

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 14th day of March, 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.

Amended Agenda

Call Meeting to Order.

- 2016.03.14.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.03.14.02** **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).
- 2016.03.14.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.03.14.04** **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).
- 2016.03.14.05** **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 \$646,470.13.

FILED this 10th day of March 2016
2:15 P. M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Kathrina Regina Deputy

- B. Accept Continuing Education Transcript of required hours for Tax Assessor-Collector, Darla Law.
- C. Accept the February 2016 Tax Collection Report.

2016.03.14.06 Reports / Special Presentations

Juvenile Crime Statistics – Director of Juvenile Probation, Jay Monkerud

Pre-Trial Bond Suspension Report – April Craig, Community Supervision Officer

(ALL OTHER AGENDA ITEMS)

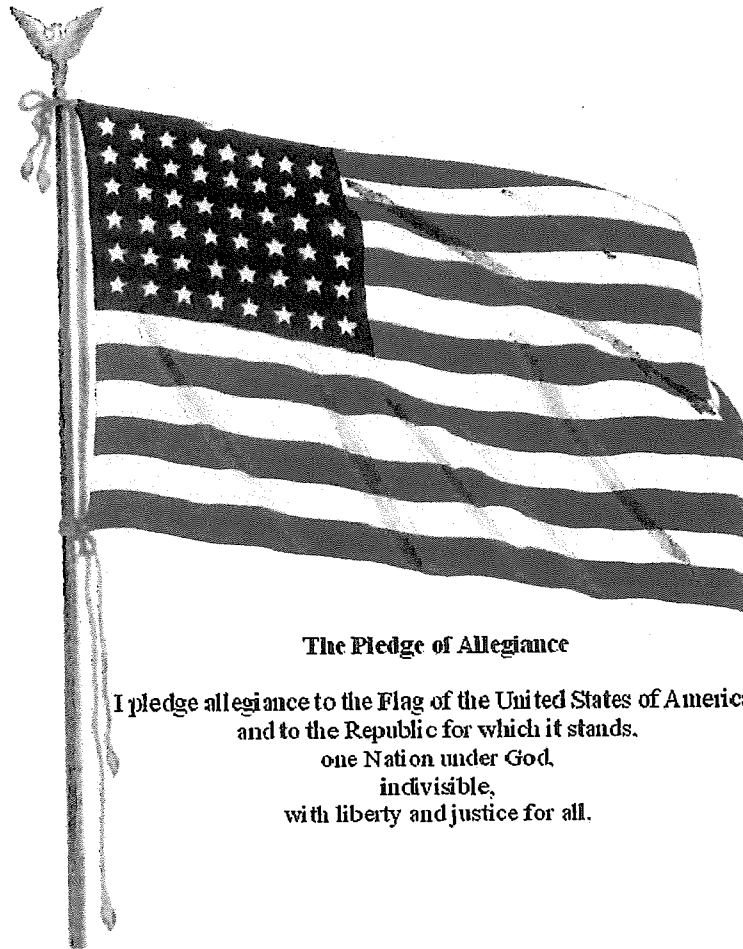
- 2016.03.14.07 Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/ Martin Ritchey; **Backup:** None.
- 2016.03.14.08 Discussion/Action** to approve a Proclamation Declaring March Red Cross Month in Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/ Martin Ritchey; **Backup:** None.
- 2016.03.14.09 Discussion/Action** regarding a payment not to exceed \$6,566.00 for the replacement of the wireless hog trapping equipment lost in the October 2015 flood. **Cost:** TBD; **Speaker:** Commissioner Moses/ Nick Dornak; **Backup:** 2.
- 2016.03.14.10 Discussion/Action** to accept public streets and drainage of Sunrise Meadows Subdivision Phase II development as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$71,073.35. **Cost:** None; **Speaker:** Judge Schawe/ Dwight Jeffrey; **Backup:** 4.
- 2016.03.14.11 Discussion/Action** regarding the purchase of one new ambulance within the current fiscal year, and a second unit for the 2016-2017 fiscal year. **Cost:** TBD; **Speaker:** Judge Schawe/ Vance Rogers/ Erik Olufs; **Backup:** 10.
- 2016.03.14.12 Discussion/Action** to amend the May 12, 2014 Resolution and Order Approving the County Transportation and Infrastructure Fund Grant Program Agreement designating the authorized representative, and making specific findings required by the Texas Department of Transportation **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.03.14.13 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.

- 2016.03.14.14** **Discussion/Action** to approve a Resolution Authorizing the Sale of the Real Property at 100 East Market Street in Lockhart, Texas and Authorizing the County Judge to Sign the Deed. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.03.14.15** **Discussion/Action** to set a public hearing on March 28, 2016 at 9:30am regarding alterations to Powell Road in Luling. **Cost:** TBD; **Speaker:** Commissioner Moses; **Backup:** 1.
- 2016.03.14.16** **PUBLIC HEARING AT 9:30 AM** concerning the approval of a Preliminary Plat for the Palmer Ranch Subdivision to include approximately 77.204 acres located on County Line Road (CR 172). **Cost:** None; **Speaker:** Commissioner Roland/Kasi Miles; **Backup:** 7
- 2016.03.14.17** **Discussion/Action** to approve the preliminary plat for Palmer Ranch Subdivision off County Line Road (CR 172). **Cost:** None; **Speaker:** Commissioner Roland/Kasi Miles; **Backup:** 16.
- 2016.03.14.18** **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 201 E. San Antonio Street. Possible action may follow in open court. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None
- 2016.03.14.19** **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.

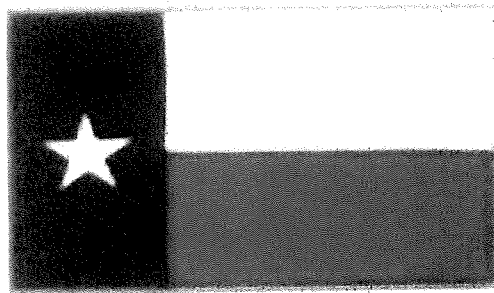


The Pledge of Allegiance

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).

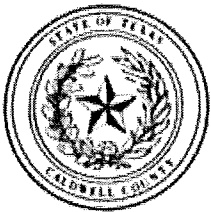
2016.03.14.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A. Approve payment of County invoices in the amount of \$646,470.13.

B. Accept Continuing Education Transcript of required hours for Tax Assessor-Collector, Darla Law.

C. Accept the February 2016 Tax Collection Report

A.



Caldwell County, TX

Expense Approval Register

Packet: APPKT01146 - 3/14/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	16983	02/10/2016	CAL 900532 FEB 2016	001-1281	730.00
NEOFUNDS BY NEOPOST	22316	02/23/2016	ACCT ENDING W/9295 POST	001-1370	1,500.00
GRAVES, HUMPHRIES, STAHL	22916	02/29/2016	COLLECTIONS FOR FEBRUAR	001-2835	17,981.59
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-1260	397.79
PURCHASE POWER	30116	03/02/2016	ACCT # 32340705 METER # 1	001-1370	3,000.00
					<u>23,609.38</u>
Department : 2120 - COUNTY TREASURER					
CTAT	2016 RANGEL	02/15/2016	LORI RANGEL ANNUAL DUE F	001-2120-4810	10.00
			Department 2120 - COUNTY TREASURER Total:		<u>10.00</u>
Department : 2130 - COUNTY AUDITOR					
CARL R. OHLENDORF INSURA	15054	03/01/2016	BOND # 71650316 4/01/16 -	001-2130-2070	350.00
			Department 2130 - COUNTY AUDITOR Total:		<u>350.00</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	18267	01/14/2016	STATIONARY ENVELOPES DA	001-2140-3110	105.53
TEXAS DEPARTMENT OF MO	0809	10/01/2015	PCA/RTI # 60000 COBJ # 308	001-2140-4610	1,500.00
DEWITT POTHS & SON	464665-0	02/11/2016	CUST # 12430 SPOTPAPER	001-2140-3110	43.51
CALDWELL COUNTY APPRAIS	JAN-16	02/11/2016	REIMBURSEMENT FOR JANU	001-2140-4110	2,017.45
CINDY D JOHNSON	21616	02/16/2016	MILEAGE REIMBURSEMENT	001-2140-4260	18.36
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-2140-3110	80.82
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-2140-3110	-87.49
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-2140-3110	87.49
DEWITT POTHS & SON	465810-0	02/24/2016	CUST # 12430 RUBBERBAND	001-2140-3110	18.39
DARLA LAW	22916	02/24/2016	MILEAGE REIMBURSEMENT	001-2140-4260	183.60
CALDWELL COUNTY APPRAIS	3012016	03/01/2016	CUST ID: GCA 2016 QTR-2	001-2140-4110	79,948.93
CALDWELL COUNTY APPRAIS	3312016	03/01/2016	CUST ID: XGCA COLLECT - 2	001-2140-4110	22,793.22
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>106,709.81</u>
Department : 2150 - COUNTY CLERK					
DEWITT POTHS & SON	465307-0	02/18/2016	CUST # 12430 CRTDG, TONE	001-2150-3110	128.58
CDW GOVERNMENT, INC.	BZF3480	02/05/2016	CUST # 11726035 BROTHER	001-2150-3110	58.78
			Department 2150 - COUNTY CLERK Total:		<u>187.36</u>
Department : 3200 - DISTRICT ATTORNEY					
RENEE CASTILLO-DELACRUZ	201116	02/01/2016	JP COURTS / MEETINGS AT C	001-3200-4260	7.67
SUSANNA MERINGOLA	20116	02/01/2016	VIEW SCENE / ROXANNE'S H	001-3200-4260	61.13
O'CONNOR'S	100446723	02/16/2016	CUST ID: 57501 CIVIL TRIALS	001-3200-3110	116.00
QUALITY STAMP EXPRESS	1787	02/17/2016	S-844 (NOTARY SEAL)	001-3200-3110	17.00
SCOTT-MERRIMAN, INC.	057329	02/18/2016	CUST ID: CC10 300 CDF-1 M	001-3200-3110	192.00
MARK JARMAN	21816	02/18/2016	EXPENSE REPORT 2/8 - 12/1	001-3200-4810	52.85
G and C Printing Forms	97301	02/23/2016	THEFT BY CHECK POSTCARDS	001-3200-3110	91.83
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-3200-4810	642.15
DEWITT POTHS & SON	465991-0	02/25/2016	CUST # 12430 LABEL, EXHIBI	001-3200-3110	288.62
JANICE BENBOW	322016	02/29/2016	MILEAGE FOR 2/2016	001-3200-4260	25.92
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-3200-4260	81.25
WEST GROUP PAYMENT CEN	833479908	02/04/2016	ACCT # 1000732986 LIBRARY	001-3200-4315	62.50
TRANSUNION RISK AND ALT	22016	03/01/2016	ACCT ID: 234599 FEB., 2016	001-3200-4315	25.00
SUSANNA MERINGOLA	292016	03/02/2016	EXPENSE REPORT - 2/2016	001-3200-4810	233.93
RENEE CASTILLO-DELACRUZ	322016	03/02/2016	MILEAGE REIMBURSEMENT	001-3200-4260	19.44
TDCAA	44282	03/02/2016	ID: 44282 MARK JARMAN -	001-3200-3050	55.00
			Department 3200 - DISTRICT ATTORNEY Total:		<u>1,972.29</u>
Department : 3220 - DISTRICT CLERK					
DEWITT POTHS & SON	465376-0	02/19/2016	SPOTPAPER	001-3220-3110	192.04

