

Notice of Meeting

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 22nd day of February, 2016 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

Agenda

Call Meeting to Order.

- 2016.02.22.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.02.22.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.02.22.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.02.22.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.02.22.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** Approve payment of County invoices in the amount of \$365,822.72.

- B. Approve payment for renewal of Bond Policy number # 61287183 for Pamela Ohlendorf, Elections Administrator.

(ALL OTHER AGENDA ITEMS)

- 2016.02.22.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.02.22.07** **Discussion/Action** regarding amending the Criminal District Attorney's Office forfeited funds budget. **Cost:** TBD; **Speaker:** Commissioner Munoz/Fred Weber; **Backup:** 1.
- 2016.02.22.08** **Discussion/Action** to consider making a donation to the Tri-Community Library in an amount not to exceed \$81.00. **Cost:** TBD; **Speaker:** Judge Schawe/Clara Smith; **Backup:** 1.
- 2016.02.22.09** **Discussion/Action** to approve Resolution #04-2016 regarding the submission of Grant #2667604 to the Office of the Governor, Criminal Justice Division for the funding of the Caldwell County Challenge Court. **Cost:** None; **Speaker:** Judge Schawe /Steve Thomas; **Backup:** None.
- 2016.02.22.10** **Discussion/Action** to consider waiving all site construction and septic fees for the new department facility of the Delhi Volunteer Fire Department **Cost:** None; **Speaker:** Commissioner Moses/Kasi Miles; **Backup:** None.
- 2016.02.22.11** **Discussion/Action** regarding the appointments of four new members to the Caldwell County Historical Commission. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.02.22.12** **Discussion/Action** regarding filling the Agriculture & Natural Resource (AG/NR) Agent position with the County Extension Office. **Cost:** None; **Speaker:** Judge Schawe/Kathleen Greer; **Backup:** None.
- 2016.02.22.13** **Discussion/Action** regarding filling the Family & Consumer Sciences (FCS) Agent position with the County Extension Office. **Cost:** None; **Speaker:** Judge Schawe/Kathleen Greer; **Backup:** None.
- 2016.02.22.14** **Discussion/Action** authorizing payment in the amount of \$750.00 to Val Ramirez for bounty related to feral hogs harvested from October through December 2015. **Cost:** TBD; **Speaker:** Commissioner Moses/Nick Dornak; **Backup:** 1.
- 2016.02.22.15** **Discussion/Action** regarding a \$6,566.00 payment to Wireless Traps for replacement of equipment lost in the October 2015 flood. **Cost:** TBD; **Speaker:** Commissioner Moses/Nick Dornak; **Backup:** 2.

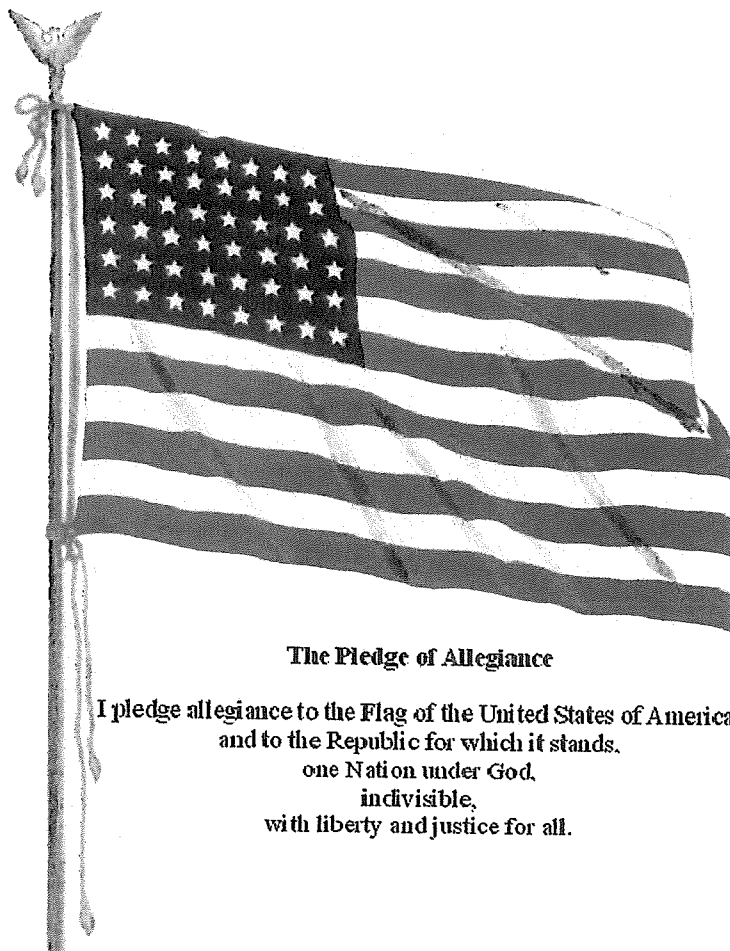
- 2016.02.22.16** **Discussion/Action** regarding the purchase of one new ambulance as soon as possible, and a second unit for the 2016-2017 fiscal year. **Cost:** TBD; **Speaker:** Judge Schawe/Vance Rogers/Erik Olufs; **Backup:** 1.
- 2016.02.22.17** **Discussion/Action** regarding the lease of property at 1403 Blackjack in Lockhart to the Texas Health & Human Services Commission. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.02.22.18** **Discussion/Action** regarding the lease of property at 510 E. Pierce Street in Luling to Bluebonnet Trails. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.02.22.19** **Discussion/Action** regarding an update on the Request for Qualifications (RFQ) for transportation planning and management services. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.02.22.20** **Discussion/Action.** Regarding the contract renewal with Time Warner. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.02.22.21** **Discussion/Action.** Regarding the elevator maintenance contract renewal. **Cost:** TBD; **Speaker:** Judge Schawe/Commissioner Roland; **Backup:** 1.
- 2016.02.22.22** **Executive Session** pursuant to Sections 552.071 and 552.072 of Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned property located at 100 E. Market Street. Possible action may follow in open court. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None
- 2016.02.22.23** **Adjournment.**

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

www.co.caldwell.tx.us

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.

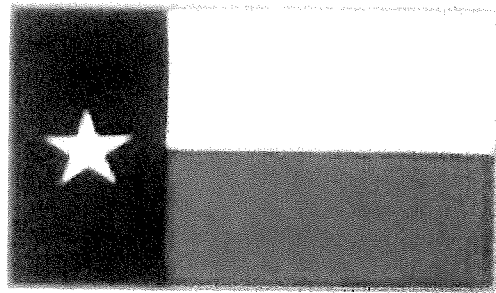


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

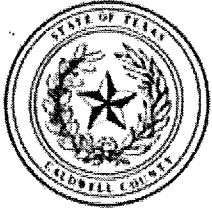
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of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

2016.02.22.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A.** Approve payment of County invoices in the amount of \$365,822.72.

- B.** Approve payment for renewal of Bond Policy number # 61287183 for Pamela Ohlendorf, Elections Administrator.

A.



Caldwell County, TX

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33426678/33060257</u>	EVAPX-2006 FORD F-350 SUPER DUTY DSL	08/07/2015	02/28/2016	0.00	-94.00	
<u>33624964</u>	CUST # 300429287 UNIT ROAD	01/28/2016	02/22/2016	0.00	224.00	
<u>ACCHEA</u>	ACC HEALTH LLC					2,843.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	2,843.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCTX00153</u>	DENTAL SERVICES ON 1/13/16	01/21/2016	02/22/2016	0.00	2,843.75	
<u>ALECAL</u>	ALEXANDER LEE CALHOUN					1,805.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	1,805.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-043</u>	CAUSE # 15-043 R.U.	01/26/2016	02/22/2016	0.00	1,805.30	
<u>ALFMUN</u>	ALFREDO MUNOZ					171.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	171.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20816</u>	EXPENSE REPORT 1/11 - 27/16 GSMP/CAMPO/ MEETING	02/08/2016	02/22/2016	0.00	171.72	
<u>ALLHEA</u>	ALLISON ELAINE HEATHMAN					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-075</u>	CAUSE # 14-075 J.T.	02/01/2016	02/22/2016	0.00	350.00	
<u>ALERT</u>	AMERICAN LAW ENFORCEMENT					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010573</u>	ACI STALKER RADAR CERTIFICATION:DC083220 /DC0816:	11/23/2015	02/22/2016	0.00	80.00	
<u>ANGPE</u>	ANGEL PEST CONTROL					62.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	62.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13665</u>	CUST # 10447 QUARTERLY PEST CONTROL	02/09/2016	02/22/2016	0.00	62.50	

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name				Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.				287.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>282800</u>	# 786442 2X COUNTING UNIT, 1.5 PCB	02/01/2016	02/22/2016	0.00	287.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL				240.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10452177</u>	CUST ID: 126786 SS MAGIC (A/16)	01/29/2016	02/22/2016	0.00	240.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES				5,000.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22</u>	WORK COMPLETED IN JANUARY, 2016	02/03/2016	02/22/2016	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>AWMOIL</u>	AWM OIL TOOLS, INC.				102.11
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	102.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C64880</u>	1" HYDRAULIC HOSE - R -100	02/05/2016	02/22/2016	0.00	102.11

Vendor Number	Vendor Name				Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS				25.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>297520</u>	CUST ID: 677	02/01/2016	02/22/2016	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				931.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	931.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-318</u>	CAUSE # 15-FL-318 DARREN HUGHES	01/28/2016	02/22/2016	0.00	581.00
<u>2014-080</u>	CAUSE # 2014-080 S.E.B.	02/01/2016	02/22/2016	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON				500.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>700410</u>	CATCH 1 COW ON COASTAL LANE	01/27/2016	02/22/2016	0.00	300.00
<u>7004408</u>	CATCH & LOAD 1 DONKEY	01/05/2016	02/22/2016	0.00	100.00
<u>7004409</u>	CATCH 1 HORSE & 2 DONKEYS (SILVERMINE RD)	01/05/2016	02/22/2016	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>FARRAN</u>	CALDWELL COUNTY FARM & RANCH				234.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/17/2016	234.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>013116</u>	ACCT # 5123981801 SALES RECORD	01/31/2016	02/22/2016	0.00	234.00

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number <u>CALTAX</u>	Vendor Name CALDWELL COUNTY TAX ASSESSOR			Total Vendor Amount 46.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/17/2016	46.75		
Payable Number 20916	Description CAR INSPECTIONS	Payable Date 02/09/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 46.75

Vendor Number <u>COMSUP</u>	Vendor Name CALDWELL CSCD			Total Vendor Amount 64,004.12	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/17/2016	50,000.00		
Payable Number 11516	Description PROGRAM FUNDING	Payable Date 01/15/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 50,000.00
Payable Number SF16S802667603	Description FOR 421ST DISTRIC CHALLENGE COURT 9/1-12/31/15	Payable Date 01/21/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 14,004.12

Vendor Number <u>AUTPAR</u>	Vendor Name CAPITOL AUTO PARTS			Total Vendor Amount 1,197.28	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/17/2016	1,197.28		
Payable Number 07JZ7199	Description CUST # L10358 AIR FILTER PARTSPUS	Payable Date 01/29/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 13.91
Payable Number 07JZ7331	Description CUST # L310 BEARING	Payable Date 01/29/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 21.24
Payable Number 07JZ9750	Description CUST # L10358 PARTS PLUS BRAKE FLUID CASE	Payable Date 02/03/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 55.19
Payable Number 07JZ9821	Description CUST # L10358 PERMATEX ULTRA CHERRY	Payable Date 02/03/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 64.69
Payable Number 07KA0173	Description CUST # L10358 ANCO 31 - SERIES	Payable Date 02/03/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 215.02
Payable Number 07KA0508	Description CUST # L10358 PERMATEX GEAR OIL RTV	Payable Date 02/04/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 517.20
Payable Number 07KA0550	Description CUST # L10358 SEAL 710506	Payable Date 02/04/2016	Due Date 02/04/2016	Discount Amount 0.00	Payable Amount -10.33
Payable Number 07KA1682	Description CUST # L10358 BRAKE ROTOR	Payable Date 02/05/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 151.66
Payable Number 07KA2222	Description CUST # L10358 3M HIGH POWER BRAKE	Payable Date 02/08/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 56.88
Payable Number 07KA2694	Description CUST # L310 DENSO OXYGEN SENSOR	Payable Date 02/08/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 100.24
Payable Number 07KA3405	Description CUST # L10358 PERMATEX EXTREME REARVIEW	Payable Date 02/09/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 11.58

Vendor Number <u>CAROHL</u>	Vendor Name CARL R. OHLENDORF INSURANCE			Total Vendor Amount 231.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/17/2016	231.00		
Payable Number 15007	Description POLICY # 61287183 ACCT # CALDW01 3/1/16-3/1/17	Payable Date 02/01/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 70.00
Payable Number 15008	Description POLICY # 69128601 BOND # 69128301 5 SECRETARIES	Payable Date 02/01/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 161.00

Vendor Number <u>CEMINC</u>	Vendor Name CEMEX			Total Vendor Amount 103,208.76	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/17/2016	103,208.76		
Payable Number 9432569386	Description ACCT # 3142170 AGGREGATE	Payable Date 01/27/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 39,257.07
Payable Number 9432576301	Description ACCT #3142170 SEAWILLOW ROAD	Payable Date 01/28/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 15,401.23
Payable Number 9432588964	Description ACCT # 3142170 SEAWILLOW ROAD	Payable Date 01/29/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 20,567.58
Payable Number UNIT ROAD	Description CUST # 3142170 GRAVEL	Payable Date 02/01/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 27,982.88

Vendor Number <u>CENAUT</u>	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC			Total Vendor Amount 6,300.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		02/17/2016	6,300.00		
Payable Number 10821	Description CTA 499-15: SAMUEL MENDOZA, 9/25/15	Payable Date 02/01/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 2,100.00
Payable Number 10825	Description CTA 550-15: JONATHAN RAY TREVINO, 10/30/15	Payable Date 02/03/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 2,100.00
Payable Number 10837	Description CTA 653-15: DOUGLAS CHRISTOPHER FARIRAYL	Payable Date 02/11/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 2,100.00

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					584.45	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	584.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1162507</u>	ACCT #1119389 FM 2720, 01700, /CR 235	01/31/2016	02/22/2016	0.00	511.60		
<u>1162635</u>	ACCT # 24543016 MONTHLY CHARGE FEBRUARY 2016	02/01/2016	02/22/2016	0.00	72.85		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					147.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	147.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>114045</u>	CLIENT ID: 4988 TOSCA	01/08/2016	02/22/2016	0.00	147.99		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86					129.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	129.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>086310778</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/03/2016	02/22/2016	0.00	64.57		
<u>086607469</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/27/2016	02/22/2016	0.00	64.57		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART					970.33	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	970.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ASL 16-006</u>	PAYMENT # 54 FOR MARCH, 2016	02/01/2016	02/22/2016	0.00	970.33		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITEME</u>	CITY OF LOCKHART EMS					549.48	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	549.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1531714</u>	HUGHES JR., MICHAEL S. DOB: 5/11/83 DOS: 11/08/15	11/08/2015	02/22/2016	0.00	549.48		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,185.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	1,185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-168</u>	CAUSE # 15-168 / 15-169	02/09/2016	02/22/2016	0.00	710.00		
<u>2472-15CC 1</u>	CAUSE # 2472-15CC C.G.	01/29/2016	02/22/2016	0.00	300.00		
<u>2506-15CC 1</u>	CAUSE # 2509-15CC M.D.M.	01/29/2016	02/22/2016	0.00	175.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>COLWIS</u>	COLIN WISE					150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2507-15CC 1</u>	CAUSE # 2507-15CC C.A.P.	01/29/2016	02/22/2016	0.00	150.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					3,766.73	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	3,766.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1-235-16</u>	DATE OF SERVICE: JANUARY 2016	01/31/2016	02/22/2016	0.00	3,766.73		

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXJUD</u>	COUNTY JUDGES EDUCATION FUND					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/17/2016 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20516 HOLCOMB</u>	PROBATE ACADEMY 5/11 - 13/16 CAROL HOLCOMB	02/05/2016	02/22/2016	0.00	125.00	
<u>20516 WILLIAMS</u>	PROBATE ACADEMY 5/11 - 13/16 SHARON WILLIAMS	02/05/2016	02/22/2016	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CRECAS</u>	CREATIVE CASTING, INC.					757.81
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/17/2016 757.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16.0020</u>	CUST ID: 16968 CALDWELL CO SO TIE TACK	01/28/2016	02/22/2016	0.00	757.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DATIMX</u>	DATABANK IMX, LLC					17,970.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/17/2016 17,970.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146002751</u>	ACCT # 7238223478 6 BOOKS FOR SCANNING	01/25/2016	02/22/2016	0.00	17,970.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/17/2016 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12516</u>	CONSULTATION SERVICES FOR JANUARY 2016	01/25/2016	02/22/2016	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON					1,261.64
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/17/2016 1,261.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>459120-0</u>	CUST # 12430 SPOT PAPER	12/10/2015	02/22/2016	0.00	139.00	
<u>459121-0</u>	CUST # 12430 PEN, BPOINT, STK, MED	12/11/2015	02/22/2016	0.00	103.21	
<u>459540-1</u>	CUST # 12430 CREDIT RETURN	01/06/2016	01/06/2016	0.00	-119.99	
<u>459859-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	12/18/2015	02/22/2016	0.00	8.72	
<u>461015-1</u>	CUST # 12430 CREDIT RETURN	01/13/2016	01/13/2016	0.00	-37.99	
<u>463344-0</u>	CUST # 12430 PAPER, FILLER, ECO, WI	01/28/2016	02/22/2016	0.00	13.49	
<u>463345-0</u>	CUST # 12430 CLIPBOARD, PLASTIC, NE	01/28/2016	02/22/2016	0.00	5.65	
<u>463347-0</u>	CUST # 12430 TAPE, PAPER, LETRA TAG PK	01/28/2016	02/22/2016	0.00	63.15	
<u>463389-0</u>	CUST # 12430 BATTERY, AA, ENRGZER M	01/28/2016	02/22/2016	0.00	45.97	
<u>463791-0</u>	CUST # 12430 TONER, LI PRO P1102 S	02/02/2016	02/22/2016	0.00	74.48	
<u>463857-0</u>	CUST # 12430 CRTDG, DELL 310-8386, B	02/03/2016	02/22/2016	0.00	360.32	
<u>464081-0</u>	CUST # 12430 PEN, BP, PM PROFILE, 36 PK	02/05/2016	02/22/2016	0.00	223.47	
<u>464137-0</u>	CUST # 12430 CARTRIDGE, TNR, LSR, 8K	02/05/2016	02/22/2016	0.00	236.58	
<u>464522-0</u>	CUST # 12430 ENVELOPE, RCYC, REG, #1	02/10/2016	02/22/2016	0.00	145.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EWATRA</u>	EWALD TRACTOR, INC.					907.09
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/17/2016 907.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3183779</u>	# 00987 BLADE - B/A X22	02/05/2016	02/22/2016	0.00	907.09	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					869.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						02/17/2016 869.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63209693 SQ</u>	ACCT # 6302473 COF CAINS SUNNY CUP 1LB 12/CS	01/07/2016	02/22/2016	0.00	425.60	

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

632099147_SO ACCT # 6302473 COF CAINS SUNNY CUP 1LB 12/CS 02/04/2016 02/22/2016 0.00 443.80

Vendor Number Vendor Name Total Vendor Amount
FERJOS FERRIS JOSEPH PRODUCE, INC. 1,858.36

Payment Type Payment Number Payment Date Payment Amount
 Check 02/17/2016 1,858.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93495</u>	24 CT ROMAINE CASE	01/25/2016	02/22/2016	0.00	30.50
<u>93504</u>	RED ROME APPLES 138CT	01/26/2016	02/22/2016	0.00	50.45
<u>93521</u>	RED ROME APPLES 138CT	01/27/2016	02/22/2016	0.00	81.45
<u>93527</u>	RED ROME APPLES 138 CT	01/28/2016	02/22/2016	0.00	523.23
<u>93556</u>	RED ROME APPLES 138 CT	01/29/2016	02/22/2016	0.00	156.95
<u>93572</u>	RED ROME APPLES 138 CT	02/01/2016	02/22/2016	0.00	83.65
<u>93599</u>	RED ROME APPLES 138 CT	02/03/2016	02/22/2016	0.00	80.95
<u>93603</u>	BANANAS	02/03/2016	02/22/2016	0.00	59.96
<u>93609</u>	BANANAS EA	02/04/2016	02/22/2016	0.00	546.15
<u>93644</u>	ICEBERG 24 CT	02/06/2016	02/22/2016	0.00	109.50
<u>93652</u>	ICEBERG 24 CT	02/07/2016	02/22/2016	0.00	135.57

Vendor Number Vendor Name Total Vendor Amount
FIRTRO FIRETROL PROTECTION SYSTEMS, INC. 2,790.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/17/2016 2,790.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100413381</u>	CUST # 4700021 LABOR-AD/SPRINKLER/EXT	01/29/2016	02/22/2016	0.00	2,790.00

Vendor Number Vendor Name Total Vendor Amount
FLOPLU FLOORS PLUS 39.90

Payment Type Payment Number Payment Date Payment Amount
 Check 02/17/2016 39.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>685987</u>	2 BAGS ARDEX FEATHER FINISH	01/26/2016	02/22/2016	0.00	39.90

Vendor Number Vendor Name Total Vendor Amount
BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO 957.60

Payment Type Payment Number Payment Date Payment Amount
 Check 02/17/2016 957.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>126359</u>	CUST # 0040078309 MIC 20 7" FL TOR	02/09/2016	02/22/2016	0.00	355.32
<u>137229</u>	MIC 20 7" FL TOR	02/02/2016	02/22/2016	0.00	363.96
<u>149758</u>	CUST # 0040078309 OBSOL SAN 2OZ	01/26/2016	02/22/2016	0.00	-46.80
<u>157301</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/26/2016	02/22/2016	0.00	285.12

Vendor Number Vendor Name Total Vendor Amount
FREAUS FREIGHTLINER OF AUSTIN 64.90

Payment Type Payment Number Payment Date Payment Amount
 Check 02/17/2016 64.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AP303819</u>	CUST ACCT # 1638 VALVE-SOLENOID	02/03/2016	02/22/2016	0.00	79.09
<u>AP303898</u>	CUST # 1638 VALVE-SOL PNEU/ELEC GRD	02/04/2016	02/22/2016	0.00	64.90
<u>AP304372</u>	CUST # 1638 VALVE-SOLENOID, PNEU/EL	02/10/2016	02/22/2016	0.00	-79.09

Vendor Number Vendor Name Total Vendor Amount
GEOCAM GEORGE CAMERON 125.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/17/2016 125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>769720</u>	1 DONKEY REMOVAL	01/21/2016	02/22/2016	0.00	25.00
<u>769721</u>	4 DONEY REMOVALS	01/28/2016	02/22/2016	0.00	100.00

