB: 5/17/1980	06/06/2017	07/10/2017	0.00	90.00	
6082017	EVALUATION - JOHN CHISOLM DOB: 1/15/1985	06/08/2017	07/10/2017	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
LARRAS	LARRY O. RASCO					1,131.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 1,131.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-FL-380	CAUSE # 15-FL-380 D.S.	06/29/2017	07/10/2017	0.00	931.00	
44,641	CAUSE # 44,641 KARLA MURRAY	06/14/2017	07/10/2017	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
LAWENF	LAW ENFORCEMENT SYSTEMS, INC.					301.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 301.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197295	ACCT # 78656 FORMS PO# KENNEY	02/21/2017	07/10/2017	0.00	301.00	
Vendor Number	Vendor Name					Total Vendor Amount
THOLEO	LEON TRANSLATIONS					375.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17531	CAUSE # 13-015	06/20/2017	07/10/2017	0.00	225.00	
175360	CAUSE # 17-FL-215 / 17-FL-219 E. HERRERA	06/22/2017	07/10/2017	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
LIVFEE	LIVENGOOD FEED STORE					152.52
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 152.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LOINVD00145867	CUST # 1C250 HAY COASTAL SQ BALE	06/14/2017	07/10/2017	0.00	152.52	
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART - TRUE VALUE					1,570.21
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/06/2017 1,570.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18276 /1	CUST # 11239 TW GAL SG PAST INT BASE	06/07/2017	07/10/2017	0.00	1,236.10	
18331 /1	CUST # 11239 SCREWS, NUTS & BOLTS	06/12/2017	07/10/2017	0.00	6.80	
18359 /1	CUST # 11239 165' .105 X TRIMMER LINE	06/13/2017	07/10/2017	0.00	67.96	
18387 /1	CUST # 11239 SCREWS, NUTS, & BOLTS	06/15/2017	07/10/2017	0.00	14.42	

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18409 /1</u>	CUST # 11239 3 PK REPL TPL FLINT	06/16/2017	07/10/2017	0.00	58.27
<u>18433 /1</u>	CUST # 11239 SHOP VAC-UNIV CART WET/DRY	06/19/2017	07/10/2017	0.00	27.98
<u>18438 /1</u>	CUST# 11239 SCREWS, NUTS & BOLTS	06/19/2017	07/10/2017	0.00	2.75
<u>18440 /1</u>	CUST # 11239 1210OZ GERMICIDAL BLEACH	06/19/2017	07/10/2017	0.00	32.97
<u>18493 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	06/21/2017	07/10/2017	0.00	7.84
<u>18504 /1</u>	CUST # 11239 SAT CHR MH ENTRY LOCKSET	06/22/2017	07/10/2017	0.00	15.99
<u>18528 /1</u>	CUST # 11239 30 LB PROPANE TANK	06/23/2017	07/10/2017	0.00	99.13

Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	210.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T42546</u>	CUST # 3810 RADIO	06/23/2017	07/10/2017	0.00	210.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>LORPOM</u>	LORI RANGEL	127.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	127.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62217</u>	TRAINING 6/19 - 21/17	06/22/2017	07/10/2017	0.00	127.39

Vendor Number	Vendor Name	Total Vendor Amount			
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA	1,390.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	1,390.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2107073731</u>	CHANCE, STEVEN R. DOB: 3/03/1975 DOS: 5/25/17	05/25/2017	07/10/2017	0.00	1,390.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ICQJAN</u>	M.B. HAMMO ENTERPRISES, LLC	2,279.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	2,279.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3009</u>	TOILET PAPER REGULAR / ROSES	05/31/2017	07/10/2017	0.00	515.64
<u>3023</u>	SCHOOL DAZE FLOOR FINISH	06/01/2017	07/10/2017	0.00	156.54
<u>3063</u>	TOILET PAPER REGULARY / ROSES	06/07/2017	07/10/2017	0.00	582.30
<u>3095</u>	TOILET PAPER REGULAR / ROSES	06/14/2017	07/10/2017	0.00	471.05
<u>3136</u>	TOILET PAPER REGULAR / ROSES	06/21/2017	07/10/2017	0.00	554.05

Vendor Number	Vendor Name	Total Vendor Amount			
<u>MAUBUR</u>	MAUREEN S. BURROWS, M.D., M.P.H.	3,360.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	3,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-098</u>	CAUSE 16-098 & 16-099 VICTORIA JUAREZ	06/19/2017	07/10/2017	0.00	3,360.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>MEDWHO</u>	MEDICAL WHOLESAL, INC.	767.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	767.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0488725-IN</u>	ORDER # 0458128	06/08/2017	07/10/2017	0.00	767.55

Vendor Number	Vendor Name	Total Vendor Amount			
<u>NOVMOR</u>	NOVERT A. MORALES	2,250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-222</u>	CAUSE # 14-222 DEAN CALHOUN	06/23/2017	07/10/2017	0.00	2,250.00

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Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	OFFICE DEPOT					522.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	522.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>930528303001</u>	ACCT # 43682634 CD-R, 80 MIN, SPINDLE, 50PK	05/24/2017	07/10/2017	0.00	184.61	
<u>930528303002</u>	ACCT # 43682634 TAPE, INVISIBLE, 3/4 X 10000, 10	06/05/2017	07/10/2017	0.00	7.56	
<u>930528471001</u>	ACCT # 43682634 3 X 3 YELLOW POP UP NOTES	05/24/2017	07/10/2017	0.00	37.49	
<u>930528472001</u>	ACCT # 43682634 100 PK CD/DVD PAPER	05/23/2017	07/10/2017	0.00	27.48	
<u>930528473001</u>	ACCT # 43682634 2 PK 16 GB FLASH DRIVE USB S	05/24/2017	07/10/2017	0.00	16.71	
<u>930530098001</u>	ACCT # 43682634 LABEL, I.J. RET, WHT,	05/24/2017	07/10/2017	0.00	60.10	
<u>932278432001</u>	ACCT # 43682634 4 GB FLASH DRIVE USB 2.0 BL	05/31/2017	07/10/2017	0.00	58.50	
<u>932278542001</u>	ACCT # 43682634 INK, 74/75, HP, BLACK COMBO C	06/01/2017	07/10/2017	0.00	36.68	
<u>934655739001</u>	ACCT # 43682634 STAMP, SELP INK .38 X 1.75	06/13/2017	07/10/2017	0.00	18.89	
<u>934975125001</u>	ACCT # 43682634 DVD-R, SPINDLE, 100 PK	06/12/2017	07/10/2017	0.00	74.11	

Vendor Number	Vendor Name					Total Vendor Amount
ONCALL	ON CALL MOBILE VETERINARY SERVICES					217.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	217.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>033028</u>	20 YO BAY GELDING	05/22/2017	07/10/2017	0.00	89.00	
<u>033029</u>	12 YO SORREL MARE SERVICE CALL	05/23/2017	07/10/2017	0.00	128.75	

Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					694.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	694.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-150637</u>	# 188092 GRINDER WHL	05/31/2017	07/10/2017	0.00	64.95	
<u>0642-150760</u>	# 188092 WRENCH	06/01/2017	07/10/2017	0.00	88.96	
<u>0642-150766</u>	# 188092 GEAR WRENCH	06/01/2017	07/10/2017	0.00	63.96	
<u>0642-151360</u>	# 188092 CUT-OFF WHL	06/05/2017	07/10/2017	0.00	29.98	
<u>0642-151937</u>	# 188092 SPARK PLUG	06/09/2017	07/10/2017	0.00	6.27	
<u>0642-151997</u>	# 188092 10 ML THIRDLOCK	06/09/2017	07/10/2017	0.00	46.08	
<u>0642-152586</u>	# 188092 BATTERY	06/13/2017	07/10/2017	0.00	120.54	
<u>0642-153750</u>	# 188092 COPPER PLUG	06/20/2017	07/10/2017	0.00	51.94	
<u>0642-153850</u>	# 188092 OC COMPRESSOR PACKAGES	06/21/2017	07/10/2017	0.00	149.99	
<u>0642-154784</u>	# 188092 AC COMPRESSOR PACKAGES	06/27/2017	07/10/2017	0.00	17.28	
<u>RP 0642-153100</u>	# 1478675 BOOSTER CBL	06/16/2017	07/10/2017	0.00	54.11	

Vendor Number	Vendor Name					Total Vendor Amount
PACEK9	PACESETTER K9, LLC					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1139</u>	DUAL PURPOSE HANDLER TRAINING	06/27/2017	07/10/2017	0.00	3,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					2,196.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	2,196.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>023318</u>	CUST # 00C1056 30" STOP HIP .080	06/21/2017	07/10/2017	0.00	2,196.86	

Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					7,612.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	7,612.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1141993</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW E	06/15/2017	07/10/2017	0.00	7,612.43	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,985.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	5,985.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8803196</u>	CUST # 435577 DRY GROCERY / FROZEN	06/08/2017	07/10/2017	0.00	951.52	
<u>8807007</u>	CUST # 435577 DRY GROCERY / FROZEN	06/12/2017	07/10/2017	0.00	979.25	
<u>8810796</u>	CUST # 435577 DRY GROCERY - FROZEN	06/15/2017	07/10/2017	0.00	1,108.04	
<u>8813801</u>	CUST # 435577 DRY GROCERY / FROZEN	06/19/2017	07/10/2017	0.00	811.30	
<u>8818045</u>	CUST # 435577 DRY GROCERY / FROZEN	06/22/2017	07/10/2017	0.00	1,307.66	
<u>8821102</u>	CUST # 435577 DRY GROCERY / FROZEN	06/26/2017	07/10/2017	0.00	827.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-024</u>	CAUSE # 17-024 JOSHUA DANIEL NOACK	06/27/2017	07/10/2017	0.00	505.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PREDEL</u>	PRECISION DELTA CORPORATION					938.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	938.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9233</u>	ACCT # TX-CALD-SO-01	05/31/2017	07/10/2017	0.00	374.00	
<u>9384</u>	ACCT # TX-CALD-SO-01	06/20/2017	07/10/2017	0.00	564.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					316.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	316.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19793</u>	CREATE FEDEX LABEL AND SEND TO KRISTIN.BUKOVAL	05/30/2017	07/10/2017	0.00	15.00	
<u>19818</u>	INMATE HOUSING CARDS	06/15/2017	07/10/2017	0.00	301.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					303.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	303.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3303666542</u>	ACCT # 0016516092	06/01/2017	07/10/2017	0.00	99.73	
<u>6082017</u>	ACCT # 8000-9090-0465-5093 5/14/17 & 6/02/2017	06/08/2017	07/10/2017	0.00	203.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUAEXP</u>	QUALITY STAMP EXPRESS					31.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	31.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1809</u>	4913 TRODAT (NOTARY SEAL)	01/03/2017	07/10/2017	0.00	31.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					359.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	359.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7170198</u>	ACCT # C3400806 HAMMERMILL COPY PLUS PPR-LTR	05/31/2017	07/10/2017	0.00	179.94	
<u>7579110</u>	ACCT # C3400806 HAMMERMILL COPY PLUS PPR-LTR	06/15/2017	07/10/2017	0.00	179.94	