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOC. OF COUNTIES	62016	03/07/2016	TINA M. FREEMAN - 6/19-23	001-3220-4810	200.00
			Department	3220 - DISTRICT CLERK Total:	392.04
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS	16140	01/04/2016	CAUSE # 11-052 ALFREDRO	001-3230-4011	225.00
JAMES E. HANDY	14-FL-0056 3	02/10/2016	CAUSE # 14-FL-0056 J.H.	001-3230-4160	462.00
JAMES E. HANDY	14-FL-0056 4	02/10/2016	CAUSE # 14-FL-0056 J.H.	001-3230-4160	973.00
PHILIP WILSON	14-FL-385 9	02/10/2016	CAUSE # 14-FL-385 C.F.	001-3230-4160	1,277.50
JAMES E. HANDY	14-FL-484 3	02/10/2016	CAUSE # 14-FL-484 L.S.	001-3230-4160	528.50
ADAM D. ROWINS	14-FL-385 8	02/11/2016	CAUSE # 14-FL-385 C.F.	001-3230-4160	322.00
CLIFFORD W. MCCORMACK	14-FL-427 1	02/11/2016	CAUSE # 14-FL-427 S.M. & L.	001-3230-4160	315.00
ADAM D. ROWINS	15-FL-015 11	02/11/2016	CAUSE # 15-FL-015 J.M., R.P	001-3230-4160	56.00
JANA G. WILLIAMS	15-FL-076 2	02/11/2016	CAUSE # 15-FL-076 J.R.L., JR,	001-3230-4080	36.00
JANA G. WILLIAMS	15-FL-076 2	02/11/2016	CAUSE # 15-FL-076 J.R.L., JR,	001-3230-4160	714.00
JANA G. WILLIAMS	15-FL-098 9	02/11/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	175.00
TIFFANY BARTLETT	15-FL-313 3	02/11/2016	CAUSE # 15-FL-313 C. / H.	001-3230-4160	565.90
JANA G. WILLIAMS	15-FL-313 3	02/11/2016	CAUSE # 15-FL-313 K.B.C., K.	001-3230-4160	105.00
JANA G. WILLIAMS	15-FL-437 3	02/11/2016	CAUSE # 15-FL-437 A.R. & A.	001-3230-4160	28.00
SEAN FIFIELD	15-FL-536	02/11/2016	CAUSE # 15-FL-536 S,T,, S.T.,	001-3230-4160	427.00
BOVIK & MEREDITH P.C.	15-FL-542	02/11/2016	CAUSE # 15-FL-542 B.A., M.A	001-3230-4160	339.50
ADAM D. ROWINS	15-FL-549	02/11/2016	CAUSE # 15-FL-549 J.R.N. &	001-3230-4160	175.00
JANA G. WILLIAMS	16-FL-005	02/11/2016	CAUSE # 16-FL-005 S.G.	001-3230-4160	644.00
ROBIN BRAME	21116	02/11/2016	CALDWELL CO. COURTHOUS	001-3230-4030	393.32
CLIFFORD W. MCCORMACK	10-FL-284 2	02/12/2016	CAUSE # 10-FL-284 L.R.R.	001-3230-4160	300.00
BOVIK & MEREDITH P.C.	14-FL-384 5	02/12/2016	CAUSE # 14-FL-384 L.B.	001-3230-4080	21.70
BOVIK & MEREDITH P.C.	14-FL-384 5	02/12/2016	CAUSE # 14-FL-384 L.B.	001-3230-4160	800.00
BOVIK & MEREDITH P.C.	15-FL-102	02/12/2016	CAUSE # 15-FL-102 H.A.M. /	001-3230-4160	202.50
COMMUNICATION BY HAND	160212CCD	02/12/2016	SERVICES FOR JANUARY 1/0	001-3230-4011	1,450.00
BOVIK & MEREDITH P.C.	98-FL-093 1	02/12/2016	CAUSE # 98-FL-093 A.A.	001-3230-4160	71.25
GRACE C. DUNCAN, OFFICIAL	21516	02/15/2016	MEALS & MILEAGE FOR 1/20	001-3230-4260	165.12
SALVADOR GARCIA	09-045	02/16/2016	CAUSE # 09-045 L.R.	001-3230-4160	300.00
SALVADOR GARCIA	13-159	02/16/2016	CAUSE # 13-159 A.M.	001-3230-4160	300.00
DEWITT POTH & SON	464837-0	02/16/2016	CUST # 12430 NOTES, SS, 2X	001-3230-3110	368.96
NOVERT A. MORALES	06-162	02/17/2016	CAUSE # 06-162 / 06-174 / 0	001-3230-4160	350.00
NOVERT A. MORALES	14-183	02/17/2016	CAUSE # 14-183 J.R.	001-3230-4080	8.40
NOVERT A. MORALES	14-183	02/17/2016	CAUSE # 14-183 J.R.	001-3230-4160	1,200.00
HARLEY MARTIN	15-123	02/17/2016	CAUSE # 15-123 J. B.	001-3230-4160	650.00
Zachary J. Morris	13-055	02/18/2016	CAUSE # 13-055 J.R.	001-3230-4080	10.00
Zachary J. Morris	13-055	02/18/2016	CAUSE # 13-055 J.R.	001-3230-4160	350.00
DIANA VARGAS, CSR, RPR	21916	02/19/2016	421ST DIST COURT - BLOME	001-3230-4030	150.00
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-3230-4820	43.02
LATOYA COLLEY	14-FL-249 1	02/25/2016	CAUSE # 14-FL-249 A.M.S.	001-3230-4160	147.00
CLIFFORD W. MCCORMACK	14-FL-249 4	02/25/2016	CAUSE # 14-FL-249 A.M.S.	001-3230-4160	140.00
LATOYA COLLEY	15-FL-126 2	02/25/2016	CAUSE # 15-FL-126 A.Y.H.P.	001-3230-4160	273.00
MIGUEL CASTILLO	15-FL-145 1	02/25/2016	CAUSE # 15-FL-145 T.M.J.	001-3230-4160	182.00
MIGUEL CASTILLO	15-FL-158 3	02/25/2016	CAUSE # 15-FL-158 K.B.	001-3230-4160	287.00
MIGUEL CASTILLO	15-FL-161 2	02/25/2016	CAUSE # 15-FL-161 N.WM	001-3230-4160	322.00
MIGUEL CASTILLO	15-FL-221 5	02/25/2016	CAUSE # 15-FL-221 V.G.	001-3230-4160	357.00
MIGUEL CASTILLO	15-FL-319 1	02/25/2016	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	161.00
MIGUEL CASTILLO	15-FL-320 1	02/25/2016	CAUSE # 15-FL-320 E.C. /P.P.	001-3230-4160	203.00
TAHLIA T. STEWART	15-FL-434 1	02/25/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	497.00
JAMES E. HANDY	15-FL-536	02/25/2016	CAUSE # 15-FL-536 S.T./S.T./	001-3230-4160	308.00
MIGUEL CASTILLO	15-FL-537	02/25/2016	CAUSE # 15-FL-537 B.L. / A.L	001-3230-4160	294.00
JAMES E. HANDY	16-FL-030	02/25/2016	CAUSE # 16-FL-030 J.P.	001-3230-4160	245.00
GREGORY L. WILSON	16-FL-041	02/25/2016	CAUSE # 16-FL-041 Z.L. & K.L	001-3230-4160	259.00
ROBIN BRAME	22516	02/25/2016	2/25/16 - DOCKET	001-3230-4030	393.32
RELX INC. DBA LEXISNEXIS	3090469242	02/29/2016	ACCT # 422MKTQ29 FEB. 20	001-3230-4011	47.00
GEORGE V.C. PARKER, PH.D.	3022016	03/02/2016	CAUSE NO: NI VICTORIA RO	001-3230-4150	1,400.00
			Department	3230 - DISTRICT JUDGE Total:	20,017.99
Department : 3240 - COUNTY COURT LAW					
DAN MCCORMACK	39,920	01/17/2016	CAUSE # 39,920 T.J.S.	001-3240-4160	150.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOSHUA ALAN ERWIN	45,152	01/17/2016	CAUSE # 45,152 P.A.P.	001-3240-4080	10.00
JOSHUA ALAN ERWIN	45,152	01/17/2016	CAUSE # 45,152 P.A.P.	001-3240-4160	490.00
O'CONNOR'S	100445238	01/30/2016	CUST ID: 63412 CIVIL TRIAL	001-3240-4850	116.00
DAN MCCORMACK	43,955	01/04/2016	CAUSE # 43,955 D.A.R.J	001-3240-4080	7.00
DAN MCCORMACK	43,955	01/04/2016	CAUSE # 43,955 D.A.R.J	001-3240-4160	700.00
BARBARA MOLINA	43825	01/06/2016	CAUSE # 43825 J.L.J.	001-3240-4160	300.00
CLIFFORD W. MCCORMACK	44140 / 44141	01/06/2016	CAUSE # 44140 / 44141 BRIA	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	44140 / 44141	01/06/2016	CAUSE # 44140 / 44141 BRIA	001-3240-4160	600.00
J.J. WELLS	44339 / 45109	01/06/2016	CAUSE # 44339 / 45109 G.	001-3240-4160	350.00
J.J. WELLS	44619	01/07/2016	CAUSE # 44619 J.S.W.	001-3240-4080	10.00
J.J. WELLS	44619	01/07/2016	CAUSE # 44619 J.S.W.	001-3240-4160	500.00
BARBARA MOLINA	43635	01/08/2016	CAUSE # 43635 T.L.C.S.	001-3240-4160	250.00
HOLLIS BURKLUND	44,536	01/08/2016	CAUSE # 44,536 W.J.J.	001-3240-4160	350.00
JOSHUA ALAN ERWIN	44,595 / 44,596	01/08/2016	CAUSE # 44,595 & 44,596 M	001-3240-4080	18.00
JOSHUA ALAN ERWIN	44,595 / 44,596	01/08/2016	CAUSE # 44,595 & 44,596 M	001-3240-4160	482.00
VICTOREA D. BROWN	44165	01/08/2016	CAUSE # 44165 R.B.	001-3240-4080	23.35
VICTOREA D. BROWN	44165	01/08/2016	CAUSE # 44165 R.B.	001-3240-4160	500.00
VICTOREA D. BROWN	44340	01/08/2016	CAUSE # 44340 L.B.	001-3240-4080	14.93
VICTOREA D. BROWN	44340	01/08/2016	CAUSE # 44340 L.B.	001-3240-4160	350.00
KYLE MAYSEL	2510-15CC 1	02/12/2016	CAUSE # 2510-15CC D.O.J.	001-3240-4180	250.00
BARBARA MOLINA	2521-15-CC 1	02/12/2016	CAUSE # 2521-15-CC B.T.	001-3240-4180	250.00
BARBARA MOLINA	2538-16-CC	02/12/2016	CAUSE # 2538-16-CC G.M.R.	001-3240-4180	250.00
BARBARA MOLINA	2540-16-CC	02/12/2016	CAUSE # 2540-16-CC D.G.	001-3240-4180	250.00
COLIN WISE	2541-16CC	02/12/2016	CAUSE # 2541-16CC M.E.M.	001-3240-4180	250.00
HOLLIS BURKLUND	2458-14CC 2	02/26/2016	CAUSE # 2458-14CC / 2526-1	001-3240-4180	300.00
DAN MCCORMACK	2482-15CC 2	02/26/2016	CAUSE # 2482-15CC MAF	001-3240-4180	500.00
KYLE MAYSEL	2493-15CC 1	02/26/2016	CAUSE # 2493-15CC J.M.H.	001-3240-4180	125.00
VICTOREA D. BROWN	2519-15CC 1	02/26/2016	CAUSE # 2519-15CC C.M.III	001-3240-4180	492.00
VICTOREA D. BROWN	2519-15CC 1	02/26/2016	CAUSE # 2519-15CC C.M.III	001-3240-4189	8.00
WILLIAM C. FIELDER	2542-16CC	02/26/2016	CAUSE # 2542-16CC C.R.T.	001-3240-4180	275.00
BARBARA MOLINA	2458-14-CC	02/09/2016	CAUSE # 2458-14-CC C.B.	001-3240-4180	150.00
BARBARA MOLINA	2482-15-CC	02/09/2016	CAUSE # 2482-15-CC M.A.F.	001-3240-4180	150.00
BARBARA MOLINA	2519-15-CC	02/09/2016	CAUSE # 2519-15-CC C.M. III	001-3240-4180	150.00
Department 3240 - COUNTY COURT LAW Total:					8,631.28
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	465220-0	02/17/2016	CUST # 12430 SPOTPAPER	001-3251-3110	149.51
DEWITT POTH & SON	465956-0	02/24/2016	CUST # 12430 PRINTING	001-3251-3110	105.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					254.51
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
PRINTING SOLUTIONS	18325	02/09/2016	STATIONARY: ENVELOPES #	001-3253-3110	101.35
JENIFER WATTS	22916	03/01/2016	EXPENSE REPORT - CLERK SC	001-3253-4810	505.45
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					606.80
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
CARL R. OHLENDORF INSURA	15050	02/29/2016	BOND # 62344376 3/30/1	001-3254-2070	50.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					50.00
Department : 4300 - COUNTY SHERIFF					
CENTRAL TEXAS MEDICAL CE	2016010057	01/20/2016	MICHELLE FORBING DOB: 1	001-4300-4110	700.00
LIVENGOD FEED STORE	LOINV000116843	01/25/2016	CUST # 1C250 DOG HOME C	001-4300-3130	132.08
CHISHOLM TRAIL VETERINAR	115425	01/29/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	184.40
MILLER UNIFORMS & EMBLE	30079	01/05/2016	ACCT # 73 FLXIIA WITH 2 HI-	001-4300-5310	793.30
MILLER UNIFORMS & EMBLE	30238	01/07/2016	ACCT # 73 FLXIIIA WITH 2 HI	001-4300-5310	793.30
TAPEIT	812	10/01/2015	DONNA HOEHNE 2015 CON	001-4300-4810	325.00
CALDWELL COUNTRY FORD	GGB88884	11/30/2015	4 - 2016	001-4300-5310	41,883.58
QUILL CORPORATION	2899034	02/01/2016	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
JOHNNY & SON'S, LLC	RO # 14409	02/01/2016	CLAIM # APD-2016-0047-1 U	001-4300-5310	8,293.52
OFFICE DEPOT	82363160001	02/11/2016	ACCT # 43682634 INK, HP 56	001-4300-3130	180.56
PRINTING SOLUTIONS	18339	02/12/2016	STATIONARY: ENVELOPES #1	001-4300-3130	215.22
GEORGE CAMERON	769725	02/12/2016	1 DONKEY REMOVAL	001-4300-3130	25.00
CHISHOLM TRAIL VETERINAR	116449	02/13/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	138.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
					99.73
PITNEY BOWES GLOBAL FINA	9681660-FB16	02/13/2016	ACCT # 9681660 JAN 30 - FE	001-4300-4610	59.80
QUILL CORPORATION	3514076	02/22/2016	ACCT # C3400806 QUILL BR	001-4300-3130	250.00
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-4300-4810	384.50
INN OF THE HILLS	CONF # 119343	02/25/2016	DAVID BRENT	001-4300-4810	288.15
INN OF THE HILLS	CONF # 138075	02/25/2016	MIKE LANE 6/14 - 17/16	001-4300-4810	225.00
TEXAS CHIEF DEPUTIES ASSO	PID # 110171	02/25/2016	MIKE LANE 6/14-17/16 AN	001-4300-4810	225.00
TEXAS CHIEF DEPUTIES ASSO	PID # 111153	02/25/2016	DAVID W. BRENT 6/13-17/1	001-4300-4810	41,412.30
CALDWELL COUNTRY FORD	GGB43822	02/26/2016	2016 FORD EXPLORER	001-4300-5310	41,483.58
CALDWELL COUNTRY FORD	GGB88876	02/26/2016	2016 FORD EXPLORER	001-4300-5310	41,483.58
CALDWELL COUNTRY FORD	GGB88877	02/26/2016	2016 FORD EXPLORER	001-4300-5310	6,128.41
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-4300-4260	24.58
OFFICE DEPOT	821898283001	02/03/2016	ACCT # 43682634 DESK PAD,	001-4300-3130	48.73
OFFICE DEPOT	821898430001	02/03/2016	ACCT # 43682634 DESKPAD	001-4300-3130	39.80
CHISHOLM TRAIL VETERINAR	115792	02/04/2016	CLIENT ID: 4988 TOSCA	001-4300-3130	200.00
PURCHASE POWER	47381454 JAN 2016	02/08/2016	ACCT # 8000-9090-0465-509	001-4300-3120	39.57
PURCHASE POWER	47381454 JAN 2016	02/08/2016	ACCT # 8000-9090-0465-509	001-4300-3130	
				Department 4300 - COUNTY SHERIFF Total:	186,117.10