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER			763.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	763.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>066133</u>	# 1010 FUEL FILTER (GOLD)	01/12/2016	02/22/2016	0.00	49.42
<u>066146</u>	ACCT # 1010 NAPA GOLD FUEL FILTER	01/12/2016	02/22/2016	0.00	16.55
<u>066172</u>	ACCT # 1010 LUCAS FUEL TREAT 32 OZ	01/13/2016	02/22/2016	0.00	65.97
<u>066751</u>	ACCT # 1010 DIESEL EXHUAST FLUID	01/29/2016	02/22/2016	0.00	107.92
<u>066755</u>	# 1010 NAPAGOLD OIL FILTER	01/29/2016	02/22/2016	0.00	99.17
<u>066757</u>	ACCT # 1010 BATTERY	01/29/2016	02/22/2016	0.00	200.08
<u>066973</u>	ACCT # 1010 BATTERY	02/04/2016	02/22/2016	0.00	114.89
<u>067022</u>	NAPAGOLD OIL FILTER	02/05/2016	02/22/2016	0.00	13.48
<u>067107</u>	# 1010 NAPA QUART 5W20	02/08/2016	02/22/2016	0.00	95.76

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GONBUJ</u>	GONZALES BUILDING CENTER			512.41	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	512.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00680857</u>	CUST # CALD001 PAINTERS RAGS ALL PURPOSE WHITE	10/02/2015	02/22/2016	0.00	412.26
<u>00686198</u>	CUST # CALD001 GRIP THICK PHOSPHORIC ACID	01/25/2016	02/22/2016	0.00	129.48
<u>006864648</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	12/16/2015	12/16/2015	0.00	-29.33

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GRAING</u>	GRAINGER			295.69	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	295.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9004353547</u>	ACCT # 841505548 LEATHER GLOVES, SPLIT/DOUBLE PAI	01/21/2016	02/22/2016	0.00	64.16
<u>9007482103</u>	ACCT # 841505548 PLUG-IN CFL, 9W, NON-DIM,	01/25/2016	02/22/2016	0.00	83.84
<u>9010891514</u>	ACCT # 841505548 FAN, CEILING, 115 CFM	01/28/2016	02/22/2016	0.00	147.69

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD			7,468.22	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	7,468.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2082016</u>	COLLECTIONS FOR DECEMBER 2016	02/08/2016	02/22/2016	0.00	7,468.22

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HANEQU</u>	HANSON EQUIPMENT			302.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	302.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245689</u>	# CAL001 PIN-HEAVY DUTY (3027)	02/01/2016	02/22/2016	0.00	3.25
<u>245760</u>	#CAL001 HOSE-FARMEX II 3/8" 40000PSI	02/03/2016	02/22/2016	0.00	65.71
<u>245821</u>	# CAL001 TIGER TOOTH LONG (Y8330)	02/05/2016	02/22/2016	0.00	86.32
<u>245933</u>	# CAL001 FLAT TIRE REPAIR 13	02/10/2016	02/22/2016	0.00	147.45

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HEATEX</u>	HEART OF TEXAS CREMATION &			600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11516</u>	REMOVAL / TRANSPORTATION 8/12/15 LEON FRANKS	01/15/2016	02/22/2016	0.00	300.00
<u>11516-1</u>	REMOVAL / TRANSPORT 7/12/15 HERMAN CAREY	01/15/2016	02/22/2016	0.00	300.00

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number <u>HOFSUP</u>	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 103.84
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 103.84
Payable Number 815749	Description CUST # 01734 ACETYLENE SMALL	Payable Date 01/30/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 103.84	

Vendor Number <u>INTBAT</u>	Vendor Name INTERSTATE BATTERIES-METRO AUSTIN					Total Vendor Amount 457.85
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 457.85
Payable Number 360026110	Description ACCT # 3810 MTP-65	Payable Date 02/08/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 457.85	

Vendor Number <u>JJWELL</u>	Vendor Name J.J. WELLS					Total Vendor Amount 858.00
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 858.00
Payable Number 12-180	Description CAUSE # 12-180 C.R.L.	Payable Date 02/04/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 350.00	
<u>15-062</u>	CAUSE # 15-062 M.B.	02/04/2016	02/22/2016	0.00	358.00	
<u>2472-15CC</u>	CAUSE # 2472-15CC C.A.G.	02/08/2016	02/22/2016	0.00	150.00	

Vendor Number <u>JAMHAN</u>	Vendor Name JAMES E. HANDY					Total Vendor Amount 521.50
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 521.50
Payable Number 14-FL-484_2	Description CAUSE # 14-FL-484 L.S.	Payable Date 01/28/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 521.50	

Vendor Number <u>JCOJAN</u>	Vendor Name JCO JANITORIAL SUPPLY					Total Vendor Amount 1,433.92
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 1,433.92
Payable Number 83506	Description CUST ID: LKCNJL DUSTING CLOTHS MICROFIBER	Payable Date 01/27/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 760.47	
<u>83568</u>	CUST # LKCNJL COTTON BOWL MOP W/PROTECTOR	02/03/2016	02/22/2016	0.00	673.45	

Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 18.00
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 18.00
Payable Number 010366223	Description CUST # 99 CHAIR 2-1/4' HIGH	Payable Date 02/05/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 18.00	

Vendor Number <u>IOSERW</u>	Vendor Name JOSHUA ALAN ERWIN					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 1,100.00
Payable Number 14-238	Description CAUSE # 14-238 J.V.	Payable Date 02/02/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 1,100.00	

Vendor Number <u>JR'SAU</u>	Vendor Name JR'S AUTO GLASS					Total Vendor Amount 150.00
Payment Type Check	Payment Number					Payment Date 02/17/2016
						Payment Amount 150.00
Payable Number 8952	Description UNIT 1605 WINDOW TINT	Payable Date 01/15/2016	Due Date 02/22/2016	Discount Amount 0.00	Payable Amount 150.00	

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19177</u>	CALD NERFBAR BLK F-250/350 EXT	02/02/2016	02/22/2016	0.00	750.00	
						Total Vendor Amount
						225.00
<u>KYLMAY</u>	KYLE MAYSEL					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2510-15CC</u>	CAUSE # 2510-15CC D.O.J.	02/01/2016	02/22/2016	0.00	225.00	
						Total Vendor Amount
						202.08
<u>LARROB</u>	LARRY E ROBERSON					202.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	202.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21016</u>	SERVICES - 1/24 - 1/27/16	02/10/2016	02/22/2016	0.00	202.08	
						Total Vendor Amount
						325.00
<u>LARRAS</u>	LARRY O. RASCO					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2505-15CC 1</u>	CAUSE # 2505-15CC L.J.	01/29/2016	02/22/2016	0.00	175.00	
<u>2511-15CC 1</u>	CAUSE # 2511-15CC E.R.Z	01/29/2016	02/22/2016	0.00	150.00	
						Total Vendor Amount
						59.32
<u>LASSIG</u>	LASR SIGNS					59.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	59.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-14121</u>	UNIT RD. 5.00 FT X 1.00 FT PREMIUM AIR RELEASE	02/09/2016	02/22/2016	0.00	59.32	
						Total Vendor Amount
						528.50
<u>LATCOL</u>	LATOYA COLLEY					528.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	528.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-472</u>	CAUSE # 15-FL-472 N.M.	01/28/2016	02/22/2016	0.00	343.00	
<u>15-FL-537</u>	CAUSE # 15-FL-537 A.L. & B.L.	01/28/2016	02/22/2016	0.00	185.50	
						Total Vendor Amount
						47.00
<u>LEXINE</u>	LEXISNEXIS					47.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	47.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090442810</u>	ACCT # 422MKTQ29 JANUARY 2016	01/31/2016	02/22/2016	0.00	47.00	
						Total Vendor Amount
						93.75
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					93.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	93.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20160131</u>	ACCT # 1623451 JANUARY 2016	01/31/2016	02/22/2016	0.00	93.75	

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LIVFEE</u>	LIVENGOOD FEED STORE			572.77	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/17/2016	572.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000115177</u>	CUST # 1C250 HAY COASTAL SQ BALE	12/28/2015	02/22/2016	0.00	153.75
<u>LOINV000115587</u>	ACCT # 1C250 WIRE BLK TIE 3.5# COIL 16GA	01/02/2016	02/22/2016	0.00	86.98
<u>LOINV000115742</u>	ACCT # 1C250 ECONO 16% RANGE CUBE	01/05/2016	02/22/2016	0.00	90.50
<u>LOINV000116465</u>	ACCT # 1C250 ALL STOCK 10 % PELLETS	01/18/2016	02/22/2016	0.00	115.50
<u>LOINV000116746</u>	ACCT # 1C250 14% CREEP/BOVATEC	01/23/2016	02/22/2016	0.00	19.27
<u>LOINV000117252</u>	ACCT # 1C250 ALL STOCK 10 % PELLETS	02/01/2016	02/22/2016	0.00	86.65
<u>LOINV000117253</u>	CUST ACCT # 1C250 14% CREEP/BOVATEC	02/01/2016	02/22/2016	0.00	20.12

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE			1,592.16	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/17/2016	1,592.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10015 /1</u>	CUST # 11239 2 X 8 X 16 #2 YELLOW PINE (HT)	02/09/2016	02/22/2016	0.00	12.09
<u>10074 /1</u>	CUST # 11239 3 LB ENGINEER HAMMER	02/12/2016	02/22/2016	0.00	39.48
<u>10075 /1</u>	CUST # 11239 1 X 4 X 8 #2 YELLOW PINE (HT)	02/12/2016	02/22/2016	0.00	48.42
<u>10084 /1</u>	CUST # 11239 PARTS FOR REPAIR	02/12/2016	02/22/2016	0.00	260.66
<u>10086 /1</u>	CUST # 11239 50PK 9 X 2.5 AP WD SCREW	02/12/2016	02/22/2016	0.00	11.98
<u>11076 /1</u>	CUST # 11239 1 X 4 8 #2 YELLOW PINE (HT)	02/12/2016	02/22/2016	0.00	19.48
<u>9506 /1</u>	CUST # 11239 2 X 8 X 16 #1 TREATED MCA	01/12/2016	02/22/2016	0.00	16.29
<u>9514 /1</u>	CUST # 11239 12 OZ WHT FLT ENAMEL	01/12/2016	02/22/2016	0.00	16.76
<u>9693 /1</u>	CUST # 11239 MM 1/2" X 100' TAPE RULE	01/22/2016	02/22/2016	0.00	41.77
<u>9725 /1</u>	CUST # 11239 1.7 RHP 13 GAL COMPRESSOR	01/25/2016	02/22/2016	0.00	277.78
<u>9726 /1</u>	CUST # 11239 1/4" INDUS I/M COUPLER	01/25/2016	02/22/2016	0.00	7.78
<u>9733 /1</u>	CUST # 11239 10PK 13/16" SM SCREW EYE	01/25/2016	02/22/2016	0.00	33.57
<u>9739 /1</u>	CUST # 11239 3 X 2 D STL SWITCH BOX	01/26/2016	02/22/2016	0.00	9.76
<u>9745 /1</u>	CUST # 11239 7-1/4" 15A CIRCULAR SAW	01/26/2016	02/22/2016	0.00	157.97
<u>9767 /1</u>	CUST # 11239 PB DBL. DEADBOLT 665-3 CP CODE	01/27/2016	02/22/2016	0.00	18.99
<u>9870 /1</u>	CUST # 11239 SCREWS, NUTS & BOLTS	02/02/2016	02/22/2016	0.00	14.20
<u>9823 /1</u>	CUST # 11239 BG56 C-E HANDHELD BLOWER E2S	01/29/2016	02/22/2016	0.00	519.98
<u>9893 /1</u>	CUST # 11239 MED CARPENTER PENCIL	02/03/2016	02/22/2016	0.00	6.32
<u>9950 /1</u>	CUST # 11239 50PK #90 X 2 - 1/2" WD SCREW	02/05/2016	02/22/2016	0.00	10.98
<u>9983 /1</u>	CUST # 11239 1 X 4 X 16 #2 YELLOW PINE (HT)	02/08/2016	02/22/2016	0.00	67.90

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			32,487.05	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/17/2016	29,552.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016</u>	2016 FORD F-150 VIN #1FTEW1CF2GKD34166	10/14/2015	02/22/2016	0.00	29,552.00
Check				02/17/2016	2,935.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RO # C94177</u>	UNIT DGC73590 2013 FORD EXPLORER	01/19/2016	02/22/2016	0.00	164.47
<u>T40005</u>	CUST # 3810 AUTOMATIC TRANSMISSION	02/09/2016	02/22/2016	0.00	2,770.58

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOCPOS</u>	LOCKHART POST REGISTER			740.55	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/17/2016	740.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00077876</u>	12/03 & 12/10/15 3 HORSES FOUND	12/17/2015	02/22/2016	0.00	17.00
<u>00077904</u>	12/17 & 12/24/15 FOUND 8 COWS	12/17/2015	02/22/2016	0.00	31.96
<u>00078176</u>	1/14/16 NOTICE OF TEST AUTO TAB, PRIMARY ELEC	01/26/2016	02/22/2016	0.00	77.76
<u>00078179</u>	1/14 & 1/16/16 IMMEDIATE OPENING	01/31/2016	02/22/2016	0.00	20.40
<u>00078215</u>	NOTICE OF EARLY VOTING	01/28/2015	02/22/2016	0.00	354.75

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

<u>1/31/16 SHERIFF</u>	12/17/15 & 1/07/16 & 1/26/16 LOST & FOUND / HIRING	01/31/2016	02/22/2016	0.00	238.68		
Vendor Number	Vendor Name					Total Vendor Amount	
LONINT	LONGHORN INTERNATIONAL TRUCKS, LTD.					499.08	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	499.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
303493	CUST # 8110 A FUEL GUAGE READING INCORRECTLY	02/04/2016	02/22/2016	0.00	499.08		
Vendor Number	Vendor Name					Total Vendor Amount	
LULCHE	LULING CHEVROLET					95.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	95.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21407	CUST # 507 SENSOR	02/05/2016	02/22/2016	0.00	95.20		
Vendor Number	Vendor Name					Total Vendor Amount	
LULPOL	LULING POLICE DEPT.					951.45	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	951.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
29433	ALPHA ELITE AXIII A VISION NAVY CARRIER W/ THORSH	12/23/2015	02/22/2016	0.00	951.45		
Vendor Number	Vendor Name					Total Vendor Amount	
LULTIR	LULING TIRE SERVICE					12.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	12.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
963204	14/15/16" FLAT	01/22/2016	02/22/2016	0.00	12.00		
Vendor Number	Vendor Name					Total Vendor Amount	
MARPLU	MARK'S PLUMBING PARTS					204.38	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	204.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV001487483	CUST ID: 278898 .35 GPM FLOW CONTROL	01/28/2016	02/22/2016	0.00	204.38		
Vendor Number	Vendor Name					Total Vendor Amount	
MILUNI	MILLER UNIFORMS & EMBLEMS, INC.					936.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	936.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30228	ACCT # 73 FLXIII A WITH 2 HI-LITE BLACK CARRIER	01/07/2016	02/22/2016	0.00	936.95		
Vendor Number	Vendor Name					Total Vendor Amount	
MOOGAR	MOODY GARDENS HOTEL,					317.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	317.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
274169	JOE LARIVEE 3/09 - 11/16 CO. MNGMNT/RISK CONF	02/12/2016	02/22/2016	0.00	317.40		
Vendor Number	Vendor Name					Total Vendor Amount	
NETDAT	NET DATA					662.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	662.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12016	ITICKETS FOR JANUARY 2016	02/08/2016	02/22/2016	0.00	662.00		

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>NICDOR</u>	NICK DORNAK					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22016</u>	MONTHLY STIPEND	02/16/2016	02/22/2016	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>NORTEX</u>	NORTH TEXAS TOLLWAY AUTHORITY					1.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	1.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>788218118</u>	ACCT # 788218118 LICENSE PLATE 1088154(TX)	01/16/2016	02/22/2016	0.00	1.56		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>NORSAF</u>	NORTHERN SAFETY & INDUSTRIAL					274.31	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	274.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>901794650/101020125</u>	CUST ID: 200027252 DICKIES MEN'S 7.75 OZ CARGO PA	02/04/2016	02/22/2016	0.00	274.31		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>OFFIDE</u>	OFFICE DEPOT					485.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	485.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>814697457001</u>	ACCT # 43682634 DESKPAD, MNTH, 22 X 17, 1C, OD	12/29/2015	02/22/2016	0.00	262.64		
<u>814697560001</u>	ACCT # 43682634 CENTPM DATASTICK PRO - USB	12/29/2015	02/22/2016	0.00	21.56		
<u>816209636001</u>	ACCT # 43682634	01/07/2016	02/22/2016	0.00	121.09		
<u>816209830001</u>	ACCT # 43682634 SUNPAK SD-CRBU SD (TM)	01/07/2016	02/22/2016	0.00	5.63		
<u>816525698001</u>	ACCT # 43682634 INK, HP 564, CYAN	01/08/2016	02/22/2016	0.00	78.74		
<u>817096782001</u>	ACCT # 43682634 TRAY, PLSTC, RECYCLED, 2PK, L	01/08/2016	01/08/2016	0.00	-10.27		
<u>817168782001</u>	ACCT # 43682634	01/22/2016	01/22/2016	0.00	-4.09		
<u>8217096783001</u>	ACCT # 43682634 TRAY, PLSTC, RECYCLED, 2PK, L	01/11/2016	02/22/2016	0.00	10.27		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>OMNCOR</u>	OMNI CORPUS CHRISTI HOTEL-BAYFRONT					724.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	724.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>40022711582</u>	CAROL HOLCOMB 5/11 - 13/16 PROBATE ACADEMY	02/05/2016	02/22/2016	0.00	362.25		
<u>40022711593</u>	SHARON WILLIAMS 5/11 - 13/16 PROBATE ACADEMY	02/05/2016	02/22/2016	0.00	362.25		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					177.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	177.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>018248</u>	5 YO DRAFT SERVICE CALL	12/14/2015	02/22/2016	0.00	53.00		
<u>018503</u>	12 YO WHITE COGGINS	01/18/2016	02/22/2016	0.00	53.00		
<u>018561</u>	3 YO SERVICE CALL	01/19/2016	02/22/2016	0.00	71.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					940.83	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/17/2016	940.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0642-476087</u>	ACCT # 188092 HD CLUTCH KT	01/28/2016	02/22/2016	0.00	608.53		
<u>0642-476296</u>	#1478675 BATTERY	01/29/2016	02/22/2016	0.00	67.57		
<u>0642-476369</u>	# 1478675 BATTERY	01/29/2016	01/29/2016	0.00	-10.83		
<u>0642-478005</u>	#188092 SUPER DUTY	02/09/2016	02/22/2016	0.00	228.00		
<u>0642-478037</u>	# 188092 TERMINAL	02/09/2016	02/22/2016	0.00	16.60		

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

<u>0642-478134</u>	ACCT # 188092 SWAY BAR BSH	02/10/2016	02/22/2016	0.00	137.63
<u>0642-478173</u>	#188092 SWAY LINK KT	02/10/2016	02/10/2016	0.00	-106.67
Vendor Number	Vendor Name				Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL				274.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	274.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20916</u>	FEBRUARY, 2016 CONTRACT SERVICE	02/09/2016	02/22/2016	0.00	274.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>OSSACA</u>	OSS ACADEMY				90.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121515</u>	COURSE # 3737 KYLE MCCONNELL (NEW SPVR TCOLE CO	12/15/2015	02/22/2016	0.00	90.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE				6,120.27
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	6,120.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8285538</u>	CUST # 435577 DRY GROCERY / FROZEN	01/26/2016	02/22/2016	0.00	1,201.55
<u>8289114</u>	CUST # 435577 DRY GROCERY / FROZEN	01/29/2016	02/22/2016	0.00	1,110.52
<u>8292219</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	02/02/2016	02/22/2016	0.00	1,525.07
<u>8295826</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	02/05/2016	02/22/2016	0.00	1,552.99
<u>8299006</u>	CUST # 435577 DRY GROCERY / FROZEN	02/09/2016	02/22/2016	0.00	730.14
Vendor Number	Vendor Name				Total Vendor Amount
<u>PHIWIL</u>	PHILIP WILSON				1,120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	1,120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-463_6</u>	CAUSE # 14-FL-463 A.E. & V.E.	01/28/2016	02/22/2016	0.00	1,120.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L				99.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	99.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9681660-JA16</u>	ACCT # 9681660 12/30/15 - 1/30/16	01/13/2016	02/22/2016	0.00	99.73
Vendor Number	Vendor Name				Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS				3.84
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	3.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18191</u>	13 X 19 HAND GUN NOTICE POSTER	12/30/2015	02/22/2016	0.00	3.84
Vendor Number	Vendor Name				Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER				2,265.42
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	2,265.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32340705 JAN '16</u>	CCJC POSTAGE MACHINE REFILL	02/09/2016	02/22/2016	0.00	2,265.42

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUAEXP</u>	QUALITY STAMP EXPRESS					18.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	18.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1786</u>	ITEM: # S-844	02/04/2016	02/22/2016	0.00	18.00	
						Total Vendor Amount
						179.40
<u>QUICOR</u>	QUILL CORPORATION					179.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	179.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2306829</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	01/13/2016	02/22/2016	0.00	179.40	
						Total Vendor Amount
						255.73
<u>RAYDEL</u>	RAYMOND DELEON					255.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	255.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20116</u>	INQUEST REIMBURSEMENT 1/11 & 16/16	02/01/2016	02/22/2016	0.00	16.27	
<u>21216</u>	20 HR CONTINUED ED 2/10 -2/12/16	02/12/2016	02/22/2016	0.00	239.46	
						Total Vendor Amount
						12,110.00
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER					12,110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	12,110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-078 4</u>	CAUSE # 14-078 PEDRO LUCIO, III	02/02/2016	02/22/2016	0.00	10,050.00	
<u>14-078 5</u>	CAUSE # 14-078 PEDRO LUCIO, III	02/02/2016	02/22/2016	0.00	2,060.00	
						Total Vendor Amount
						185.50
<u>RELTIR</u>	RELIABLE TIRE DISPOSAL					185.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	185.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1647</u>	62 PASSENGER / LIGHT TRUCK	01/05/2016	02/22/2016	0.00	185.50	
						Total Vendor Amount
						150.49
<u>ROBHAE</u>	ROBERT A HAEDGE					150.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	150.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12716</u>	CAUSE # UI C.R.M.	01/27/2016	02/22/2016	0.00	150.49	
						Total Vendor Amount
						17,250.00
<u>RUTCRA</u>	RUTLEDGE CRAIN & COMPANY, PC					17,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	17,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>160201</u>	PROGRESS BILLING SERVICES THRU JAN 29, 2016	02/01/2016	02/22/2016	0.00	17,250.00	
						Total Vendor Amount
						40.00
<u>RZCOMM</u>	RZ COMMUNICATIONS					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44963</u>	S.O. # 9905 REPAIR XTS2500 PORTABLE RADIO	01/04/2016	02/22/2016	0.00	40.00	