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Vendor Number <u>RDOEQU</u>	Vendor Name RDO EQUIPMENT CO.					Total Vendor Amount 108.12
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 108.12		
Payable Number <u>P47110</u>	Description ACCT # 7269004 CONTROL LEVER	Payable Date 06/05/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 108.12	

Vendor Number <u>LEXINE</u>	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 454.00
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 62.00		
Payable Number <u>3091013527</u>	Description ACCT # 422MKTQ29 6/2017	Payable Date 06/30/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 62.00	
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 392.00		
Payable Number <u>3091016578</u>	Description ACCT # 422NHLBG4 6/2017	Payable Date 06/30/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 392.00	

Vendor Number <u>ROBHAE</u>	Vendor Name ROBERT A HAEDGE					Total Vendor Amount 330.00
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 330.00		
Payable Number <u>12-134</u>	Description CAUSE # 12-134 VERONICA RODRIGUEZ	Payable Date 06/23/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 330.00	

Vendor Number <u>ROBHAN</u>	Vendor Name ROBERT L HANNA					Total Vendor Amount 75.00
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 75.00		
Payable Number <u>63017</u>	Description 15 HOG TAILS	Payable Date 06/30/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 75.00	

Vendor Number <u>ROBBRA</u>	Vendor Name ROBIN BRAME					Total Vendor Amount 781.70
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 781.70		
Payable Number <u>62617</u>	Description DAY PRESENT IN COURT: 6/26/17	Payable Date 06/26/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 390.66	
Payable Number <u>6292017</u>	Description DAY PRESENT IN COURT - 6/29/17	Payable Date 06/29/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 391.04	

Vendor Number <u>ROLGAR</u>	Vendor Name ROLAND J. GARCIA					Total Vendor Amount 2,505.00
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 2,505.00		
Payable Number <u>16-133</u>	Description CAUSE # 16-133 ANTONIO CORTEZ	Payable Date 06/27/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 2,505.00	

Vendor Number <u>RUTCRA</u>	Vendor Name RUTLEDGE CRAIN & COMPANY, PC					Total Vendor Amount 12,125.00
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 12,125.00		
Payable Number <u>160403</u>	Description STATEMENTS FOR YEAR ENDED 9/30/16	Payable Date 06/19/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 12,125.00	

Vendor Number <u>SANAUT</u>	Vendor Name SAN MARCOS AUTO OUTLET					Total Vendor Amount 221.70
Payment Type Check	Payment Number		Payment Date 07/06/2017	Payment Amount 221.70		
Payable Number <u>RO # 6040467 /1</u>	Description VIN # 2B3KA43G37H771419	Payable Date 06/15/2017	Due Date 07/10/2017	Discount Amount 0.00	Payable Amount 221.70	

Payment Register

APPKT01928 - 7/10/17 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
SCOMER	SCOTT-MERRIMAN, INC.					420.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/06/2017	420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
058473	CUST ID: CC10 600 CDF-1 MANILA FOLDERS LEGAL	09/14/2016	07/10/2017	0.00	420.00	
SETRHC	SETON EDGAR B. DAVIS HOSPITAL					1,461.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/06/2017	961.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1236210	WOOD, STEPHANIE DOB: 10/07/1991 DOS:	01/28/2017	07/10/2017	0.00	961.50	
Check					07/06/2017	500.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017073731	CHANCE, STEVEN R. DOB:3/03/1975 DOS: 5/25/17	05/25/2017	07/10/2017	0.00	500.29	
SETFAM	SETON FAMILY OF HOSPITALS					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/06/2017	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2252156V8363	RAMIREZ, KIMBERLY S DOB: 11/01/1983 DOS: 6/02/17	06/02/2017	07/10/2017	0.00	65.00	
SETHAY	SETON MEDICAL CENTER HAYS					1,657.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/06/2017	501.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1607200	CRUM, STEPHANIE L. DOB: 12/07/1998 DOS: 7/24/16	07/24/2016	07/10/2017	0.00	501.53	
Check					07/06/2017	499.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017073731	CHANCE, STEVEN R. DOB: 3/03/1975 DOS: 5/23/17	05/23/2017	07/10/2017	0.00	499.93	
Check					07/06/2017	655.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73850	WHITAKER, KENNETH L. DOB: 8/18/1972 DOS: 5/20/201	05/20/2017	07/10/2017	0.00	655.99	
SMISUP	SMITH SUPPLY CO.- LOCKHART					2,901.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/06/2017	2,901.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
733800	HEX NUT FULL 5/16	06/01/2017	07/10/2017	0.00	40.00	
734213	CONCE WEDGE ANCH	06/05/2017	07/10/2017	0.00	12.00	
734423	GILMOUR HOSE FE MEND ZINC 01FZ	06/07/2017	07/10/2017	0.00	16.35	
734442	LIQUID NAILS 10.5 OZ CTG	06/07/2017	07/10/2017	0.00	10.50	
734550	SAFETY GLASSES TINTED	06/08/2017	07/10/2017	0.00	137.40	
734610	ARCH 24" X 30' MTL CLVRT D3 16GA	06/09/2017	07/10/2017	0.00	1,253.90	
734613	CUT A ONE (1) SIDED KEY	06/09/2017	07/10/2017	0.00	1.98	
734654	ARCH 24" X 30' MTL CLVRT	06/09/2017	06/09/2017	0.00	-142.10	
735058	CALDWELL COUNTY MAY 3166	06/13/2017	07/10/2017	0.00	99.80	
735108	SUPER GLUE 2 GRAM	06/13/2017	07/10/2017	0.00	16.15	
735291	SWING CHECK VALVE 2 B & K	06/15/2017	07/10/2017	0.00	38.95	
735430	CUT A ONE (1) SIDE KEY	06/16/2017	07/10/2017	0.00	2.97	
735761	ARCH 24" X 30' MTL CLVRT D	06/20/2017	07/10/2017	0.00	1,194.00	
735808	HEX NUT FULL 5/16	06/20/2017	07/10/2017	0.00	38.00	
735926	BIFEN I/T 4 OZ	06/21/2017	07/10/2017	0.00	101.90	
736027	COUPLING PVC 3/4"	06/22/2017	07/10/2017	0.00	10.22	
736227	CUT A ONE (1) SIDED KEY	06/23/2017	07/10/2017	0.00	6.20	
736512	CORONAD ANVIL LPR 24 IN FL3420	06/27/2017	07/10/2017	0.00	30.95	
736574	CHEM HYDRATE LIME 50#	06/27/2017	07/10/2017	0.00	9.95	

Payment Register

APPKT01928 - 7/10/17 a/p check run

736623 CAR SCREW 5/16 X 2-1/2 06/28/2017 07/10/2017 0.00 22.50

Vendor Number Vendor Name **Total Vendor Amount**
 SOUTIR SOUTHERN TIRE MART, LLC 2,154.45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2017 2,154.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63216678</u>	CUST # 142726 IND / 12 PR SLA R4 SOLID	06/19/2017	07/10/2017	0.00	648.45
<u>63217144</u>	CUST # 142726 REPAIR WITH RETREAD	06/22/2017	07/10/2017	0.00	1,506.00

Vendor Number Vendor Name **Total Vendor Amount**
 STERIC STERICYCLE, INC. 778.32

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2017 778.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4007147775</u>	CUST # 2020116	07/01/2017	07/10/2017	0.00	778.32

Vendor Number Vendor Name **Total Vendor Amount**
 SYSCO SYSCO CENTRAL TEXAS, INC 12,726.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2017 12,726.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113548851</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/07/2017	07/10/2017	0.00	1,854.37
<u>113555091</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN	06/09/2017	07/10/2017	0.00	2,085.29
<u>113566460</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/14/2017	07/10/2017	0.00	284.48
<u>113566461</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / FROZEN /	06/14/2017	07/10/2017	0.00	1,821.39
<u>113572544</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	06/16/2017	07/10/2017	0.00	2,328.27
<u>113584895</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	06/21/2017	07/10/2017	0.00	2,400.31
<u>113584896</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/21/2017	07/10/2017	0.00	197.47
<u>113591384</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	06/23/2017	07/10/2017	0.00	1,754.67

Vendor Number Vendor Name **Total Vendor Amount**
 TAHSTE TAHLIA T. STEWART 1,113.49

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2017 1,113.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-360</u>	CAUSE # 15-FL-380 D.S.	06/29/2017	07/10/2017	0.00	196.00
<u>15-FL-540 6</u>	CAUSE # 15-FL-540 K.S.	06/29/2017	07/10/2017	0.00	378.00
<u>16-FL-122 1</u>	CAUSE # 16-FL-122 E.F.	06/29/2017	07/10/2017	0.00	224.00
<u>16-FL-404</u>	CAUSE # 16-FL-404 N.H.	06/29/2017	07/10/2017	0.00	77.00
<u>17-FL-134 1</u>	CAUSE # 17-FL-134 JAL & FF	06/29/2017	07/10/2017	0.00	238.49