Department : 4310 - COUNTY JAIL

SETON EDGAR B. DAVIS HOS	638320526	01/12/2016	WHITE, ROBERT W. DOB: 8/	001-4310-4110	426.87
LULING EMERGENCY SERVIC	1100099851	01/12/2016	WHITE, ROBERT W. DOB: 8/	001-4310-4110	653.00
SETON MEDICAL CENTER HA	00067362	01/25/2016	WILLIAMS, PHILPS DOB: 06/	001-4310-4110	86.79
AUSTIN RADIOLOGICAL ASS	1220371	10/01/2015	RIVERADIAZ, AGUSTIN DOB:	001-4310-4110	32.00
AUSTIN RADIOLOGICAL ASS	1220371	10/01/2015	RIVERADIAZ, AGUSTIN DOB:	001-4310-4110	36.00
AUSTIN RADIOLOGICAL ASS	1220371	10/01/2015	RIVERADIAZ, AGUSTIN DOB:	001-4310-4110	37.00
AUSTIN RADIOLOGICAL ASS	1220371	10/01/2015	RIVERADIAZ, AGUSTIN DOB:	001-4310-4110	137.50
AUSTIN RADIOLOGICAL ASS	1220371	10/01/2015	RIVERADIAZ, AGUSTIN DOB:	001-4310-4110	32.00
AUSTIN RADIOLOGICAL ASS	1220371	10/01/2015	RIVERADIAZ, AGUSTIN DOB:	001-4310-4110	65.00
SETON LKT FAMILY HEALTH	055077 NOLAN	12/14/2015	ACCT #267836-142956 TIM	001-4310-4135	119.60
QUILL CORPORATION	2899034	02/01/2016	ACCT # C3400806 QUILL BR	001-4310-3130	138.34
SYSCO CENTRAL TEXAS, INC	602101835	02/10/2016	CUST # 043430 CHEMICAL &	001-4310-3130	1,522.64
SYSCO CENTRAL TEXAS, INC	602101836	02/10/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	60.77
OFFICE DEPOT	82363160001	02/11/2016	ACCT # 43682634 INK, HP 56	001-4310-3130	80.00
CATHY SHULER, RD,LD	21216	02/12/2016	APPROVAL OF 2016 JAIL ME	001-4310-4110	1,888.60
SYSCO CENTRAL TEXAS, INC	602122080	02/12/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	83.00
UNIFIRST CORPORATION	822 1817463	02/12/2016	CUST # 222727 SHERIFF'S	001-4310-3130	1,207.52
PFG-TEMPLE	8302657	02/12/2016	CUST # 435577 DRY GROCER	001-4310-3100	590.20
FERRIS JOSEPH PRODUCE, IN	93693	02/12/2016	ICEBERG 24 CT	001-4310-3100	165.50
FERRIS JOSEPH PRODUCE, IN	93726	02/13/2016	BANANAS EA.	001-4310-3100	161.40
FERRIS JOSEPH PRODUCE, IN	93734	02/15/2016	24 CT ROMAINE CASE	001-4310-3100	368.64
FLOWERS BAKING CO. OF SA	138813	02/16/2016	CUST # 0040078309 MIC 20	001-4310-3100	897.00
GRUMBLES ELECTRIC CO.	16-1037	02/16/2016	TROUBLESHOOT CT METER A	001-4310-4510	48.84
SUPPLYWORKS	358978146	02/16/2016	ACCT # 360388 NEW PUSH-F	001-4310-4510	1,489.50
PFG-TEMPLE	8305964	02/16/2016	CUST # 435577 DRY GROCER	001-4310-3100	103.45
FERRIS JOSEPH PRODUCE, IN	93758	02/16/2016	25 LB 6 X 6 TOMATOES RCP	001-4310-3100	66.41
COOKS CORRECTIONAL	N361722	02/16/2016	CUST ID: 78644-1 SECURITY	001-4310-3130	1,040.00
JAMES P. CHUDLEIGH, MD	21716	02/17/2016	MEDICAL DIRECTOR FEES FO	001-4310-4100	1,555.05
SYSCO CENTRAL TEXAS, INC	602172068	02/17/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	464.42
JCO JANITORIAL SUPPLY	83662	02/17/2016	CUST # LHCNJA REGULAR T	001-4310-3130	52.50
FERRIS JOSEPH PRODUCE, IN	93761	02/17/2016	BANANAS / ICEBERG	001-4310-3100	147.00
ATCO INTERNATIONAL	10453569	02/17/2016	CUST ID: 126786 SEEK N' DE	001-4310-3130	285.40
FARMER BROTHERS. CO.	63210022 SO	02/18/2016	ACCT # 6302473 CAINS COF	001-4310-3100	39.44
GRAINGER	9029669745	02/18/2016	ACCT # 841505548 MONISU	001-4310-4510	1,822.85
SYSCO CENTRAL TEXAS, INC	602193127	02/19/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	83.00
UNIFIRST CORPORATION	822 1819598	02/19/2016	CUST # 222727 RTE # F6140	001-4310-3130	1,445.07
PFG-TEMPLE	8309681	02/19/2016	CUST # 435577 DRY GROCER	001-4310-3100	335.70
FERRIS JOSEPH PRODUCE, IN	93768	02/19/2016	25 LB 6X6 TOMATOES RCP	001-4310-3100	173.45
FERRIS JOSEPH PRODUCE, IN	93801	02/19/2016	BANANAS / 25 LB 6X6 TOMA	001-4310-3100	8.98
QUILL CORPORATION	2929246	02/02/2016	ACCT # C3400806 2016 QUI	001-4310-3130	119.60
QUILL CORPORATION	3514076	02/22/2016	ACCT # C3400806 QUILL BR	001-4310-3130	137.60
FERRIS JOSEPH PRODUCE, IN	93805	02/22/2016	BANANAS / CABBAGE / CABB	001-4310-3100	374.40
FLOWERS BAKING CO. OF SA	116721	02/23/2016	CUST # 0040078309 MIC 20	001-4310-3100	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
					-12.99
PFG-TEMPLE	7996198	02/23/2016	CUST # 435577 DRY GROCE	001-4310-3100	-27.35
PFG-TEMPLE	8004577	02/23/2016	CUST # 435577 FROZEN	001-4310-3100	-23.99
PFG-TEMPLE	8126917	02/23/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,312.97
PFG-TEMPLE	8313085	02/23/2016	CUST # 435577 DRY GROCE	001-4310-3100	133.33
SYSCO CENTRAL TEXAS, INC	602242152	02/24/2016	CUST # 043430 CHEMICAL &	001-4310-3130	1,444.15
SYSCO CENTRAL TEXAS, INC	602242153	02/24/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	502.51
JCO JANITORIAL SUPPLY	83705	02/24/2016	CUST ID: LKCNJL REGULAR T	001-4310-3130	127.60
FERRIS JOSEPH PRODUCE, IN	93841	02/24/2016	RED CABBAGE LB	001-4310-3100	1,850.51
SYSCO CENTRAL TEXAS, INC	602263062	02/26/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	87.25
UNIFIRST CORPORATION	822 1821685	02/26/2016	CUST # 222727 RTE # F6140	001-4310-3130	964.79
PFG-TEMPLE	8316694	02/26/2016	CUST # 435577 DRY GROCE	001-4310-3100	283.00
FERRIS JOSEPH PRODUCE, IN	93850	02/26/2016	AA MED 15 MED 15 DOZ EG	001-4310-3100	101.45
FERRIS JOSEPH PRODUCE, IN	93890	02/26/2016	BANANAS EA	001-4310-3100	120.10
FERRIS JOSEPH PRODUCE, IN	93895	02/29/2016	BANANAS	001-4310-3100	710.04
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-4310-4260	116.91
OFFICE DEPOT	821898430001	02/03/2016	ACCT # 43682634 DESKPAD	001-4310-3130	468.01
MEDICAL WHOLESAL, INC.	0449666-IN	02/04/2016	#0004666 DECOREL FORTE	001-4310-4122	270.00
CORRECTIONAL MOBILE ME	4204	02/04/2016	3 X-RAYS PERFORMED	001-4310-4110	400.00
BLUEBONNET TRAILS MHMR	CALD012016	02/05/2016	TELEMED FOR JANUARY 201	001-4310-4110	529.31
JCO JANITORIAL SUPPLY	83605	02/09/2016	CUST # LKCNJL REGULAR TO	001-4310-3130	53.70
FERRIS JOSEPH PRODUCE, IN	93678	02/09/2016	25 LB 6 X 6 TOMATOES RCP	001-4310-3100	304.52
FLOWERS BAKING CO. OF SA	121162	03/01/2016	CUST # 0040078309 MIC 20	001-4310-3100	274.50
ORKIN - AUSTIN COMMERC	3082016	03/01/2016	ACCT # D-12717203 MARCH	001-4310-4110	774.57
STERICYCLE, INC.	4006124364	03/01/2016	CUST # 2020116 SAFE COM	001-4310-4110	20.85
SMITH SUPPLY CO.- LOCKHA	684848	03/01/2016	JOINT KNIFE 4" ECONO	001-4310-4510	1,487.76
PFG-TEMPLE	8319938	03/01/2016	CUST # 435577 DRY GROCE	001-4310-3100	30,855.53
Department 4310 - COUNTY JAIL Total:					
Department : 4321 - CONSTABLES - PCT 1					240.14
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-4321-4260	240.14
Department 4321 - CONSTABLES - PCT 1 Total:					
Department : 4322 - CONSTABLES - PCT 2					44.72
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-4322-4260	44.72
Department 4322 - CONSTABLES - PCT 2 Total:					
Department : 4323 - CONSTABLES - PCT 3					126.00
PRINTING SOLUTIONS	18264	01/13/2016	MICHAEL BELL 3530	001-4323-3110	193.97
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-4323-4260	319.97
Department 4323 - CONSTABLES - PCT 3 Total:					
Department : 4324 - CONSTABLES - PCT 4					612.94
SAN ANTONIO MARRIOTT N	CONF # 90099782	02/26/2016	ARTHUR VILLARREAL 3/20 -	001-4324-4810	160.80
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-4324-4260	773.74
Department 4324 - CONSTABLES - PCT 4 Total:					
Department : 4325 - HIGHWAY PATROL					154.25
QUILL CORPORATION	3434448	02/18/2016	ACCT # C4881802	001-4325-3110	10.89
QUILL CORPORATION	3446572	02/18/2016	ACCT # C4881802	001-4325-3110	287.50
APPLIED CONCEPTS, INC.	284493	03/01/2016	COUNTING UNIT MARCH 20	001-4325-4610	452.64
Department 4325 - HIGHWAY PATROL Total:					
Department : 6510 - NON-DEPARTMENTAL					575.00
SWAGIT PRODUCTIONS, LLC	6765	01/31/2016	ACCT # 2K130701CC VIDEO S	001-6510-4110	2,100.00
CENTRAL TEXAS AUTOPSY, P	10616	10/12/2015	CTA 441-15: JERRY A PELLETTI	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	10695	11/24/2015	CTA 443-15: ROSIE ANN FLO	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	10700	11/25/2015	CTA 413-15-: LEON FRANKS,	001-6510-4123	24.00
TEXAS ASSOCIATION OF COU	134599 / 135435	12/14/2015	MEMBER # 0280 2ND QUAR	001-6510-2040	37,299.00
TEXAS ASSOCIATION OF COU	134599 / 135435	12/14/2015	MEMBER # 0280 2ND QUAR	001-6510-2040	853.35
RICOH USA, INC.	96323212	02/10/2016	ACCT # 505575-1010175A16	001-6510-4610	379.90
AT & T MOBILITY	875648878X02232016	02/16/2016	ACCT # 875648878 1/16 - 2	001-6510-4425	6,679.00
RICOH USA, INC.	96352241	02/16/2016	ACCT # 505575-1010175A15	001-6510-4610	210.00
PITNEY BOWES INC	5502914883	02/23/2016	ACCT # 2225-3915-86-6 CON	001-6510-3110	10.65
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-6510-4870	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CALDWELL COUNTY TAX ASS	22416	02/24/2016	4 NEW VEHICLE TITLING PRO	001-6510-4850	104.50
CALDWELL COUNTY TAX ASS	22616	02/26/2016	TITLE CHANGE - 2 YEAR INSP	001-6510-4850	16.50
CALDWELL COUNTY TAX ASS	22816	02/26/2016	7 COUNTY VEHICLES WITH M	001-6510-4850	52.50
TIME WARNER CABLE	2282016	02/28/2016	ACCT # 8260 16 300 000042	001-6510-4420	2,759.18
TIME WARNER CABLE	2282016	02/28/2016	ACCT # 8260 16 300 000042	001-6510-4425	16,640.11
SALT	2016.02.08.12	02/29/2016	FEB 08 2016 AGENDA ITEM /	001-6510-3200	500.00
HAYS-CALDWELL WOMEN'S	2016.02.08.13	02/29/2016	FEB 08 2016 AGENDA / ITEM	001-6510-3200	800.00
BB'S FLAGS, LLC	677758	02/29/2016	AMERICAN / TEXAS/ MILITA	001-6510-4850	85.00
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-6510-4850	226.35
TEXAS ASSOCIATION OF COU	SOP005112	02/03/2016	WEBSITE CONTENT MANAGE	001-6510-4110	1,050.00
AT&T	20516	02/05/2016	ACCT # 512 A13-0189 725 3	001-6510-4425	2,807.05
TEXAS ASSOCIATION OF COU	NRDD-0001591-LE	02/08/2016	MEMBER ID: 0280 CLAIM # L	001-6510-4845	2,582.25
TEXAS ASSOCIATION OF COU	NRDD-0001592-LE	02/08/2016	MEMBER ID: 0280 CLAIM # L	001-6510-4845	63.00
CENTRAL TEXAS REFUSE, INC	1167956	03/01/2016	ACCT # 24543016 BILLING P	001-6510-4610	72.85
REGIONAL PUBLIC DEFENDE	14-078 6	03/01/2016	CAUSE # 14-078 PEDRO LUC	001-6510-4110	2,500.00
REGIONAL PUBLIC DEFENDE	14-078 7	03/01/2016	CAUSE # 14-078 PEDRO LUC	001-6510-4110	16,610.00
B-ALERT SECURITY SYSTEMS	298594	03/01/2016	CUST ID: 677	001-6510-4610	25.00
TIME WARNER CABLE	31016	03/01/2016	ACCT # 8260 16 115 008975	001-6510-4425	1,571.23
TRI-COMMUNITY LIBRARY	2016.02.22.08	03/03/2016	FEB 22 2016 AGENDA ITEM	001-6510-3200	81.00
Department 6510 - NON-DEPARTMENTAL Total:					100,877.42