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SALGAR</u>	SALVADOR GARCIA					610.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	610.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-157</u>	CAUSE # 15-157 S.J.S.	02/01/2016	02/22/2016	0.00	610.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SANHUH</u>	SANDRA ANN GARCIA DBA SANDRA GARCIA HUHN					1,743.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	1,743.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-FL-463_1</u>	CAUSE # 14-FL-463 A.M.B.E. & V.B.	01/28/2016	02/22/2016	0.00	945.00		
<u>15-FL-542</u>	CAUSE # 15-FL-542 G.B.A.	02/08/2016	02/22/2016	0.00	301.00		
<u>15-FL-053_1</u>	CAUSE # 15-FL-053 J.R.	01/28/2016	02/22/2016	0.00	497.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SCHSON</u>	SCHMIDT & SONS, INC					1,447.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	1,447.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0400949</u>	CUST # 05-CALDCO TK 25 CHV RUSA CJ-4 15-40 BK	02/05/2016	02/22/2016	0.00	1,447.95		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SCHPRI</u>	SCHULENBURG PRINTING & OFFICE SUPPLIES					80.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>608622-0</u>	CUST # CCIPLTX DEPT VINYL CUTTING - SPOR	01/29/2016	02/22/2016	0.00	80.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SEAFIF</u>	SEAN FIFIELD					476.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	476.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-471_1</u>	CAUSE # 15-FL-471 M.M. & B.M.	01/28/2016	02/22/2016	0.00	476.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					1,529.66	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/17/2016	1,529.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>681017</u>	HOSE VINYL BW 1-1/2" X 50' QT 132	01/28/2016	02/22/2016	0.00	23.95		
<u>681061</u>	PORTLAND TYPE I CEMENT 94#	01/29/2016	02/22/2016	0.00	199.20		
<u>681367</u>	PORTLAND TYPE I CEMENT 94#	02/01/2016	02/22/2016	0.00	422.75		
<u>681391</u>	TENS SPR 10D X 12 C-303	02/01/2016	02/22/2016	0.00	5.50		
<u>681396</u>	VACUUM BREAKER 1.5 X 21 SLOAN	02/01/2016	02/22/2016	0.00	42.95		
<u>681507</u>	TOILET AUGER 3 FT	02/02/2016	02/22/2016	0.00	8.95		
<u>681639</u>	GRT NECK BOLT CUTTER BC 24 24"	02/03/2016	02/22/2016	0.00	96.35		
<u>681643</u>	WOOD PALLET - CEMENT	02/03/2016	02/22/2016	0.00	-15.00		
<u>681783</u>	CUT A ONE (1) SIDED KEY	02/04/2016	02/22/2016	0.00	27.86		
<u>681827</u>	1 X 4 - 16' /32 YELLOW PINE LUMBER	02/04/2016	02/22/2016	0.00	318.30		
<u>681834</u>	ECONOMY MEZURLOCK 1430 1 IN X 30	02/04/2016	02/22/2016	0.00	28.10		
<u>681901</u>	SURVEY STK BNDL/50 1 X 2 X 24"	02/05/2016	02/22/2016	0.00	16.95		
<u>682223</u>	RE-MESH 10 GA 5' X 150'	02/08/2016	02/22/2016	0.00	329.30		
<u>682499</u>	CEMENT - READY MIX 80#	02/11/2016	02/22/2016	0.00	11.55		
<u>682691</u>	HARD HAT WHITE - FULL BRIM	02/12/2016	02/22/2016	0.00	12.95		

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SNAIND</u>	SNAP-ON INDUSTRIAL					2,451.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	2,451.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ARV / 28015768</u>	CUST # 201105727 PROLINK ULTRA STARTER	01/27/2016	02/22/2016	0.00	2,451.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STCJCA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-2050</u>	CONFERENCE ATTENDEE - ALFREDO MUNOZ	02/01/2016	02/22/2016	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTCO</u>	SOUTHERN COMPUTER WAREHOUSE					1,104.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	1,104.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JN-000319301</u>	ACCT # CC7307 SEAGATE	02/08/2016	02/22/2016	0.00	1,104.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					1,379.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	1,379.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63169928</u>	CUST # 142726 ALLIANCE R-3	01/21/2016	02/22/2016	0.00	446.00	
<u>63170235</u>	CUST # 142726 DMT/MT 1300 X 24	01/25/2016	02/22/2016	0.00	933.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-082</u>	ACCT # 122236591 12/17/15 - 1/16/16	01/20/2016	02/22/2016	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STATEX</u>	STATE BAR OF TEXAS					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CSI242799</u>	ACCT # 61956137 DESCRIPTION # CSI242799	01/19/2016	02/22/2016	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUPWOR</u>	SUPPLYWORKS					148.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	148.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>357613546</u>	ACCT # 360388 ORDER # 9151990	01/29/2016	02/22/2016	0.00	148.67	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					5,356.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	5,356.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>601271887</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/27/2016	02/22/2016	0.00	40.01	
<u>601271888</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/27/2016	02/22/2016	0.00	1,045.00	
<u>601291955</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/29/2016	02/22/2016	0.00	1,664.83	
<u>602031746</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	02/03/2016	02/22/2016	0.00	1,466.67	
<u>602052441</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	02/05/2016	02/22/2016	0.00	1,140.01	

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					1,617.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	1,617.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-075_5</u>	CAUSE # 15-FL-075 E.R. / D.E.R. / B.N.	01/28/2016	02/22/2016	0.00	315.00	
<u>15-FL-148_6</u>	CAUSE # 15-FL-148 A.M.	01/29/2016	02/22/2016	0.00	406.00	
<u>15-FL-299_1</u>	CAUSE # 15-FL-299 M.B. & B.V.	01/28/2016	02/22/2016	0.00	581.00	
<u>15-GL-075</u>	CAUSE # 15-FL-075 E.R. / D.E.R. , B.J.	01/28/2016	02/22/2016	0.00	315.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TDCAA					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120115</u>	ATTENDEE ID: 44282 MARK JARMAN/2016 ANNUAL INV	12/01/2015	02/22/2016	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13116</u>	46 TAGS ISSUED IN JANUARY 2016	01/31/2016	02/22/2016	0.00	230.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					34.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	34.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32450</u>	ACCT #17460016318 007 REMOTE ACCESS JANUARY, 201	02/03/2016	02/22/2016	0.00	34.77	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXEXP</u>	TEXAS EXPRESS					152.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	152.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>131116</u>	ACCT # 10-3026 HELP WANTED CORRECTIONAL OFFICER	01/31/2016	02/22/2016	0.00	152.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXSOC</u>	TEXAS SOCIAL SECURITY PROGRAM					7.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	7.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20216</u>	ACCT # 9290535	02/02/2016	02/22/2016	0.00	7.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BNYMEL</u>	THE BANK OF NEW YORK MELLON					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>252-1918861</u>	FEE FOR FEBRUARY 1, 2016 TO JANUARY 31, 2017	01/13/2016	02/22/2016	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THEGON</u>	THE GONZALES CANNON, INC.					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/17/2016	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112615-223</u>	SHERIFFS' OFFICE CLASSIFIED ADS	01/31/2016	02/22/2016	0.00	75.00	

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL			286.82	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	286.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12116</u>	HELP WANTED 1/14/16 & 1/21/16	01/21/2016	02/22/2016	0.00	20.72
<u>12116_SHERIFF</u>	1/14 & 21/16 JAIL MEDICS & HIRING C.O.'S	01/21/2016	02/22/2016	0.00	142.60
<u>12816</u>	NOTICE OF EARLY VOTING	01/28/2016	02/22/2016	0.00	123.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>THEPRO</u>	THE PRODUCTIVITY CENTER			156.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	156.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CCC004113015</u>	CUST ID: CCC004 TCLEDDS SUBSCRIPTION RENEWAL	11/30/2015	02/22/2016	0.00	156.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TIMEWAR</u>	TIME WARNER CABLE			20,377.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	20,377.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12816</u>	ACCT # 8260 16 300 0000426 2/08 - 3/07/16	01/28/2016	02/22/2016	0.00	20,377.46

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			96.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	96.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1012016</u>	ACCT # 811791 12/1 -31/15	01/01/2016	02/22/2016	0.00	1.00
<u>20116</u>	ACCT ID: 234599 JANUARY 2016	02/01/2016	02/22/2016	0.00	25.00
<u>2012016</u>	ACCT # 811791 1/01 - 1/31/16	02/01/2016	02/22/2016	0.00	70.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TRIMEC</u>	TRIAD MECHANICAL SERVICES, INC.			841.23	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	841.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>200-2948</u>	PROJ : MISC PLUMBING INSTALL VALVE & CLEAN MIXING	01/28/2016	02/22/2016	0.00	841.23

Vendor Number	Vendor Name			Total Vendor Amount	
<u>UNIFIR</u>	UNIFIRST CORPORATION			593.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	593.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 18115396</u>	CUST # 222727 RTE # F6110 COURT HOUSE	02/05/2016	02/22/2016	0.00	179.00
<u>822 1813167</u>	CUST # 222727 SHERIFFS' OFFICE	01/29/2016	02/22/2016	0.00	83.00
<u>822 1813575</u>	CUST # 222727 PRCT # 2	02/01/2016	02/22/2016	0.00	34.70
<u>822 1815326</u>	CUST # 222727 SHERIFFS' OFFICE	02/05/2016	02/22/2016	0.00	83.00
<u>822 1815724</u>	CUST # 222727 RTE # F2900 PRCT # 2	02/08/2016	02/22/2016	0.00	34.70
<u>822 1817536</u>	CUST # 222727 RTE # F6110	02/12/2016	02/22/2016	0.00	179.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VICBRO</u>	VICTOREA D. BROWN			575.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/17/2016	575.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-212</u>	CAUSE # 2014-212 B.D.M. III	02/04/2016	02/22/2016	0.00	350.00
<u>2509-15CC 1</u>	CAUSE # 2509-15CC C.O.E.	01/29/2016	02/22/2016	0.00	225.00

Payment Register

APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Number Vendor Name
WESGRO WEST GROUP PAYMENT CENTER

Total Vendor Amount
 316.50

Payment Type Payment Number
 Check

Payment Date Payment Amount
 02/17/2016 316.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>833123517</u>	TX LOCAL GOVERNMENT CODE 2016 PAMPHLET	12/03/2015	02/22/2016	0.00	64.00
<u>833309760</u>	ACCT # 1000732986 LIBRARY PLAN CHARGES	01/04/2016	02/22/2016	0.00	62.50
<u>833366755</u>	ACCT # 1004742988 JANUARY 2016	02/01/2016	02/22/2016	0.00	190.00

Vendor Number Vendor Name
WILRIG WILSON RIGGIN

Total Vendor Amount
 567.21

Payment Type Payment Number
 Check

Payment Date Payment Amount
 02/17/2016 567.21

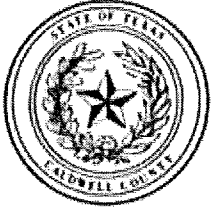
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>89032</u>	3 BAG - R-13 INSULATION	01/28/2016	02/22/2016	0.00	123.87
<u>89037</u>	1 BOX - T-50 STAPLES 9/16"	01/28/2016	02/22/2016	0.00	10.41
<u>89089</u>	1 X 4 - 7# 1WOLM	02/02/2016	02/22/2016	0.00	3.96
<u>89123</u>	1 BOX GRO 8 HGL	01/26/2016	02/22/2016	0.00	40.85
<u>89128</u>	2 X 4 - 12 WOLM	01/27/2016	02/22/2016	0.00	346.87
<u>89136</u>	1 ROLL 6 X 24 R-19 INSULATION	01/29/2016	02/22/2016	0.00	41.25

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	301	131	0.00	365,822.72
Packet Totals:	301	131	0.00	365,822.72

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-365,822.72
Packet Totals:		-365,822.72



Caldwell County, TX

Expense Approval Register

Packet: APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
CALDWELL CSCD	SF16S802667603	01/21/2016	FOR 421ST DISTRIC CHALLEN	001-6000-0940	14,004.12
TEXAS AGRICULTURAL FINA	13116	01/31/2016	46 TAGS ISSUED IN JANUARY	001-2865	230.00
NET DATA	12016	02/08/2016	ITICKETS FOR JANUARY 2016	001-1281	662.00
GRAVES, HUMPHRIES, STAHL	2082016	02/08/2016	COLLECTIONS FOR DECEMBE	001-2835	7,468.22
PURCHASE POWER	32340705 JAN '16	02/09/2016	CCJC POSTAGE MACHINE RE	001-1370	2,265.42
					24,629.76
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-476087	01/28/2016	ACCT # 188092 HD CLUTCH K	001-1102-3136	608.53
					Department 1102 - VEHICLE MAINTENANCE Total: 608.53
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	459120-0	12/10/2015	CUST # 12430 SPOTPAPER	001-2150-3110	139.00
DEWITT POTH & SON	459121-0	12/11/2015	CUST # 12430 PEN, BPOINT,	001-2150-3110	103.21
TEXAS DEPT.OF STATE HEALT	32450	02/03/2016	ACCT #17460016318 007 RE	001-2150-3145	34.77
COUNTY JUDGES EDUCATIO	20516 HOLCOMB	02/05/2016	PROBATE ACADEMY 5/11 - 1	001-2150-4810	125.00
COUNTY JUDGES EDUCATIO	20516 WILLIAMS	02/05/2016	PROBATE ACADEMY 5/11 - 1	001-2150-4810	125.00
OMNI CORPUS CHRISTI HOT	40022711582	02/05/2016	CAROL HOLCOMB 5/11 - 13/	001-2150-4810	362.25
OMNI CORPUS CHRISTI HOT	40022711593	02/05/2016	SHARON WILLIAMS 5/11 - 1	001-2150-4810	362.25
					Department 2150 - COUNTY CLERK Total: 1,251.48
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	461015-1	01/13/2016	CUST # 12430 CREDIT RETU	001-3200-3110	-37.99
STATE BAR OF TEXAS	CSI242799	01/19/2016	ACCT # 61956137 DESCRIPTI	001-3200-4315	125.00
DAVID BROOKS, ATTORNEY	12516	01/25/2016	CONSULTATION SERVICES F	001-3200-4315	100.00
DEWITT POTH & SON	463345-0	01/28/2016	CUST # 12430 CLIPBOARD, P	001-3200-3110	5.65
WEST GROUP PAYMENT CEN	833309760	01/04/2016	ACCT # 1000732986 LIBRARY	001-3200-4315	62.50
TDCAA	120115	12/01/2015	ATTENDEE ID: 44282 MARK	001-3200-4810	350.00
CARL R. OHLENDORF INSURA	15008	02/01/2016	POLICY # 69128601 BOND #	001-3200-3050	161.00
TRANSUNION RISK AND ALT	20116	02/01/2016	ACCT ID: 234599 JANUARY	001-3200-4315	25.00
WEST GROUP PAYMENT CEN	833366755	02/01/2016	ACCT # 1004742988 JANUA	001-3200-4315	190.00
DEWITT POTH & SON	463791-0	02/02/2016	CUST # 12430 TONER, LJ PRO	001-3200-3110	74.48
QUALITY STAMP EXPRESS	1786	02/04/2016	ITEM: # S-844	001-3200-3110	18.00
					Department 3200 - DISTRICT ATTORNEY Total: 1,073.64
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	463857-0	02/03/2016	CUST # 12430 CRTDG, DELL	001-3220-3110	360.32
					Department 3220 - DISTRICT CLERK Total: 360.32
Department : 3230 - DISTRICT JUDGE					
ALEXANDER LEE CALHOUN	15-043	01/26/2016	CAUSE # 15-043 R.U.	001-3230-4080	705.30
ALEXANDER LEE CALHOUN	15-043	01/26/2016	CAUSE # 15-043 R.U.	001-3230-4160	1,100.00
ROBERT A HAEDGE	12716	01/27/2016	CAUSE # UI C.R.M.	001-3230-4160	150.00
ROBERT A HAEDGE	12716	01/27/2016	CAUSE # UI C.R.M.	001-3230-4189	0.49
SANDRA ANN GARCIA DBA S	14-FL-463 1	01/28/2016	CAUSE # 14-FL-463 A.M.B.E.	001-3230-4160	945.00
PHILIP WILSON	14-FL-463 6	01/28/2016	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	1,120.00
JAMES E. HANDY	14-FL-484 2	01/28/2016	CAUSE # 14-FL-484 L.S.	001-3230-4160	521.50
SANDRA ANN GARCIA DBA S	15-FL-053 1	01/28/2016	CAUSE # 15-FL-053 J.R.	001-3230-4160	497.00
TAHLIA T. STEWART	15-FL-075 5	01/28/2016	CAUSE # 15-FL-075 E.R. / D.E	001-3230-4160	315.00
TAHLIA T. STEWART	15-FL-299 1	01/28/2016	CAUSE # 15-FL-299 M.B. & B	001-3230-4160	581.00
BOVIK & MEREDITH P.C.	15-FL-318	01/28/2016	CAUSE # 15-FL-318 DARREN	001-3230-4160	581.00
SEAN FIFIELD	15-FL-471 1	01/28/2016	CAUSE # 15-FL-471 M.M. &	001-3230-4160	476.00
LATOYA COLLEY	15-FL-472	01/28/2016	CAUSE # 15-FL-472 N.M.	001-3230-4160	343.00
LATOYA COLLEY	15-FL-537	01/28/2016	CAUSE # 15-FL-537 A.L. & B.L	001-3230-4160	185.50
TAHLIA T. STEWART	15-GL-075	01/28/2016	CAUSE # 15-FL-075 E.R. / D	001-3230-4160	315.00
TAHLIA T. STEWART	15-FL-148 6	01/29/2016	CAUSE # 15-FL-148 A.M.	001-3230-4160	406.00
LEXISNEXIS	3090442810	01/31/2016	ACCT # 422MKQTQ29 JAN	001-3230-4011	47.00

Expense Approval Register

Packet: APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON	459540-1	01/06/2016	CUST # 12430 CREDIT RETU	001-3230-3110	-119.99
ALLISON ELAINE HEATHMAN	14-075	02/01/2016	CAUSE # 14-075 J.T.	001-3230-4160	350.00
SALVADOR GARCIA	15-157	02/01/2016	CAUSE # 15-157 S.J.S.	001-3230-4080	10.00
SALVADOR GARCIA	15-157	02/01/2016	CAUSE # 15-157 S.J.S.	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	2014-080	02/01/2016	CAUSE # 2014-080 S.E.B.	001-3230-4160	350.00
DEWITT POTH & SON	464522-0	02/10/2016	CUST # 12430 ENVELOPE, R	001-3230-3110	145.58
JOSHUA ALAN ERWIN	14-238	02/02/2016	CAUSE # 14-238 J.V.	001-3230-4080	15.00
JOSHUA ALAN ERWIN	14-238	02/02/2016	CAUSE # 14-238 J.V.	001-3230-4160	1,085.00
J.J. WELLS	12-180	02/04/2016	CAUSE # 12-180 C.R.L.	001-3230-4160	350.00
J.J. WELLS	15-062	02/04/2016	CAUSE # 15-062 M.B.	001-3230-4080	8.00
J.J. WELLS	15-062	02/04/2016	CAUSE # 15-062 M.B.	001-3230-4160	350.00
VICTOREA D. BROWN	2014-212	02/04/2016	CAUSE # 2014-212 B.D.M. III	001-3230-4160	350.00
DEWITT POTH & SON	464081-0	02/05/2016	CUST # 12430 PEN, BP, PM	001-3230-3110	223.47
SANDRA ANN GARCIA DBA S	15 -FL 542	02/08/2016	CAUSE # 15-FL-542 G.B.A.	001-3230-4160	301.00
CLIFFORD W. MCCORMACK	15-168	02/09/2016	CAUSE # 15-168 / 15-169	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	15-168	02/09/2016	CAUSE # 15-168 / 15-169	001-3230-4160	700.00
Department 3230 - DISTRICT JUDGE Total:					13,016.85
Department : 3240 - COUNTY COURT LAW					
CLIFFORD W. MCCORMACK	2472-15CC 1	01/29/2016	CAUSE # 2472-15CC C.G.	001-3240-4180	300.00
LARRY O. RASCO	2505-15CC 1	01/29/2016	CAUSE # 2505-15CC L.J.	001-3240-4180	175.00
CLIFFORD W. MCCORMACK	2506-15CC 1	01/29/2016	CAUSE # 2509-15CC M.D.M.	001-3240-4180	175.00
COLIN WISE	2507-15CC 1	01/29/2016	CAUSE # 2507-15CC C.A.P.	001-3240-4180	150.00
VICTOREA D. BROWN	2509-15CC 1	01/29/2016	CAUSE # 2509-15CC C.O.E.	001-3240-4180	225.00
LARRY O. RASCO	2511-15CC 1	01/29/2016	CAUSE # 2511-15CC E.R.Z	001-3240-4180	150.00
KYLE MAYSEL	2510-15CC	02/01/2016	CAUSE # 2510-15CC D.O.J.	001-3240-4180	220.00
KYLE MAYSEL	2510-15CC	02/01/2016	CAUSE # 2510-15CC D.O.J.	001-3240-4189	5.00
J.J. WELLS	2472-15CC	02/08/2016	CAUSE # 2472-15CC C.A.G.	001-3240-4180	150.00
Department 3240 - COUNTY COURT LAW Total:					1,550.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
SCHULENBURG PRINTING &	608622-0	01/29/2016	CUST # CCJPLTX DEPT VINY	001-3253-3110	80.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					80.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	20116	02/01/2016	INQUEST REIMBURSEMENT	001-3254-4260	16.27
RAYMOND DELEON	21216	02/12/2016	20 HR CONTINUED ED 2/10	001-3254-4810	239.46
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					255.73
Department : 4300 - COUNTY SHERIFF					
QUILL CORPORATION	2306829	01/13/2016	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
PITNEY BOWES GLOBAL FINA	9681660-JA16	01/13/2016	ACCT # 9681660 12/30/15 -	001-4300-4610	99.73
JR'S AUTO GLASS	8952	01/15/2016	UNIT 1605 WINDOW TINT	001-4300-4510	150.00
ON CALL MOBILE VETERINA	018503	01/18/2016	12 YO WHITE COGGINS	001-4300-3130	53.00
LIVENGOD FEED STORE	LOINV000116465	01/18/2016	ACCT # 1C250 ALL STOCK 10	001-4300-3130	115.50
ON CALL MOBILE VETERINA	018561	01/19/2016	3 YO SERVICE CALL	001-4300-3130	71.00
LOCKHART MOTOR CO.,INC.	RO # C94177	01/19/2016	UNIT DGC73590 2013 FORD	001-4300-4510	164.47
LIVENGOD FEED STORE	LOINV000115587	01/02/2016	ACCT # 1C250 WIRE BLK TIE	001-4300-3130	86.98
GEORGE CAMERON	769720	01/21/2016	1 DONKEY REMOVAL	001-4300-3130	25.00
LIVENGOD FEED STORE	LOINV000116746	01/23/2016	ACCT # 1C250 14% CREEP/B	001-4300-3130	19.27
BRIAN BARRINGTON	700410	01/27/2016	CATCH 1 COW ON COASTAL	001-4300-3130	300.00
CREATIVE CASTING, INC.	16.0020	01/28/2016	CUST ID: 16968 CALDWELL C	001-4300-3130	757.81
GEORGE CAMERON	769721	01/28/2016	4 DONEY REMOVALS	001-4300-3130	100.00
LOCKHART POST REGISTER	1/31/16 SHERIFF	01/31/2016	12/17/15 & 1/07/16 & 1/26/	001-4300-3130	29.24
RZ COMMUNICATIONS	44963	01/04/2016	S.O. # 9905 REPAIR XTS2500	001-4300-4510	40.00
BRIAN BARRINGTON	7004408	01/05/2016	CATCH & LOAD 1 DONKEY	001-4300-3130	100.00
BRIAN BARRINGTON	7004409	01/05/2016	CATCH 1 HORSE & 2 DONKEY	001-4300-3130	100.00
LIVENGOD FEED STORE	LOINV000115742	01/05/2016	ACCT # 1C250 ECONO 16% R	001-4300-3130	90.50
MILLER UNIFORMS & EMBLE	30228	01/07/2016	ACCT # 73 FLXIII WITH 2 HI	001-4300-5310	936.95
OFFICE DEPOT	816209636001	01/07/2016	ACCT # 43682634	001-4300-3130	25.00
OFFICE DEPOT	816209830001	01/07/2016	ACCT # 43682634 SUNPAK S	001-4300-3130	5.63
CHISHOLM TRAIL VETERINAR	114045	01/08/2016	CLIENT ID: 4988 TOSCA	001-4300-3130	147.99
LOCKHART MOTOR CO.,INC.	2016	10/14/2015	2016 FORD F-150 VIN #1FTE	001-4300-5310	29,552.00