Vendor Number Vendor Name **Total Vendor Amount**
 TERROB TERRI ROBASON 350.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2017 350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6222017</u>	COURT REPORTING - STUCKEY	06/22/2017	07/10/2017	0.00	350.00

Vendor Number Vendor Name **Total Vendor Amount**
 TACRIS TEXAS ASSOCIATION OF COUNTIES 3,665.93

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2017 3,222.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NRDD-0002507-PO</u>	MEMBER ID: 0280 CLAIM # PO20172007-1	05/09/2017	07/10/2017	0.00	2,962.68

Check 07/06/2017 348.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NRDD-0002599-PO</u>	MEMBER ID: 0280 CLAIM # PO20160161-1 SANDERS, DE	06/14/2017	07/10/2017	0.00	348.00

Check 07/06/2017 3,222.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NRDD-0002600-PO</u>	MEMBER ID: 0280 CLAIM # PO20172007-1	06/14/2017	07/10/2017	0.00	260.00

Payment Register

APPKT01928 - 7/10/17 a/p check run

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
						95.25	
						95.25	
						0.00	
						95.25	
Vendor Number	Vendor Name						Total Vendor Amount
TACUNE	TEXAS ASSOCIATION OF COUNTIES						3,584.80
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/06/2017	3,584.80	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
63017	REF # UF-2017-2-280 ENTITY: 280 QTR END:6/30/17		06/30/2017	07/10/2017	0.00	3,584.80	
Vendor Number	Vendor Name						Total Vendor Amount
JAIASS	TEXAS JAIL ASSOCIATION						750.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/06/2017	750.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
52017	JAMES SHORT/ROBERT BERNAL/JASON DONALDSON		05/31/2017	07/10/2017	0.00	750.00	
Vendor Number	Vendor Name						Total Vendor Amount
TEXJUS	TEXAS STATE UNIVERSITY						150.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/06/2017	150.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
62317 HOMER HORNE	FY 17 LEGISLATIVE UPDATE HOMER HORNE 7/23-24/17		06/23/2017	07/10/2017	0.00	150.00	
Vendor Number	Vendor Name						Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM						505.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/06/2017	505.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
17-048	CAUSE # 17-048 CHRISTOPHER ANDERSON		06/21/2017	07/10/2017	0.00	505.00	
Vendor Number	Vendor Name						Total Vendor Amount
CARWAR	THE LAW OFFICES OF CARRIE WARD PLLC						1,302.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/06/2017	1,302.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
16-FL-404 1	CAUSE # 16-FL-404 N.H.		06/29/2017	07/10/2017	0.00	245.00	
17-FL-134 1	CAUSE # 17-FL-134 F. & L.		06/29/2017	07/10/2017	0.00	238.00	
17-FL-163	CAUSE # 17-FL-163 Z.		06/29/2017	07/10/2017	0.00	224.00	
17-FL-164	CAUSE # 17-FL-164 C.		06/29/2017	07/10/2017	0.00	175.00	
17-FL-184	CAUSE # 17-FL-184 MOLINA		06/29/2017	07/10/2017	0.00	420.00	
Vendor Number	Vendor Name						Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL						38.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/06/2017	38.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
6012017	COUNTY JUDGE RENEWAL		06/01/2017	07/10/2017	0.00	38.00	
Vendor Number	Vendor Name						Total Vendor Amount
SAFE	THE SAFE ALLIANCE						853.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/06/2017	853.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
CONTROL # 2017212	CASE # 2017-050067 / 2017212		05/23/2017	07/10/2017	0.00	853.00	

Payment Register

APPKT01928 - 7/10/17 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLIEC</u>	TYLER TECHNOLOGIES, INC.					8,475.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	8,475.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-192405</u>	CUST # 47804 SOFTWARE SUPPORT 8/2017 - 7/2018	07/01/2017	07/10/2017	0.00	8,475.29	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					1,156.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	1,156.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1967768</u>	CUST # 222727 SHERIFF'S	06/09/2017	07/10/2017	0.00	93.25	
<u>822 1967843</u>	CUST # 222727 MAT 4 X 6 SCRAPER	06/09/2017	07/10/2017	0.00	200.90	
<u>822 1968161</u>	CUST # 222727 MAT-3X5 U1ST GREAT	06/12/2017	07/10/2017	0.00	39.80	
<u>822 1969959</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/16/2017	07/10/2017	0.00	70.55	
<u>822 1970036</u>	CUST # 222727 MAT 4 X 6 SCRAPER	06/16/2017	07/10/2017	0.00	200.90	
<u>822 1970370</u>	CUST # 222727 PRCT # 2	06/19/2017	07/10/2017	0.00	39.80	
<u>822 1971650</u>	CUST # 222727 RTE # G4200 PRCT # 3	06/21/2017	07/10/2017	0.00	39.24	
<u>822 1972189</u>	CUST # 222727 RTE # F6140	06/23/2017	07/10/2017	0.00	70.55	
<u>822 1972261</u>	CUST # 222727 RTE # F6110 COURT HOUSE	06/23/2017	07/10/2017	0.00	200.90	
<u>822 1974456</u>	CUST # 222727 RTE # F6110 COURTHOUSE	06/30/2017	07/10/2017	0.00	200.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VALRAM</u>	VALENTINE RAMIREZ					1,010.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	1,010.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6302017</u>	202 HOG TAILS	06/30/2017	07/10/2017	0.00	1,010.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILLHO</u>	WILLARD G. HOLGATE					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2017	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-066</u>	CAUSE # 17-066 V.L.H.	06/27/2017	07/10/2017	0.00	200.00	

Payment Summary

Type	Payable	Payment	Discount	Payment
Check	Count	Count		
	319	131	0.00	319,264.77
Packet Totals:	319	131	0.00	319,264.77

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-319,264.77
	Packet Totals:	-319,264.77

2. Approve Budget Amendment #6 for the Unit Road Department in the amount of \$30,000.00 from Line Item 002-1101-3143 transferring \$10,000.00 to Line Item 002-1101-3181 and \$20,000.00 to Line Item 002-1102-4510 to provide funding within the department.

**Caldwell County, Texas
Budget Amendment Form
Budget Year: 2016-2017**

Amendment Number: _____

Department	Description	Line Item	Amount	
			Debit	Credit
Unit Road	Signs	002-1101-3181	\$ 10,000.00	
Unit Road	Repairs & Maintenance	002-1102-4510	\$ 20,000.00	
Unit Road	Flex Base Materials	002-1101-3143		\$ 30,000.00
			\$ 30,000.00	\$ 30,000.00

Memo: Transfer between line items at the request of the appointed official in order to provide funding for expenditures within the department.

This amendment does not require any additional appropriation.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Liz Mundine

From: Unit Road Caldwell County <unitroad@co.caldwell.tx.us>
Sent: Monday, July 03, 2017 10:08 AM
To: liz.mundine@co.caldwell.tx.us
Subject: Budget Amendments

Importance: High

Liz,

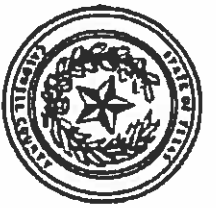
The Unit Road is requesting a (2) budget amendments -

Move - \$10,000.00 from Flex Base Materials, line item 002-1101-3143 to Signs, line item 002-1101-3181

Move - \$20,000.00 from Flex Base Materials, line item 002-1101-3143 to Contract Services, line item 002-1102-4510.

Thank you.

Donald/Lisa



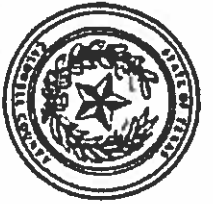
Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002 - UNIT ROAD FUND	SIGNS	0.00	20,000.00	0.00	16,056.13	16,056.13	3,943.87	19.72 %
Expense								
002 1101-3181								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2016	APPKT01483	020097	68306	CUST # 00C1056 28" X 7# CONE W/2-COL	PATMAR - PATHMARK TRAFFIC PROD. OF TX		2,522.50	
10/25/2016	APPKT01483	020255	68306	CUST # 00C1056 30" DIA .080 ALUM BLA	PATMAR - PATHMARK TRAFFIC PROD. OF TX		107.96	
11/30/2016	APPKT01603	020740	69030	CUST # 00C1056 12' GREEN U-CHANNEL P	PATMAR - PATHMARK TRAFFIC PROD. OF TX		-1,715.70	
11/30/2016	APPKT01603	020741	69030	CUST # 00C1056 1 3/4" X 10' SQUARE GA	PATMAR - PATHMARK TRAFFIC PROD. OF TX		1,712.70	
12/08/2016	APPKT01603	020827	69030	CUST # 00C1056 6' GREEN CHANNEL POS	PATMAR - PATHMARK TRAFFIC PROD. OF TX		1,438.50	
01/12/2017	APPKT01659	021132	69377	CUST # 00C1056 8' TY III BARRICADE HI 1	PATMAR - PATHMARK TRAFFIC PROD. OF TX		948.00	
01/23/2017	APPKT01659	021173	69377	CUST # 00C1056 36" DIA. .080 ALUM BLA	PATMAR - PATHMARK TRAFFIC PROD. OF TX		713.40	
01/23/2017	APPKT01659	021189	69377	CUST # 00C1056 30" STOP HIP .080	PATMAR - PATHMARK TRAFFIC PROD. OF TX		979.70	
02/03/2017	APPKT01699	10913	69520	CUST # 00C1056 30" STOP HIP .080	SAFLAN - SAFEFLANE TRAFFIC SUPPLY		765.00	
02/06/2017	APPKT01699	021494	69507	CUST # 00C1056 1 3/4" X 10' SQUARE GA	PATMAR - PATHMARK TRAFFIC PROD. OF TX		3,190.00	
02/09/2017	APPKT01776	021414	69682	CUST # 00C1056 18" X 24" .080 ALUM	PATMAR - PATHMARK TRAFFIC PROD. OF TX		491.50	
03/15/2017	APPKT01773	022102	70029	CUST # 00C1056 30" STOP HIP .080	PATMAR - PATHMARK TRAFFIC PROD. OF TX		249.90	
03/29/2017	APPKT01799	022087	70194	CUST # 00C1056 24" DIA .080 ALUM BLA	PATMAR - PATHMARK TRAFFIC PROD. OF TX		414.00	
03/31/2017	APPKT01799	022312	70194	CUST # 00C1056 HIP ORANGE BACKGR	PATMAR - PATHMARK TRAFFIC PROD. OF TX		237.12	
05/02/2017	APPKT01831	11138	70524	FLAT BLADE BLANK GREEN HIP TWO SIDE	SAFLAN - SAFEFLANE TRAFFIC SUPPLY		1,900.00	
05/15/2017	APPKT01874	022822	70730	CUST # 00C1056 48" X 24" .080 ALUM BL	PATMAR - PATHMARK TRAFFIC PROD. OF TX		523.75	
05/17/2017	APPKT01874	022862	70730	CUST # 00C1056 1.75" SQ POST CAP 5 1/	PATMAR - PATHMARK TRAFFIC PROD. OF TX		897.00	
05/24/2017	APPKT01874	023120	70730	CUST # 00C1056 WORK ZONE SANDBAG	PATMAR - PATHMARK TRAFFIC PROD. OF TX		42.50	
06/05/2017	APPKT01902	023199	70877	CUST # 00C1056 24" DIA .080 ALUM BLA	PATMAR - PATHMARK TRAFFIC PROD. OF TX		638.10	
Expense Totals:			0.00	20,000.00	0.00	16,056.13	3,943.87	19.72 %
002 - UNIT ROAD FUND Totals:			0.00	20,000.00	0.00	16,056.13	3,943.87	19.72 %
Report Total:			0.00	20,000.00	0.00	16,056.13	3,943.87	19.72 %