Department : 6520 - BUILDING MAINTENANCE

CINTAS CORPORATION #86	086314047	02/10/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
SMITH SUPPLY CO.- LOCKHA	682439	02/10/2016	WELDING GLOVES LEATHER	001-6520-4510	144.60
WILSON RIGGIN	89185	02/10/2016	MASONARY BITS	001-6520-3530	22.59
WILSON RIGGIN	89264	02/10/2016	1X4-10 #24P	001-6520-3530	46.42
LOCKHART - TRUE VALUE	10064 /1	02/11/2016	CUST # 11239 MM 3/16 X 4	001-6520-3530	11.16
DEALERS ELECTRIC	1818409-00	02/11/2016	CUST # 134031	001-6520-3530	211.00
DEALERS ELECTRIC	1818409-00	02/11/2016	CUST # 134031	001-6520-4510	63.50
LOCKHART - TRUE VALUE	10082 /1	02/12/2016	CUST # 11239 16" FLT FINISH	001-6520-4510	35.99
UNIFIRST CORPORATION	822 1817843	02/15/2016	CUST # 222727 RTE # F2900	001-6520-3510	34.70
CINTAS CORPORATION #86	086317313	02/17/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	10173 /1	02/17/2016	CUST # 11239 3/8 X 3/16 GR	001-6520-4510	22.17
JOHN DEERE FINANCIAL	10366959	02/17/2016	CUST # 99 1 X CLOSE GALV N	001-6520-3610	72.40
LOCKHART - TRUE VALUE	10185 /1	02/18/2016	CUST # 11239 TV 5 GAL WHT	001-6520-3530	27.57
SMITH SUPPLY CO.- LOCKHA	683448	02/18/2016	STNLS STL TAPING KNIFE	001-6520-3530	13.90
CENTURY A/C SUPPLY	8152089	02/18/2016	# 4385 ATCO FLEXDUCT R6	001-6520-4510	164.95
UNIFIRST CORPORATION	822 1819670	02/19/2016	CUST # 222727 RTE # F6110	001-6520-5120	179.00
JOHN DEERE FINANCIAL	10367264	02/22/2016	CUST # 99 50 CT 42 GAL CO	001-6520-4510	32.95
UNIFIRST CORPORATION	822 1819978	02/22/2016	CUST # 222727 PRCT # 2	001-6520-3510	34.70
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-6520-3530	-48.69
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-6520-3530	332.45
LOCKHART GLASS CO.	2823	02/24/2016	16 X 50 1/8" CLEARGLASS / L	001-6520-5120	151.36
UNIFIRST CORPORATION	822 1821759	02/26/2016	CUST # 222727 COURTHOUS	001-6520-5120	188.00
UNIFIRST CORPORATION	822 1822071	02/29/2016	CUST # 222727 PRCT # 2	001-6520-3510	36.55
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-6520-4260	395.35
SMITH SUPPLY CO.- LOCKHA	681791	02/04/2016	PICTURE HANGING SET 10 FT	001-6520-3550	3.00
SMITH SUPPLY CO.- LOCKHA	681800	02/04/2016	ROUND UP POISON IVY KLLR	001-6520-5120	86.75
SMITH SUPPLY CO.- LOCKHA	681803	02/04/2016	GLOVE TRADESMAN PLUS	001-6520-4510	43.90
SMITH SUPPLY CO.- LOCKHA	681815	02/04/2016	ANGLE CONNECTOR 3/8 40	001-6520-4510	7.90
LOCKHART - TRUE VALUE	9936 /1	02/04/2016	CUST # 11239 20 PK 0.44"XF	001-6520-3530	31.41
CAPITOL AUTO PARTS	07KA1460	02/05/2016	CUST # L300 C FRAME ROLL	001-6520-4510	40.80
LOCKHART - TRUE VALUE	9952 /1	02/05/2016	CUST # 11239 4X2-1/8D WEL	001-6520-3530	48.49
ANGEL PEST CONTROL	13590	02/09/2016	ACCT # 5129 COURTHOUSE	001-6520-5120	193.00
WILSON RIGGIN	89182	02/09/2016	4X8-1/2 SHEETROCK	001-6520-3530	146.25
ANGEL PEST CONTROL	15671	03/01/2016	CUST # 5129 SITE REF # 8130	001-6520-5120	100.00
JANIE ORTIZ	30216	03/02/2016	MILEAGE REIMBURSEMENT	001-6520-4260	117.60
UNIFIRST CORPORATION	822 1823901	03/04/2016	CUST # 222727 COURTHOUS	001-6520-5120	188.00
Department 6520 - BUILDING MAINTENANCE Total:					3,308.86

Department : 6550 - ELECTIONS

PRINTING SOLUTIONS	18266	01/14/2016	COPIES: BLACK & WHITE POL	001-6550-3110	132.00
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Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEAR GRAPHICS, INC.	0735975	01/29/2016	VR CERTIFICATES	001-6550-3110	3,299.97
ELECTION SYSTEMS & SOFT	953147	02/15/2016	ACCT # C04192 100 PADLOC	001-6550-3110	59.85
DEWITT POTH & SON	465193-0	02/17/2016	ACCT # 12430 REMOVER, ST	001-6550-3110	177.08
DEWITT POTH & SON	465510-0	02/22/2016	CUST # 12430 DISPENSER, T	001-6550-3110	46.75
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-6550-3110	47.99
DEWITT POTH & SON	466254-1	03/02/2016	CUST # 12430 LABEL, ADDRE	001-6550-3110	558.18
Department 6550 - ELECTIONS Total:					4,321.82
Department : 6560 - COMMISSIONERS COURT					
PRINTING SOLUTIONS	18273	01/28/2016	BUDGET BOOKS	001-6560-3110	513.00
DEWITT POTH & SON	464738-0	02/12/2016	CUST # 12430 SPOTPAPER	001-6560-3110	94.96
CARD SERVICE CENTER	0361 FEB	02/24/2016	ENDING W/0361	001-6560-3110	54.02
COUNTY JUDGES EDUCATIO	239318 PROBATE	02/26/2016	2016 PROBATE ACADEMY KE	001-6560-4810	125.00
COUNTY JUDGES EDUCATIO	242043	02/26/2016	2016 CO. COURT ASSIST CON	001-6560-4810	125.00
LOCKHART POST REGISTER	22816	02/28/2016	SUBSCRIPTION RENEWAL FO	001-6560-4310	32.00
ALFREDO MUNOZ	3022016	03/02/2016	GSMP / CAMPO / MEETINGS	001-6560-4260	175.50
DEWITT POTH & SON	466411-0	03/02/2016	CUST # 12430 PRINTING	001-6560-3110	47.00
SOUTH TEXAS COUNTY JUDG	2016	03/04/2016	K. SCHAWA/E. MUNOZ/E. M	001-6560-3050	300.00
Department 6560 - COMMISSIONERS COURT Total:					1,466.48
Department : 6570 - VETERAN SERVICE OFFICER					
BB'S FLAGS, LLC	677758	02/29/2016	AMERICAN / TEXAS/ MILITA	001-6570-4850	206.50
Department 6570 - VETERAN SERVICE OFFICER Total:					206.50
Department : 6580 - HUMAN RESOURCES					
HILTON COLLEGE STATION &	3229789586	02/17/2016	DEBORAH KORTAN 4/4 - 07	001-6580-4810	234.11
TEXAS A&M AGRILIFE EXTEN	A601336	02/18/2016	DEBORAH KORTAN 4/5-7/16	001-6580-4810	175.00
Department 6580 - HUMAN RESOURCES Total:					409.11
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	208749	01/31/2016	PROJ # 070004-01-001 CALD	001-6600-4110	175.00
BOWMAN CONSULTING GR	208750	01/31/2016	PROJ # 07	001-6600-4110	87.50
BOWMAN CONSULTING GR	208751	01/31/2016	PROJ # 070004-10-002 DALE	001-6600-4110	92.50
BOWMAN CONSULTING GR	208753	01/31/2016	PROJ # 070004-20-001 CENT	001-6600-4110	262.50
BOWMAN CONSULTING GR	208754	01/31/2016	PROJ # 070004-23-001 PALM	001-6600-4110	92.50
BOWMAN CONSULTING GR	208755	01/31/2016	PROJ # 070004-26-001 CENT	001-6600-4110	185.00
BOWMAN CONSULTING GR	208756	01/31/2016	PROJ # 070004-27-001 BAND	001-6600-4110	231.25
Department 6600 - ENG. & SUBDIVISION Total:					1,126.25
Department : 6610 - IT-TECHNOLOGY					
SOUTHERN COMPUTER WAR	IN-000319577	02/08/2016	CUST # CC7307 ZEBRA YMCK	001-6610-3110	42.66
Department 6610 - IT-TECHNOLOGY Total:					42.66
Department : 6640 - CODE INVESTIGATOR					
EAGLE DISPOSAL	101192	12/16/2015	ACCT # 3996 DOS: 12/11-12	001-6640-3162	1,700.00
NORTHERN SAFETY & INDUS	901802166	02/10/2016	CUST ID: 200027252 DICKIE	001-6640-3140	29.52
RELIABLE TIRE DISPOSAL	1719	02/02/2016	36 PASSENGER / LIGHT TRUC	001-6640-3151	224.00
CENTRAL TEXAS REFUSE, INC	1168467	02/29/2016	ACCT # 1119389 FM 2720, 0	001-6640-4610	511.60
RELIABLE TIRE DISPOSAL	1775	02/29/2016	63 PASSENGER / LIGHT TRUC	001-6640-3151	138.75
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-6640-4260	143.65
EAGLE DISPOSAL	104043	02/05/2016	ACCT # 3996 DALE CLEAN-	001-6640-3162	1,485.00
Department 6640 - CODE INVESTIGATOR Total:					4,232.52
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-6650-4260	304.52
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					304.52
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP46760927	02/29/2016	ACCT # BG114286 1/25 - 2/	001-7610-4260	66.61
Department 7610 - SANITATION DEPARTMENT Total:					66.61
Department : 7620 - COUNTY WELFARE					
MCCURDY FUNERAL HOME	21116	02/17/2016	DOS: 2/11/16 MR. TERRY HO	001-7620-4320	425.00
Department 7620 - COUNTY WELFARE Total:					425.00
Department : 8700 - COUNTY AGENT					
TXTAG	27935708 FEB	02/01/2016	ACCT # 27935708 12/21/15	001-8700-4260	8.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTH TEXAS TOLLWAY AU	31516	02/16/2016	LICENSE PLATE # 1088154 (T	001-8700-4260	10.00
RONDA LEHMAN	22516	02/25/2016	TRAVEL FOR FEB. 2016	001-8700-4260	28.08
CTRMA PROCESSING	14991718	02/09/2016	BILL	001-8700-4260	4.24
				Department 8700 - COUNTY AGENT Total:	50.46
				Fund 001 - GENERAL FUND Total:	498,433.51

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
LOCKHART MOTOR CO.,INC.	113015	11/30/2015	1 - 2016 FORD F550 4X2 CRE	002-1101-5310	89,045.40
CINTAS CORPORATION #86	086314037	02/10/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	663.43
CINTAS CORPORATION #86	086314038	02/10/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086314039	02/10/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
FIVE STAR CONCRETE INC	214537	02/10/2016	BORCHERT LOOP LOCKHART	002-1101-3143	5,125.00
JOHNSON OIL CO.	1153234-IN	02/11/2016	CUST # 0546171 2/2/16 SE	002-1101-3163	174.33
JOHNSON OIL CO.	0823897-IN	02/12/2016	CUST # 0546171 REGULAR U	002-1101-3163	5,582.32
SOUTHERN TIRE MART, LLC	63171072	02/12/2016	CUST # 142726 V-STL ULTRA	002-1101-3190	4,560.24
SCHMIDT FIRE & SAFETY CO.	014151	02/17/2016	ANNUAL EXTIGUISHER INSPE	002-1101-3130	682.00
CINTAS CORPORATION #86	086317304	02/17/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	-237.97
CINTAS CORPORATION #86	086317305	02/17/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086317306	02/17/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
LOCKHART - TRUE VALUE	10171 /1	02/17/2016	CUST # 11239 2 PK 2" SS LA	002-1101-3130	26.99
JOHN DEERE FINANCIAL	10367025	02/18/2016	CUST # 99 MARKING WAND	002-1101-3130	29.99
LOCKHART - TRUE VALUE	10206 /1	02/19/2016	CUST # 11239 12" .043 3/8"	002-1101-3130	31.98
LOCKHART - TRUE VALUE	10230 /1	02/22/2016	CUST # 11239 SPARK PLUG	002-1101-3130	187.84
FIVE STAR CONCRETE INC	214633	02/23/2016	BORCHERT LP	002-1101-3143	4,100.00
SOUTHERN TIRE MART, LLC	63172674	02/23/2016	CUST # 142726 11R22.5 FS8	002-1101-3190	1,354.84
CINTAS CORPORATION #86	086320581	02/24/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	212.73
CINTAS CORPORATION #86	086320582	02/24/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086320583	02/24/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
SMITH SUPPLY CO.- LOCKHA	684191	02/25/2016	SURVEY STAKE 1.5"X 3/8" X	002-1101-3130	22.00
SMITH SUPPLY CO.- LOCKHA	684228	02/25/2016	ARCH 15" X 30' MTL CLVRT D	002-1101-3116	1,543.65
LOCKHART - TRUE VALUE	10311 /1	02/26/2016	CUST # 11239 2.6 OZ ULTRA	002-1101-3130	27.98
SMITH SUPPLY CO.- LOCKHA	684325	02/26/2016	ARCH 24' X 35' 16GA MTL CU	002-1101-3116	7,188.30
INDUSTIAL ASPHALT, LLC	66272	02/27/2016	CUST # 1145 3030/CALDWEL	002-1101-3143	6,012.50
LOCKHART - TRUE VALUE	10335 /1	02/29/2016	CUST # 11239 DURACELL 2 P	002-1101-3130	16.98
HOFMANN'S SUPPLY	816325	02/29/2016	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
CINTAS CORPORATION #86	08610769	02/03/2016	CONTRACT # 01681 ACCT #	002-1101-2140	229.89
CINTAS CORPORATION #86	086310770	02/03/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086310771	02/03/2016	CONTACT # 01681 ACCT # 01	002-1101-2140	180.30
TUBE CITY IMS LOCKBOX	10072803	02/09/2016	CUST # C01632	002-1101-3143	262.16
INDUSTIAL ASPHALT, LLC	65318	02/09/2016	CUST # 1145 ASPHALT: MUS	002-1101-3143	4,665.05
JOHNSON OIL CO.	0827449-IN	03/01/2016	CUST # 0546171 CLEAR TX L	002-1101-3163	3,508.53
LOCKHART - TRUE VALUE	10391 /1	03/02/2016	CUST # 11239 1/2 X 3/8 FE	002-1101-3130	158.47
SCHMIDT FIRE & SAFETY CO.	014181	03/03/2016	SHB 10# RUNNING BOARD	002-1101-3130	74.00
				Department 1101 - ADMINISTRATION Total:	136,731.47