Expense Approval Register

Packet: APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ON CALL MOBILE VETERINA	018248	12/14/2015	5 YO DRAFT SERVICE CALL	001-4300-3130	53.00
OSS ACADEMY	121515	12/15/2015	COURSE # 3737 KYLE MCCO	001-4300-4810	90.00
LOCKHART POST REGISTER	00077876	12/17/2015	12/03 & 12/10/15 3 HORSES	001-4300-3130	17.00
LOCKHART POST REGISTER	00077904	12/17/2015	12/17 & 12/24/15 FOUND 8	001-4300-3130	31.96
LULING POLICE DEPT.	29433	12/23/2015	ALPHA ELITE AXIII A VISION	001-4300-5310	951.45
LIVENGOOD FEED STORE	LOINV000115177	12/28/2015	CUST # 1C250 HAY COASTAL	001-4300-3130	153.75
OFFICE DEPOT	814697457001	12/29/2015	ACCT # 43682634 DESKPAD,	001-4300-3130	220.25
OFFICE DEPOT	814697560001	12/29/2015	ACCT # 43682634 CENTPM	001-4300-3130	10.78
WEST GROUP PAYMENT CEN	833123517	12/03/2015	TX LOCAL GOVERNMENT CO	001-4300-3130	64.00
LIVENGOOD FEED STORE	LOINV000117252	02/01/2016	ACCT # 1C250 ALL STOCK 10	001-4300-3130	86.65
LIVENGOOD FEED STORE	LOINV000117253	02/01/2016	CUST ACCT # 1C250 14% CR	001-4300-3130	20.12
KJ'S AUTO ACCESSORIES	19177	02/02/2016	CALD NERFBAR BLK F-250	001-4300-4510	750.00
				Department 4300 - COUNTY SHERIFF Total:	35,478.83
Department : 4310 - COUNTY JAIL					
OFFICE DEPOT	8217096783001	01/11/2016	ACCT # 43682634 TRAY, PLS	001-4310-3130	10.27
QUILL CORPORATION	2306829	01/13/2016	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
THE LULING NEWSBOY & SIG	12116 SHERIFF	01/21/2016	1/14-	001-4310-3130	142.60
GRAINGER	9004353547	01/21/2016	ACCT # 841505548	001-4310-4510	64.16
ACC HEALTH LLC	CCTX00153	01/21/2016	DENTAL SERVICES ON 1/13/1	001-4310-4110	2,843.75
OFFICE DEPOT	817168782001	01/22/2016	ACCT # 43682634	001-4310-3130	-4.09
GRAINGER	9007482103	01/25/2016	ACCT # 841505548 PLUG-IN	001-4310-4510	83.84
FERRIS JOSEPH PRODUCE, IN	93495	01/25/2016	24 CT ROMAINE CASE	001-4310-3100	30.50
FLOWERS BAKING CO. OF SA	149758	01/26/2016	CUST # 0040078309 OBSOL	001-4310-3100	-46.80
FLOWERS BAKING CO. OF SA	157301	01/26/2016	CUST # 0040078309 MIC 20	001-4310-3100	285.12
PFG-TEMPLE	8285538	01/26/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,201.55
FERRIS JOSEPH PRODUCE, IN	93504	01/26/2016	RED ROME APPLES 138CT	001-4310-3100	50.45
SYSCO CENTRAL TEXAS, INC	601271887	01/27/2016	CUST # 043430 CHEMICAL &	001-4310-3130	40.01
SYSCO CENTRAL TEXAS, INC	601271888	01/27/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,074.99
SYSCO CENTRAL TEXAS, INC	601271888	01/27/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	-29.99
JCO JANITORIAL SUPPLY	83506	01/27/2016	CUST ID: LKCNJL DUSTING C	001-4310-3130	760.47
FERRIS JOSEPH PRODUCE, IN	93521	01/27/2016	RED ROME APPLES 138CT	001-4310-3100	81.45
TRIAD MECHANICAL SERVICE	200-2948	01/28/2016	PROJ : MISC PLUMBING INS	001-4310-4510	841.23
GRAINGER	9010891514	01/28/2016	ACCT # 841505548 FAN, CEI	001-4310-4510	147.69
FERRIS JOSEPH PRODUCE, IN	93527	01/28/2016	RED ROME APPLES 138 CT	001-4310-3100	523.23
MARK'S PLUMBING PARTS	INV001487483	01/28/2016	CUST ID: 278898 .35 GPM F	001-4310-4510	204.38
FIRE TROL PROTECTION SYST	100413381	01/29/2016	CUST # 4700021 LABOR-AD	001-4310-4510	2,790.00
SUPPLYWORKS	357613546	01/29/2016	ACCT # 360388 ORDER # 91	001-4310-4510	148.67
SYSCO CENTRAL TEXAS, INC	601291955	01/29/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,664.83
UNIFIRST CORPORATION	822 1813167	01/29/2016	CUST # 222727 SHERIFFS' O	001-4310-3130	83.00
PFG-TEMPLE	8289114	01/29/2016	CUST # 435577 DRY GROCER	001-4310-3100	1,110.52
FERRIS JOSEPH PRODUCE, IN	93556	01/29/2016	RED ROME APPLES 138 CT	001-4310-3100	156.95
ATCO INTERNATIONAL	10452177	01/29/2016	CUST ID: 126786 SS MAGIC	001-4310-4510	240.00
LOCKHART POST REGISTER	1/31/16 SHERIFF	01/31/2016	12/17/15 & 1/07/16 & 1/26/	001-4310-3130	209.44
THE GONZALES CANNON, IN	112615-223	01/31/2016	SHERIFFS' OFFICE CLASSIFIE	001-4310-3130	75.00
CONTRACT PHARMACY SERV	1-235-16	01/31/2016	DATE OF SERVICE: JANUARY	001-4310-4122	3,766.73
TEXAS EXPRESS	131116	01/31/2016	ACCT # 10-3026 HELP WANT	001-4310-3130	152.60
FARMER BROTHERS. CO.	63209693 SO	01/07/2016	ACCT # 6302473 COF CAINS	001-4310-3100	425.60
OFFICE DEPOT	816209636001	01/07/2016	ACCT # 43682634	001-4310-3130	96.09
OFFICE DEPOT	816525698001	01/08/2016	ACCT # 43682634 INK, HP 56	001-4310-3130	78.74
OFFICE DEPOT	817096782001	01/08/2016	ACCT # 43682634 TRAY, PLST	001-4310-3130	-10.27
CITY OF LOCKHART EMS	1531714	11/08/2015	HUGHES JR., MICHAEL S. DO	001-4310-4110	549.48
OFFICE DEPOT	814697457001	12/29/2015	ACCT # 43682634 DESKPAD,	001-4310-3130	42.39
OFFICE DEPOT	814697560001	12/29/2015	ACCT # 43682634 CENTPM	001-4310-3130	10.78
SMITH SUPPLY CO.- LOCKHA	681391	02/01/2016	TENS SPR 10D X 12 C-303	001-4310-4510	5.50
FERRIS JOSEPH PRODUCE, IN	93572	02/01/2016	RED ROME APPLES 138 CT	001-4310-3100	83.65
MOODY GARDENS HOTEL,	274169	02/12/2016	JOE LARIVEE 3/09 - 11/16 C	001-4310-4810	317.40
FLOWERS BAKING CO. OF SA	137229	02/02/2016	MIC 20 7" FL TOR	001-4310-3100	363.96
PFG-TEMPLE	8292219	02/02/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,525.07
SYSCO CENTRAL TEXAS, INC	602031746	02/03/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,466.67
JCO JANITORIAL SUPPLY	83568	02/03/2016	CUST # LKCNJL COTTON BO	001-4310-3130	673.45

Expense Approval Register

Packet: APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	93599	02/03/2016	RED ROME APPLES 138 CT	001-4310-3100	80.95
FERRIS JOSEPH PRODUCE, IN	93603	02/03/2016	BANANAS	001-4310-3100	59.96
FARMER BROTHERS. CO.	632099147 SO	02/04/2016	ACCT # 6302473	001-4310-3100	443.80
SMITH SUPPLY CO.- LOCKHA	681783	02/04/2016	CUT A ONE (1) SIDED KEY	001-4310-4510	27.86
FERRIS JOSEPH PRODUCE, IN	93609	02/04/2016	BANANAS EA	001-4310-3100	546.15
SYSCO CENTRAL TEXAS, INC	602052441	02/05/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,140.01
UNIFIRST CORPORATION	822 1815326	02/05/2016	CUST # 222727 SHERIFFS' O	001-4310-3130	83.00
PFG-TEMPLE	8295826	02/05/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,552.99
FERRIS JOSEPH PRODUCE, IN	93644	02/06/2016	ICEBERG 24 CT	001-4310-3100	109.50
FERRIS JOSEPH PRODUCE, IN	93652	02/07/2016	ICEBERG 24 CT	001-4310-3100	135.57
FLOWERS BAKING CO. OF SA	126359	02/09/2016	CUST # 0040078309 MIC 20	001-4310-3100	355.32
ORKIN - AUSTIN COMMERC	20916	02/09/2016	FEBRUARY, 2016 CONTRACT	001-4310-4110	274.50
PFG-TEMPLE	8299006	02/09/2016	CUST # 435577 DRY GROCE	001-4310-3100	730.14
Department 4310 - COUNTY JAIL Total:					29,990.41
Department : 4321 - CONSTABLES - PCT 1					
TRANSUNION RISK AND ALT	1012016	01/01/2016	ACCT # 811791 12/1 -31/15	001-4321-3110	1.00
AMERICAN LAW ENFORCEM	010573	11/23/2015	ACI STALKER RADAR CERTIFI	001-4321-4510	80.00
TRANSUNION RISK AND ALT	2012016	02/01/2016	ACCT # 811791 1/01 - 1/31	001-4321-3110	70.00
Department 4321 - CONSTABLES - PCT 1 Total:					151.00
Department : 4324 - CONSTABLES - PCT 4					
THE PRODUCTIVITY CENTER	CCC004113015	11/30/2015	CUST ID: CCC004 TCLEDDS S	001-4324-3110	156.00
Department 4324 - CONSTABLES - PCT 4 Total:					156.00
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	282800	02/01/2016	# 786442 2X COUNTING UNI	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL CSCD	11516	01/15/2016	PROGRAM FUNDING	001-6510-4133	50,000.00
SPRINT	122236591-082	01/20/2016	ACCT # 122236591 12/17/1	001-6510-4420	55.00
TIME WARNER CABLE	12816	01/28/2016	ACCT # 8260 16 300 000042	001-6510-4420	2,904.81
TIME WARNER CABLE	12816	01/28/2016	ACCT # 8260 16 300 000042	001-6510-4425	17,472.65
CENTRAL TEXAS AUTOPSY, P	10821	02/01/2016	CTA 499-15: SAMUEL MEND	001-6510-4123	2,100.00
CENTRAL TEXAS REFUSE, INC	1162635	02/01/2016	ACCT # 24543016 MONTHLY	001-6510-4610	72.85
RUTLEDGE CRAIN & COMPA	160201	02/01/2016	PROGRESS BILLING SERVICES	001-6510-4110	17,250.00
B-ALERT SECURITY SYSTEMS	297520	02/01/2016	CUST ID: 677	001-6510-4610	25.00
LARRY E ROBERSON	21016	02/10/2016	SERVICES - 1/24 - 1/27/16	001-6510-4110	202.08
CENTRAL TEXAS AUTOPSY, P	10837	02/11/2016	CTA 653-15: DOUGLAS CHRIS	001-6510-4123	2,100.00
NICK DORNAK	22016	02/16/2016	MONTHLY STIPEND	001-6510-4870	500.00
REGIONAL PUBLIC DEFENDE	14-078 4	02/02/2016	CAUSE # 14-078 PEDRO LUC	001-6510-4110	10,050.00
REGIONAL PUBLIC DEFENDE	14-078 5	02/02/2016	CAUSE # 14-078 PEDRO LUC	001-6510-4110	2,060.00
TEXAS SOCIAL SECURITY PRO	20216	02/02/2016	ACCT # 9290535	001-6510-3050	7.00
CENTRAL TEXAS AUTOPSY, P	10825	02/03/2016	CTA 550-15: JONATHAN RAY	001-6510-4123	2,100.00
SOUTHERN COMPUTER WAR	IN-000319301	02/08/2016	ACCT # CC7307 SEAGATE	001-6510-5910	1,104.72
CALDWELL COUNTY TAX ASS	20916	02/09/2016	CAR INSPECTIONS	001-6510-4850	46.75
Department 6510 - NON-DEPARTMENTAL Total:					108,050.86
Department : 6520 - BUILDING MAINTENANCE					
LULING TIRE SERVICE	963204	01/22/2016	14/15/16" FLAT	001-6520-4510	12.00
LOCKHART - TRUE VALUE	9693 /1	01/22/2016	CUST # 11239 MM 1/2" X 10	001-6520-4510	41.77
GONZALES BUILDING CENTE	00686198	01/25/2016	CUST # CALD001 GRIP THICK	001-6520-3130	129.48
LOCKHART - TRUE VALUE	9725 /1	01/25/2016	CUST # 11239 1.7 RHP 13 GA	001-6520-4510	277.78
LOCKHART - TRUE VALUE	9726 /1	01/25/2016	CUST # 11239 1/4" INDUS I/	001-6520-3530	7.78
LOCKHART - TRUE VALUE	9733 /1	01/25/2016	CUST # 11239 10PK 13/16"	001-6520-3530	33.57
FLOORS PLUS	685987	01/26/2016	2 BAGS ARDEX FEATHER FINI	001-6520-3530	39.90
WILSON RIGGIN	89123	01/26/2016	1 BOX GRO 8 HGL	001-6520-3530	40.85
LOCKHART - TRUE VALUE	9739 /1	01/26/2016	CUST # 11239 3 X 2 D STL S	001-6520-3530	9.76
LOCKHART - TRUE VALUE	9745 /1	01/26/2016	CUST # 11239 7-1/4" 15A CI	001-6520-3530	157.97
CINTAS CORPORATION #86	086607469	01/27/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
WILSON RIGGIN	89128	01/27/2016	2 X 4 - 12 WOLM	001-6520-3530	346.87
LOCKHART - TRUE VALUE	9767 /1	01/27/2016	CUST # 11239 PB DBL. DEAD	001-6520-4510	18.99
SMITH SUPPLY CO.- LOCKHA	681017	01/28/2016	HOSE VINYL BW 1-1/2" X 50'	001-6520-5120	23.95

Expense Approval Register

Packet: APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILSON RIGGIN	89032	01/28/2016	3 BAG - R-13 INSULATION	001-6520-3530	123.87
WILSON RIGGIN	89037	01/28/2016	1 BOX - T-50 STAPLES 9/16"	001-6520-3530	10.41
O'REILLY AUTOMOTIVE, INC.	0642-476296	01/29/2016	#1478675	001-6520-4510	67.57
O'REILLY AUTOMOTIVE, INC.	0642-476369	01/29/2016	# 1478675 BATTERY	001-6520-4510	-10.83
WILSON RIGGIN	89136	01/29/2016	1 ROLL 6 X 24 R-19 INSULATI	001-6520-3530	41.25
LOCKHART - TRUE VALUE	9823 /1	01/29/2016	CUST # 11239 BG56 C-E HAN	001-6520-4510	519.98
GONZALES BUILDING CENTE	00680857	10/02/2015	CUST # CALD001 PAINTERS	001-6520-3130	412.26
GONZALES BUILDING CENTE	006864648	12/16/2015	CUST # CALD001 TOWEL M	001-6520-3130	-29.33
SMITH SUPPLY CO.- LOCKHA	681396	02/01/2016	VACUUM BREAKER 1.5 X 21	001-6520-5120	42.95
UNIFIRST CORPORATION	822 1813575	02/01/2016	CUST # 222727 PRCT # 2	001-6520-3510	34.70
UNIFIRST CORPORATION	822 1817536	02/12/2016	CUST # 222727 RTE # F6110	001-6520-5120	179.00
SMITH SUPPLY CO.- LOCKHA	681507	02/02/2016	TOILET AUGER 3 FT	001-6520-3500	8.95
WILSON RIGGIN	89089	02/02/2016	1 X 4 - 7# 1WOLM	001-6520-3500	3.96
CINTAS CORPORATION #86	086310778	02/03/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	9893 /1	02/03/2016	CUST # 11239 MED CARPEN	001-6520-3530	6.32
UNIFIRST CORPORATION	822 18115396	02/05/2016	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1815724	02/08/2016	CUST # 222727 RTE # F2900	001-6520-3510	34.70
ANGEL PEST CONTROL	13665	02/09/2016	CUST # 10447 QUARTERLY P	001-6520-3580	62.50
Department 6520 - BUILDING MAINTENANCE Total:					2,957.07
Department : 6550 - ELECTIONS					
LOCKHART POST REGISTER	00078176	01/26/2016	1/14/16 NOTICE OF TEST AU	001-6550-4310	77.76
LOCKHART POST REGISTER	00078215	01/28/2015	NOTICE OF EARLY VOTING	001-6550-4310	354.75
THE LULING NEWSBOY & SIG	12816	01/28/2016	NOTICE OF EARLY VOTING	001-6550-4310	123.50
DEWITT POTH & SON	463347-0	01/28/2016	CUST # 12430 TAPE, PAPER,	001-6550-3110	63.15
DEWITT POTH & SON	459859-0	12/18/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	8.72
CARL R. OHLENDORF INSURA	15007	02/01/2016	POLICY # 61287183 ACCT #	001-6550-3110	70.00
Department 6550 - ELECTIONS Total:					697.88
Department : 6560 - COMMISSIONERS COURT					
DEWITT POTH & SON	463344-0	01/28/2016	CUST # 12430 PAPER, FILLER	001-6560-3110	22.18
DEWITT POTH & SON	463344-0	01/28/2016	CUST # 12430 PAPER, FILLER	001-6560-3110	-8.69
LEXISNEXIS RISK DATA MAN	1623451-20160131	01/31/2016	ACCT # 1623451 JANUARY	001-6560-3110	93.75
PRINTING SOLUTIONS	18191	12/30/2015	13 X 19 HAND GUN NOTICE	001-6560-3110	3.84
SOUTH TEXAS COUNTY JUDG	15-2050	02/01/2016	CONFERENCE ATTENDEE - AL	001-6560-4810	200.00
ALFREDO MUNOZ	20816	02/08/2016	EXPENSE REPORT 1/11 - 27/	001-6560-4260	171.72
Department 6560 - COMMISSIONERS COURT Total:					482.80
Department : 6580 - HUMAN RESOURCES					
THE LULING NEWSBOY & SIG	12116	01/21/2016	HELP WANTED 1/14/16 & 1/	001-6580-3110	20.72
LOCKHART POST REGISTER	00078179	01/31/2016	1/14 & 1/1616 IMMEDIATE	001-6580-3110	20.40
Department 6580 - HUMAN RESOURCES Total:					41.12
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	22	02/03/2016	WORK COMPLETED IN JANU	001-6600-4110	3,125.00
Department 6600 - ENG. & SUBDIVISION Total:					3,125.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1162507	01/31/2016	ACCT #1119389 FM 2720, 0	001-6640-4610	511.60
RELIABLE TIRE DISPOSAL	1647	01/05/2016	62 PASSENGER / LIGHT TRUC	001-6640-3151	185.50
NORTHERN SAFETY & INDUS	901794650/101020125	02/04/2016	CUST ID: 200027252 DICKIE	001-6640-3140	274.31
Department 6640 - CODE INVESTIGATOR Total:					971.41
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 16-006	02/01/2016	PAYMENT # 54 FOR MARCH,	001-7600-4114	970.33
Department 7600 - ANIMAL CONTROL Total:					970.33
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	463389-0	01/28/2016	CUST # 12430 BATTERY, AA,	001-7610-3110	45.97
Department 7610 - SANITATION DEPARTMENT Total:					45.97
Department : 7620 - COUNTY WELFARE					
HEART OF TEXAS CREMATIO	11516	01/15/2016	REMOVAL / TRANSPORTATI	001-7620-4320	300.00
HEART OF TEXAS CREMATIO	11516-1	01/15/2016	REMOVAL / TRANSPORT 7/1	001-7620-4320	300.00
Department 7620 - COUNTY WELFARE Total:					600.00

Expense Approval Register

Packet: APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 8700 - COUNTY AGENT					
NORTH TEXAS TOLLWAY AU	788218118	01/16/2016	ACCT # 788218118 LICENSE	001-8700-4260	1.56
Department 8700 - COUNTY AGENT Total:					1.56
Fund 001 - GENERAL FUND Total:					226,834.05