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002 - UNIT ROAD FUND	REPAIRS & MAINTENANCE	0.00	30,000.00	0.00	78,342.54	78,342.54	-48,342.54	161.14 %
002-102-0510								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2016	APPKT01533	3004124721	68505	CUST # 121177 CUST UNIT # WT 4	RUSTRU - RUSH TRUCK CENTER		770.50	
10/10/2016	APPKT01549	A0688B1D	68717	2009 CHEVROLET C2500	PERAUT - PERFORMANCE COLLISION REPAIR		250.00	
10/14/2016	APPKT01483	3004195014	68327	CUST # 121177 LICENSE # 1088171	RUSTRU - RUSH TRUCK CENTER		928.12	
10/19/2016	APPKT01483	105470	68203	RO # 6738 DPA REBUILD AND CALIBRAT	AUSFLUE - AUSTIN FUEL INJECTION		1,243.83	
10/24/2016	APPKT01483	94649	68329	FORD DUMP TRUCK	SOUTHWRE SAUCEDO'S WRECKER SERVICE		430.00	
10/25/2016	APPKT01483	63194170	68336	CUST # 142726 SERVICE CALL - SVC	SOUTIR - SOUTHERN TIRE MART, LLC		465.46	
10/31/2016	APPKT01483	009491	68287	REPLACEMENT 2 MIRRORS	JR.SAU - JOHN H. RODRIGUEZ, JR.		120.00	
10/31/2016	APPKT01549	0034470	68648	CUST ID: CALDWELL SERV 1	CLOEQU - CLOSNER EQUIPMENT CO. INC.		3,172.28	
11/03/2016	APPKT01549	3004414586	68732	CUST # 121177 UNIT 146230 2009 FORD/	RUSTRU - RUSH TRUCK CENTER		3,810.65	
11/09/2016	APPKT01533	W886603	68494	ACCT # 7269004 BACKHOE	RDOEQU - RDO EQUIPMENT CO.		1,239.07	
11/28/2016	APPKT01549	A564412	68665	CUST # 1638 UNIT # D44	FREAUS - FRIEGHTLINER OF AUSTIN		6,277.43	
12/01/2016	APPKT01588	22608	68926	TOWED 2000 VOLVO	SOUTOW - SOUTHWEST TOWING INC.		350.00	
12/07/2016	APPKT01588	94947	68919	1997 GALION MAINTAINER YELLOW TOW	SAUWRE - SAUCEDO'S WRECKER SERVICE		500.00	
12/12/2016	APPKT01699	0035069	69461	CUST ID: CALDWELL SERV 1	CLOEQU - CLOSNER EQUIPMENT CO. INC.		2,009.13	
12/13/2016	APPKT01587	97939	68874	CYL REPAIR - REPACK & TESTED 2000 PSI	HYDHOU - HYDRAULIC HOUSE		160.00	
12/15/2016	APPKT01603	97972	69010	HYDRAULIC CYLINDER REPAIR	HYDHOU - HYDRAULIC HOUSE		240.00	
12/22/2016	APPKT01615	WMAA0088213	69147	CUST # 0203700 TOUBLESHOOT TRANSMI	HOLCAS - HOLT TRUCK CENTERS		1,523.00	
01/09/2017	APPKT01659	009624	69350	REPLACE MIRROR	JR.SAU - JOHN H. RODRIGUEZ, JR.		60.00	
01/30/2017	APPKT01699	CM001197	69461	CUST ID: CALDWELL SERV -Z3	CLOEQU - CLOSNER EQUIPMENT CO. INC.		-1,080.00	
02/06/2017	APPKT01699	0035944	69461	CUST ID: CALDWELL ROSCO, SENSOR-SPE	CLOEQU CLOSNER EQUIPMENT CO. INC.		2,308.87	
02/06/2017	APPKT01699	0035945	69461	CUST # 121177 CUST UNIT # D5	CLOEQU - CLOSNER EQUIPMENT CO. INC.		-2,308.87	
02/09/2017	APPKT01699	3005410188	69519	REPACK AND TESTED 2000 PSI CAT 128	RUSTRU - RUSH TRUCK CENTER		2,770.65	
03/02/2017	APPKT01756	98603	69812	CYL REPAIR - 128 MAINTAINER REPACK A	HYDHOU - HYDRAULIC HOUSE		660.00	
03/14/2017	APPKT01756	98700	69812	CATERPILLAR / MAINTAINER / YELLOW	SAUWRE - SAUCEDO'S WRECKER SERVICE		660.00	
03/14/2017	APPKT01773	95644	70047	ACCT # ENDING W/0999	CARSER - CARD SERVICE CENTER		475.00	
03/26/2017	APPKT01773	32617	69966	5/8 HIGH PRESSURE 2-WIRE BRAID HOUS	HYDHOU - HYDRAULIC HOUSE		165.00	
03/29/2017	APPKT01773	98830	70000	CUST # 0203700 TROUBLESHOOT FUEL S	HOLCAS - HOLT TRUCK CENTERS		536.66	
03/29/2017	APPKT01799	WMAA0091003	70156	LIC # 128-5576	SOUWRE - SOUTHSIDE WRECKER, INC.		7,984.04	
03/29/2017	APPKT01824	575641	70356	CUST # 121177	RUSTRU - RUSH TRUCK CENTER		238.00	
04/04/2017	APPKT01799	3005994123	70203	STRAIGHTEN EAR ON BUCKET THUMB	H.SSER - H.S. SERVICES		810.04	
04/07/2017	APPKT01799	70053	70153	CUST # B110 CUMPUTER DIAGNOSTIC FE	LOHNIT - LONGHORN INTERNATIONAL TRUC		440.00	
04/12/2017	APPKT01824	311406	70317	CUST ID: 13570 INJECTOR B SERIES CUM	ROMEXC - ROMICO EQUIPMENT COMPANY		9,952.52	
04/18/2017	APPKT01824	11804149	70345				3,872.45	

Detail vs Budget Report

Date Range: 10/01/2016 - 07/30/2017

Account

002-1102-3510

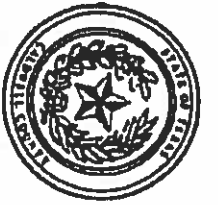
Post Date	Packet Number	Name	Source Transaction	Print Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	Amount
04/21/2017	APPKT01874	REPAIRS & MAINTENANCE - Continued	63210872	70355	CUST # 142726 SERVICE CALL	0.00	30,000.00	0.00	78,342.54	78,342.54	-48,342.54	-161.14 %	540.50
04/27/2017	APPKT01902		B4553532	70841	ACCT # 83215 CUMMINS B.3L 94-98 275								17,498.75
04/28/2017	APPKT01831		311838	70499	CUST # 8110 UNIT # D14 ENGINES - DIESE								2,901.26
05/02/2017	APPKT01831		312069	70499	CUST # 8110 UNIT D14 A/C & HEAT								225.72
05/18/2017	APPKT01874		312335	70707	CUST # 8110 ESTECK COMPUTER DIANOS								1,829.75
05/26/2017	APPKT01902		W89679	70882	ACCT # 7269004 BACKHOE								4,252.73
05/27/2017	APPKT01874		009808	70688	REPLACED SIDE MIRROR								60.00

Expense Totals:

002 - UNIT ROAD FUND Totals:

Report Total:

0.00	30,000.00	0.00	78,342.54	78,342.54	-48,342.54	-161.14 %
0.00	30,000.00	0.00	78,342.54	78,342.54	-48,342.54	-161.14 %
0.00	30,000.00	0.00	78,342.54	78,342.54	-48,342.54	-161.14 %