Department : 1102 - VEHICLE MAINTENANCE					
RDO EQUIPMENT CO.	P04172	01/04/2016	ACCT # 8850497189 OIL FILT	002-1102-3136	452.92
BOEHM TRACTOR SALES, INC	CT143145	02/01/2016	ACCT # CALDCO	002-1102-3136	340.94
INLAND TRUCK PARTS COMP	33-76537	02/11/2016	CUST # 80425 GSKT SHIFT LE	002-1102-3136	37.90
GLOSSERMAN AUTOMOTIVE	067285	02/12/2016	ACCT # 1010 NAPAGOLD OIL	002-1102-3136	57.02
GLOSSERMAN AUTOMOTIVE	067287	02/12/2016	ACCT # 1010 NAPA CABIN AI	002-1102-3136	12.13
GLOSSERMAN AUTOMOTIVE	067290	02/12/2016	ACCT # 1010 WIPER BLADE	002-1102-3136	50.32
GLOSSERMAN AUTOMOTIVE	067383	02/16/2016	ACCT # 1010 DISC	002-1102-3136	173.98
GLOSSERMAN AUTOMOTIVE	067436	02/17/2016	DIESL EXST FLD 2.5 GA	002-1102-3136	53.96
GLOSSERMAN AUTOMOTIVE	067442	02/17/2016	ACCT # 1010 AIR FILTER (CAB	002-1102-3136	157.39
O'REILLY AUTOMOTIVE, INC.	0642-479607	02/18/2016	GAS MAGNUM65	002-1102-3136	171.06
ANDERSON MACHINERY CO	A42730	02/19/2016	CUST # 473130 SENSOR / LE	002-1102-3136	803.71
FREIGHTLINER OF AUSTIN	AP305234	02/22/2016	CUST # 1638 PDM-PNEUMA	002-1102-3136	353.20
GLOSSERMAN AUTOMOTIVE	067624	02/23/2016	ACCT # 1010 NAPAGOLD OIL	002-1102-3136	240.12
O'REILLY AUTOMOTIVE, INC.	0642-480772	02/24/2016	ACCT # 188092 11 OZ PENET	002-1102-3136	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLOSSERMAN AUTOMOTIVE	067667	02/24/2016	ACCT # 1010 BLASTER PENET	002-1102-3136	123.36
O'REILLY AUTOMOTIVE, INC.	0642-480897	02/25/2016	ACCT # 188092 BLOWER M	002-1102-3136	80.96
GLOSSERMAN AUTOMOTIVE	067701	02/25/2016	ACCT # 1010 ROOF MARKER	002-1102-3136	15.36
GLOSSERMAN AUTOMOTIVE	067706	02/25/2016	ACCT # 1010 NAPAGOLD AIR	002-1102-3136	23.70
ANDERSON MACHINERY CO	A42771	02/25/2016	CUST # 473130 CABLE, ELEC	002-1102-3136	220.65
CAPITOL AUTO PARTS	07KB3824	02/26/2016	CUST # L310 PLANGED VENT	002-1102-3136	88.30
GLOSSERMAN AUTOMOTIVE	067836	02/29/2016	ACCT # 1010 3 PC CURVED S	002-1102-3136	971.90
SNAP-ON INDUSTRIAL	ARV / 28117114	02/09/2016	CUST # 201105727 1 IN AIR I	002-1102-3136	994.07
GLOSSERMAN AUTOMOTIVE	067976	03/03/2016	ACCT # 1010 NAPA QUART 5	002-1102-3136	95.76
FREIGHTLINER OF AUSTIN	AP306046	03/03/2016	CUST # 1638 ALTERNATOR	002-1102-3136	422.13
FREIGHTLINER OF AUSTIN	AP306047	03/03/2016	CUST # 1638 CORE	002-1102-3136	50.00
Department 1102 - VEHICLE MAINTENANCE Total:					6,010.84

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	086314043	02/10/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	54.43
CAPITOL AUTO PARTS	07KA7484	02/16/2016	CUST # L10358 TOP COP BRA	002-1103-3135	47.96
SCHMIDT FIRE & SAFETY CO.	014154	02/17/2016	ANNUAL EXTINGUISHER INSPE	002-1103-3110	85.00
CAPITOL AUTO PARTS	07KA8696	02/17/2016	CUST # L10358 RADIATOR FA	002-1103-3135	226.05
CAPITOL AUTO PARTS	07KS8731	02/17/2016	CUST # L10358 DRILLED & S	002-1103-3135	157.21
CINTAS CORPORATION #86	086317310	02/17/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	54.43
CAPITOL AUTO PARTS	07KA9741	02/19/2016	CUST # L10358 FITLER-AIR D	002-1103-3135	28.74
CAPITOL AUTO PARTS	07KB0936	02/22/2016	CUST # L10358 REFRIGERAN	002-1103-3135	199.90
CAPITOL AUTO PARTS	07KB1107	02/22/2016	CUST # L10358 RADIATOR FA	002-1103-3135	226.05
CAPITOL AUTO PARTS	07KB1173	02/22/2016	CUST # L10358 AMCPO CON	002-1103-3135	27.98
CAPITOL AUTO PARTS	07KB2356	02/24/2016	CUST # L10358 FILTER-OIL FI	002-1103-3135	6.31
CAPITOL AUTO PARTS	07KB2454	02/24/2016	CUST # L10358 WIRING KIT (002-1103-3135	37.67
CINTAS CORPORATION #86	086320587	02/24/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
FIRESTONE	122749	02/24/2016	# 105742657 FIRESTONE TIR	002-1103-3190	324.36
LOCKHART - TRUE VALUE	10291 /1	02/25/2016	CUST # 11239 3/32 X 250 CL	002-1103-3135	6.32
FIRESTONE	122808	02/26/2016	# 105742657 PROMETER TI	002-1103-3190	297.44
CINTAS CORPORATION #86	086310775	02/03/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
LULING CHEVROLET	21526	03/01/2016	CUST # 507 BEARING	002-1103-3135	473.52
LULING CHEVROLET	21530	03/01/2016	CUST # 507 BEARING	002-1103-3135	-473.52
LULING CHEVROLET	21533	03/02/2016	CUST # 507	002-1103-3135	-549.00
LULING CHEVROLET	21536	03/02/2016	CUST # 507 BEARING	002-1103-3135	398.78
LULING CHEVROLET	21531	03/07/2016	CUST # 507 BEARING	002-1103-3135	549.00
Department 1103 - FLEET MAINTENANCE Total:					2,294.31
Fund 002 - UNIT ROAD FUND Total:					145,036.62

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

HELICOPTER TOURS OF TEXA	CCFHFT1202016	01/20/2016	45 MIN . ERADICATION FLIG	010-1000-4850	500.00
HELICOPTER TOURS OF TEXA	CCFHFT2102016	02/10/2016	2-10-16 45 MIN. ERADICATI	010-1000-4850	500.00
HELICOPTER TOURS OF TEXA	CCFHFT2102016-2	02/10/2016	2/10/16 45 MIN. ERADICATI	010-1000-4850	500.00
HELICOPTER TOURS OF TEXA	CCFHFT2122016	02/12/2016	2-12-16 45 MIN. ERADICATI	010-1000-4850	500.00
HELICOPTER TOURS OF TEXA	CCFHFT232016	02/03/2016	2-03-16 45 MIN ERADICATIO	010-1000-4850	500.00
HELICOPTER TOURS OF TEXA	CCFHFT252016	02/05/2016	2-5-2016 45 MIN ERADICATI	010-1000-4850	500.00
Department 1000 - DEPARTMENTS - Header Total:					3,000.00
Fund 010 - GRANT FUND Total:					3,000.00

Grand Total: 646,470.13

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Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	498,433.51
002 - UNIT ROAD FUND	145,036.62
010 - GRANT FUND	3,000.00
Grand Total:	646,470.13

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	397.79
001-1281	I TICKETS - NET DATA (n	730.00
001-1370	POSTAGE INVENTORY	4,500.00
001-2120-4810	TRAINING	10.00
001-2130-2070	EMPLOYEE BONDING	350.00
001-2140-3110	OFFICE SUPPLIES	248.25
001-2140-4110	PROFESSIONAL SERVICE	104,759.60
001-2140-4260	TRANSPORTATION	201.96
001-2140-4610	RENTALS	1,500.00
001-2150-3110	OFFICE SUPPLIES	187.36
001-2835	DUE TO GHS (PC30)	17,981.59
001-3200-3050	DUES & SUBSCRIPTIONS	55.00
001-3200-3110	OFFICE SUPPLIES	705.45
001-3200-4260	TRANSPORTATION	195.41
001-3200-4315	PUBLICATIONS	87.50
001-3200-4810	TRAINING	928.93
001-3220-3110	OFFICE SUPPLIES	192.04
001-3220-4810	TRAINING	200.00
001-3230-3110	OFFICE SUPPLIES	368.96
001-3230-4011	ADMINISTRATIVE EXPEN	1,722.00
001-3230-4030	VISITING COURT REPOR	936.64
001-3230-4080	ADULT - ATTY LITIGATIO	76.10
001-3230-4150	ADULT - EXPERT WITNES	1,400.00
001-3230-4160	ADULT - INDIGENT ATTO	15,306.15
001-3230-4260	TRANSPORTATION	165.12
001-3230-4820	JUROR EXPENSE	43.02
001-3240-4080	ADULT - ATTY LITIGATIO	93.28
001-3240-4160	ADULT - INDIGENT ATTO	5,022.00
001-3240-4180	JUVENILE - INDIGENT AT	3,392.00
001-3240-4189	JUVENILE - ATTY LITIGAT	8.00
001-3240-4850	MISCELLANEOUS	116.00
001-3251-3110	OFFICE SUPPLIES	254.51
001-3253-3110	OFFICE SUPPLIES	101.35
001-3253-4810	TRAINING	505.45
001-3254-2070	EMPLOYEE BONDING	50.00
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	1,148.15
001-4300-4110	PROFESSIONAL SERVICE	700.00
001-4300-4260	TRANSPORTATION	6,128.41
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,697.65
001-4300-5310	MACHINERY AND EQUIP	176,143.16
001-4310-3100	FOOD SUPPLIES	21,665.69
001-4310-3130	OPERATING SUPPLIES	2,660.43
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	3,240.23
001-4310-4122	INMATE MEDICATION	468.01
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4260	TRANSPORTATION	710.04
001-4310-4510	REPAIRS & MAINTENAN	1,006.13
001-4321-4260	TRANSPORTATION	240.14
001-4322-4260	TRANSPORTATION	44.72

Expense Approval Register

Account Summary

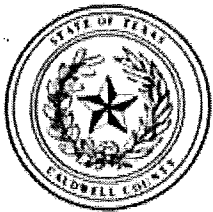
Account Number	Account Name	Expense Amount
001-4323-3110	OFFICE SUPPLIES	126.00
001-4323-4260	TRANSPORTATION	193.97
001-4324-4260	TRANSPORTATION	160.80
001-4324-4810	TRAINING	612.94
001-4325-3110	OFFICE SUPPLIES	165.14
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	37,323.00
001-6510-3110	OFFICE SUPPLIES	210.00
001-6510-3200	DONATIONS	1,381.00
001-6510-4110	PROFESSIONAL SERVICE	20,735.00
001-6510-4123	AUTOPSY	6,300.00
001-6510-4420	Telephone	2,759.18
001-6510-4425	FAX & INTERNET	21,398.29
001-6510-4610	RENTALS	7,630.20
001-6510-4845	INSURANCE	2,645.25
001-6510-4850	MISCELLANEOUS	484.85
001-6510-4870	HOG - OUT PROGRAM	10.65
001-6520-3140	UNIFORMS	129.14
001-6520-3510	LULING ANNEX	105.95
001-6520-3530	MARKET ST. ANNEX-LOC	842.55
001-6520-3550	JUDICIAL CENTER-LOCK	3.00
001-6520-3610	COUNTY BARN-DALE/LU	72.40
001-6520-4260	TRANSPORTATION	512.95
001-6520-4510	REPAIRS & MAINTENAN	556.76
001-6520-5120	CALDWELL CO. COURTH	1,086.11
001-6550-3110	OFFICE SUPPLIES	4,321.82
001-6560-3050	DUES & SUBSCRIPTIONS	300.00
001-6560-3110	OFFICE SUPPLIES	708.98
001-6560-4260	TRANSPORTATION	175.50
001-6560-4310	ADVERTISING AND LEGA	32.00
001-6560-4810	TRAINING	250.00
001-6570-4850	MISCELLANEOUS	206.50
001-6580-4810	TRAINING	409.11
001-6600-4110	Professional Services	1,126.25
001-6610-3110	OFFICE SUPPLIES	42.66
001-6640-3140	UNIFORMS	29.52
001-6640-3151	DISPOSAL FEES	362.75
001-6640-3162	COMMUNITY COLLECTI	3,185.00
001-6640-4260	TRANSPORTATION	143.65
001-6640-4610	RENTALS	511.60
001-6650-4260	TRANSPORTATION	304.52
001-7610-4260	TRANSPORTATION	66.61
001-7620-4320	INDIGENT FUNERAL	425.00
001-8700-4260	TRANSPORTATION	50.46
002-1101-2140	UNIFORMS	2,247.08
002-1101-3116	CULVERT PIPE	8,731.95
002-1101-3130	OPERATING SUPPLIES	1,258.23
002-1101-3143	FLEX BASE MATERIALS	20,164.71
002-1101-3163	FUEL	9,265.18
002-1101-3190	TIRES	5,915.08
002-1101-4610	RENTALS	103.84
002-1101-5310	MACHINERY AND EQUIP	89,045.40
002-1102-3136	SUPPLIES & SMALL TOO	6,010.84
002-1103-2140	UNIFORMS	224.54
002-1103-3110	OFFICE SUPPLIES	85.00
002-1103-3135	OPERATING SUPPLIES	1,362.97
002-1103-3190	TIRES	621.80
010-1000-4850	MISCELLANEOUS	3,000.00

Account Summary

Account Number	Account Name	Expense Amount
010-1000-4850	MISCELLANEOUS	
	Grand Total:	<u>646,470.13</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>646,470.13</u>
Grand Total:	646,470.13



Caldwell County, TX

Payment Register

APPKT01146 - 3/14/16 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name			Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS			553.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	553.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-385 8</u>	CAUSE # 14-FL-385 C.F.	02/11/2016	03/14/2016	0.00	322.00
<u>15-FL-015 11</u>	CAUSE # 15-FL-015 J.M., R.P.B. & J.M.D.D.	02/11/2016	03/14/2016	0.00	56.00
<u>15-FL-549</u>	CAUSE # 15-FL-549 J.R.N. & A.T.	02/11/2016	03/14/2016	0.00	175.00

Total Vendor Amount

175.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ			175.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	175.50	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3022016</u>	GSMP / CAMPO / MEETINGS 2/03-22/16 MILEAGE	03/02/2016	03/14/2016	0.00	175.50

Total Vendor Amount

1,024.36

Vendor Number	Vendor Name			Total Vendor Amount
<u>ANDMAC</u>	ANDERSON MACHINERY COMPANY, INC.			1,024.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	1,024.36	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>A42730</u>	CUST # 473130 SENSOR / LEVER	02/19/2016	03/14/2016	0.00	803.71
<u>A42771</u>	CUST # 473130 CABLE, ELECTRIC	02/25/2016	03/14/2016	0.00	220.65

Total Vendor Amount

293.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ANGPES</u>	ANGEL PEST CONTROL			293.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	293.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13590</u>	ACCT # 5129 COURTHOUSE	02/09/2016	03/14/2016	0.00	193.00
<u>15671</u>	CUST # 5129 SITE REF # 8130 MONTHLY COURTHOUSE	03/01/2016	03/14/2016	0.00	100.00

Total Vendor Amount

287.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.			287.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	287.50	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>284493</u>	COUNTING UNIT MARCH 2016	03/01/2016	03/14/2016	0.00	287.50

Total Vendor Amount

379.90

Vendor Number	Vendor Name			Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY			379.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	379.90	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>875648878X02232016</u>	ACCT # 875648878 1/16 - 2/15/16	02/16/2016	03/14/2016	0.00	379.90