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
LOCKHART - TRUE VALUE	9506 /1	01/12/2016	CUST # 11239 2 X 8 X 16 #1	002-1101-3130	16.29
LOCKHART - TRUE VALUE	9514 /1	01/12/2016	CUST # 11239 12 OZ WHT FL	002-1101-3130	16.76
SOUTHERN TIRE MART, LLC	63169928	01/21/2016	CUST # 142726 ALLIANCE R-	002-1101-3190	446.00
SOUTHERN TIRE MART, LLC	63170235	01/25/2016	CUST # 142726 DMT/MT 13	002-1101-3190	933.00
CEMEX	9432569386	01/27/2016	ACCT # 3142170 AGGREGAT	002-1101-3153	39,257.07
CEMEX	9432576301	01/28/2016	ACCT #3142170 SEAWILLO	002-1101-3153	15,401.23
SMITH SUPPLY CO.- LOCKHA	681061	01/29/2016	PORTLAND TYPE I CEMENT 9	002-1101-3130	199.20
CEMEX	9432588964	01/29/2016	ACCT # 3142170 SEAWILLO	002-1101-3153	20,567.58
HOFMANN'S SUPPLY	815749	01/30/2016	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
HANSON EQUIPMENT	245689	02/01/2016	# CAL001 PIN-HEAVY DUTY (002-1101-3130	3.25
SMITH SUPPLY CO.- LOCKHA	681367	02/01/2016	PORTLAND TYPE I CEMENT 9	002-1101-3130	422.75
CEMEX	UNIT ROAD	02/01/2016	CUST # 3142170 GRAVEL	002-1101-3153	27,982.88
HANSON EQUIPMENT	245933	02/10/2016	# CAL001 FLAT TIRE REPAIR	002-1101-3190	147.45
SMITH SUPPLY CO.- LOCKHA	682499	02/11/2016	CEMENT - READY MIX 80#	002-1101-3130	11.55
LOCKHART - TRUE VALUE	10074 /1	02/12/2016	CUST # 11239 3 LB ENGINEE	002-1101-3130	39.48
LOCKHART - TRUE VALUE	10075 /1	02/12/2016	CUST # 11239 1 X 4 X 8 #2 Y	002-1101-3130	48.42
LOCKHART - TRUE VALUE	10084 /1	02/12/2016	CUST # 11239 PARTS FOR RE	002-1101-3130	260.66
LOCKHART - TRUE VALUE	10086 /1	02/12/2016	CUST # 11239 50PK 9 X 2.5	002-1101-3130	11.98
LOCKHART - TRUE VALUE	11076 /1	02/12/2016	CUST # 11239 1 X 4 8 #2 YEL	002-1101-3130	19.48
SMITH SUPPLY CO.- LOCKHA	682691	02/12/2016	HARD HAT WHITE - FULL BRI	002-1101-3130	12.95
LOCKHART - TRUE VALUE	98/70 /1	02/02/2016	CUST # 11239 SCREWS, NU	002-1101-3130	14.20
HANSON EQUIPMENT	245760	02/03/2016	#CAL001 HOSE-FARMEX II 3	002-1101-3130	65.71
SMITH SUPPLY CO.- LOCKHA	681639	02/03/2016	GRT NECK BOLT CUTTER BC	002-1101-3130	96.35
SMITH SUPPLY CO.- LOCKHA	681643	02/03/2016	WOOD PALLET - CEMENT	002-1101-3130	-15.00
SMITH SUPPLY CO.- LOCKHA	681827	02/04/2016	1 X 4 - 16' /32 YELLOW PINE	002-1101-3130	318.30
SMITH SUPPLY CO.- LOCKHA	681834	02/04/2016	ECONOMY MEZURLOCK 143	002-1101-3130	28.10
JOHN DEERE FINANCIAL	010366223	02/05/2016	CUST # 99 CHAIR 2-1/4' HIG	002-1101-3130	18.00
SCHMIDT & SONS, INC	0400949	02/05/2016	CUST # 05-CALDCO TK 25 CH	002-1101-3170	1,447.95
HANSON EQUIPMENT	245821	02/05/2016	# CAL001 TIGER TOOTH LON	002-1101-3130	86.32
SMITH SUPPLY CO.- LOCKHA	681901	02/05/2016	SURVEY STK BNDL/50 1 X 2 X	002-1101-3130	16.95
LOCKHART - TRUE VALUE	9950 /1	02/05/2016	CUST # 11239 50PK #90 X 2	002-1101-3130	10.98
SMITH SUPPLY CO.- LOCKHA	682223	02/08/2016	RE-MESH 10 GA 5' X 150'	002-1101-3130	329.30
LOCKHART - TRUE VALUE	9983 /1	02/08/2016	CUST # 11239 1 X 4 X 16 #2	002-1101-3130	67.90
LOCKHART - TRUE VALUE	10015 /1	02/09/2016	CUST # 11239 2 X 8 X 16 #2	002-1101-3130	12.09
LASR SIGNS	EMT-14121	02/09/2016	UNIT RD. 5.00 FT X 1.00 FT	002-1101-3181	59.32
Department 1101 - ADMINISTRATION Total:					108,458.29

Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	066133	01/12/2016	# 1010 FUEL FILTER (GOLD)	002-1102-3136	49.42
GLOSSERMAN AUTOMOTIVE	066146	01/12/2016	ACCT # 1010 NAPA GOLD FU	002-1102-3136	16.55
GLOSSERMAN AUTOMOTIVE	066172	01/13/2016	ACCT # 1010 LUCAS FUEL TR	002-1102-3136	65.97
SNAP-ON INDUSTRIAL	ARV / 28015768	01/27/2016	CUST # 201105727 PROLINK	002-1102-4510	2,451.91
GLOSSERMAN AUTOMOTIVE	066751	01/29/2016	ACCT # 1010 DIESEL EXHUAS	002-1102-3136	107.92
GLOSSERMAN AUTOMOTIVE	066755	01/29/2016	# 1010 NAPAGOLD OIL FILTE	002-1102-3136	99.17
GLOSSERMAN AUTOMOTIVE	066757	01/29/2016	ACCT # 1010 BATTERY	002-1102-3136	200.08
CAPITOL AUTO PARTS	07JZ7331	01/29/2016	CUST # L310 BEARING	002-1102-3136	21.24
O'REILLY AUTOMOTIVE, INC.	0642-478134	02/10/2016	ACCT # 188092 SWAY BAR B	002-1102-3136	137.63
O'REILLY AUTOMOTIVE, INC.	0642-478173	02/10/2016	#188092 SWAY LINK KT	002-1102-3136	-106.67
FREIGHTLINER OF AUSTIN	AP304372	02/10/2016	CUST # 1638 VALVE-SOLENO	002-1102-3136	-79.09
FREIGHTLINER OF AUSTIN	AP303819	02/03/2016	CUST ACCT # 1638 VALVE-S	002-1102-3136	79.09
GLOSSERMAN AUTOMOTIVE	066973	02/04/2016	ACCT # 1010 BATTERY	002-1102-3136	114.89
LONGHORN INTERNATIONAL	303493	02/04/2016	CUST # 8110 A FUEL GUAGE	002-1102-4510	499.08
FREIGHTLINER OF AUSTIN	AP303898	02/04/2016	CUST # 1638 VALVE-SOL PN	002-1102-3136	64.90
GLOSSERMAN AUTOMOTIVE	067022	02/05/2016	NAPAGOLD OIL FILTER	002-1102-3136	13.48

Expense Approval Register

Packet: APPKT01121 - 2/22/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EWALD TRACTOR, INC.	3183779	02/05/2016	# 00987 BLADE - B/A X22	002-1102-3136	907.09
AWM OIL TOOLS, INC.	C64880	02/05/2016	1" HYDRAULIC HOSE - R -100	002-1102-3136	102.11
GLOSSERMAN AUTOMOTIVE	067107	02/08/2016	# 1010 NAPA QUART 5W20	002-1102-3136	95.76
CAPITOL AUTO PARTS	07KA2694	02/08/2016	CUST # L310 DENSO OXYGE	002-1102-3136	100.24
O'REILLY AUTOMOTIVE, INC.	0642-478005	02/09/2016	#188092 SUPER DUTY	002-1102-3136	228.00
O'REILLY AUTOMOTIVE, INC.	0642-478037	02/09/2016	# 188092 TERMINAL	002-1102-3136	16.60
Department 1102 - VEHICLE MAINTENANCE Total:					5,185.37
Department : 1103 - FLEET MAINTENANCE					
1-800-RADIATOR & A/C	33624964	01/28/2016	CUST # 300429287 UNIT RO	002-1103-3135	224.00
CAPITOL AUTO PARTS	07JZ7199	01/29/2016	CUST # L10358 AIR FILTER P	002-1103-3135	13.91
CAPITOL AUTO PARTS	07JZ9750	02/03/2016	CUST # L10358 PARTS PLUS	002-1103-3135	55.19
CAPITOL AUTO PARTS	07JZ9821	02/03/2016	CUST # L10358 PERMATEX	002-1103-3135	64.69
CAPITOL AUTO PARTS	07KA0173	02/03/2016	CUST # L10358 ANCO 31 - S	002-1103-3135	215.02
CAPITOL AUTO PARTS	07KA0508	02/04/2016	CUST # L10358 PERMATEX G	002-1103-3135	517.20
CAPITOL AUTO PARTS	07KA0550	02/04/2016	CUST # L10358 SEAL 710506	002-1103-3135	-10.33
CAPITOL AUTO PARTS	07KA1682	02/05/2016	CUST # L10358 BRAKE ROTO	002-1103-3135	151.66
LULING CHEVROLET	21407	02/05/2016	CUST # 507 SENSOR	002-1103-3135	95.20
DEWITT POTH & SON	464137-0	02/05/2016	CUST # 12430 CARTRIDGE, T	002-1103-3110	236.58
CAPITOL AUTO PARTS	07KA2222	02/08/2016	CUST # L10358 3M HIGH PO	002-1103-3135	56.88
INTERSTATE BATTERIES-MET	360026110	02/08/2016	ACCT # 3810 MTP-65	002-1103-3135	457.85
CAPITOL AUTO PARTS	07KA3405	02/09/2016	CUST # L10358 PERMATEX E	002-1103-3135	11.58
LOCKHART MOTOR CO.,INC.	T40005	02/09/2016	CUST # 3810 AUTOMATIC TR	002-1103-3135	2,770.58
1-800-RADIATOR & A/C	33426678/33060257	01/04/2016	EVAPX-2006 FORD F-350 SU	002-1103-3135	-94.00
Department 1103 - FLEET MAINTENANCE Total:					4,766.01
Fund 002 - UNIT ROAD FUND Total:					118,409.67
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
DATABANK IMX, LLC	146002751	01/25/2016	ACCT # 7238223478 6 BOO	003-3000-5615	17,970.00
Department 3000 - COUNTY CLERK EXP Total:					17,970.00
Fund 003 - RECORDS PRESERVATION FUND Total:					17,970.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CALDWELL COUNTY FARM &	013116	01/31/2016	ACCT # 5123981801 SALES R	010-1000-4850	234.00
Department 1000 - DEPARTMENTS - Header Total:					234.00
Department : 7700 - SH130					
AULICK AND ASSOCIATES	22	02/03/2016	WORK COMPLETED IN JANU	010-7700-4070	1,875.00
Department 7700 - SH130 Total:					1,875.00
Fund 010 - GRANT FUND Total:					2,109.00
Fund: 012 - DEBT SERVICE FUND					
Department : 6000 - DEBT SERVICE					
THE BANK OF NEW YORK ME	252-1918861	01/13/2016	FEE FOR FEBRUARY 1, 2016	012-6000-4951	500.00
Department 6000 - DEBT SERVICE Total:					500.00
Fund 012 - DEBT SERVICE FUND Total:					500.00
Grand Total:					365,822.72

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	226,834.05
002 - UNIT ROAD FUND	118,409.67
003 - RECORDS PRESERVATION FUND	17,970.00
010 - GRANT FUND	2,109.00
012 - DEBT SERVICE FUND	500.00
Grand Total:	365,822.72

Account Summary

Account Number	Account Name	Expense Amount
001-1102-3136	SUPPLIES & SMALL TOO	608.53
001-1281	I TICKETS - NET DATA (n	662.00
001-1370	POSTAGE INVENTORY	2,265.42
001-2150-3110	OFFICE SUPPLIES	242.21
001-2150-3145	Remote Site Trans Fees	34.77
001-2150-4810	TRAINING	974.50
001-2835	DUE TO GHS (PC30)	7,468.22
001-2865	DUE TO STATE - OTHER	230.00
001-3200-3050	DUES & SUBSCRIPTIONS	161.00
001-3200-3110	OFFICE SUPPLIES	60.14
001-3200-4315	PUBLICATIONS	502.50
001-3200-4810	TRAINING	350.00
001-3220-3110	OFFICE SUPPLIES	360.32
001-3230-3110	OFFICE SUPPLIES	249.06
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4080	ADULT - ATTY LITIGATIO	748.30
001-3230-4160	ADULT - INDIGENT ATTO	11,972.00
001-3230-4189	JUVENILE - ATTY LITIGAT	0.49
001-3240-4180	JUVENILE - INDIGENT AT	1,545.00
001-3240-4189	JUVENILE - ATTY LITIGAT	5.00
001-3253-3110	OFFICE SUPPLIES	80.00
001-3254-4260	TRANSPORTATION	16.27
001-3254-4810	TRAINING	239.46
001-4300-3130	OPERATING SUPPLIES	2,744.23
001-4300-4510	REPAIRS & MAINTENAN	1,104.47
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	90.00
001-4300-5310	MACHINERY AND EQUIP	31,440.40
001-4310-3100	FOOD SUPPLIES	15,122.14
001-4310-3130	OPERATING SUPPLIES	2,563.08
001-4310-4110	PROFESSIONAL SERVICE	3,667.73
001-4310-4122	INMATE MEDICATION	3,766.73
001-4310-4510	REPAIRS & MAINTENAN	4,553.33
001-4310-4810	TRAINING	317.40
001-4321-3110	OFFICE SUPPLIES	71.00
001-4321-4510	REPAIRS & MAINTENAN	80.00
001-4324-3110	OFFICE SUPPLIES	156.00
001-4325-4610	RENTALS	287.50
001-6000-0940	REIMBURSED REVENUE	14,004.12
001-6510-3050	DUES & SUBSCRIPTIONS	7.00
001-6510-4110	PROFESSIONAL SERVICE	29,562.08
001-6510-4123	AUTOPSY	6,300.00
001-6510-4133	ADULT PROB - PRE-TRIA	50,000.00
001-6510-4420	Telephone	2,959.81
001-6510-4425	FAX & INTERNET	17,472.65
001-6510-4610	RENTALS	97.85
001-6510-4850	MISCELLANEOUS	46.75
001-6510-4870	HOG - OUT PROGRAM	500.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-5910	OTHER CAPITAL OUTLAY	1,104.72
001-6520-3130	OPERATING SUPPLIES	512.41
001-6520-3140	UNIFORMS	129.14
001-6520-3500	JP3 SIMON BUILDING-M	12.91
001-6520-3510	LULING ANNEX	69.40
001-6520-3530	MARKET ST. ANNEX-LOC	818.55
001-6520-3580	JUVENILE DETENTION CT	62.50
001-6520-4510	REPAIRS & MAINTENAN	927.26
001-6520-5120	CALDWELL CO. COURTH	424.90
001-6550-3110	OFFICE SUPPLIES	133.15
001-6550-4310	ADVERTISING AND LEGA	556.01
001-6550-4610	RENTALS	8.72
001-6560-3110	OFFICE SUPPLIES	111.08
001-6560-4260	TRANSPORTATION	171.72
001-6560-4810	TRAINING	200.00
001-6580-3110	OFFICE SUPPLIES	41.12
001-6600-4110	Professional Services	3,125.00
001-6640-3140	UNIFORMS	274.31
001-6640-3151	DISPOSAL FEES	185.50
001-6640-4610	RENTALS	511.60
001-7600-4114	ANIMAL CONTROL EXPE	970.33
001-7610-3110	OFFICE SUPPLIES	45.97
001-7620-4320	INDIGENT FUNERAL	600.00
001-8700-4260	TRANSPORTATION	1.56
002-1101-3130	OPERATING SUPPLIES	2,111.97
002-1101-3153	AGGREGATE / GRAVEL	103,208.76
002-1101-3170	LUBRICANTS	1,447.95
002-1101-3181	SIGNS	59.32
002-1101-3190	TIRES	1,526.45
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	2,234.38
002-1102-4510	REPAIRS & MAINTENAN	2,950.99
002-1103-3110	OFFICE SUPPLIES	236.58
002-1103-3135	OPERATING SUPPLIES	4,529.43
003-3000-5615	BINDING	17,970.00
010-1000-4850	MISCELLANEOUS	234.00
010-7700-4070	SH130 Project Fees	1,875.00
012-6000-4951	PAYING AGENT FEES	500.00
	Grand Total:	365,822.72

Project Account Summary

Project Account Key	Expense Amount
None	365,822.72
Grand Total:	365,822.72

B.

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

Caldwell County
P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 15007		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	JB	02/01/2016
BOND Dec Page		
POLICY #		
61287183		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
03/01/2016	03/01/2017	

Itm #	Eff Date	Trn	Description	Amount
131758	03/01/16	REN	BOND - PAMELA OHLENDORF	\$70.00
			Invoice Balance:	\$70.00

FEB 03 2016
COUNTY AUDITOR

BOND RENEWAL FOR PAMELA OHLENDORF - ELECTIONS ADMINISTRATOR.
PLEASE PUT BOND # 61287183 ON PAYMENT.

CNA Surety

INVOICE

CO#	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	61287183	03-01-16	03-01-17	11-04-15	\$20,000.00
PRINCIPAL	PAMELA OHLENDORF P O BOX 98 LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		
DESCRIPTION	ELECTIONS ADMINISTRATOR COUNTY OF CALDWELL				SF
OBLIGEE	COUNTY OF CALDWELL				
AGENCY CODE					
42-00488	AMOUNT DUE				\$70.00

Your agent is:

RUCKER-OHLENDORF INSURANCE
115 S MAIN ST
LOCKHART TX 78644-2767

0003001 04200488000003012016 00601006128718300 00000000490002

(ALL OTHER AGENDA ITEMS)

2016.02.22.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Cost: None; Speaker: Judge**
Schawe/Martin Ritchey; Backup:
None.

2016.02.22.07 Discussion/Action

regarding amending the Criminal District Attorney's Office forfeited funds budget.

Cost: TBD; Speaker: Commissioner Munoz/Fred Weber; Backup: 1.

**CRIMINAL DISTRICT ATTORNEY
FORFEITED FUNDS
AMENDED AND PROPOSED FORFEITED FUNDS
02-16-2016
BUDGET 2015-2016**

Forfeited Funds Account	\$76,250.00
-------------------------	--------------------

Forfeited Funds Expenses:

Part-time Clerk	\$16,224.00
-----------------	-------------

Payroll taxes	1,250.00
---------------	----------

Miscellaneous	3,776.00
---------------	----------

Salary Supplement	5,000.00
-------------------	----------

Supplies/Office Expense	50,000.00
-------------------------	-----------

TOTAL:	\$76,250.00	\$76,250.00
---------------	--------------------	--------------------

**CRIMINAL DISTRICT ATTORNEY
FORFEITED FUNDS**

BUDGET 2015-2016

Forfeited Fund Account		\$26,250.00
Forfeited Fund Expenses:		
Part-time Clerk	\$16,224.00	
Payroll taxes	\$ 1,250.00	
Miscellaneous	\$ 3,776.00	
Salary Supplement	\$ 5,000.00	
	<hr/>	
Total Expenditures:	\$26,250.00	\$26,250.00

2016.02.22.08 Discussion/Action to consider making a donation to the Tri-Community Library in an amount not to exceed \$81.00. **Cost: TBD. Speaker: Judge Schawe/Clara Smith. Backup: 1.**

TRI-COMMUNITY LIBRARY
6910 SAN MARCOS HWY.
PRAIRIE LEA, TEXAS 78661

Honorable Judge Ken Schawe
110 South Main Street
P/O. Box 98
Lockhart, Texas 78644

February 4, 2016

Judge Ken Schawe:

This is a follow up letter of request for funds dated October 26, 2015 in which I originally requested funding for career books for both the students of PLISD and the patrons of Tri-Community Library from Fentress, Prairie Lea, and Stairtown. I did not request a certain amount; only what could be squeezed from the budget.

Upon talking with Karen Sphar, she relayed the interest of Tri-Community Library's membership to TexShare.

TexShare Mission Statement

TexShare a statewide consortium of academic libraries, public libraries, and libraries of clinical medicine administered by the Texas State Library and Archives Commission, employs traditional and innovative strategies to resource sharing. TexShare is founded on the belief of Texas State officials and librarians that citizen health and wellbeing is furthered by efficient information exchange in all communities and institutions where quality teaching, research excellence, and lifelong learning are valued. TexShare maximizes the effectiveness of library expenditures by enabling libraries to:

- *Share staff expertise*
- *Share library resources in print and electronic formats,. Including books, journals, technical reports, and databases*
- *Pursue joint purchasing agreements for information services*
- *Encourage cooperative development and deployment of information resources and technologies*

TexShare programs contribute to intellectual productivity of Texas at participating institutions by emphasizing access to rather than ownership of documents and other information sources.

TexShare is a cooperative program designed to improve service to Texans. Members include public libraries that are accredited, academic libraries, and libraries of clinical medicine. TexShare enables libraries to offer a broader range of materials and services that any single library can provide for its constituents.

****The above information was copied from the state library website.*

An individual can go to a TexShare member library, hopefully in his/her neighborhood/community; request a TexShare card, and take it to a larger library (Austin area libraries, Lockhart, or San Marcos) for example; present their TexShare card and check out or use their services (according to their rules), but do not have to pay that particular library's user fee. This library must also be a member of the TexShare program.

Tri-Community Library has been a member of the Central Texas Library System/Texas State Library Archives Commission since 2003 in order to improve its library services to the residents within the area it serves. (We do not charge a user fee.) Libraries really are supposed to be free. So far we (Tri-Community Library Board, Inc.) have always been able to come up with the annual \$300 CTLS membership and the \$75 (this year \$81) TexShare participation fee to keep this important service going.

As president of this board and caring for my community, I am always looking out for funds to better this library. We have come a long ways and intend to keep our library a proud entity of the Tri-Community area, (a sometimes over looked area). So it takes people to speak up and out.

Thank your office for your concern and caring, for picking up the phone to learn more about what is going on. It makes me proud to be a citizen of Caldwell County who is led by a county judge who wants to keep his county moving forward. I mgintajn with a leader like this and use of volunteers this county can be tops.



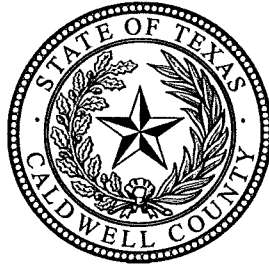
Clara Smith
Tri-Community Library President

830-875-9429; cell 512-558-1668

Lulu Ivarra, Library Director-512-488-2328, ext #4

Other library board members: Elizabeth Clarkson-Treasurer, Charman Plant-Secretary, PLISD Board Liaison-Rita Hall,
Anita Long-Faculty, and John Ray-Technology.

2016.02.22.09 Discussion/Action
to approve Resolution #04-2016
regarding the submission of Grant
#2667604 to the Office of the Governor,
Criminal Justice Division for the funding
of the Caldwell County Challenge Court.
Cost: None. Speaker: Judge Schawe
/Steve Thomas. Backup: None.



STATE OF TEXAS

County of Caldwell

Resolution No. 04-2016

Approving the Submission of Grant #2667604 to the Office of the Governor, Criminal Justice Division for the funding of the Caldwell County Challenge Court

WHEREAS, the Commissioners Court of Caldwell County finds it in the best interest of the citizens of Caldwell County, that the Challenge Court be in operation for the year 2016-2017; and

WHEREAS, the Commissioners Court of Caldwell County cannot commit to provide applicable matching funds for the said project; and

WHEREAS, the Commissioners Court of Caldwell County agrees that in the event of loss or misuse of the Criminal Justice Division funds, Caldwell County assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, Caldwell County designates the Honorable Ken Schawe, Caldwell County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Commissioners Court of Caldwell County approves submission of the grant application for the Challenge Court to the Office of the Governor, Criminal Justice Division.

PASSED and ***APPROVED*** this 22nd, of February 2016.