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002 - UNIT ROAD FUND	FLEX BASE MATERIALS	0.00	300,000.00	0.00	216,343.24	216,343.24	83,656.76	27.89 %
002-1101-3113								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2016	APPKT01483	80867	68274	CUST # 1145 JOB # 1.C2685	INDASP - INDUSTRIAL ASPHALT, LLC		45,321.48	
10/25/2016	APPKT01483	81531	68274	CUST # 1145 PO:2215	INDASP - INDUSTRIAL ASPHALT, LLC		16,306.00	
12/13/2016	APPKT01603	85541	69011	CUST # 1145 WMA TYPE D/COLD LAID	INDASP - INDUSTRIAL ASPHALT, LLC		3,392.64	
12/20/2016	APPKT01603	86174	69011	CUST # 1145 WMA TYPE D / COLD LAID	INDASP - INDUSTRIAL ASPHALT, LLC		19,936.10	
01/10/2017	APPKT01659	87550	69343	CUST # 1145 JOB # 1.C2804	INDASP - INDUSTRIAL ASPHALT, LLC		11,475.58	
01/24/2017	APPKT01659	88551	69343	CUST # 1145 JOB # 1.C2857	INDASP - INDUSTRIAL ASPHALT, LLC		24,819.54	
03/14/2017	APPKT01773	92807	70001	CUST # 1145 PROJECT: 1.C2989 ASPHALT	INDASP - INDUSTRIAL ASPHALT, LLC		12,437.82	
03/21/2017	APPKT01773	93454	70001	CUST # 1145 PROJECT: 1.C2989	INDASP - INDUSTRIAL ASPHALT, LLC		12,465.50	
03/31/2017	APPKT01799	94670	70157	CUST # 1145 PROJECT # 1.C2989 MUSTA	INDASP - INDUSTRIAL ASPHALT, LLC		5,927.40	
04/17/2017	APPKT01824	95850	70306	CUST # 1145 PROJ: 1.C3043 MUSTANG RI	INDASP - INDUSTRIAL ASPHALT, LLC		24,646.90	
05/09/2017	APPKT01874	97900	70685	CUST # 1145 PROJECT: 1.C3081	INDASP - INDUSTRIAL ASPHALT, LLC		15,526.42	
06/07/2017	APPKT01902	100624	70850	CUST # 1145 PROJECT # 1.C3081	INDASP - INDUSTRIAL ASPHALT, LLC		7,431.94	
06/07/2017	APPKT01902	100686	70850	CUST # 1145 PROJECT # 1.C3081	INDASP - INDUSTRIAL ASPHALT, LLC		16,655.82	

Expense Totals:	0.00	300,000.00	0.00	216,343.24	216,343.24	83,656.76	27.89 %
002 - UNIT ROAD FUND Totals:	0.00	300,000.00	0.00	216,343.24	216,343.24	83,656.76	27.89 %
Report Total:	0.00	300,000.00	0.00	216,343.24	216,343.24	83,656.76	27.89 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002 - UNIT ROAD FUND	0.00	3,213,935.00	0.00	2,312,333.20	2,312,333.20	901,601.80	28.05 %
Report Total:	0.00	3,213,935.00	0.00	2,312,333.20	2,312,333.20	901,601.80	28.05 %

3. Approve Budget Amendment #7 for the Auditor Department in the amount of \$9,884.00 from Line Item 001-2130-1040 and Line Item 001-2130-2020 and transferring to Line Items 001-2130-1020, 001-2130-1100, 001-2130-2070, 001-2130-3110 to provide funding for payout of the previous Auditor's accrued vacation, temporary help utilized October 2016 through January 2017, employee bonding of interim and newly appointed Auditor and office supplies.

**Caldwell County, Texas
Budget Amendment Form
Budget Year: 2016-2017**

Amendment Number: _____

Department	Description	Line Item	Amount	
			Debit	Credit
Auditor	Appointed Official	001-2130-1020	\$ 2,885.00	
Auditor	Temporary Help	001-2130-1100	\$ 3,266.00	
Auditor	Employee Bonding	001-2130-2070	\$ 450.00	
Auditor	Office Supplies	001-2130-3110	\$ 3,283.00	
Auditor	Clerical & Assistants	001-2130-1040		\$ 6,448.00
Auditor	Group Medical Insurance	001-2130-2020		\$ 3,436.00
			<u>\$ 9,884.00</u>	<u>\$ 9,884.00</u>

Transfer between line items at the request of the appointed official in order to provide funding for payout of the previous Auditor's accrued vacation, temporary help utilized October 2016 through January 2017, employee
Memo: bonding of interim and newly appointed Auditors and the purchase of office chairs for staff and supplies for newly appointed Auditor. Funds are being transferred from personnel line items as a result of an open position within the department.

This amendment does not require any additional appropriation.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

 Recorded By
 Caldwell County Judge

 Attested By
 Caldwell County Clerk



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	APPOINTED OFFICIAL	0.00	75,000.00	0.00	59,134.62	59,134.62	15,865.38	21.15 %
Expense								
001-2130-1020								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PVPKT00621	PVPKT00621 - 10142016		PVPKT00621 - 10142016 payroll - Pay 10/			3,125.00	
10/31/2016	PVPKT00635	PVPKT00635 - 10312016		PVPKT00635 - 10312016 payroll - Pay 10/			3,125.00	
11/15/2016	PVPKT00638	PVPKT00638 - 11152016		PVPKT00638 - 11152016 PAYROLL - Pay 1			3,125.00	
11/30/2016	PVPKT00641	PVPKT00641 - 11302016		PVPKT00641 - 11302016 payroll - Pay 11/			3,125.00	
12/15/2016	PVPKT00652	PVPKT00652 - 12152016		PVPKT00652 - 12152016 payroll - Pay 12/			3,125.00	
12/30/2016	PVPKT00655	PVPKT00655 - 12302016		PVPKT00655 - 12302016 payroll - Pay 12/			3,125.00	
01/13/2017	PVPKT00664	PVPKT00664 - 01/13/20		PVPKT00664 - 01/13/2017 payroll - Pay 1/			3,125.00	
01/31/2017	PVPKT00668	PVPKT00668 - 01/31/2017		PVPKT00668 - 01312017 payroll - Pay 1/3			3,125.00	
02/15/2017	PVPKT00671	PVPKT00671 - 02152017		PVPKT00671 - 02152017 payroll - Pay 2/1			3,125.00	
02/28/2017	PVPKT00672	PVPKT00672 - 02282017		PVPKT00672 - 02282017 payroll - Pay 2/2			3,125.00	
03/15/2017	PVPKT00674	PVPKT00674 - 03152017		PVPKT00674 - 03152017 payroll - Pay 3/1			3,125.00	
03/31/2017	PVPKT00678	PVPKT00678 - 03312017		PVPKT00678 - 03312017 payroll - Pay 3/3			3,125.00	
04/13/2017	PVPKT00680	PVPKT00680 - 04132017		PVPKT00680 - 04132017 payroll - Pay 4/1			3,125.00	
04/28/2017	PVPKT00682	PVPKT00682 - 04282017		PVPKT00682 - 04282017 payroll - Pay 4/2			3,125.00	
05/15/2017	PVPKT00685	PVPKT00685 - 05152017		PVPKT00685 - 05152017 payroll - Pay 5/1			3,125.00	
05/31/2017	PVPKT00686	PVPKT00686 - 05312017		PVPKT00686 - 05312017 payroll - Pay 5/3			3,125.00	
06/15/2017	PVPKT00688	PVPKT00688 - 06152017		PVPKT00688 - 06152017 - Pay 6/15/2017			3,125.00	
06/30/2017	PVPKT00689	PVPKT00689 - 06302017		PVPKT00689 - 06302017 payroll - Pay 6/30			3,125.00	
Expense Totals:		0.00	75,000.00	0.00	59,134.62	59,134.62	15,865.38	21.15 %
001 - GENERAL FUND Totals:		0.00	75,000.00	0.00	59,134.62	59,134.62	15,865.38	21.15 %
Report Total:		0.00	75,000.00	0.00	59,134.62	59,134.62	15,865.38	21.15 %

*4282017
Vacation
Payroll*

6,009.62



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	TEMPORARY HELP	0.00	0.00	0.00	3,265.50	3,265.50	-3,265.50	0.00 %
Expense								
001-2130-1100								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PVPKT00621	PVPKT00621 - 10142016		PVPKT00621 - 10142016 payroll - Pay 10/			157.50	
10/31/2016	PVPKT00635	PVPKT00635 - 10312016		PVPKT00635 - 10312016 payroll - Pay 10/			388.50	
11/15/2016	PVPKT00638	PVPKT00638 - 11152016		PVPKT00638 - 11152016 PAYROLL - Pay 1			619.50	
11/30/2016	PVPKT00641	PVPKT00641 - 11302016		PVPKT00641 - 11302016 payroll - Pay 11/			430.50	
12/15/2016	PVPKT00652	PVPKT00652 - 12152016		PVPKT00652 - 12152016 payroll - Pay 12/			409.50	
12/30/2016	PVPKT00655	PVPKT00655 - 12302016		PVPKT00655 - 12302016 payroll - Pay 12/			462.00	
01/13/2017	PVPKT00664	PVPKT00664 - 01/13/2017		PVPKT00664 - 01/13/2017 payroll - Pay 1/			504.00	
01/31/2017	PVPKT00668	PVPKT00668 - 01312017		PVPKT00668 - 01312017 payroll - Pay 1/3			294.00	
Expense Totals:		0.00	0.00	0.00	3,265.50	3,265.50	-3,265.50	0.00 %
001 - GENERAL FUND Totals:		0.00	0.00	0.00	3,265.50	3,265.50	-3,265.50	0.00 %
Report Total:		0.00	0.00	0.00	3,265.50	3,265.50	-3,265.50	0.00 %

*Budget Amendment
 Approved
 No previous funds
 budgeted*



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	EMPLOYEE BONDING	0.00	525.00	0.00	625.00	625.00	-100.00	-19.05 %
Expense								
001-2130-2070								
Post Date	Packet Number	Source Transaction	Print Number	Description	Vendor	Project Account	Amount	
02/28/2017	APPKT01726	15625	69606	POLICY # 71650316 ACCT# CALDWD01 DE	CAROHL - CARL R. OHLENDORF INSURANCE		175.00	
04/06/2017	APPKT01824	15693	70271	POLICY # 63148797 ACCT # CALDWD1 E.	CAROHL - CARL R. OHLENDORF INSURANCE		350.00	
06/12/2017	APPKT01902	15786	70824	POLICY # 70347581 PE POSITION BOND	CAROHL - CARL R. OHLENDORF INSURANCE		100.00	
Expense Totals:		0.00	525.00	0.00	625.00	625.00	-100.00	-19.05 %
001 - GENERAL FUND Totals:		0.00	525.00	0.00	625.00	625.00	-100.00	-19.05 %
Report Total:		0.00	525.00	0.00	625.00	625.00	-100.00	-19.05 %