Total Vendor Amount

2,807.05

Vendor Number	Vendor Name			Total Vendor Amount
<u>AT0189</u>	AT&T			2,807.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	2,807.05	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20516</u>	ACCT # 512 A13-0189 725 3 2/05 - 3/04/16	02/05/2016	03/14/2016	0.00	2,807.05

APPKT01146 - 3/14/16 A/P CHECK RUN

Payment Register

Vendor Number <u>ATCINT</u>	Vendor Name ATCO INTERNATIONAL				Total Vendor Amount 147.00
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 147.00
Payable Number <u>10453569</u>	Description CUST ID: 126786 SEEK N' DESTROY	Payable Date 02/17/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 147.00

Total Vendor Amount
274.50

Vendor Number <u>AUSRAD</u>	Vendor Name AUSTIN RADIOLOGICAL ASSOCIATION				Total Vendor Amount 274.50
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 274.50
Payable Number <u>1220371</u>	Description RIVERADIAZ, AGUSTIN DOB: 2/26/1972 DOS: 9/17/15	Payable Date 10/01/2015	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 274.50

Total Vendor Amount
25.00

Vendor Number <u>B-ALER</u>	Vendor Name B-ALERT SECURITY SYSTEMS				Total Vendor Amount 25.00
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 25.00
Payable Number <u>298594</u>	Description CUST ID: 677	Payable Date 03/01/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 25.00

Total Vendor Amount
1,750.00

Vendor Number <u>BARMOL</u>	Vendor Name BARBARA MOLINA				Total Vendor Amount 1,750.00
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 1,750.00
Payable Number <u>2458-14-CC</u>	Description CAUSE # 2458-14-CC C.B.	Payable Date 02/09/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 150.00
<u>2482-15-CC</u>	CAUSE # 2482-15-CC M.A.F.	02/09/2016	03/14/2016	0.00	150.00
<u>2519-15-CC</u>	CAUSE # 2519-15-CC C.M. III	02/09/2016	03/14/2016	0.00	150.00
<u>2521-15-CC 1</u>	CAUSE # 2521-15-CC B.T.	02/12/2016	03/14/2016	0.00	250.00
<u>2538-16-CC</u>	CAUSE # 2538-16-CC G.M.R.	02/12/2016	03/14/2016	0.00	250.00
<u>2540-16-CC</u>	CAUSE # 2540-16-CC D.G.	02/12/2016	03/14/2016	0.00	250.00
<u>43635</u>	CAUSE # 43635 T.L.C.S.	01/08/2016	03/14/2016	0.00	250.00
<u>43825</u>	CAUSE # 43825 J.L.J.	01/06/2016	03/14/2016	0.00	300.00

Total Vendor Amount
291.50

Vendor Number <u>MARBUR</u>	Vendor Name BB'S FLAGS, LLC				Total Vendor Amount 291.50
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 291.50
Payable Number <u>677758</u>	Description AMERICAN / TEXAS/ MILITARY / POW	Payable Date 02/29/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 291.50

Total Vendor Amount
3,299.97

Vendor Number <u>BEAGRA</u>	Vendor Name BEAR GRAPHICS, INC.				Total Vendor Amount 3,299.97
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 3,299.97
Payable Number <u>0735975</u>	Description VR CERTIFICATES	Payable Date 01/29/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 3,299.97

Total Vendor Amount
400.00

Vendor Number <u>BLUETR</u>	Vendor Name BLUEBONNET TRAILS MHMR				Total Vendor Amount 400.00
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 400.00
Payable Number <u>CALD012016</u>	Description TELEMED FOR JANUARY 2016	Payable Date 02/05/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 400.00

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.			340.94
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	340.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CT143145</u>	ACCT # CALDCO	02/01/2016	03/14/2016	0.00
				Total Vendor Amount
				1,434.95

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.			1,434.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	1,434.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>14-FL-384_5</u>	CAUSE # 14-FL-384 L.B.	02/12/2016	03/14/2016	0.00
<u>15-FL-102</u>	CAUSE # 15-FL-102 H.A.M. / S.A.M.M.	02/12/2016	03/14/2016	0.00
<u>15-FL-542</u>	CAUSE # 15-FL-542 B.A., M.A., M.A., M.A. & M.A.	02/11/2016	03/14/2016	0.00
<u>98-FL-093_1</u>	CAUSE # 98-FL-093 A.A.	02/12/2016	03/14/2016	0.00
				Total Vendor Amount
				1,126.25

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD			1,126.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>208749</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	01/31/2016	03/14/2016	0.00
Check		03/09/2016	87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>208750</u>	PROJ # 0700004-02-001 130 ENVIRONMENTAL PARK PRI	01/31/2016	03/14/2016	0.00
Check		03/09/2016	92.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>208751</u>	PROJ # 070004-10-002 DALE OAKS FINAL PLAT	01/31/2016	03/14/2016	0.00
Check		03/09/2016	262.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>208753</u>	PROJ # 070004-20-001 CENTURY OAKS ILLEGAL SUBDIVIS	01/31/2016	03/14/2016	0.00
Check		03/09/2016	92.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>208754</u>	PROJ # 070004-23-001 PALMER RANCH PRELIMINARY PL	01/31/2016	03/14/2016	0.00
Check		03/09/2016	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>208755</u>	PROJ # 070004-26-001 CENTURY OAKS PRELIMINARY PL	01/31/2016	03/14/2016	0.00
Check		03/09/2016	231.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>208756</u>	PROJ # 070004-27-001 BANDELMAN SHORT FORM PLAT	01/31/2016	03/14/2016	0.00
				Total Vendor Amount
				166,263.04

Vendor Number	Vendor Name			Total Vendor Amount
<u>CALDCO</u>	CALDWELL COUNTRY FORD			166,263.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	166,263.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>GGB43822</u>	2016 FORD EXPLORER	02/26/2016	03/14/2016	0.00
<u>GGB88876</u>	2016 FORD EXPLORER	02/26/2016	03/14/2016	0.00
<u>GGB88877</u>	2016 FORD EXPLORER	02/26/2016	03/14/2016	0.00
<u>GGB88884</u>	4 - 2016 PI UTILITY AWD PATROL VEHICLES	11/30/2015	03/14/2016	0.00
				Total Vendor Amount
				104,759.60

Vendor Number	Vendor Name			Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST			104,759.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/09/2016	102,742.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>3012016</u>	CUST ID: GCA 2016 QTR-2	03/01/2016	03/14/2016	0.00
<u>3312016</u>	CUST ID: XGCA COLLECT - 2016 QTR-2	03/01/2016	03/14/2016	0.00

Payment Register

APPKT01146 - 3/14/16 A/P CHECK RUN

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>JAN-16</u>	REIMBURSEMENT FOR JANUARY, 2016	02/11/2016	03/14/2016	0.00	2,017.45	
							03/09/2016 2,017.45
Vendor Number	Vendor Name						Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR						173.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/09/2016	104.50	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>22416</u>	4 NEW VEHICLE TITLING PROCESS/4 FOR UR	02/24/2016	03/14/2016	0.00	104.50	
							03/09/2016 16.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>22616</u>	TITLE CHANGE - 2 YEAR INSPECTION-RENEWAL-UR	02/26/2016	03/14/2016	0.00	16.50	
							03/09/2016 52.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>22816</u>	7 COUNTY VEHICLES WITH MARCH RENEWALS	02/26/2016	03/14/2016	0.00	52.50	
							03/09/2016 52.50
Vendor Number	Vendor Name						Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS						1,086.97
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/09/2016	1,086.97	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>07KA1460</u>	CUST # L300 C FRAME ROLL AROUND SEAT	02/05/2016	03/14/2016	0.00	40.80	
	<u>07KA7484</u>	CUST # L10358 TOP COP BRAKE PADS	02/16/2016	03/14/2016	0.00	47.96	
	<u>07KA8696</u>	CUST # L10358 RADIATOR FAN MOTOR	02/17/2016	03/14/2016	0.00	226.05	
	<u>07KA9741</u>	CUST # L10358 FITLER-AIR DOMESTIC	02/19/2016	03/14/2016	0.00	28.74	
	<u>07KB0936</u>	CUST # L10358 REFRIGERANT	02/22/2016	03/14/2016	0.00	199.90	
	<u>07KB1107</u>	CUST # L10358 RADIATOR FAN MOTOR	02/22/2016	03/14/2016	0.00	226.05	
	<u>07KB1173</u>	CUST # L10358 AMCPO CONTOUR PREMIUM	02/22/2016	03/14/2016	0.00	27.98	
	<u>07KB2356</u>	CUST # L10358 FILTER-OIL FILTERS	02/24/2016	03/14/2016	0.00	6.31	
	<u>07KB2454</u>	CUST # L10358 WIRING KIT (GM/FORD)	02/24/2016	03/14/2016	0.00	37.67	
	<u>07KB3824</u>	CUST # L310 PLANGED VENTED CW BLOWER	02/26/2016	03/14/2016	0.00	88.30	
	<u>07KS8731</u>	CUST # L10358 DRILLED & SLOTTED RTR PAIR	02/17/2016	03/14/2016	0.00	157.21	
							03/09/2016 1,086.97
Vendor Number	Vendor Name						Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER						1,412.41
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/09/2016	1,412.41	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>0361 FEB</u>	ENDING W/0361	02/24/2016	03/14/2016	0.00	1,412.41	
Vendor Number	Vendor Name						Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE						400.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/09/2016	400.00	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>15050</u>	BOND # 62344376 3/30/16-3/30/17 LETICIA NINO	02/29/2016	03/14/2016	0.00	50.00	
	<u>15054</u>	BOND # 71650316 4/01/16 - 4/01/17 DEBRA FRENCH	03/01/2016	03/14/2016	0.00	350.00	
							03/09/2016 400.00
Vendor Number	Vendor Name						Total Vendor Amount
<u>CATSHU</u>	CATHY SHULER, RD,LD						80.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					03/09/2016	80.00	
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>21216</u>	APPROVAL OF 2016 JAIL MENUS	02/12/2016	03/14/2016	0.00	80.00	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
CDWGOV	CDW GOVERNMENT, INC.	Check		BZF3480	CUST # 11726035 BROTHER PICK UP ROLLER	02/05/2016	03/14/2016	0.00	58.78	58.78
										58.78
CENAUT	CENTRAL TEXAS AUTOPSY, PLLC	Check		10616	CTA 441-15: JERRY A PELLETIER DOS: 8/24/15	10/12/2015	03/14/2016	0.00	2,100.00	6,300.00
				10695	CTA 443-15: ROSIE ANN FLORES, DOS: 8/26/15	11/24/2015	03/14/2016	0.00	2,100.00	
				10700	CTA 413-15-: LEON FRANKS, JR., DOS: 8/13/15	11/25/2015	03/14/2016	0.00	2,100.00	
										6,300.00
CENTEX	CENTRAL TEXAS MEDICAL CENTER	Check		2016010057	MICHELLE FORBING DOB: 10/25/1991 DOS: 1/20/2016	01/20/2016	03/14/2016	0.00	700.00	700.00
										700.00
CENREF	CENTRAL TEXAS REFUSE, INC	Check		1167956	ACCT # 24543016 BILLING PERIOD: MARCH 2016	03/01/2016	03/14/2016	0.00	72.85	584.45
				1168467	ACCT # 1119389 FM 2720, 01700, /CR 235 FEB 2016	02/29/2016	03/14/2016	0.00	511.60	
										584.45
CENAIR	CENTURY A/C SUPPLY	Check		8152089	# 4385 ATCO FLEXDUCT R6 10" X 25'	02/18/2016	03/14/2016	0.00	164.95	164.95
										164.95
CHIVET	CHISHOLM TRAIL VETERINARY CLINIC	Check		115425	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	01/29/2016	03/14/2016	0.00	184.40	362.81
				115792	CLIENT ID: 4988 TOSCA	02/04/2016	03/14/2016	0.00	39.80	
				116449	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	02/13/2016	03/14/2016	0.00	138.61	
										362.81
CINJOH	CINDY D JOHNSON	Check		21616	MILEAGE REIMBURSEMENT 2/01/16	02/16/2016	03/14/2016	0.00	18.36	18.36
										18.36
CINTAS	CINTAS CORPORATION #86	Check		08610769	CONTRACT # 01681 ACCT # 01681 CUST # 08619	02/03/2016	03/14/2016	0.00	229.89	2,600.76
				086310770	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/03/2016	03/14/2016	0.00	164.45	
				086310771	CONTACT # 01681 ACCT # 01681 CUST # 01682	02/03/2016	03/14/2016	0.00	180.30	
										2,600.76

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<u>086310775</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	02/03/2016	03/14/2016	0.00	57.84
<u>086314037</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	02/10/2016	03/14/2016	0.00	663.43
<u>086314038</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/10/2016	03/14/2016	0.00	164.45
<u>086314039</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	02/10/2016	03/14/2016	0.00	180.30
<u>086314043</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	02/10/2016	03/14/2016	0.00	54.43
<u>086314047</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/10/2016	03/14/2016	0.00	64.57
<u>086317304</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619 CREDIT	02/17/2016	03/14/2016	0.00	-237.97
<u>086317305</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/17/2016	03/14/2016	0.00	164.45
<u>086317306</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	02/17/2016	03/14/2016	0.00	180.30
<u>086317310</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	02/17/2016	03/14/2016	0.00	54.43
<u>086317313</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	02/17/2016	03/14/2016	0.00	64.57
<u>086320581</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	02/24/2016	03/14/2016	0.00	212.73
<u>086320582</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	02/24/2016	03/14/2016	0.00	164.45
<u>086320583</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	02/24/2016	03/14/2016	0.00	180.30
<u>086320587</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	02/24/2016	03/14/2016	0.00	57.84

Total Vendor Amount
1,365.00

Vendor Number Vendor Name
CLIMCC CLIFFORD W. MCCORMACK

Payment Type Payment Number

Check

Payment Date Payment Amount
03/09/2016 1,365.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-FL-284 2</u>	CAUSE # 10-FL-284 L.R.R.	02/12/2016	03/14/2016	0.00	300.00
<u>14-FL-249 4</u>	CAUSE # 14-FL-249 A.M.S.	02/25/2016	03/14/2016	0.00	140.00
<u>14-FL-427 1</u>	CAUSE # 14-FL-427 S.M. & L.P.	02/11/2016	03/14/2016	0.00	315.00
<u>44140 / 44141</u>	CAUSE # 44140 / 44141 BRIANA K.	01/06/2016	03/14/2016	0.00	610.00

Total Vendor Amount
250.00

Vendor Number Vendor Name
COLWIS COLIN WISE

Payment Type Payment Number

Check

Payment Date Payment Amount
03/09/2016 250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2541-16CC</u>	CAUSE # 2541-16CC M.E.M.	02/12/2016	03/14/2016	0.00	250.00

Total Vendor Amount
1,450.00

Vendor Number Vendor Name
COMHAN COMMUNICATION BY HAND LLC

Payment Type Payment Number

Check

Payment Date Payment Amount
03/09/2016 1,450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>160212CCD</u>	SERVICES FOR JANUARY 1/05 & 1/12 & 1/19/16	02/12/2016	03/14/2016	0.00	1,450.00