Ken Schawe, County Judge

Alfredo Munoz, Commissioner, Precinct No. 1

Eddie Moses, Commissioner, Precinct No. 2

Ernest Madrigal, Commissioner, Precinct No. 3

Joe Roland, Commissioner, Precinct No. 4

Attest _____
Carol Holcomb, County Clerk

2016.02.22.10 Discussion/Action to consider waiving all site construction and septic fees for the new department facility of the Delhi Volunteer Fire Department. **Cost: None. Speaker: Commissioner Moses/Kasi Miles; Backup: None.**



Delhi Volunteer Fire Department

6110 State Highway 304

Rosanky, Texas 78953

<http://sites.google.com/site/txvfdelhi>

830.540.3473

February 10, 2016

Caldwell County Commissioners' Court
110 South Main Street
Lockhart, Texas 78644

Dear Sirs:

Delhi Volunteer Fire Department (DVFD) is in the beginning stages of building a new department facility. As a requirement, we are to obtain and submit for construction and septic system permit/fees.

On behalf of the DVFD, we would like to ask that the Commissioners' Court waive all the site construction and septic fees. We are working on a very tight budget and would appreciate any assistance the county could give.

As always, we appreciate the county's continual support of our department.

Sincerely,

Deborah Kortan
Assistant Chief
Delhi Volunteer Fire Department

2016.02.22.11 Discussion/Action
regarding the appointments of four new
members to the Caldwell County
Historical Commission. **Cost: None;**
Speaker: Judge Schawe; Backup: 1.



Caldwell County Historical Commission



February 5, 2016

Caldwell County Judge and Commissioners

Caldwell County Courthouse

Lockhart, TX 78644

Gentlemen:

The Caldwell County Historical Commission met for their Annual Meeting on January 21, 2016. They nominated the following Caldwell County residents for your consideration for appointment to the Caldwell County Historical Commission. They all have expressed a real interest in the Commission and working on our various countywide projects.

They are:

- 1) Jeff Durst, 410 Trinity St., Lockhart, TX 78644
- 2) Kevin Thuerwaechter, 409 W. San Antonio St., Lockhart, TX 78644
- 3) Chas Judge, 521 Bois D'Arc St., Lockhart, TX 78664
- 4) Ryan Shinto, 1605 Meadow Lane, Lockhart, TX 78644

Upon appointment, please send letters to the appointees and let me know that this has taken place.

Thank you for your consideration.

Sincerely,


Melanie Kozlow

Secretary,

Caldwell County Historical Commission
426 W. Prairie Lea St.
Lockhart, TX 78644

2016.02.22.12 Discussion/Action
regarding filling the Agriculture & Natural
Resource (AG/NR) Agent position with
the County Extension Office. **Cost:**
None; Speaker: Judge
Schawe/Kathleen Greer. Backup:
None.

2016.02.22.13 Discussion/Action
regarding filling the Family & Consumer
Sciences (FCS) Agent position with the
County Extension Office. **Cost: None;**
Speaker: Judge Schawe/Kathleen
Greer. Backup: None.

2016.02.22.14 Discussion/Action
authorizing a \$750 bounty payment to
Val Ramirez for feral hogs harvested
from October through December 2015.
Cost: TBD; Speaker: Commissioner
Moses/Nick Dornak; Backup: 1.

Molly Cole

From: Feral Hog Task Force <ccfhtf@gmail.com>
Sent: Tuesday, February 02, 2016 12:38 PM
To: Molly Cole
Cc: Dawn Tschirhart; Eddie Moses; Fredrica Kinnard; Jamie Spisak; Ken Schawe; Nick Dornak; Phyllis Hillhouse; Val Ramirez; karen.sphar@co.caldwell.tx.us; Debra French; Jan Bower; kari.labit@co.caldwell.tx.us; martin.ritchey@gmail.com
Subject: Commissioner's Court Agenda Item and Payment Request for 2/22
Attachments: 02Feb2016_RamirezBountyRequest.xlsx

Molly and Commissioner Moses,

I would like to place two items on the Commissioner's Court agenda for February 22, 2016. I am requesting that Commissioner Moses sponsor both items as the Court's designated member of the Caldwell County Feral Hog Task Force Leadership Committee.

1. Discussion/Action - Authorize a \$750 bounty payment to Val Ramirez for feral hogs harvested from October through December 2015.
2. Discussion/Action - Authorize a \$6,566 payment to Wireless Traps for replacement of equipment lost in the Halloween Flood of 2015.

Backup for Item #1 - Mr. Ramirez came to me in January claiming to have lost receipts for 247 feral hogs harvested in Caldwell County from October through December of 2015. The feral hog purchasing facility where the hogs were sold has refused to provide duplicates. There is some photo documentation of the hogs harvested; however, Mr. Ramirez lacks the physical evidence typically required to receive a bounty payment. The Feral Hog Task Force Leadership Committee has voted 5-0 (1 member abstained, 1 member recused) to recommend a \$750 bounty payment to Mr. Ramirez for "estimated" feral hogs harvested over the final 3 months of 2015. The \$750 payment reflects an extrapolation of Mr. Ramirez's verified average monthly harvest for 2015 (Jan. - Sept.) of 50 feral hogs per month. The Task Force would like to add that this is a one-time payment to compensate Mr. Ramirez for an extraordinary circumstance. Mr. Ramirez currently traps feral hogs on 10 or more properties in Caldwell County, has volunteered many hours of service to the Caldwell County Feral Hog Task Force and is a member in good standing of the Task Force Leadership Committee.

Backup for Item #2 - Two Wireless Trapping systems owned by Caldwell County and operated by the Caldwell Co. Feral Hog Task Force were damaged significantly due to historic rises of Plum Creek and the San Marcos River during the 2015 Halloween Flood. The electronics and communications systems were destroyed beyond repair. Additionally, both head gates were damaged significantly, some panels were damaged and a significant number of connecting pins were damaged/lost. While an insurance claim will be filed and the County reimbursed, likely through FEMA, it is imperative that lost/damaged equipment be replaced as soon as possible. Requested information for processing this claim was submitted to the Caldwell County Auditor and Caldwell County Emergency Management on February 2, 2016.

Per Wireless Traps replacement cost for the destroyed and damaged equipment is as follows:

1. Wireless Traps System (electronics) X 2 = \$4,126
2. Hog Head Gate 6' Tall - Drop - Opening 6' Wide X 2 = \$1,540
3. Damaged panels and lost pins = \$500
4. Service Activation Fee X 2 = \$50
5. Shipping and handling = \$350

First Name	Last Name	Mailing Address	City	State	ZIP	# Feral Swine	Submitted Feb. 2, 2016
Val	Ramirez	P.O. Box 262	Lockhart	TX	78644	247	\$750.00
						247	\$750.00

2016.02.22.15 Discussion regarding a \$6,566 payment to Wireless Traps for replacement of equipment lost in the Halloween Flood of 2015. **Cost: None; Speaker: Commissioner Moses/Nick Dornak; Backup: 1.**

Molly Cole

From: Feral Hog Task Force <ccfhtf@gmail.com>
Sent: Tuesday, February 02, 2016 12:38 PM
To: Molly Cole
Cc: Dawn Tschirhart; Eddie Moses; Fredrica Kinnard; Jamie Spisak; Ken Schawe; Nick Dornak; Phyllis Hillhouse; Val Ramirez; karen.sphar@co.caldwell.tx.us; Debra French; Jan Bower; kari.labit@co.caldwell.tx.us; martin.ritchey@gmail.com
Subject: Commissioner's Court Agenda Item and Payment Request for 2/22
Attachments: 02Feb2016_RamirezBountyRequest.xlsx

Molly and Commissioner Moses,

I would like to place two items on the Commissioner's Court agenda for February 22, 2016. I am requesting that Commissioner Moses sponsor both items as the Court's designated member of the Caldwell County Feral Hog Task Force Leadership Committee.

1. Discussion/Action - Authorize a \$750 bounty payment to Val Ramirez for feral hogs harvested from October through December 2015.
2. Discussion/Action - Authorize a \$6,566 payment to Wireless Traps for replacement of equipment lost in the Halloween Flood of 2015.

Backup for Item #1 - Mr. Ramirez came to me in January claiming to have lost receipts for 247 feral hogs harvested in Caldwell County from October through December of 2015. The feral hog purchasing facility where the hogs were sold has refused to provide duplicates. There is some photo documentation of the hogs harvested; however, Mr. Ramirez lacks the physical evidence typically required to receive a bounty payment. The Feral Hog Task Force Leadership Committee has voted 5-0 (1 member abstained, 1 member recused) to recommend a \$750 bounty payment to Mr. Ramirez for "estimated" feral hogs harvested over the final 3 months of 2015. The \$750 payment reflects an extrapolation of Mr. Ramirez's verified average monthly harvest for 2015 (Jan. - Sept.) of 50 feral hogs per month. The Task Force would like to add that this is a one-time payment to compensate Mr. Ramirez for an extraordinary circumstance. Mr. Ramirez currently traps feral hogs on 10 or more properties in Caldwell County, has volunteered many hours of service to the Caldwell County Feral Hog Task Force and is a member in good standing of the Task Force Leadership Committee.

Backup for Item #2 - Two Wireless Trapping systems owned by Caldwell County and operated by the Caldwell Co. Feral Hog Task Force were damaged significantly due to historic rises of Plum Creek and the San Marcos River during the 2015 Halloween Flood. The electronics and communications systems were destroyed beyond repair. Additionally, both head gates were damaged significantly, some panels were damaged and a significant number of connecting pins were damaged/lost. While an insurance claim will be filed and the County reimbursed, likely through FEMA, it is imperative that lost/damaged equipment be replaced as soon as possible. Requested information for processing this claim was submitted to the Caldwell County Auditor and Caldwell County Emergency Management on February 2, 2016.

Per Wireless Traps replacement cost for the destroyed and damaged equipment is as follows:

1. Wireless Traps System (electronics) X 2 = \$4,126
2. Hog Head Gate 6' Tall - Drop - Opening 6' Wide X 2 = \$1,540
3. Damaged panels and lost pins = \$500
4. Service Activation Fee X 2 = \$50
5. Shipping and handling = \$350

2016.02.22.16 Discussion/Action
regarding the purchase of one new
ambulance as soon as possible, and a
second unit for the 2016-2017 fiscal
year. **Cost: TBD; Speaker: Judge
Schawe/Vance Rogers/Erik Olufs;
Backup: 1.**



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Finance	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Dates: February 16, 2016				
Department: City Manager			Initials	Date
Department Head: Yance Rodgers		Asst. City Manager		
Dept. Signature: <i>[Signature]</i>		City Manager		
			<i>[Signature]</i>	2.10.2016
Agenda Item Coordinator/Contact (include phone #): Vance Rodgers				
ACTION REQUESTED: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input type="checkbox"/> CONSENSUS <input checked="" type="checkbox"/> OTHER				
CAPTION				
Discussion and/or action authorizing discussions with the Caldwell County Judge and Commissioners Court about shared costs for the purchase of a new Emergency Medical Services ambulance that is needed				
FINANCIAL SUMMARY				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS
Budget				\$0.00
Budget Amendment Amount				\$0.00
Encumbered/Expended Amount				\$0.00
This Item				\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
FUND(S):				
SUMMARY OF ITEM				
Seton, the management firm for the City of Lockhart EMS which covers 60% of northern Caldwell County, has presented information and data that supports the need to replace two ambulances in the near future. Information provided by Seton is in this packet supporting the need. The current cost of one ambulance with Advanced Life Support (ALS) capabilities is \$199,000 according to the specifications presented by Seton. More than \$30,000 was spent on repairs and maintenance during 2015 for the 4 medic units.				
STAFF RECOMMENDATION				
City Manager respectfully requests approval to proceed with discussions with the County Judge and Commissioners about funding participation at 50% for the purchase one new ambulance as soon as possible.				
List of Supporting Documents: Seton Medic Unit Information , and new ambulance information		Other Departments, Boards, Commissions or Agencies:		

28

**Lockhart EMS
2015 Monthly Report**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	% Annual	Notes	Time Allocation
Total Calls	228	226	191	238	290	243	282	276	238	244	220	221	2867			
Patients	236	232	193	244	283	244	285	289	238	245	223	224	2914			
Transported	173	159	128	161	173	165	188	200	166	168	153	158	1978	68%	Transport	
NPT/canceled/AIR	63	73	67	83	90	79	97	89	80	77	70	68	936			
Destination																
Brackenridge	17	9	8	9	9	6	9	8	7	5	4	10	100	6.0%		
CTMC	27	26	27	21	39	28	48	43	32	34	36	25	386	19.3%		
Dell Children's Hosp	8	8	9	4	8	7	3	8	5	11	4	11	86	4.3%		
Heart Hospital	1	1	0	1	0	0	0	0	0	1	0	0	4	0.2%		
North Austin	0	1	0	0	0	0	0	0	0	0	0	0	1	0.1%		
Seton EBD	41	38	26	36	24	41	40	26	31	35	27	15	379	19.0%		
Seton Hays	68	61	47	76	84	78	74	106	76	77	77	82	903	45.2%		
South Austin	9	3	8	9	6	4	10	3	4	3	4	10	73	3.7%		
St. David's	2	5	1	5	2	2	3	4	0	1	1	1	27	1.4%		
St. David's Bastrop	0	0	0	0	0	0	0	0	0	0	0	0	1	0.1%		
Seton Medical	0	2	0	1	1	2	1	2	1	1	0	1	12	0.6%		
Seton Northwest	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		
Scott & White	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		
Resolute ER	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%		
Other (air, christus nb)	0	5	2	1	0	0	4	3	0	5	2	4	26	1.3%		
Zone Breakdown													1998			
Lockhart	149	164	126	159	153	174	166	173	158	152	145	138	1855	68.6%	City	42%
County	87	68	67	85	110	70	119	116	80	93	78	86	1059	38.3%	County	58%
Miles Driven																
M2 - (2008) 196,746	302	392	49	295	91	613	567	541	701	4	1387	1104	6046	6.0%	Use	
M3 - (2013) 97,169	4568	1891	3428	3430	3652	2423	4598	3258	4274	4074	3428	2785	41807	41.4%	Use	
M4 - (2013) 124,295	3571	3937	3037	3579	4795	3553	4813	988	3043	2587	3985	2785	40673	40.3%	Use	
M5 - (2011) 125,779	330	2287	275	1307	1168	2136	817	2173	813	261	369	507	12443	12.3%	Use	
Updated 01-01-2016	8771	8507	6789	8611	9706	8725	10795	6960	8831	6926	9167	7181	100969			

Annual Average Miles per Patient 35
Annual Average Miles per Transport 51

Miles on Units

36

Vance Rodgers

From: Olufs, Erik R. <EOlufs@seton.org>
Sent: Thursday, February 11, 2016 12:21 PM
To: Vance Rodgers
Subject: Ambulance
Attachments: Demers Safety Presentation Final.pdf

Good Afternoon, Vance,

Please, find the attachment that includes information on the Demer's ambulance as well as the justification for the increase in the cost of the ambulance.

Justification for increased cost of an ambulance purchase for the City of Lockhart EMS:

1. Manufacturer price increases usually run 5%-8% per year and the last year an ambulance was purchased was Dec 2013. At 8% on a \$135,000.00 ambulance (price of last one purchased) you are looking at just under \$11,000 price increase without adding any safety features.
2. F450 versus F350 Chassis results in more useable payload, stronger frame and chassis components resulting in potentially less maintenance costs over the life of the vehicle.
3. Liquid Spring Suspension- Cost versus benefit equates to extremely better ride quality for patients and crew. The liquid spring suspension is proven to absorb most of the roughness and vibration of the road. This also equates to potential less wear and tear on interior module components. General vibration and roughness of the whole vehicle w/o added suspension components has proven to lessen the life of interior components.
4. Back-up camera- It's proven that most incidents/mishaps happen while backing and on most calls you only have 2 personnel with one in the back and one driving. This greatly reduces our chances of backing mishaps.
5. Oxygen Cylinder Lift – Cost versus benefit. A hydraulic lift greatly reduces the chances of a back injury. The weight of the cylinder is approximately 140 pounds a piece and you have to manipulate these tanks into a very tight, confined space within the side compartment of the truck. The automatic lift drops out of the compartment to the ground and the tank can be set in place and secured then automatically lifted back into the unit. The medic does not have to lift the oxygen tank at all with this device.
6. Forward facing mobility track seating-We have heard from multiple manufacturers that the federal government is pushing for ambulance manufacturers to do away with the squad bench, which has been a standard for over 40yrs. Having medics seat-belted in a forward facing position is huge step toward safety and innovation in our industry.
7. Aluminum frame, cabinetry, shelving and countertops versus wood- Aluminum is much lighter than wood. Lighter equates to better/more payload capacity and less weight on the chassis. This also results in less wear and tear and potentially reducing maintenance costs. Aluminum is stronger than wood and will hold up better and last longer than the wood construction. It is also a safety factor when you construct the interior and exterior out of aluminum. The service life of the box will also increase and make remounting the box in the future a greater possibility.
8. 150" module (box) versus 170" module- The 170" module provides more room and cabinet space due to losing the storage space under where the bench seat would normally go. The slightly bigger module also provides for

more exterior storage space. Right now all of our exterior storage compartments are crammed full due to lack of outside storage space. The 170" module also provides for better weight distribution due to being on a longer wheelbase. The added benefit of better weight distribution results is also a safety factor for both crew and patient.

The manufacturer's price increase and safety innovations in ambulance manufacturing are the added costs over the last purchase in 2013. This is a justifiable increase for the safety of our crews and patients we serve.

Please, let me know if you have any questions or concerns that I can address.

Thank you for considering our request for a new ambulance.

Erik Olufs, NRP, LP
Director of EMS
Caldwell County EMS
Seton Healthcare Family
512-398-7320- Lockhart Office
830-875-9699- Luling Office
512-626-9882- mobile

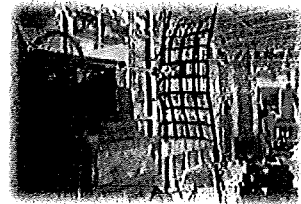
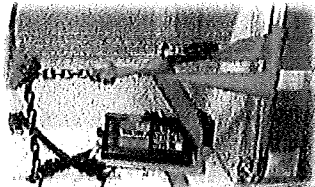
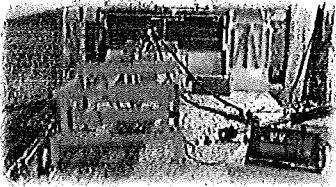
CONFIDENTIALITY NOTICE:

This email message and any accompanying data or files is confidential and may contain privileged information intended only for the named recipient(s). If you are not the intended recipient(s), you are hereby notified that the dissemination, distribution, and or copying of this message is strictly prohibited. If you receive this message in error, or are not the named recipient(s), please notify the sender at the email address above, delete this email from your computer, and destroy any copies in any form immediately. Receipt by anyone other than the named recipient(s) is not a waiver of any attorney-client, work product, or other applicable privilege.

This email was scanned by Bitdefender

Demers Testing Philosophy

DEMAND SAFETY.



DEMAND DEMERS.
www.demers-ambulances.com



Demers Certifications

USA

FMVSS of DOT
KKK-1822 of GSA
AMD / NTEA

Canada

CMVSS of Transport Canada
NQ1013-110 (BNQ: Quebec)
British Columbia MOH (Ministry of Health)
Ontario MOH
Alberta MOH
Island EMS MOH (Maritimes)

Unlike other manufacturers,
Demers offers ambulance models that
meet all of North America's ambulance certifications and
standards including the most stringent of all.

DEMAND DEMERS.
www.demers-ambulances.com



What's in it for you ?

Quality Of Testing

- ☛ Canadian requirements are much more stringent than US KKK, so with Demers, your ambulance exceeds all US safety, durability and quality requirements. The end result is a higher quality, more durable product at competitive prices.
- ☛ **All Demers ambulance configurations offered in the US were tested, documented and signed-off by certified engineers;**

Quantity of Testing

- ☛ Thus **every Demers model and every Demers configuration** sold in Canada and in the USA is engineered to meet the most stringent of all North American requirements.

DEMAND DEMERS.
www.demers-ambulances.com



Testing Requirements

Many Canadian requirements are much harder to pass than comparable USA AMD tests

Test	AMD Minimum pass	Highest Minimum pass	Certification	Demers Result
Cot Retention Pull Test	2200 lbs.	3800 lbs.	MOH	5000+ lbs.
Ceiling Grab Rail Pull test	300 lbs. on grab rails	500 lbs. on grab rails + all grab handles	MOH	550-600 lbs.
Sound Level Test - Front cabin	N/A	89 Db with windows open 6" 84 Db with windows closed	BC-MOH	88 Db - Windows Open 82 Db - Windows Closed
HVAC 30 minutes	Heat: 32 F to 70 F AC: 95 F to 78 F	Heat: 1 F to 70 F AC: 95 F to 73 F	QC-BNQ	Quebec MX 160 model passed the AMD test in 11 minutes
Weight Distribution	20% on front axle	30% on front axle	Canada DOT	36,5%

DEMAND DEMERS.
www.demers-ambulances.com

Red: Not required under AMD



Testing Requirements

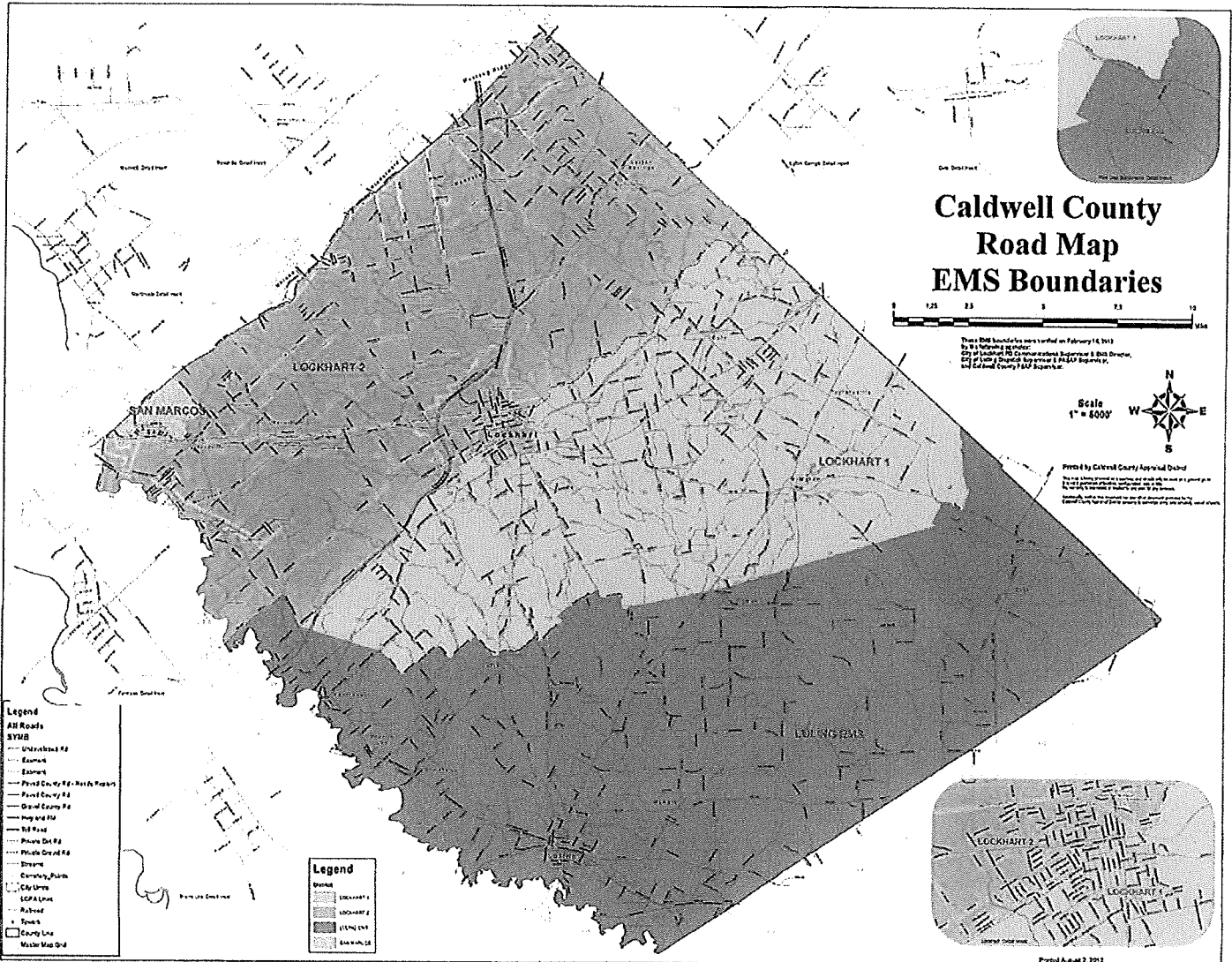
Some tests are exclusive to Canadian standards

All Demers US models are engineered to pass these same tests

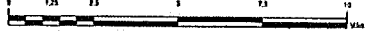
Test	Highest Canadian Minimum Pass	Certification
Medical Cabinet Pull Tests	25x the weight of the cabinets Streetside cabinetry: 7800 – 9000 lbs ALS cabinetry: 4000 lbs	QC-BNQ AB-MOH
Safety Net Pull Test	3000 lbs. on the net 5000 lbs. divided on the anchor points	AB-MOH
Equipment Restraint Pull Tests	All nets, shelves & straps restraining equipment need to be pull tested to 10x the weight of the equipment and restraint	AB-MOH

DEMAND DEMERS.
www.demers-ambulances.com

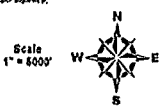




Caldwell County Road Map EMS Boundaries



This EMS boundaries were verified on February 14, 2013
 by the following agencies:
 City of Lockhart, TX
 City of San Marcos, TX
 City of Boiling Springs, TX
 and Caldwell County T&E Department.