*+ additional
for insurance
auditor*



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	OFFICE SUPPLIES	0.00	2,100.00	0.00	1,137.82	1,137.82	962.18	45.82 %
001-2130-3110								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		14.48	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		16.90	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		6.29	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		197.78	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		29.08	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		90.65	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		90.65	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		21.12	
11/25/2016	APPKTD1549	112516	68636	ACCT ENDING W/0999 11/02-21/16	CARSER - CARD SERVICE CENTER		93.99	
12/26/2016	APPKTD1603	122616	69296	ACCT ENDING W/0999 11/28/16 - 12/19	CARSER - CARD SERVICE CENTER		176.21	
01/26/2017	APPKTD1659	12617	69296	ACCT ENDING W/0999	CARSER - CARD SERVICE CENTER		95.95	
01/26/2017	APPKTD1659	12617	69296	ACCT ENDING W/0999	CARSER - CARD SERVICE CENTER		130.18	
01/26/2017	APPKTD1659	12617	69296	ACCT # ENDING W/0999	CARSER - CARD SERVICE CENTER		101.14	
03/26/2017	APPKTD1773	32617	69966	CUST # 12430 BATTERY, ALKA, INDUST	DEWPOT - DEWITT POTH & SON		54.36	
04/04/2017	APPKTD1799	500445-0	70145	ACCT # RA5164 LINE AD CALDWELL COU	SANIDAI - SAN MARCOS DAILY RECORD		129.64	
04/23/2017	APPKTD1874	AD 37291	70743	SIGNATURE STAMP	PRISOL - PRINTING SOLUTIONS		36.70	
04/24/2017	APPKTD1831	19682	70519	5/04/17 AUDITOR POSITION	LOCROS - LOCKHART POST REGISTER		9.00	
05/15/2017	APPKTD1902	00082058	70865	4/26 - 5/26/17	CARSER - CARD SERVICE CENTER		25.00	
05/26/2017	APPKTD1874	52617	70639					
Expense Totals:			2,100.00	0.00	1,137.82	1,137.82	962.18	45.82 %
001 - GENERAL FUND Totals:			2,100.00	0.00	1,137.82	1,137.82	962.18	45.82 %
Report Total:		0.00	2,100.00	0.00	1,137.82	1,137.82	962.18	45.82 %

Need to purchase supplies for incoming teacher + replace staff's office chairs that are approximately 8 years old & deteriorating.



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account
001 - GENERAL FUND

Name

Encumbrances

Fiscal Budget

Beginning Balance

Total Activity

Ending Balance

Budget Remaining

% Remaining

Expense

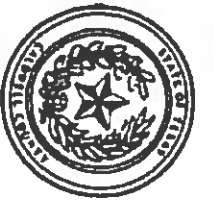
001-2130-1040

CLERICAL AND ASSISTANTS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/14/2016	PVPKT00621	PVPKT00621 - 10142016		PVPKT00621 - 10142016 payroll - Pay 10/			1,611.81
10/31/2016	PVPKT00635	PVPKT00635 - 10312016		PVPKT00635 - 10312016 payroll - Pay 10/			1,611.81
11/15/2016	PVPKT00638	PVPKT00638 - 11152016		PVPKT00638 - 11152016 PAYROLL - Pay 1			1,611.81
11/30/2016	PVPKT00641	PVPKT00641 - 11302016		PVPKT00641 - 11302016 payroll - Pay 11/			1,611.81
12/15/2016	PVPKT00652	PVPKT00652 - 12152016		PVPKT00652 - 12152016 payroll - Pay 12/			1,611.81
12/30/2016	PVPKT00655	PVPKT00655 - 12302016		PVPKT00655 - 12302016 payroll - Pay 12/			1,611.81
01/13/2017	PVPKT00664	PVPKT00664 - 01/13/20		PVPKT00664 - 01/13/2017 payroll - Pay 1/			1,611.81
01/31/2017	PVPKT00668	PVPKT00668 - 01312017		PVPKT00668 - 01312017 payroll - Pay 1/3			1,611.81
02/15/2017	PVPKT00671	PVPKT00671 - 02152017		PVPKT00671 - 02152017 payroll - Pay 2/1			1,611.81
02/28/2017	PVPKT00672	PVPKT00672 - 02282017		PVPKT00672 - 02282017 payroll - Pay 2/2			1,611.81
03/15/2017	PVPKT00674	PVPKT00674 - 03152017		PVPKT00674 - 03152017 payroll - Pay 3/1			1,611.81
03/31/2017	PVPKT00678	PVPKT00678 - 03312017		PVPKT00678 - 03312017 payroll - Pay 3/3			1,611.81
04/13/2017	PVPKT00680	PVPKT00680 - 04132017		PVPKT00680 - 04132017 payroll - Pay 4/1			1,611.81
04/28/2017	PVPKT00682	PVPKT00682 - 04282017		PVPKT00682 - 04282017 payroll - Pay 4/2			1,611.81
05/15/2017	PVPKT00685	PVPKT00685 - 05152017		PVPKT00685 - 05152017 payroll - Pay 5/1			1,611.81

Expense Totals:	0.00	38,683.00	0.00	24,177.15	24,177.15	14,505.85	37.50%
001 - GENERAL FUND Totals:	0.00	38,683.00	0.00	24,177.15	24,177.15	14,505.85	37.50%
Report Total:	0.00	38,683.00	0.00	24,177.15	24,177.15	14,505.85	37.50%

Open position - 5/30 1611.81
6/15 1611.81
6/30 1611.81
7/15 1611.81
6447.24



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	GROUP MEDICAL INSURANCE	0.00	29,992.00	0.00	19,682.46	19,682.46	10,309.54	34.37 %
Expense								
001-2130-2020								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2016	PVPKT00621	PVPKT00621 - 10142016		PVPKT00621 - 10142016 payroll - Pay 10/			1,249.68	
10/31/2016	PVPKT00635	PVPKT00635 - 10312016		PVPKT00635 - 10312016 payroll - Pay 10/			1,249.68	
11/15/2016	PVPKT00638	PVPKT00638 - 11152016		PVPKT00638 - 11152016 PAYROLL - Pay 1			1,249.68	
11/30/2016	PVPKT00641	PVPKT00641 - 11302016		PVPKT00641 - 11302016 payroll - Pay 11/			1,249.68	
12/15/2016	PVPKT00652	PVPKT00652 - 12152016		PVPKT00652 - 12152016 payroll - Pay 12/			1,249.68	
12/30/2016	PVPKT00655	PVPKT00655 - 12302016		PVPKT00655 - 12302016 payroll - Pay 12/			1,249.68	
01/13/2017	PVPKT00664	PVPKT00664 - 01/13/20		PVPKT00664 - 01/13/2017 payroll - Pay 1/			1,249.68	
01/31/2017	PVPKT00668	PVPKT00668 - 01312017		PVPKT00668 - 01312017 payroll - Pay 1/3			1,249.68	
02/15/2017	PVPKT00671	PVPKT00671 - 02152017		PVPKT00671 - 02152017 payroll - Pay 2/1			1,249.68	
02/28/2017	PVPKT00672	PVPKT00672 - 02282017		PVPKT00672 - 02282017 payroll - Pay 2/2			1,249.68	
03/15/2017	PVPKT00674	PVPKT00674 - 03152017		PVPKT00674 - 03152017 payroll - Pay 3/1			1,249.68	
03/31/2017	PVPKT00678	PVPKT00678 - 03312017		PVPKT00678 - 03312017 payroll - Pay 3/3			1,249.68	
04/13/2017	PVPKT00680	PVPKT00680 - 04132017		PVPKT00680 - 04132017 payroll - Pay 4/1			937.26	
04/28/2017	PVPKT00682	PVPKT00682 - 04282017		PVPKT00682 - 04282017 payroll - Pay 4/2			937.26	
05/15/2017	PVPKT00685	PVPKT00685 - 05152017		PVPKT00685 - 05152017 payroll - Pay 5/1			937.26	
05/31/2017	PVPKT00686	PVPKT00686 - 05312017		PVPKT00686 - 05312017 payroll - Pay 5/3			624.84	
06/15/2017	PVPKT00688	PVPKT00688 - 06152017		PVPKT00688 - 06152017 - Pay 6/15/2017			624.84	
06/30/2017	PVPKT00689	PVPKT00689 - 06302017		PVPKT00689 - 06302017 payroll - Pay 6/30			624.84	

Expense Totals:	0.00	29,992.00	0.00	19,682.46	19,682.46	10,309.54	34.37 %
001 - GENERAL FUND Totals:	0.00	29,992.00	0.00	19,682.46	19,682.46	10,309.54	34.37 %
Report Total:	0.00	29,992.00	0.00	19,682.46	19,682.46	10,309.54	34.37 %

*Open position -
 no insurance
 elected.
 Funds Available*

4/15 312.42
 4/30 312.42
 5/15 312.42
 5/31 624.84
 6/15 624.84
 6/30 624.84
 7/15 624.84

3436.62

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	262,495.00	0.00	186,849.40	186,849.40	75,645.60	28.82 %
Report Total:	0.00	262,495.00	0.00	186,849.40	186,849.40	75,645.60	28.82 %

ACTION AGENDA ITEMS

4. Discussion/Action

regarding the burn ban.

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

5. Discussion/Action

to set a date and time for a public hearing for the purpose of discussing the installation of school zone signs for the Lockhart Montessori School on Westwood Road.

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

6. Discussion/Action

concerning the composition of the Host Agreement Committee.

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

7. Discussion/Action

to approve Budget Amendment #8 in the amount of \$18,310.00 from Line Item 001-6510-5910 to 002-1101-5310 and the associated transfer of funds from the General Fund to the Unit Road Fund to provide additional funding necessary for the purchase of a 2017 John Deere 444K Loader.

Purchase: \$129,620.00 Speaker:
Judge Schawe/Donald LeClerc;
Backup: 7.