Total Vendor Amount
66.41

Vendor Number Vendor Name
COOCOR COOKS CORRECTIONAL

Payment Type Payment Number

Check

Payment Date Payment Amount
03/09/2016 66.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N361722</u>	CUST ID: 78644-1 SECURITY FASTENER, 2 MM WIRE	02/16/2016	03/14/2016	0.00	66.41

Total Vendor Amount
270.00

Vendor Number Vendor Name
CORMOB CORRECTIONAL MOBILE MEDICAL SERVICES

Payment Type Payment Number

Check

Payment Date Payment Amount
03/09/2016 270.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4204</u>	3 X-RAYS PERFORMED	02/04/2016	03/14/2016	0.00	270.00

Total Vendor Amount
250.00

Vendor Number Vendor Name
COUEDU COUNTY JUDGES EDUCATION FUND

Payment Type Payment Number

Check

Payment Date Payment Amount
03/09/2016 125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>239318 PROBATE</u>	2016 PROBATE ACADEMY KENNETH SCHAWA 5/11-13/16	02/26/2016	03/14/2016	0.00	125.00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	242043	2016 CO. COURT ASSIST CONF. MOLLY COLE 4/13-15/16	02/26/2016	03/14/2016	0.00	125.00
						Total Vendor Amount
						10.00
Vendor Number	Vendor Name					
CTAT	CTAT					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016 RANGEL	LORI RANGEL ANNUAL DUE FOR 2016	02/15/2016	03/14/2016	0.00	10.00	
						Total Vendor Amount
						4.24
Vendor Number	Vendor Name					
MSB	CTRMA PROCESSING					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14991718	REF # HAD125 LICENSE PLATE # 1088154	02/09/2016	03/14/2016	0.00	4.24	
						Total Vendor Amount
						1,357.00
Vendor Number	Vendor Name					
DANMCC	DAN MCCORMACK					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2482-15CC 2	CAUSE # 2482-15CC MAF	02/26/2016	03/14/2016	0.00	500.00	
39,920	CAUSE # 39,920 T.J.S.	01/17/2016	03/14/2016	0.00	150.00	
43,955	CAUSE # 43,955 D.A.R.J	01/04/2016	03/14/2016	0.00	707.00	
						Total Vendor Amount
						183.60
Vendor Number	Vendor Name					
DARLAW	DARLA LAW					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22916	MILEAGE REIMBURSEMENT FOR FEB. 2016	02/29/2016	03/14/2016	0.00	183.60	
						Total Vendor Amount
						274.50
Vendor Number	Vendor Name					
DEAELE	DEALERS ELECTRIC					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1818409-00	CUST # 134031	02/11/2016	03/14/2016	0.00	274.50	
						Total Vendor Amount
						2,218.58
Vendor Number	Vendor Name					
DEWPOT	DEWITT POTHS & SON					
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
464665-0	CUST # 12430 SPOTPAPER	02/11/2016	03/14/2016	0.00	43.51	
464738-0	CUST # 12430 SPOTPAPER	02/12/2016	03/14/2016	0.00	94.96	
464837-0	CUST # 12430 NOTES, SS, 2X2, ULTRA, 8	02/16/2016	03/14/2016	0.00	368.96	
465193-0	ACCT # 12430 REMOVER, STAPLE, CHARC	02/17/2016	03/14/2016	0.00	177.08	
465220-0	CUST # 12430 SPOTPAPER	02/17/2016	03/14/2016	0.00	149.51	
465307-0	CUST # 12430 CRTDG, TONER, BK, HY	02/18/2016	03/14/2016	0.00	128.58	
465376-0	SPOTPAPER	02/19/2016	03/14/2016	0.00	192.04	
465510-0	CUST # 12430 DISPENSER, TAPE, SEALI	02/22/2016	03/14/2016	0.00	46.75	
465810-0	CUST # 12430 RUBBERBANDS, 1/4LB	02/24/2016	03/14/2016	0.00	18.39	
465956-0	CUST # 12430 PRINTING	02/24/2016	03/14/2016	0.00	105.00	
465991-0	CUST # 12430 LABEL, EXHIBIT, LGL, YW	02/25/2016	03/14/2016	0.00	288.62	
466254-1	CUST # 12430 LABEL, ADDRESS, STRANDARD	03/02/2016	03/14/2016	0.00	558.18	
466411-0	CUST # 12430 PRINTING	03/02/2016	03/14/2016	0.00	47.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>DIAVAR</u>	DIANA VARGAS, CSR, RPR	Check		<u>21916</u>	421ST DIST COURT - BLOMERTH	02/19/2016	03/14/2016	0.00	150.00	150.00
										Total Vendor Amount
										150.00
<u>EAGDIS</u>	EAGLE DISPOSAL	Check		<u>101192</u>	ACCT # 3996 DOS: 12/11-12/15 MAXWELL CLEAN-UP	12/16/2015	03/14/2016	0.00	1,700.00	3,185.00
				<u>104043</u>	ACCT # 3996 DALE CLEAN-UP 2/05/16	02/05/2016	03/14/2016	0.00	1,485.00	
										Total Vendor Amount
										3,185.00
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.	Check		<u>953147</u>	ACCT # C04192 100 PADLOCK SEALS - RED	02/15/2016	03/14/2016	0.00	59.85	59.85
										Total Vendor Amount
										59.85
<u>FARBRO</u>	FARMER BROTHERS. CO.	Check		<u>63210022_SO</u>	ACCT # 6302473 CAINS COFFEE / TEA BLCK SWT FILTER	02/18/2016	03/14/2016	0.00	285.40	285.40
										Total Vendor Amount
										285.40
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	Check		<u>93678</u>	25 LB 6 X 6 TOMATOES RCP	02/09/2016	03/14/2016	0.00	53.70	2,405.65
				<u>93693</u>	ICEBERG 24 CT	02/12/2016	03/14/2016	0.00	590.20	
				<u>93726</u>	BANANAS EA.	02/13/2016	03/14/2016	0.00	165.50	
				<u>93734</u>	24 CT ROMAINE CASE	02/15/2016	03/14/2016	0.00	161.40	
				<u>93758</u>	25 LB 6 X 6 TOMATOES RCP	02/16/2016	03/14/2016	0.00	103.45	
				<u>93761</u>	BANANAS / ICEBERG	02/17/2016	03/14/2016	0.00	52.50	
				<u>93768</u>	25 LB 6X6 TOMATOES RCP	02/19/2016	03/14/2016	0.00	335.70	
				<u>93801</u>	BANANAS / 25 LB 6X6 TOMATOES RCP	02/19/2016	03/14/2016	0.00	173.45	
				<u>93805</u>	BANANAS / CABBAGE / CABBAGE GREEN/ ICEBERG / 25 L	02/22/2016	03/14/2016	0.00	137.60	
				<u>93841</u>	RED CABBAGE LB	02/24/2016	03/14/2016	0.00	127.60	
				<u>93850</u>	AA MED 15 MED 15 DOZ EGGS	02/26/2016	03/14/2016	0.00	283.00	
				<u>93890</u>	BANANAS EA	02/26/2016	03/14/2016	0.00	101.45	
				<u>93895</u>	BANANAS	02/29/2016	03/14/2016	0.00	120.10	
										2,405.65
<u>FIRSOT</u>	FIRESTONE	Check		<u>122749</u>	# 105742657 FIRESTONE TIRES	02/24/2016	03/14/2016	0.00	324.36	621.80
				<u>122808</u>	# 105742657 PROMETER TIRES	02/26/2016	03/14/2016	0.00	297.44	
										Total Vendor Amount
										621.80
<u>5STACON</u>	FIVE STAR CONCRETE INC	Check		<u>214537</u>	BORCHERT LOOP LOCKHART PROJECTS	02/10/2016	03/14/2016	0.00	5,125.00	5,125.00
										Total Vendor Amount
										9,225.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
<u>214633</u>	BORCHERT LP	Check		02/23/2016	03/14/2016	0.00	4,100.00
							Total Vendor Amount
							1,047.56
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	Check		03/09/2016			1,047.56
<u>116721</u>	CUST # 0040078309 MIC 20 7" FL TOR			02/23/2016	03/14/2016	0.00	374.40
<u>121162</u>	CUST # 0040078309 MIC 20 7" FL TOR			03/01/2016	03/14/2016	0.00	304.52
<u>138813</u>	CUST # 0040078309 MIC 20 7" FL TOR			02/16/2016	03/14/2016	0.00	368.64
							Total Vendor Amount
							825.33
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN	Check		03/09/2016			825.33
<u>AP305234</u>	CUST # 1638 PDM-PNEUMATIC			02/22/2016	03/14/2016	0.00	353.20
<u>AP306046</u>	CUST # 1638 ALTERNATOR			03/03/2016	03/14/2016	0.00	422.13
<u>AP306047</u>	CUST # 1638 CORE			03/03/2016	03/14/2016	0.00	50.00
							Total Vendor Amount
							91.83
<u>gcprint</u>	G and C Printing Forms	Check		03/09/2016			91.83
<u>97301</u>	THEFT BY CHECK POSTCARDS / WITNESS NOTICE POSTCA			02/23/2016	03/14/2016	0.00	91.83
							Total Vendor Amount
							25.00
<u>GEOCAM</u>	GEORGE CAMERON	Check		03/09/2016			25.00
<u>769725</u>	1 DONKEY REMOVAL			02/12/2016	03/14/2016	0.00	25.00
							Total Vendor Amount
							1,400.00
<u>GEOPAR</u>	GEORGE V.C. PARKER, PH.D.	Check		03/09/2016			1,400.00
<u>3022016</u>	CAUSE NO: NI VICTORIA ROBYN JUAREZ			03/02/2016	03/14/2016	0.00	1,400.00
							Total Vendor Amount
							1,975.00
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	Check		03/09/2016			1,975.00
<u>067285</u>	ACCT # 1010 NAPAGOLD OIL FILTER			02/12/2016	03/14/2016	0.00	57.02
<u>067287</u>	ACCT # 1010 NAPA CABIN AIR FILTER			02/12/2016	03/14/2016	0.00	12.13
<u>067290</u>	ACCT # 1010 WIPER BLADE			02/12/2016	03/14/2016	0.00	50.32
<u>067383</u>	ACCT # 1010 DISC			02/16/2016	03/14/2016	0.00	173.98
<u>067436</u>	DIESL EXST FLD 2.5 GA			02/17/2016	03/14/2016	0.00	53.96
<u>067442</u>	ACCT # 1010 AIR FILTER (CAB) (GOLD)			02/17/2016	03/14/2016	0.00	157.39
<u>067624</u>	ACCT # 1010 NAPAGOLD OIL FILTER			02/23/2016	03/14/2016	0.00	240.12
<u>067667</u>	ACCT # 1010 BLASTER PENETRANT			02/24/2016	03/14/2016	0.00	123.36
<u>067701</u>	ACCT # 1010 ROOF MARKER LAMP ASSY			02/25/2016	03/14/2016	0.00	15.36
<u>067706</u>	ACCT # 1010 NAPAGOLD AIR FILTER			02/25/2016	03/14/2016	0.00	23.70
<u>067836</u>	ACCT # 1010 3 PC CURVED SET			02/29/2016	03/14/2016	0.00	971.90
<u>067976</u>	ACCT # 1010 NAPA QUART 5W20			03/03/2016	03/14/2016	0.00	95.76

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
GRADUN	GRACE C. DUNCAN, OFFICIAL COURT REPORTER	Check		21516	MEALS & MILEAGE FOR 1/2015 - 12/2015	02/15/2016	03/14/2016	0.00	165.12	165.12
										165.12
										39.44
GRAING	GRAINGER	Check		9029669745	ACCT # 841505548 MONISULATED FLEXIBLE DUCT	02/18/2016	03/14/2016	0.00	39.44	39.44
										39.44
										17,981.59
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD	Check		22916	COLLECTIONS FOR FEBRUARY 2016	02/29/2016	03/14/2016	0.00	17,981.59	17,981.59
										17,981.59
										259.00
GREWIL	GREGORY L. WILSON	Check		16-FL-041	CAUSE # 16-FL-041 Z.L. & K.L.	02/25/2016	03/14/2016	0.00	259.00	259.00
										259.00
										897.00
GRUELE	GRUMBLES ELECTRIC CO.	Check		16-1037	TROUBLESHOOT CT METER AT JAIL	02/16/2016	03/14/2016	0.00	897.00	897.00
										897.00
										650.00
HARLMA	HARLEY MARTIN	Check		15-123	CAUSE # 15-123 J. B.	02/17/2016	03/14/2016	0.00	650.00	650.00
										650.00
										800.00
HAYWOM	HAYS-CALDWELL WOMEN'S CENTER	Check		2016.02.08.13	FEB 08 2016 AGENDA / ITEM REQUEST	02/29/2016	03/14/2016	0.00	800.00	800.00
										800.00
										3,000.00
HELTOU	HELICOPTER TOURS OF TEXAS	Check		CCFHTE1202016	45 MIN . ERADICATION FLIGHT	01/20/2016	03/14/2016	0.00	500.00	500.00
				CCFHTE2102016	2-10-16 45 MIN. ERADICATION FLIGHT	02/10/2016	03/14/2016	0.00	500.00	500.00
				CCFHTE2102016-2	2/10/16 45 MIN. ERADICATION FLIGHT	02/10/2016	03/14/2016	0.00	500.00	500.00
				CCFHTE2122016	2-12-16 45 MIN. ERADICATION FLIGHT	02/12/2016	03/14/2016	0.00	500.00	500.00
				CCFHTE232016	2-03-16 45 MIN ERADICATION FLIGHT	02/03/2016	03/14/2016	0.00	500.00	500.00
				CCFHTE252016	2-5-2016 45 MIN ERADICATION FLIGHT	02/05/2016	03/14/2016	0.00	500.00	500.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
<u>HILCOL</u>	HILTON COLLEGE STATION & CONFERENCE CENT	Check		<u>3229789586</u>	DEBORAH KORTAN 4/4 - 07/16 HHONORS # 26865091	02/17/2016	03/14/2016	0.00	234.11	03/09/2016	234.11	234.11
												Total Vendor Amount
												103.84
<u>HOFSUP</u>	HOFMANN'S SUPPLY	Check		<u>816325</u>	CUST # 01734 ACETYLENE SMALL	02/29/2016	03/14/2016	0.00	103.84	03/09/2016	103.84	103.84
												Total Vendor Amount
												650.00
<u>HOLBUR</u>	HOLLIS BURKLUND	Check		<u>2458-14CC 2</u> <u>44,536</u>	CAUSE # 2458-14CC / 2526-15CC CWB CAUSE # 44,536 W.J.J.	02/26/2016 01/08/2016	03/14/2016 03/14/2016	0.00 0.00	300.00 350.00	03/09/2016	650.00	650.00
												Total Vendor Amount
												10,677.55
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC	Check		<u>65318</u> <u>66272</u>	CUST # 1145 ASPHALT: MUSTANG RIDGE CUST # 1145 3030/CALDWELL COUNTY	02/09/2016 02/27/2016	03/14/2016 03/14/2016	0.00 0.00	4,665.05 6,012.50	03/09/2016	10,677.55	10,677.55
												Total Vendor Amount
												37.90
<u>INLTRU</u>	INLAND TRUCK PARTS COMPANY	Check		<u>33-76537</u>	CUST # 80425 GSKT SHIFT LEVER	02/11/2016	03/14/2016	0.00	37.90	03/09/2016	37.90	37.90
												Total Vendor Amount
												672.65
<u>INNHIL</u>	INN OF THE HILLS	Check		<u>CONF # 119343</u>	DAVID BRENT 6/13 -17/16	02/25/2016	03/14/2016	0.00	384.50	03/09/2016	384.50	384.50
												Total Vendor Amount
												288.15
<u>CONF # 138075</u>	MIKE LANE 6/14 - 17/16	Check				02/25/2016	03/14/2016	0.00	288.15	03/09/2016	288.15	288.15
												Total Vendor Amount
												860.00
<u>JJWELL</u>	J.J. WELLS	Check		<u>44339 / 45109</u> <u>44619</u>	CAUSE # 44339 / 45109 G.B. CAUSE # 44619 J.S.W.	01/06/2016 01/07/2016	03/14/2016 03/14/2016	0.00 0.00	350.00 510.00	03/09/2016	860.00	860.00
												Total Vendor Amount
												2,516.50
<u>JAMHAN</u>	JAMES E. HANDY	Check		<u>14-FL-0056 3</u>	CAUSE # 14-FL-0056 J.H.	02/10/2016	03/14/2016	0.00	462.00	03/09/2016	2,516.50	2,516.50