Printed by Caldwell County Appraisal District
 This map is provided as a service and should not be used as a legal document.
 The CAD is not responsible for errors or omissions in this map.
 Copyright © 2012 Caldwell County Appraisal District

- Legend**
- All Roads
 - SYMB
 - Unimproved Rd
 - Expressway
 - State Highway
 - County Rd
 - Highway Rd
 - Rd Road
 - Private Driv Rd
 - Private Driv Rd
 - Stream
 - County Parks
 - City Limits
 - SCPA Lines
 - Railroad
 - Town
 - County Line
 - Master Map Grid

- Legend**
- Lockhart 1
 - Lockhart 2
 - Lockhart 3
 - San Marcos, TX

2016.02.22.17 Discussion/Action
regarding the lease of property at 1403
Blackjack in Lockhart to the Texas
Health & Human Services Commission.
Cost: TBD; Speaker: Judge Schawe;
Backup: 1.

THE STATE OF TEXAS

COUNTY OF Caldwell

INTERGOVERNMENTAL LEASE AGREEMENT

THIS AGREEMENT is entered into on this _____ day of _____, 201__§ by and between Caldwell County, Texas, by and through Honorable Ken Schawe, Caldwell County Judge, and the STATE OF TEXAS, pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Texas Government Code Chapter 791, section 791.011; the Lease of Space for State Agencies, Texas Government Code Chapter 2167, section 2167.051; and the Elimination of Architectural Barriers, Texas Government Code Chapter 469.

I. PURPOSE:

This contract and agreement is entered into for the purpose of leasing real property owned by the County of Caldwell, hereinafter the LESSOR, to the STATE OF TEXAS.

The real property to be leased shall be

3,834 Total Square Feet, occupied by the

Texas Health and Human Services Commission

1403 Blackhawk _____ in

Boekhart _____ in

Caldwell _____ County, Texas, hereinafter the Leased Premises.

LESSOR promises, in return for the consideration described herein to be paid by the LESSEE and the covenants set out herein to be kept by LESSEE, to hereby lease, unto the LESSEE, the Property and Premises described herein.

LESSEE promises, in return for the consideration described herein to pay the LESSOR from current revenues available to the LESSEE.

II. GENERAL TERMS AND CONDITIONS:

(a) TERMS OF LEASE. This lease shall be for a period of 36 months commencing on the 1st day of March, 2016 and ending on the 28th day of February, 2019, unless sooner terminated as hereinafter provided.

(b) RENEWAL OPTION. By mutual agreement between LESSEE and LESSOR, this lease may be renewed up to two (2) times for a period up to 36 months each, under the same terms and conditions. LESSEE shall give LESSOR written notice of intention to exercise this option at least 180 days prior to expiration of this lease.

(c) MONTHLY RENTAL. LESSEE agrees to pay LESSOR Two Thousand Eight Hundred Seventy Five Dollars and fifty cents (\$2,875.50) per month, or \$34,506.00 the first year. The monthly rentals provided for herein shall be due and payable by LESSEE in advance on the first day of the month for which said rentals are due.

This lease contract is made and entered into in accordance with and subject to the provisions of the Texas Constitution and the Texas Government Code, Title 10, Subtitle D, and is made contingent upon the continuation of the availability of money appropriated by the Legislature to pay for the lease. In the event the Legislature or the Executive Branch of the State of Texas cease to fund the lease, or the agency ceases to exist as a result of legislative action, then TBPC may assign another state agency to the space, or a part thereof, covered by this lease.

(d) CPI Escalation Clause. On each anniversary date of the lease commencement, the total monthly rent of the lease may be adjusted by changes in the Consumer Price Index (CPI) reflecting percentage increases.

The percent escalation allowable will be based on the percent change in the CPI for Urban Wage Earners and Clerical Workers, Current Series (CPI-W, U.S. City Average, All Items), published by the United States Department of Labor, Bureau of Labor Statistics. The index may be obtained from the U.S. Bureau of Labor Statistics web site at www.bls.gov.

Caldwell County will be responsible for requesting the CPI increase 60 days prior to the anniversary date. This will allow accounting to adjust the payment according to the CPI request.

- (e) PAYMENT OF TAXES. LESSOR will be responsible to pay all taxes of whatever nature, levied and assessed and to be levied or assessed, on or against the Leased Premises and improvements during the term of the lease.
- (f) MAINTENANCE OF PROPERTY. LESSOR will be responsible for keeping the Leased Premises, propeliy and buildings in good repair and condition during the continuance of the term of this lease. During the continuance of the term of this lease, said maintenance is to include, the following services: repair and patch wall, ceiling and floor surfaces, to include carpet replacement as needed to keep the office in working condition and to prevent trip hazards. to the extent carpeting was installed in the Leased Premises at the commencement of the lease; painting as needed; replacement of broken window glass; repair of window shades, blinds and/or drapes, fasteners and sash cord or chains; roof and ceiling leaks; building exterior, interior; plumbing, heating, air conditioning and ventilating equipment and filters; fire protection equipment; miscellaneous valves; woodwork, locks, floor surfaces and coverings; lighting fixtures, and the replacement of all defective or burned-out light bulbs, fluorescent tubes, ballasts and starters. If the occupying entity, or its agents, cause damage to said property that goes beyond "normal wear and tear," the occupying entity is responsible to pay for those repairs.
- (g) SUITABILITY OF SURROUNDINGS. LESSOR hereby covenants and agrees that hereafter and during the term of this lease, it will not rent, lease or otherwise furnish space in this or any adjacent buildings under its control to any enterprise which, in the usual exercise of its business, could be expected to create noise or odors injurious or disruptive to the occupying entity's normal governmental activity. LESSOR covenants and agrees it will not lease space that would locate or co-locate any regulated parties which have an interest in the occupying entity or whose occupation of these premises would cause the occupying entity to be in violation of a state statute.
- (h) CONDITION OF PREMISES. LESSOR warrants that the Leased Premises is not in violation of any city, state or local ordinance or statute or any restriction imposed against the Leased Premises.
- (i) FURNISHINGS. LESSOR hereby covenants and agrees that the LESSEE may bring on the Leased Premises any and all furniture, fixtures and equipment reasonably necessary for the efficient exercise of LESSEE's governmental responsibilities and the patiiies agree that all such Property shall remain the Property of the LESSEE.
- G) ALTERATIONS AND IMPROVEMENTS. LESSEE will have authority to make alterations and improvements necessary for the continued effective operation of assigned programs; however, notification of such alterations and improvements will be made to the LESSOR in writing prior to commencement of work. Any and all improvements or alterations made to the Leased Premises shall remain the propeliy of the LESSOR at the termination of this agreement.
- (k) SIGNAGE. Any signs necessary to indicate the LESSEE's name, location and governmental purpose shall be prepared and installed consistent with signage for other lessees in the property and in keeping with building decor. Any special requirements of LESSEE contrary to the above must be stated in writing and made a part of this lease. Any cost of compliance with this paragraph in excess of the amount that would be required for the LESSOR's standard signage shall be borne by the LESSEE.
- (l) PROPERTY OF LESSEE. On termination of this lease, by lapse of time or otherwise, the LESSEE may, within a reasonable time thereafter, at its option and expense, remove from said Leased Premises any and all improvements, equipment, appliances or other propeliy placed or owned by it thereon. LESSEE shall deliver the Leased Premises to LESSOR in good order and condition, provided however, the reasonable use and ordinaty wear and tear are expected.

- (m) CONDEMNATION. If during the term of this lease, said Leased Premises, or any portion thereof, shall be condemned for any public purpose, LESSEE hereto shall have the option of terminating and canceling the lease upon 30 days notice to the LESSOR of its election to do so.
- (n) SUBSTANTIAL PROPERTY DAMAGE. In the event the building, of which the space occupied by the LESSEE is a part, suffers substantial damage or is destroyed by fire or the elements during the term of this lease, the LESSOR will have the option to rebuild or repair the building in substantially as good a condition as it was before such fire or other event occurred, or to declare the lease contract canceled.
- (o) COMMENCEMENT OF OCCUPANCY. LESSEE is not obligated to pay rent and other sums under this lease until the Leased Premises is available to LESSEE for full occupancy and is suitable for use as office space for a governmental entity. LESSOR shall provide access to Leased Premises 30 days prior to date when rental obligation commences. If LESSOR is unable to give LESSEE full possession of the Leased Premises on Commencement Date for any reason, LESSOR shall give LESSEE immediate written notice of the cause for the delay and the date the Leased Premises will be ready for occupancy, LESSEE may terminate this lease without liability to the State of Texas and seek other leased space.

LESSEE may not terminate the lease if the delay of occupancy is caused by LESSEE, or by conditions beyond LESSOR's control, such as strikes, fire, unavoidable casualties or other unusual circumstances that constitutes a justifiable delay.

If the LESSEE so elects, the LESSEE may continue to treat this lease as if in full force and effect for a period of no more than 120 days after the lease Commencement Date. During this time, or for as long as possession does not commence, the rent shall not be paid.

- (p) ABANDONMENT. The LESSEE will not, without first obtaining the written consent of the LESSOR, abandon the Leased Premises, or allow the Leased Premises to become vacant or deserted. In the event the LESSEE's need for such space terminates, the LESSEE will make every attempt to notify the LESSOR 120 days before vacating the Leased Premises, but will accrue no liability if such notice cannot be given due to circumstances beyond the LESSEE's control.
- (q) DEFAULT BY LESSOR. In the event the LESSOR shall breach or be in default in the performance of any of the covenants or obligations imposed upon the LESSOR by this lease, and shall remain in default for a period of 30 days after written notice from the LESSEE to the LESSOR of such default, the LESSEE shall have the right and privilege of terminating this lease and declaring the same at an end, and shall have the remedies now or hereafter provided by law for the recovery of damages occasioned by such default. LESSEE specifically shall be entitled to deduct amounts expended on repairs necessary to maintain the suitability of Leased Premises.
- (r) DEFAULT BY LESSEE. If LESSEE fails to pay rentals or other charges hereunder or otherwise fails to perform its obligations hereunder and this failure is not cured within 30 days after written notice from LESSOR to LESSEE of such failure, then LESSEE is in default, and LESSOR may terminate this lease and may enter and take possession of Leased Premises.
- (s) STATE AUDITOR'S OFFICE. LESSOR understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. LESSOR further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. LESSOR will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through LESSOR and the requirement to cooperate is included in any subcontract it awards.
- (t) TEXAS ACCESSIBILITY STANDARDS. Throughout the term of the lease and any additional tenancy, LESSEE and LESSOR shall comply with the following provisions:
 - (1) This lease shall comply with the architectural barriers law, Texas Government Code Chapter 469.
 - (2) Prior to occupancy in whole or in part by the LESSEE, if the rental amount for the leased premises is more than \$12,000 annually, a person described by Texas Government Code Section 469.105(b) must perform an on-site inspection of the building or facility to determine whether it complies with all accessibility standards and specifications adopted under Texas Government Code Chapter 469.

(3) If the building or facility fails to pass inspection as described in subsection (2), the TBPC shall cancel the lease unless the LESSOR brings the building or facility into compliance not later than the 60th day after the date the inspection results are delivered to the LESSOR or a later date established by the Texas Commission of Licensing and Regulation if circumstances justify a later date.

(4) All renovations or modifications of the Leased Premises, building or facility will conform with the provisions of Texas Government Code Chapter 469.

(u) TERMINATION. If applicable, LESSEE / LESSOR shall have the right to cancel and terminate this lease by giving the other party written notice 120 days prior to the desired cancellation date.

(v) EFFECTIVE DATE. This lease shall be effective as of the date that all parties execute this lease contract. All proposals, negotiations, notices, and representations with reference to matters covered by this lease are merged in this instrument and no amendment or modification thereof shall be valid unless evidenced in writing and signed by all parties as identified below.

II. SPECIFIC TERMS AND CONDITIONS:

(a) PAYMENT OF UTILITIES. The LESSEE will be responsible to pay for utilities for the Leased Premises on a prorated amount for the entire 3,834 square feet.

(b) JANITORIAL SERVICES. The LESSEE will be responsible for janitorial services for the Leased Premises.

(c) PEST CONTROL. The LESSOR will be responsible for pest control for the Leased Premises.

(d) BURGLAR ALARM SYSTEM. The LESSEE will be responsible for the maintenance of a burglar alarm system and locking systems in the Leased Premises.

LESSOR:

County of Caldwell

Honorable
Caldwell County Courthouse
110 South Main
Lockhart, TX 78644

By: _____
Signature
Honorable Ken Schawe
Caldwell County Judge

Printed Name

Date

LESSEE:

STATE OF TEXAS,

Health and Human Services Commission – Region 7
4616-1 West Howard Lane, Ste. #120
Austin, TX. 78728

By: _____
Signature
James Almanza
Regional Director – Region 7

Printed Name

Date

THE STATE OF TEXAS

COUNTY OF Caldwell

INTERGOVERNMENTAL LEASE AGREEMENT

THIS AGREEMENT is entered into on this 29 day of January, 2013 by and between Caldwell County, Texas, by and through Honorable Tom Bonn, Caldwell County Judge, and the STATE OF TEXAS, pursuant to the authority granted and in compliance with the provisions of the *Interlocal Cooperation Act*, Texas Government Code Chapter 791, section 791.011; the *Lease of Space for State Agencies*, Texas Government Code Chapter 2167, section 2167.051; and the *Elimination of Architectural Barriers*, Texas Government Code Chapter 469.

I. PURPOSE:

This contract and agreement is entered into for the purpose of leasing real property owned by the County of Caldwell, hereinafter the LESSOR, to the STATE OF TEXAS.

The real property to be leased shall be

3,834 Total Square Feet, occupied by the

Texas Health and Human Services Commission

1403 BlackJack in

Lockhart in

Caldwell County, Texas, hereinafter the Leased Premises.

LESSOR promises, in return for the consideration described herein to be paid by the LESSEE and the covenants set out herein to be kept by LESSEE, to hereby lease, unto the LESSEE, the Property and Premises described herein.

LESSEE promises, in return for the consideration described herein to pay the LESSOR from current revenues available to the LESSEE.

II. GENERAL TERMS AND CONDITIONS:

- (a) TERMS OF LEASE. This lease shall be for a period of 36 months commencing on the 1st day of March, 2013 and ending on the 29th day of February, 2016, unless sooner terminated as hereinafter provided.
- (b) RENEWAL OPTION. By mutual agreement between LESSEE and LESSOR, this lease may be renewed up to two (2), times for a period up to 36 months each, under the same terms and conditions. LESSEE shall give LESSOR written notice of intention to exercise this option at least 180 days prior to expiration of this lease.
- (c) MONTHLY RENTAL. LESSEE agrees to pay LESSOR Two Thousand Eight Hundred Seventy Five Dollars and fifty cents (\$2,875.50) per month, or \$34,506.00 the first year. The monthly rentals provided for herein shall be due and payable by LESSEE in advance on the first day of the month for which said rentals are due.

This lease contract is made and entered into in accordance with and subject to the provisions of the Texas Constitution and the Texas Government Code, Title 10, Subtitle D, and is made contingent upon the continuation of the availability of money appropriated by the Legislature to pay for the lease. In the event the Legislature or the Executive Branch of the State of Texas cease to fund the lease, or the agency ceases to exist as a result of legislative action, then TBPC may assign another state agency to the space, or a part thereof, covered by this lease.

- (d) CPI Escalation Clause. On each anniversary date of the lease commencement, the total monthly rent of the lease may be adjusted by changes in the Consumer Price Index (CPI) reflecting percentage increases.

The percent escalation allowable will be based on the percent change in the CPI for Urban Wage Earners and Clerical Workers, Current Series (CPI-W, U.S. City Average, All Items), published by the United States Department of Labor, Bureau of Labor Statistics. The index may be obtained from the U.S. Bureau of Labor Statistics web site at www.bls.gov.

- (p) COMMENCEMENT OF OCCUPANCY. LESSEE is not obligated to pay rent and other sums under this lease until the Leased Premises is available to LESSEE for full occupancy and is suitable for use as office space for a governmental entity. LESSOR shall provide access to Leased Premises 30 days prior to date when rental obligation commences. If LESSOR is unable to give LESSEE full possession of the Leased Premises on Commencement Date for any reason, LESSOR shall give LESSEE immediate written notice of the cause for the delay and the date the Leased Premises will be ready for occupancy, LESSEE may terminate this lease without liability to the State of Texas and seek other leased space.

LESSEE may not terminate the lease if the delay of occupancy is caused by LESSEE, or by conditions beyond LESSOR's control, such as strikes, fire, unavoidable casualties or other unusual circumstances that constitutes a justifiable delay.

If the LESSEE so elects, the LESSEE may continue to treat this lease as if in full force and effect for a period of no more than 120 days after the lease Commencement Date. During this time, or for as long as possession does not commence, the rent shall not be paid.

- (q) ABANDONMENT. The LESSEE will not, without first obtaining the written consent of the LESSOR, abandon the Leased Premises, or allow the Leased Premises to become vacant or deserted. In the event the LESSEE's need for such space terminates, the LESSEE will make every attempt to notify the LESSOR 120 days before vacating the Leased Premises, but will accrue no liability if such notice cannot be given due to circumstances beyond the LESSEE's control.
- (r) DEFAULT BY LESSOR. In the event the LESSOR shall breach or be in default in the performance of any of the covenants or obligations imposed upon the LESSOR by this lease, and shall remain in default for a period of 30 days after written notice from the LESSEE to the LESSOR of such default, the LESSEE shall have the right and privilege of terminating this lease and declaring the same at an end, and shall have the remedies now or hereafter provided by law for the recovery of damages occasioned by such default. LESSEE specifically shall be entitled to deduct amounts expended on repairs necessary to maintain the suitability of Leased Premises.
- (s) DEFAULT BY LESSEE. If LESSEE fails to pay rentals or other charges hereunder or otherwise fails to perform its obligations hereunder and this failure is not cured within 30 days after written notice from LESSOR to LESSEE of such failure, then LESSEE is in default, and LESSOR may terminate this lease and may enter and take possession of Leased Premises.
- (l) STATE AUDITOR'S OFFICE. LESSOR understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. LESSOR further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. LESSOR will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through LESSOR and the requirement to cooperate is included in any subcontract it awards.
- (u) TEXAS ACCESSIBILITY STANDARDS. Throughout the term of the lease and any additional tenancy, LESSEE and LESSOR shall comply with the following provisions:
- (1) This lease shall comply with the architectural barriers law, Texas Government Code Chapter 469.
 - (2) Prior to occupancy in whole or in part by the LESSEE, if the rental amount for the leased premises is more than \$12,000 annually, a person described by Texas Government Code Section 469.105(b) must perform an on-site inspection of the building or facility to determine whether it complies with all accessibility standards and specifications adopted under Texas Government Code Chapter 469.
 - (3) If the building or facility fails to pass inspection as described in subsection (2), the TBPC shall cancel the lease unless the LESSOR brings the building or facility into compliance not later than the 60th day after the date the inspection results are delivered to the LESSOR or a later date established by the Texas Commission of Licensing and Regulation if circumstances justify a later date.
 - (4) All renovations or modifications of the Leased Premises, building or facility will conform with the provisions of Texas Government Code Chapter 469.
- (v) TERMINATION. If applicable, LESSEE / LESSOR shall have the right to cancel and terminate this lease by giving the other party written notice 120 days prior to the desired cancellation date.
- (w) EFFECTIVE DATE. This lease shall be effective as of the date that all parties execute this lease contract. All proposals, negotiations, notices, and representations with reference to matters covered by this lease are merged in this instrument and no amendment or modification thereof shall be valid unless evidenced in writing and signed by all parties as identified below.

Caldwell County will be responsible for requesting the CPI increase 60 days prior to the anniversary date. This will allow accounting to adjust the payment according to the CPI request.