**Caldwell County, Texas
Budget Amendment Form
Budget Year: 2016-2017**

Amendment Number: #8

Department	Description	Line Item	Amount	
			Debit	Credit
Unit Road	Machinery & Equipment	002-1101-5310	\$ 18,310.00	
Unit Road	Transfer from General Fund	002-7000-0102		\$ 18,310.00
General Fund	Transfer to Unit Road	001-9000-4940	\$ 18,310.00	
General Fund	NonDepartmental- Other Capital Outlay	001-6510-5910		\$ 18,310.00
			\$ 36,620.00	\$ 36,620.00

Transfer between funds at the request of the appointed official in order to provide
Memo: additional funding necessary for the purchase of a 2017 John Deere 444K
 Loader.

This amendment does not require any additional appropriation.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this
 _____ day of _____, 2017.

 Recorded By
 Caldwell County Judge

 Attested By
 Caldwell County Clerk

Liz Mundine

From: Unit Road Caldwell County <unitroad@co.caldwell.tx.us>
Sent: Monday, July 03, 2017 11:38 AM
To: liz.mundine@co.caldwell.tx.us
Subject: Purchase of new loader
Attachments: John Deere Quote.pdf

Importance: High

Liz,

Attached is a proposal quote from RDO Equipment Co. for a new 2017 John Deere 444K Loader in the amount of \$129,620.00

The Unit Road has a balance of \$111,310.66 in their Machinery/Equipment Line. (002—1101-5310)

We are requesting a budget amendment of \$18,309.34 to cover our short fall.

Thanks for all your help.

Donald/Lisa



JOHN DEERE

Investment Proposal (Quote)

RDO Equipment Co
16415 N IH-35
Pflugerville TX, 78660
Phone: (512) 272-4141 - Fax: (512) 272-9365

Proposal for:
CALDWELL COUNTY
SYSTEM
1700 FM 2720
LOCKHART, TX, 786443789
CALDWELL

Investment Proposal Date: 6/28/2017
Pricing Valid Until: 7/28/2017
Deal Number: 985947
Customer Account#: 7289004
Sales Professional: Tim Schuelke
Phone: (512) 272-4141
Fax:
Email: TSchuelke@rdoequipment.com

Comments

BUYBOARD PRICING
BUYBOARD CONTRACT #515-16

Equipment Information

Quantity	Serial Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD	0	New 2017 JOHN DEERE 444K	\$187,048.00
			Freight In	\$3,240.00
			Prep / Reconditioning	\$1,255.00
			Freight Out	\$385.00
			Other CLAM-SHELL BUCKET	\$13,250.00
			Other BUYBOARD DISCOUNT	(\$76,690.00)
			Warranty -John Deere Power Train & Hyd -36 Months, 4000 Hours, Deductible: 0	\$1,132.00
Equipment Subtotal:				\$129,620.00

Purchase Order Totals

Balance:	\$129,620.00
Tax Rate 3: (0%)	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$129,620.00
Cash with Order:	\$0.00
Balance Due:	\$129,620.00

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2017 JOHN DEERE 444K	7540T 444K 4WD LOADER 0810 STANDARD GATHERING GROUP 0924 FT4 ENGINE 1110 TRANSMISSION WO AX DISC 1211 100 AMP ALT FT4 1310 MUFFLER WITH BLACK EXHAUST 1410 AIR INTAKE WO PRECLEANER 1510 STANDARD FAN DRIVE 1610 FUEL TANK W STD FILTER 170C JDLINK ULT 5 YEAR SERVICE 1910 STEERING CYLINDER GREASED 2010 ZBAR LINKAGE (ZB) 2220 SEAT, CLOTH W AIR SUSPENSION 2434 3FNU/JYSTK/1AUX/STR CL FNR 2520 LESS RIDE CONTROL 2505 ENGLISH DECALS 2790 NO AMP CONVETER 2890 NO PAYLOAD SCALE 3046 AXLE,STD REAR & HYD FRONT 3120 AXLE MANUAL DIFF LOCK 4931 17.5R25 1" L2 NBP RADIAL 3PC 5530 STD FRT FNDRS/R PLATFORM 5610 LEFT SIDE STEPS 7110 HALOGEN W STD MARKER LIGHTS 8220 CAST HITCH 8310 OUTSIDE MIRRORS 8422 CAB WITH AIR 8450 AC CHARGE 8550 BUCKET PINS 9043 ENVIRONMENTAL DRAIN 9706 NBP 17.5R25 1" L2 RADIAL 3PC

	<u>USA Canada</u> <u>JOHN DEERE</u> <u>444 K</u>
DriveLine	
Engine Manufacturer	John Deere
Engine Model	PowerTech PSS 4045
Cooling	Water
Engine Output - Net kW [hp]	92 [124]
Transmission Type	Powershift
Transmission Manufacturer	John Deere
Number Of Ranges	4F - 3R
Transmission Control	Joystick FNR
Service Brake - Type	Wet Multi Disc

	<u>USA Canada</u> <u>CATERPILLAR</u> <u>924 K</u>
DriveLine	
Engine Manufacturer	Caterpillar
Engine Model	C6.6 AC1 RI
Cooling	Water
Engine Output - Net kW [hp]	106 [142]
Transmission Type	Hydrostatic
Transmission Manufacturer	Caterpillar
Number Of Ranges	4F - 4R
Transmission Control	Joystick FNR
Service Brake - Type	Wet Disc

	<u>USA Canada</u> <u>CATERPILLAR</u> <u>918 M</u>
DriveLine	
Engine Manufacturer	Caterpillar
Engine Model	C4.4 AC1 RI
Cooling	Water
Engine Output - Net kW [hp]	84 [113]
Transmission Type	Hydrostatic
Transmission Manufacturer	Caterpillar
Number Of Ranges	3F - 3R
Transmission Control	Joystick FNR
Service Brake - Type	Wet Disc

	<u>JOHN DEERE</u> <u>444 K</u>
Dimensions	
Height - Over Cab mm [ft/in]	3170 [10 ft 5 in]
Wheelbase mm [ft/in]	2760 [9 ft 6 in]
Width - Over Tyres mm [ft/in]	2415 [7 ft 11 in]
Shovel - Width mm [ft/in]	2540 [8 ft 4 in]
Full Lift Reach mm [ft/in]	1040 [3 ft 5 in]
Loader - Arm Type	Double Arm
Loader - Geometry	Z-Bar
Dump Angle - At Dump °	45
Dump Angle - Maximum °	50
Turning Radius - Over Shovel mm [ft/in]	5535 [18 ft 2 in]

	<u>CATERPILLAR</u> <u>924 K</u>
Dimensions	
Height - Over Cab mm [ft/in]	3340 [10 ft 11 in]
Wheelbase mm [ft/in]	3000 [9 ft 10 in]
Width - Over Tyres mm [ft/in]	2540 [8 ft 4 in]
Shovel - Width mm [ft/in]	2550 [8 ft 4 in]
Full Lift Reach mm [ft/in]	1024 [3 ft 4 in]
Loader - Arm Type	Double Arm
Loader - Geometry	Z-Bar
Dump Angle - At Dump °	45
Dump Angle - Maximum °	50
Turning Radius - Over Shovel mm [ft/in]	5924 [19 ft 5 in]

	<u>CATERPILLAR</u> <u>918 M</u>
Dimensions	
Height - Over Cab mm [ft/in]	3110 [10 ft 2 in]
Wheelbase mm [ft/in]	2700 [8 ft 10 in]
Width - Over Tyres mm [ft/in]	2259 [7 ft 4 in]
Shovel - Width mm [ft/in]	2401 [7 ft 10 in]
Full Lift Reach mm [ft/in]	902 [2 ft 11 in]
Loader - Arm Type	Double Arm
Loader - Geometry	Optimised Z-Bar
Dump Angle - At Dump °	45
Dump Angle - Maximum °	47
Turning Radius - Over Shovel mm [ft/in]	5400 [17 ft 8 in]

	<u>JOHN DEERE</u> <u>444 K</u>
Capacities	
Fuel Tank ltr [gallons (US)]	220 [60]
Heaped Capacity m³ [yd³]	1.9 [2.5]

	<u>CATERPILLAR</u> <u>924 K</u>
Capacities	
Fuel Tank ltr [gallons (US)]	195 [51.5]
Heaped Capacity m³ [yd³]	1.9 [2.5]

	<u>CATERPILLAR</u> <u>918 M</u>
Capacities	
Fuel Tank ltr [gallons (US)]	154 [40.7]
Heaped Capacity m³ [yd³]	1.9 [2.5]

	<u>JOHN DEERE</u> <u>444 K</u>
Performance	
Straight Tipping Load kg [lbs]	9263 [20421]
Full Turn Tipping Load kg [lbs]	8080 [17813]
Speed - Forward Maximum kph [mph]	36 [22.4]
Speed - Reverse Maximum kph [mph]	24.2 [15]
Load Sensing	<input checked="" type="checkbox"/>
Oscillation - Rear Axle °	24

	<u>CATERPILLAR</u> <u>924 K</u>
Performance	
Straight Tipping Load kg [lbs]	8644 [19051]
Full Turn Tipping Load kg [lbs]	7419 [16352]
Speed - Forward Maximum kph [mph]	40 [25]
Speed - Reverse Maximum kph [mph]	40 [25]
Load Sensing	<input checked="" type="checkbox"/>
Oscillation - Rear Axle °	22

	<u>CATERPILLAR</u> <u>918 M</u>
Performance	
Straight Tipping Load kg [lbs]	7424 [16361]
Full Turn Tipping Load kg [lbs]	6540 [14415]
Speed - Forward Maximum kph [mph]	40 [25]
Speed - Reverse Maximum kph [mph]	40 [25]
Load Sensing	<input checked="" type="checkbox"/>
Oscillation - Rear Axle °	22

	<u>JOHN DEERE</u> <u>444 K</u>
Weights	
Operating Weight kg [lbs]	11350 [25022]

	<u>CATERPILLAR</u> <u>924 K</u>
Weights	
Operating Weight kg [lbs]	12868 [28360]

	<u>CATERPILLAR</u> <u>918 M</u>
Weights	
Operating Weight kg [lbs]	9318 [20537]

	<u>JOHN DEERE</u> <u>444 K</u>
Comparable Build	
Operating Weight kg [lbs]	11350 [25022]

	<u>CATERPILLAR</u> <u>924 K</u>
Comparable Build	
Operating Weight kg [lbs]	12868 [28360]

	<u>CATERPILLAR</u> <u>918 M</u>
Comparable Build	
Operating Weight kg [lbs]	9318 [20537]



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
002 - UNIT ROAD FUND	MACHINERY AND EQUIPMENT	0.00	455,000.00	0.00	343,689.72	343,689.72	111,310.28	24.46 %
Expense								
002-1101.5310								
11/29/2016	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2016	APPKTD1615	5599065	69070	CUST # 33054880 SALES ORDER # 424904	ALAIMD - ALAMO GROUP (TX) INC		126,155.00	
02/08/2017	APPKTD1615	5614293	69070	CUST # 33054880 SALES ORDER 4249022	ALAIMD - ALAMO GROUP (TX) INC		126,155.00	
04/21/2017	APPKTD1726	1801716	69627	ACCT # 030-0064632-000 JD GRDR	DEGRE - DEERE CREDIT, INC.		70,587.38	
	APPKTD1874	CONTRACT # 582-07-70	70763	VENDOR ID, 17460016318 ACCT # XTRP	TEXENV - TEXAS COMMISSION ON ENVIRNMA		20,792.34	
Expense Totals:		0.00	455,000.00	0.00	343,689.72	343,689.72	111,310.28	24.46 %
002 - UNIT ROAD FUND Totals:		0.00	455,000.00	0.00	343,689.72	343,689.72	111,310.28	24.46 %
Report Total:		0.00	455,000.00	0.00	343,689.72	343,689.72	111,310.28	24.46 %

129,620.00
 < 111,310.28 >
 18,309.72
 Additional funds for
 needed for
 purchase



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 07/10/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	OTHER CAPITAL OUTLAY							
Expense								
001 6510-5910		0.00	100,820.00	0.00	36,717.50	36,717.50	64,102.50	63.58 %
Post Date	Packet Number							
11/03/2016	APPKT01483							
03/20/2017	APPKT01773							
03/24/2017	APPKT01799							
	Source Transaction							
	GB00215203							
	GB00230249							
	197077							
	Pmt Number							
	68331							
	70052							
	70183							
	Description							
	CUST # 3000529 OFFICE PRO PLUS 2016							
	CUST # 3000529 3/22/17 - 3/21/18							
	WHITE CARDS WITH NO MARKINGS							
	Vendor							
	SHGOV - SHI GOVERNMENT SOLUTIONS, INC							
	SHGOV - SHI GOVERNMENT SOLUTIONS, INC							
	ARGSEC - METROPLEX CONTROL SYSTEMS, I							
	Project Account							
	Amount							
	32,820.00							
	2,500.00							
	1,397.50							
Expense Totals:		0.00	100,820.00	0.00	36,717.50	36,717.50	64,102.50	63.58 %
001 - GENERAL FUND Totals:		0.00	100,820.00	0.00	36,717.50	36,717.50	64,102.50	63.58 %
Report Total:		0.00	100,820.00	0.00	36,717.50	36,717.50	64,102.50	63.58 %

8. Discussion/Action

to approve Budget Amendment #9 in the amount of \$3,350.00 from Line Item 001-6510-4860 to Line Items 001-4323-1036, 001-4323-2010, 001-4323-2030 (Constable Precinct 3) to provide funding for additional river patrol.

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

**Caldwell County, Texas
Budget Amendment Form
Budget Year: 2016-2017**

Amendment Number: #9

Department	Description	Line Item	Amount	
			Debit	Credit
Constable Pct. 3	Deputy Constables	001-4323-1036	\$ 3,000.00	
Constable Pct. 3	FICA	001-4323-2010	\$ 230.00	
Constable Pct. 3	Retirement	001-4323-2030	\$ 120.00	
Non-Departmental	Contingency	001-6510-4860		\$ 3,350.00
			\$ 3,350.00	\$ 3,350.00

Memo: Transfer between departments at the request of the elected official in order to provide funding for additional river patrol.

This amendment does not require any additional appropriation.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

9. Discussion/Action

to approve Budget Amendment #10 in the amount of \$20,000.00 from Line Item 001-6510-4860 (General Fund-NonDepartmental-Contingency) to 004-5401-5130 (Juvenile Probation-Detention) and the associated transfer of funds from the General Fund to the Juvenile Probation Fund to provide additional funding necessary for juvenile detention services.

Cost: None; Speaker: Judge Schawe/Jay Monkerud; Backup: 1.

**Caldwell County, Texas
Budget Amendment Form
Budget Year: 2016-2017**

Amendment Number: #10

Department	Description	Line Item	Amount	
			Debit	Credit
Juvenile Probation	Local-Detention	004-5401-5130	\$ 20,000.00	
Juvenile Probation	Transfer from General Fund	004-7000-1000		\$ 20,000.00
General Fund	Transfer to Juvenile Probation	001-9000-4910	\$ 20,000.00	
General Fund	NonDepartmental-Contingency	001-6510-4860		\$ 20,000.00
			\$ 40,000.00	\$ 40,000.00

Memo: Transfer between funds at the request of the appointed official in order to provide additional funding necessary for juvenile detention services.

This amendment does not require any additional appropriation.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

10. Discussion/Action

to approve the designation of reimbursements due from FEMA to the Unit Road Department to be utilized for department materials.

Cost: TBD; Speaker: Judge Schawe;

Backup: None.

11. PUBLIC HEARING AT 9:30AM

for the purpose of discussing the installation of speed humps on Spring River Drive (CR 103A).

Cost: TBD; Speaker: Commissioner Theriot/Donald LeClerc; Backup: 1.



PathMark Traffic Products
of Texas, Inc.

Tel: 800-547-0874
Fax: 800-352-2092
www.pathmark.net

P.O. Box 1066, San Marcos, TX 78667

PRICE QUOTE

Page 1

Printed 06/16/17 TM2

Quoted
CALDWELL CO. UNIT ROAD SYSTEM
ACCOUNTS PAYABLE
1700 FM 2720
LOCKHART TX 78644
Tel:512-398-7269 Fax:

Ship To
CALDWELL CO. UNIT ROAD SYSTEM
Attn: LISA RIDDLE
CUSTOMER PICK UP

Quote # Q013774	Quote Date 06/07/2017	Exp Date 08/06/2017	Customer # 00C1056	Customer P/O # QUOTE	Ship Via CUSTOMER PICK UP	Writer TM2
Job ID			Customer Terms NET 30 DAYS		Salesman LOCAL SALES	

Product	Description	UM	Quant	Unit Price	Extension
	***** * 7-10 BUSINESS DAYS ARO * * * * PLEASE CONTACT MARCIE WITH * * ANY QUESTIONS @ 800-547-0874 * *****				
10155R	6' RUBBER SPEED BUMP BLK/YLW FOR ASPHALT	EA	4	105.00	420.00
70406S	COMPONENTS TO FOLLOW SPIKES	EA	12	0.00	0.00
30322-DIA	END COMPONENTS 24" DIA .080 ALUM BLANK HIP YELLOW BACKGROUND/ BLACK CHARACTERS AND BOARD	EA	1	16.76	16.76
30324	W17-1 SPEED HUMP 30" DIA .080 ALUM BLANK HIP YELLOW BACKGROUND/ BLACK CHARACTERS AND BOARD	EA	9	26.50	238.50
30326	W17-1 SPEED HUMP 18" SQ .080 ALUM BLANK HIP YELLOW BACKGROUND/BLACK CHARACTERS AND BORDER	EA	2	9.54	19.08
	W13-1P 15 MPH				

X: _____ (Accepted by)	Sub Total	\$694.34	T o t a l
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	
			\$694.34

MESSAGE	TERMS

12. Discussion/Action

regarding the installation of speed humps on Spring River Drive (CR 103A).

Cost: TBD; Speaker: Commissioner Theriot /Donald LeClerc; Backup: 1.



PathMark Traffic Products
of Texas, Inc.

Tel: 800-547-0874
Fax: 800-352-2092
www.pathmark.net

P.O. Box 1066, San Marcos, TX 78667

PRICE QUOTE

Page 1
Printed 06/16/17 TM2

Quoted
CALDWELL CO. UNIT ROAD SYSTEM
ACCOUNTS PAYABLE
1700 FM 2720
LOCKHART TX 78644
Tel:512-398-7269 Fax:

Ship To
CALDWELL CO. UNIT ROAD SYSTEM
Attn: LISA RIDDLE
CUSTOMER PICK UP

Quote # 0013774	Quote Date 06/07/2017	Exp Date 08/06/2017	Customer # 00C1056	Customer P/O # QUOTE	Ship Via CUSTOMER PICK UP	Writer TM2
Job ID			Customer Terms NET 30 DAYS		Salesman LOCAL SALES	

Product	Description	UM	Quant	Unit Price	Extension
	***** * 7-10 BUSINESS DAYS ARO * * * PLEASE CONTACT MARCIE WITH * * ANY QUESTIONS @ 800-547-0874 * *****				
10155R	6' RUBBER SPEED BUMP BLK/YLW FOR ASPHALT	EA	4	105.00	420.00
70406S	COMPONENTS TO FOLLOW SPIKES	EA	12	0.00	0.00
30322-DIA	END COMPONENTS 24" DIA .080 ALUM BLANK HIP YELLOW BACKGROUND/ BLACK CHARACTERS AND BOARD	EA	1	16.76	16.76
30324	W17-1 SPEED HUMP 30" DIA .080 ALUM BLANK HIP YELLOW BACKGROUND/ BLACK CHARACTERS AND BOARD	EA	9	26.50	238.50
30326	W17-1 SPEED HUMP 18" SQ .080 ALUM BLANK HIP YELLOW BACKGROUND/BLACK CHARACTERS AND BORDER	EA	2	9.54	19.08
	W13-1P 15 MPH				

X: _____ (Accepted by)	Sub Total	\$694.34	T o t a l \$694.34
	Freight	\$0.00	
	Misc Charges	\$0.00	
	Tax Amount	\$0.00	

MESSAGE	TERMS

13. Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us