- (e) OCCUPYING ENTITY. LESSEE reserves the right to assign any agency of state government to occupy all or any part of the space described herein.
- (f) PAYMENT OF TAXES. LESSOR will be responsible to pay all taxes of whatever nature, levied and assessed and to be levied or assessed, on or against the Leased Premises and improvements during the term of the lease.
- (g) MAINTENANCE OF PROPERTY. LESSOR will be responsible for keeping the Leased Premises, property and buildings in good repair and condition during the continuance of the term of this lease. During the continuance of the term of this lease, said maintenance is to include, the following services: repair and patch wall, ceiling and floor surfaces, to include carpet replacement as needed to keep the office in working condition and to prevent trip hazards, to the extent carpeting was installed in the Leased Premises at the commencement of the lease; painting as needed; replacement of broken window glass; repair of window shades, blinds and/or drapes, fasteners and sash cord or chains; roof and ceiling leaks; building exterior, interior; plumbing, heating, air conditioning and ventilating equipment and filters; fire protection equipment; miscellaneous valves; woodwork, locks, floor surfaces and coverings; lighting fixtures, and the replacement of all defective or burned-out light bulbs, fluorescent tubes, ballasts and starters. If the occupying entity, or its agents, cause damage to said property that goes beyond "normal wear and tear," the occupying entity is responsible to pay for those repairs.
- (h) SUITABILITY OF SURROUNDINGS. LESSOR hereby covenants and agrees that hereafter and during the term of this lease, it will not rent, lease or otherwise furnish space in this or any adjacent buildings under its control to any enterprise which, in the usual exercise of its business, could be expected to create noise or odors injurious or disruptive to the occupying entity's normal governmental activity. LESSOR covenants and agrees it will not lease space that would locate or co-locate any regulated parties which have an interest in the occupying entity or whose occupation of these premises would cause the occupying entity to be in violation of a state statute.
- (i) CONDITION OF PREMISES. LESSOR warrants that the Leased Premises is not in violation of any city, state or local ordinance or statute or any restriction imposed against the Leased Premises.
- (j) FURNISHINGS. LESSOR hereby covenants and agrees that the LESSEE may bring on the Leased Premises any and all furniture, fixtures and equipment reasonably necessary for the efficient exercise of LESSEE's governmental responsibilities and the parties agree that all such Property shall remain the Property of the LESSEE.
- (k) ALTERATIONS AND IMPROVEMENTS. LESSEE will have authority to make alterations and improvements necessary for the continued effective operation of assigned programs; however, notification of such alterations and improvements will be made to the LESSOR in writing prior to commencement of work. Any and all improvements or alterations made to the Leased Premises shall remain the property of the LESSOR at the termination of this agreement.
- (l) SIGNAGE. Any signs necessary to indicate the LESSEE's name, location and governmental purpose shall be prepared and installed consistent with signage for other lessees in the property and in keeping with building décor. Any special requirements of LESSEE contrary to the above must be stated in writing and made a part of this lease. Any cost of compliance with this paragraph in excess of the amount that would be required for the LESSOR's standard signage shall be borne by the LESSEE.
- (m) PROPERTY OF LESSEE. On termination of this lease, by lapse of time or otherwise, the LESSEE may, within a reasonable time thereafter, at its option and expense, remove from said Leased Premises any and all improvements, equipment, appliances or other property placed or owned by it thereon. LESSEE shall deliver the Leased Premises to LESSOR in good order and condition, provided however, the reasonable use and ordinary wear and tear are expected.
- (n) CONDEMNATION. If during the term of this lease, said Leased Premises, or any portion thereof, shall be condemned for any public purpose, LESSEE hereto shall have the option of terminating and canceling the lease upon 30 days notice to the LESSOR of its election to do so.
- (o) SUBSTANTIAL PROPERTY DAMAGE. In the event the building, of which the space occupied by the LESSEE is a part, suffers substantial damage or is destroyed by fire or the elements during the term of this lease, the LESSOR will have the option to rebuild or repair the building in substantially as good a condition as it was before such fire or other event occurred, or to declare the lease contract canceled.

II. SPECIFIC TERMS AND CONDITIONS:

- (a) PAYMENT OF UTILITIES. The LESSEE will be responsible to pay for utilities for the Leased Premises on a prorated amount for the entire 3,834 square feet.
- (b) JANITORIAL SERVICES. The LESSEE will be responsible for janitorial services for the Leased Premises.
- (c) PEST CONTROL. The LESSOR will be responsible for pest control for the Leased Premises.
- (d) BURGLAR ALARM SYSTEM. The LESSEE will be responsible for the maintenance of a burglar alarm system and locking systems in the Leased Premises.

LESSOR:

County of Caldwell

Honorable
Caldwell County Courthouse
110 South Main
Lockhart, TX 78644

By: 
Signature

Honorable Tom Bonn
Caldwell County Judge

Tom D. Bonn
Printed Name

1-29-13
Date

LESSEE:

STATE OF TEXAS,

Health and Human Services Commission - Region 7
4616-1 West Howard Lane, Ste. #120
Austin, TX. 78728

By: 
Signature

James Almanza
Regional Director - Region 7

James Almanza
Printed Name

1-3-13
Date

2016.02.22.18 Discussion/Action
Discussion/Action regarding the lease
of property at 510 E. Pierce Street in
Luling to Bluebonnet Trails. **Cost:**
None; Speaker: Judge Schawe;
Backup: None.

2016.02.22.19 Discussion/Action
regarding an update on the Request for
Qualifications (RFQ) for transportation
planning and management services.
Cost: None; Speaker: Judge Schawe;
Backup: 1.

COMMISSIONERS COURT MINUTES
Regular Meeting on July 20, 2015

2015.07.20.12

Discussion/Action to consider sending out a Request for Qualifications (RFQ) for transportation planning and management services and to create an evaluation committee for the RFQ. **Cost: None. Speaker: Commissioner Munoz. Backup 0.**

Commissioner Muñoz stated this is the position that Michael Aulick has been helping with. He expressed how this position is very important especially now with the paving of roads and the two studies of 150 and Yarrington. This position is not currently filled but if hired, this position is completely reimbursable by the SH-130 Fund. He mentioned that Hays County currently has Michael Aulick as their part time consultant. Civil Attorney, Jordan Powell requested that the committee be formed right now. Commissioner Madrigal stated he would like to join the committee. Judge Schawe asked if the County needed to hire someone for this position. Commissioner Madrigal suggested the committee will discuss the matter and bring it back to Court. Commissioner Muñoz expressed how great it will be to have the County review plans as well as look over and review bills.

Motion made by Commissioner Muñoz, second by Commissioner Madrigal to set up a committee to review RFQ consisting of Commissioner Madrigal, Commissioner Muñoz and Civil Attorney, Jordan Powell. All voting "Aye"

2015.07.20.13

Executive Session pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Everest. Possible action may follow in open court. **Speaker: Commissioner Munoz.**

Executive Session beginning at 10:13 a.m.

Persons present in the executive session were: Commissioner Muñoz, Commissioner Moses, Commissioner Madrigal, Commissioner Roland, Judge Schawe, District Attorney Fred Weber and Civil Attorney, Jordan Powell.

Executive Session ended at 11:03 a.m.
Judge Schawe announces back in session at 11:05 a.m.
No action was taken in closed court.

Motion made by Commissioner Madrigal, second by Commissioner Muñoz to authorize the County Judge to offer an incentive to Project Everest as discussed in Executive Session. All voting "Aye"

2015.07.20.14

Adjournment. Motion made by Commissioner Muñoz, second by Commissioner Moses to adjourn. All voting "Aye" Meeting adjourned at 11:06 a.m.

I, CAROL HOLCOMB, COUNTY CLERK AND EXOFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Caldwell County Commissioners' Court on July 20, 2015.



Carol Holcomb

CAROL HOLCOMB, COUNTY CLERK AND EXOFFICIO
CLERK OF THE COMMISSIONERS' COURT OF
CALDWELL COUNTY, TEXAS



FILED this 16th day of July 2015
3:25 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katharina Feyrer Deputy

Notice of Meeting

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 20th day of July, 2015 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:

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

Agenda

Call Meeting to Order.

- 2015.07.20.01** **Invocation.** Lockhart Ministerial Alliance.
- 2015.07.20.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2015.07.20.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.07.20.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2015.07.20.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** To accept certificates of attendance for continuing education for Treasurer Lori Rangel for 2015.

2015.07.20.06 Special Presentation. CASA – Norma C. Blackwell

Greater San Marcos Partnership – Adriana Cruz

(ALL OTHER AGENDA ITEMS)

2015.07.20.07 Discussion/Action regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup 0.**

2015.07.20.08 Discussion/Action to consider adding C.A.S.A. as a donation entity on the Voluntary Donation of Jury Reimbursement forms of the County and District Courts. **Cost: None. Speaker: Judge Schawe. Backup 1.**

2015.07.20.09 Discussion/Action to approve Resolution No. 07-2015 in order to change the official authorized as the County's grantee for the Non-Residential Services Grant from the former County Judge to Judge Schawe, as per a request received by the Juvenile Probation Department. **Cost: None. Speaker: Judge Schawe. Backup: 1.**

2015.07.20.10 Discussion/Action to donate to the Children's Care-A-Van for the benefit of Caldwell County children. **Cost: \$1,500.00 Speaker: Judge Schawe. Backup 1.**

2015.07.20.11 Discussion/Action to consider donating to the Friends of the Museum for the purchase of the Canterbury Street Clock. **Cost: \$1,000.00. Speaker: Judge Schawe/Gene Galbraith. Backup 1.**

2015.07.20.12 Discussion/Action to consider sending out a Request for Qualifications (RFQ) for transportation planning and management services and to create an evaluation committee for the RFQ. **Cost: None. Speaker: Commissioner Munoz. Backup 0.**

2015.07.20.13 **Executive Session** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Everest. Possible action may follow in open court. **Speaker: Commissioner Munoz.**

2015.07.20.14 **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

2016.02.22.20 Discussion/Action
regarding the contract renewal with
Time Warner. Cost: TBD; Speaker:
Judge Schawe; Backup: 1.

THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT

THIS THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT (this "Amendment") is made as of _____, between **Time Warner Cable Enterprises LLC**, successor-in-interest under the Agreement (defined below) to Time Warner Entertainment-Advance/Newhouse Partnership d/b/a Time Warner Cable through its Texas Region ("TWC") and **Caldwell County** ("Customer");

WHEREAS, Customer and TWC have entered into that certain Dedicated Access Service Agreement dated as of August 27, 2007, as amended from time to time (the "Agreement");

WHEREAS, Customer and TWC desire to amend the Agreement as set forth below; and

NOW, THEREFORE, in consideration of the foregoing, of the mutual promises made by the parties hereto, and of other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree to modify the terms of the Agreement as follows:

1. The Monthly Recurring Charges for Customer's existing 1Gbps Metro Ethernet Fiber ELAN service at each of the following Customer facilities will adjust at customer request to the following listed below, effective as of the date of this Amendment, for an extended initial order term of 36 months commencing on February 1, 2016, as more particularly set forth below:

New and Revised Services and Monthly Charges at County Courthouse – 110 S Main Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 200 Mbps	1	\$1080.00	\$1,080.00	36 Months
Total			\$1080.00*	

New and Revised Services and Monthly Charges at County Sheriff – 1204 Reed Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 300 Mbps	1	\$1230.00	\$1,230.00	36 Months
Total			\$1,230.00*	

New and Revised Services and Monthly Charges at County Justice Center – 1703 S Colorado Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$1650.00	\$1,650.00	36 Months
Total			\$1,650.00*	

New and Revised Services and Monthly Charges at County Juvenile Justice Center – 312 E San Antonio Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$1650.00	\$1,650.00	36 Months
Total			\$1,650.00*	

New and Revised Services and Monthly Charges at Scott Annex – 1400 FM20, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 100 Mbps	1	\$938.00	\$938.00	36 Months
Total			\$938.00*	

New and Revised Services and Monthly Charges at Precinct 4 – 405 E Market Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 100 Mbps	1	\$938.00	\$938.00	36 Months
Total			\$938.00*	

*Prices do not include taxes and fees.

2. The TWC Business Class Terms and Conditions (Available at www.twcbc.com/legal (the "TWC Terms and Conditions"), a copy of which will be provided to Customer upon request) are incorporated herein by reference and shall supersede and replace the terms and conditions of the Agreement. By executing this Amendment below, Customer acknowledges that Customer accepts and agrees to be bound by the TWC Terms and Conditions.

3. **NON-APPROPRIATION OF FUNDS.** Notwithstanding anything to the contrary herein, if the funds Customer requests for a fiscal year are not appropriated (a "Non-Appropriation"), Customer shall have the right to terminate, without penalty, such Services at a Service location listed on a Service Order, provided that Customer

shall (a) provide TWC with reasonable written notice prior to the start of such fiscal year setting forth how such Non-Appropriation did not result from the act or failure by Customer; (b) pay TWC all amounts due and owing at the time of such Non-Appropriation for all Services provided by TWC pursuant to the Contract; (c) pay to TWC, upon receipt of invoice, all construction expenses and other non-recurring charges associated with the Services, and any costs and expenses incurred by TWC to deal with the Non-Appropriation, including, without limitation, any applicable third-party termination liability charges; (d) promptly shall cease all use of any software provided by TWC hereunder for such Service, and shall return such software to TWC; and (e) return to TWC or permit TWC to remove, in TWC's sole discretion, the Equipment in the same condition as when received, ordinary wear and tear excepted. Customer shall be responsible for reimbursing TWC for the repair or replacement of any Equipment not returned in accordance with this paragraph.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized representatives as of the date first written above.

Customer:

TWC:

Caldwell County

Time Warner Cable Enterprises LLC ("TWC")

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Peter Yen
Title: Director, Gov/Ed West
Date: _____

8206461_1

THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT

THIS THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT (this "Amendment") is made as of _____, between **Time Warner Cable Enterprises LLC**, successor-in-interest under the Agreement (defined below) to Time Warner Entertainment-Advance/Newhouse Partnership d/b/a Time Warner Cable through its Texas Region ("TWC") and **Caldwell County** ("Customer");

WHEREAS, Customer and TWC have entered into that certain Dedicated Access Service Agreement dated as of August 27, 2007, as amended from time to time (the "Agreement");

WHEREAS, Customer and TWC desire to amend the Agreement as set forth below; and

NOW, THEREFORE, in consideration of the foregoing, of the mutual promises made by the parties hereto, and of other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree to modify the terms of the Agreement as follows:

1. The Monthly Recurring Charges for Customer's existing 1Gbps Metro Ethernet Fiber ELAN service at each of the following Customer facilities will adjust at customer request to the following listed below, effective as of the date of this Amendment, for an extended initial order term of 60 months commencing on February 1, 2016, as more particularly set forth below:

<u>New and Revised Services and Monthly Charges at County Courthouse – 110 S Main Street, Lockhart TX 78644</u>				
Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 200 Mbps	1	\$864.00	\$864.00	60 Months
Total			\$864.00*	
<u>New and Revised Services and Monthly Charges at County Sheriff – 1204 Reed Street, Lockhart TX 78644</u>				
Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 300 Mbps	1	\$984.00	\$984.00	60 Months
Total			\$984.00*	

THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT

THIS THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT (this "Amendment") is made as of _____, between **Time Warner Cable Enterprises LLC**, successor-in-interest under the Agreement (defined below) to Time Warner Entertainment-Advance/Newhouse Partnership d/b/a Time Warner Cable through its Texas Region ("TWC") and **Caldwell County** ("Customer");

WHEREAS, Customer and TWC have entered into that certain Dedicated Access Service Agreement dated as of August 27, 2007, as amended from time to time (the "Agreement");

WHEREAS, Customer and TWC desire to amend the Agreement as set forth below; and

NOW, THEREFORE, in consideration of the foregoing, of the mutual promises made by the parties hereto, and of other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree to modify the terms of the Agreement as follows:

1. The Monthly Recurring Charges for Customer's existing 1Gbps Metro Ethernet Fiber ELAN service at each of the following Customer facilities will adjust at customer request to the following listed below, effective as of the date of this Amendment, for an extended initial order term of 60 months commencing on February 1, 2016, as more particularly set forth below:

<u>New and Revised Services and Monthly Charges at County Courthouse – 110 S Main Street, Lockhart TX 78644</u>				
Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 200 Mbps	1	\$864.00	\$864.00	60 Months
Total			\$864.00*	
<u>New and Revised Services and Monthly Charges at County Sheriff – 1204 Reed Street, Lockhart TX 78644</u>				
Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 300 Mbps	1	\$984.00	\$984.00	60 Months
Total			\$984.00*	

New and Revised Services and Monthly Charges at County Justice Center – 1703 S Colorado Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$1300.00	\$1,300.00	60 Months
Total			\$1,300.00*	

New and Revised Services and Monthly Charges at County Juvenile Justice Center – 312 E San Antonio Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$1300.00	\$1,300.00	60 Months
Total			\$1,300.00*	

New and Revised Services and Monthly Charges at Scott Annex – 1400 FM20, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 100 Mbps	1	\$750.00	\$750.00	60 Months
Total			\$750.00*	

New and Revised Services and Monthly Charges at Precinct 4 – 405 E Market Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 100 Mbps	1	\$750.00	\$750.00	60 Months
Total			\$750.00*	

*Prices do not include taxes and fees.

2. The TWC Business Class Terms and Conditions (Available at www.twcbc.com/legal (the "TWC Terms and Conditions"), a copy of which will be provided to Customer upon request) are incorporated herein by reference and shall supersede and replace the terms and conditions of the Agreement. By executing this Amendment below, Customer acknowledges that Customer accepts and agrees to be bound by the TWC Terms and Conditions.

3. **NON-APPROPRIATION OF FUNDS.** Notwithstanding anything to the contrary herein, if the funds Customer requests for a fiscal year are not appropriated (a "Non-Appropriation"), Customer shall have the right to terminate, without penalty, such Services at a Service location listed on a Service Order, provided that Customer

THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT

THIS THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT (this "Amendment") is made as of _____, between **Time Warner Cable Enterprises LLC**, successor-in-interest under the Agreement (defined below) to Time Warner Entertainment-Advance/Newhouse Partnership d/b/a Time Warner Cable through its Texas Region ("TWC") and **Caldwell County** ("Customer");

WHEREAS, Customer and TWC have entered into that certain Dedicated Access Service Agreement dated as of August 27, 2007, as amended from time to time (the "Agreement");

WHEREAS, Customer and TWC desire to amend the Agreement as set forth below; and

NOW, THEREFORE, in consideration of the foregoing, of the mutual promises made by the parties hereto, and of other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree to modify the terms of the Agreement as follows:

1. The Monthly Recurring Charges for Customer's existing 1Gbps Metro Ethernet Fiber ELAN service at each of the following Customer facilities shall be reduced from \$1650/month to \$750/month, effective as of the date of this Amendment, for an extended initial order term of 120 months commencing on January 1, 2016, as more particularly set forth below:

New and Revised Services and Monthly Charges at County Courthouse – 110 S Main Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$750.00	\$750.00	120 Months
Total			\$750.00*	

New and Revised Services and Monthly Charges at County Sheriff – 1204 Reed Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$750.00	\$750.00	120 Months
Total			\$750.00*	

New and Revised Services and Monthly Charges at County Justice Center – 1703 S Colorado Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$750.00	\$750.00	120 Months
Total			\$750.00*	

New and Revised Services and Monthly Charges at County Juvenile Justice Center – 312 E San Antonio Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$750.00	\$750.00	120 Months
Total			\$750.00*	

New and Revised Services and Monthly Charges at Scott Annex – 1400 FM20, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$750.00	\$750.00	120 Months
Total			\$750.00*	

New and Revised Services and Monthly Charges at Precinct 4 – 405 E Market Street, Lockhart TX 78644

Monthly Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Metro Ethernet Fiber ELAN 1 Gbps	1	\$750.00	\$750.00	120 Months
Total			\$750.00*	

*Prices do not include taxes and fees.

2. The TWC Business Class Terms and Conditions (Available at www.twcbc.com/legal (the "TWC Terms and Conditions"), a copy of which will be provided to Customer upon request) are incorporated herein by reference and shall supersede and replace the terms and conditions of the Agreement. By executing this Amendment below, Customer acknowledges that Customer accepts and agrees to be bound by the TWC Terms and Conditions.

3. **NON-APPROPRIATION OF FUNDS.** Notwithstanding anything to the contrary herein, if the funds Customer requests for a fiscal year are not appropriated (a "Non-Appropriation"), Customer shall have the right to terminate, without penalty, such Services at a Service location listed on a Service Order, provided that Customer

shall (a) provide TWC with reasonable written notice prior to the start of such fiscal year setting forth how such Non-Appropriation did not result from the act or failure by Customer; (b) pay TWC all amounts due and owing at the time of such Non-Appropriation for all Services provided by TWC pursuant to the Contract; (c) pay to TWC, upon receipt of invoice, all construction expenses and other non-recurring charges associated with the Services, and any costs and expenses incurred by TWC to deal with the Non-Appropriation, including, without limitation, any applicable third-party termination liability charges; (d) promptly shall cease all use of any software provided by TWC hereunder for such Service, and shall return such software to TWC; and (e) return to TWC or permit TWC to remove, in TWC's sole discretion, the Equipment in the same condition as when received, ordinary wear and tear excepted. Customer shall be responsible for reimbursing TWC for the repair or replacement of any Equipment not returned in accordance with this paragraph.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized representatives as of the date first written above.

Customer:

TWC:

Caldwell County

Time Warner Cable Enterprises LLC ("TWC")

By: _____

By: _____

Name: _____

Name: Peter Yen

Title: _____

Title: Director, Gov/Ed West

Date: _____

Date: _____

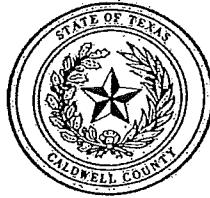
8206461_1

2016.02.22.21 Discussion/Action.
regarding the elevator maintenance
contract renewal. **Cost: TBD; Speaker:**
Judge Schawe/Commissioner
Roland; Backup: 1.

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Debra French
County Auditor
512 398-1801



Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

Alfredo R. Muñoz
Commissioner Precinct 1

Edward "Eddie" Moses
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

MEMORANDUM

DATE: February 11, 2016

TO: Commissioner Roland

FROM: Judge Schawe *KS*

RE: Thyssen Krupp Elevator Service Agreement

As we discussed Tuesday afternoon, attached is the invoice for the cost of the annual inspection for the elevator located in the old tax office. The elevators need to be inspected annually and weight tested every five years.

I made an anonymous call to Thyssen Krupp to request information on what a buyer of this building would pay for servicing the elevator. The sales representative gave me the following information:

- Gold Plan - \$2700 annually with inspection cost of \$160. Includes parts.
- Bronze Plan - \$1200 annually with inspection cost of \$300. Plan provides quarterly inspections.

The county is paying \$4633.56 annually to service the old tax office. It will likely be even more costly to service the Courthouse elevator. I believe there are other companies that can provide these services for less money. Therefore, I recommend that the county put this service out to bid for a plan that is less costly.

Please let me know if you have any questions.

cc: Commissioner Munoz
Commissioner Moses
Commissioner Madrigal

Due Date	Payable Description	Total Payable	Pymnt Number
11/23/2015	CUST # 63166 SERVICE DATE: 11/01/15 - 1/31/16	811.70	64667
10/26/2015	CUST # 63166 SERVICE DATE: 10/01 - 12/31/15	115.26	64305
08/10/2015	CUST # 63166 JOB # US33745 8/01 - 10/31/15	786.15	63501
05/26/2015	CUST # 63166 TAX OFFICE 5/01 - 7/31/15	786.15	62711
02/23/2015	CUST # 63166 2/01 - 4/30/15 TAX OFFICE	786.15	61623
	11/01/14 - 01/31/15 TAX OFFICE	786.15	60549
6/19/2015	Tax office elevator - annual inspection	562.00	63364
	TOTAL FOR MARKET ST. ELEVATOR	\$ 4,633.56	

2016.02.22.22

Executive Session pursuant to Sections 552.071 and 552.072 of Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned property located at 100 E. Market Street. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Schawe; Backup: None**

2016.02.22.23 Adjournment