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<u>14-FL-0056</u> 4	CAUSE # 14-FL-0056 J.H.	02/10/2016	03/14/2016	0.00	973.00
<u>14-FL-484</u> 3	CAUSE # 14-FL-484 L.S.	02/10/2016	03/14/2016	0.00	528.50
<u>15-FL-536</u>	CAUSE # 15-FL-536 S.T./S.T./K.D./P.D.	02/25/2016	03/14/2016	0.00	308.00
<u>16-FL-030</u>	CAUSE # 16-FL-030 J.P.	02/25/2016	03/14/2016	0.00	245.00

Total Vendor Amount

1,040.00

Vendor Number Vendor Name
JANCHU JAMES P. CHUDLEIGH, MD

Payment Type Payment Number

Check				Payment Date	Payment Amount
				03/09/2016	1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21716</u>	MEDICAL DIRECTOR FEES FOR 1/16 - 2/16/16	02/17/2016	03/14/2016	0.00	1,040.00

Total Vendor Amount

1,702.00

Vendor Number Vendor Name
JANWIL JANA G. WILLIAMS

Payment Type Payment Number

Check				Payment Date	Payment Amount
				03/09/2016	1,702.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-076</u> 2	CAUSE # 15-FL-076 J.R.L., JR. & J.B.L.	02/11/2016	03/14/2016	0.00	750.00
<u>15-FL-098</u> 9	CAUSE # 15-FL-098 I.N.V.	02/11/2016	03/14/2016	0.00	175.00
<u>15-FL-313</u> 3	CAUSE # 15-FL-313 K.B.C., K.M.H., K.D.H. & K.C.H.	02/11/2016	03/14/2016	0.00	105.00
<u>15-FL-437</u> 3	CAUSE # 15-FL-437 A.R. & A.R.	02/11/2016	03/14/2016	0.00	28.00
<u>16-FL-005</u>	CAUSE # 16-FL-005 S.G.	02/11/2016	03/14/2016	0.00	644.00

Total Vendor Amount

25.92

Vendor Number Vendor Name
JANBEN JANICE BENBOW

Payment Type Payment Number

Check				Payment Date	Payment Amount
				03/09/2016	25.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>322016</u>	MILEAGE FOR 2/2016	02/29/2016	03/14/2016	0.00	25.92

Total Vendor Amount

117.60

Vendor Number Vendor Name
JANORT JANIE ORTIZ

Payment Type Payment Number

Check				Payment Date	Payment Amount
				03/09/2016	117.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30216</u>	MILEAGE REIMBURSEMENT FEB. 2016	03/02/2016	03/14/2016	0.00	117.60

Total Vendor Amount

1,496.24

Vendor Number Vendor Name
JCOJAN JCO JANITORIAL SUPPLY

Payment Type Payment Number

Check				Payment Date	Payment Amount
				03/09/2016	1,496.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>83605</u>	CUST # LKCNJL REGULAR TOILET PAPER	02/09/2016	03/14/2016	0.00	529.31
<u>83662</u>	CUST # LHCNJA REGULAR TOILET PAPER	02/17/2016	03/14/2016	0.00	464.42
<u>83705</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	02/24/2016	03/14/2016	0.00	502.51

Total Vendor Amount

505.45

Vendor Number Vendor Name
JENWAT JENIFER WATTS

Payment Type Payment Number

Check				Payment Date	Payment Amount
				03/09/2016	505.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22916</u>	EXPENSE REPORT - CLERK SCHOOL - 2/21-24/16	03/01/2016	03/14/2016	0.00	505.45

Total Vendor Amount

135.34

Vendor Number Vendor Name
FARPLA JOHN DEERE FINANCIAL

Payment Type Payment Number

Check				Payment Date	Payment Amount
				03/09/2016	135.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10366959</u>	CUST # 99 1 X CLOSE GALV NIPPLE	02/17/2016	03/14/2016	0.00	72.40
<u>10367025</u>	CUST # 99 MARKING WAND	02/18/2016	03/14/2016	0.00	29.99
<u>10367264</u>	CUST # 99 50 CT 42 GAL CONTRACTR BAG	02/22/2016	03/14/2016	0.00	32.95

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
JOHPAI	JOHNNY & SON'S, LLC	Check		RO # 14409	CLAIM # APD-2016-0047-1 UNIT 404	02/01/2016	03/14/2016	0.00	8,293.52	8,293.52
										8,293.52
JOHOIL	JOHNSON OIL CO.	Check		0823897-IN	CUST # 0546171 REGULAR UNLEAD E-10 GASOLINE	02/12/2016	03/14/2016	0.00	5,582.32	9,265.18
				0827449-IN	CUST # 0546171 CLEAR TX LED DIESEL	03/01/2016	03/14/2016	0.00	3,508.53	
				1153234-IN	CUST # 0546171 2/2/16 SERVICE CALL	02/11/2016	03/14/2016	0.00	174.33	
JOSERW	JOSHUA ALAN ERWIN	Check		44,595 / 44,596	CAUSE # 44,595 & 44,596 M.S.	01/08/2016	03/14/2016	0.00	500.00	1,000.00
				45,152	CAUSE # 45,152 P.A.P.	01/17/2016	03/14/2016	0.00	500.00	
KYLMAY	KYLE MAYSEL	Check		2493-15CC 1	CAUSE # 2493-15CC J.M.H.	02/26/2016	03/14/2016	0.00	125.00	375.00
				2510-15CC 1	CAUSE # 2510-15CC D.O.J.	02/12/2016	03/14/2016	0.00	250.00	
LATCOL	LATOYA COLLEY	Check		14-FL-249 1	CAUSE # 14-FL-249 A.M.S.	02/25/2016	03/14/2016	0.00	147.00	420.00
				15-FL-126 2	CAUSE # 15-FL-126 A.Y.H.P.	02/25/2016	03/14/2016	0.00	273.00	
THOLEO	LEON TRANSLATIONS	Check		16140	CAUSE # 11-052 ALFREDRO GARCIA ZAPIAN	01/04/2016	03/14/2016	0.00	225.00	225.00
LIVFEE	LIVENGOOD FEED STORE	Check		LOINVO00116843	CUST # 1C250 DOG HOME CRATE	01/25/2016	03/14/2016	0.00	132.08	132.08
LOCTRU	LOCKHART - TRUE VALUE	Check		10064 /1	CUST # 11239 MM 3/16 X 4 MASONRY BIT	02/11/2016	03/14/2016	0.00	11.16	633.35
				10082 /1	CUST # 11239 16" FLT FINISH TROWEL	02/12/2016	03/14/2016	0.00	35.99	
				10171 /1	CUST # 11239 2 PK 2" SS LAM PADLOCK	02/17/2016	03/14/2016	0.00	26.99	

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<u>10173 /1</u>	CUST # 11239 3/8 X 3/16 GRY FOAM TAPE	02/17/2016	03/14/2016	0.00	22.17
<u>10185 /1</u>	CUST # 11239 TV 5 GAL WHT PLAS PAIL	02/18/2016	03/14/2016	0.00	27.57
<u>10206 /1</u>	CUST # 11239 12" .043 3/8" PICCO SLIM LOOP	02/19/2016	03/14/2016	0.00	31.98
<u>10230 /1</u>	CUST # 11239 SPARK PLUG WSR6F	02/22/2016	03/14/2016	0.00	187.84
<u>10291 /1</u>	CUST # 11239 3/32 X 250 CLR COAT CABLE	02/25/2016	03/14/2016	0.00	6.32
<u>10311 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	02/26/2016	03/14/2016	0.00	27.98
<u>10335 /1</u>	CUST # 11239 DURACELL 2 PK 9V ALK BATTERY	02/29/2016	03/14/2016	0.00	16.98
<u>10391 /1</u>	CUST # 11239 1/2 X 3/8 FEM ADAPTER	03/02/2016	03/14/2016	0.00	158.47
<u>9936 /1</u>	CUST # 11239 20 PK 0.44"XF GLUE STICK	02/04/2016	03/14/2016	0.00	31.41
<u>9952 /1</u>	CUST # 11239 4X2-1/8D WELDED SQ BOX	02/05/2016	03/14/2016	0.00	48.49

Total Vendor Amount
151.36

Vendor Number Vendor Name
LOCGLA LOCKHART GLASS CO.

Payment Type Payment Number
Check

Payable Number Description
2823 16 X 50 1/8" CLEARGLASS / LABOR

Payable Date Due Date
02/24/2016 03/14/2016

Payment Date Payment Amount
03/09/2016 151.36
Discount Amount Payable Amount
0.00 151.36

Total Vendor Amount
89,045.40

Vendor Number Vendor Name
LOCMOT LOCKHART MOTOR CO.,INC.

Payment Type Payment Number
Check

Payable Number Description
113015 1 - 2016 FORD F550 4X2 CREW CAB CHASIS CAB

Payable Date Due Date
11/30/2015 03/14/2016

Payment Date Payment Amount
03/09/2016 89,045.40
Discount Amount Payable Amount
0.00 89,045.40

Total Vendor Amount
32.00

Vendor Number Vendor Name
LOCPOS LOCKHART POST REGISTER

Payment Type Payment Number
Check

Payable Number Description
22816 SUBSCRIPTION RENEWAL FOR 1 YEAR

Payable Date Due Date
02/28/2016 03/14/2016

Payment Date Payment Amount
03/09/2016 32.00
Discount Amount Payable Amount
0.00 32.00

Total Vendor Amount
398.78

Vendor Number Vendor Name
LULCHE LULING CHEVROLET

Payment Type Payment Number
Check

Payable Number Description
21526 CUST # 507 BEARING
21530 CUST # 507 BEARING
21531 CUST # 507 BEARING
21533 CUST # 507
21536 CUST # 507 BEARING

Payable Date Due Date
03/01/2016 03/14/2016
03/01/2016 03/01/2016
03/07/2016 03/14/2016
03/02/2016 03/02/2016
03/02/2016 03/14/2016

Payment Date Payment Amount
03/09/2016 398.78
Discount Amount Payable Amount
0.00 473.52
0.00 -473.52
0.00 549.00
0.00 -549.00
0.00 398.78

Total Vendor Amount
653.00

Vendor Number Vendor Name
LULEME LULING EMERGENCY SERVICES

Payment Type Payment Number
Check

Payable Number Description
1100099851 WHITE, ROBERT W. DOB: 8/05/1992 DOS: 1/12/16

Payable Date Due Date
01/12/2016 03/14/2016

Payment Date Payment Amount
03/09/2016 653.00
Discount Amount Payable Amount
0.00 653.00

Total Vendor Amount
52.85

Vendor Number Vendor Name
MARJAR MARK JARMAN

Payment Type Payment Number
Check

Payable Number Description
21816 EXPENSE REPORT 2/8 - 12/16

Payable Date Due Date
02/18/2016 03/14/2016

Payment Date Payment Amount
03/09/2016 52.85
Discount Amount Payable Amount
0.00 52.85

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
MCCFUN	MCCURDY FUNERAL HOME	Check		21116	DOS: 2/11/16 MR. TERRY HORWITZ	02/17/2016	03/14/2016	0.00	425.00	03/09/2016	425.00	425.00
											Total Vendor Amount	425.00
MEDWHO	MEDICAL WHOLESale, INC.	Check		0449666-IN	#0004666 DECOREL FORTE PLUS	02/04/2016	03/14/2016	0.00	468.01	03/09/2016	468.01	468.01
											Total Vendor Amount	468.01
MIGCAS	MIGUEL CASTILLO	Check		15-FL-145 1	CAUSE # 15-FL-145 T.M.J.	02/25/2016	03/14/2016	0.00	182.00	03/09/2016	1,806.00	1,806.00
				15-FL-158 3	CAUSE # 15-FL-158 K.B.	02/25/2016	03/14/2016	0.00	287.00			
				15-FL-161 2	CAUSE # 15-FL-161 N.W-M.	02/25/2016	03/14/2016	0.00	322.00			
				15-FL-221 5	CAUSE # 15-FL-221 V.G.	02/25/2016	03/14/2016	0.00	357.00			
				15-FL-319 1	CAUSE # 15-FL-319 P.J.N.	02/25/2016	03/14/2016	0.00	161.00			
				15-FL-320 1	CAUSE # 15-FL-320 E.C. /P.P.S.	02/25/2016	03/14/2016	0.00	203.00			
				15-FL-537	CAUSE # 15-FL-537 B.L. / A.L.	02/25/2016	03/14/2016	0.00	294.00			
											Total Vendor Amount	1,806.00
MILUNI	MILLER UNIFORMS & EMBLEMS, INC.	Check		30079	ACCT # 73 FLXIIA WITH 2 HI-LITE BLACK CARRIER	01/05/2016	03/14/2016	0.00	793.30	03/09/2016	1,586.60	1,586.60
				30238	ACCT # 73 FLXIIIA WITH 2 HI-LITE BLACK CARRIER	01/07/2016	03/14/2016	0.00	793.30			
											Total Vendor Amount	1,586.60
NEOFUN	NEOFUNDS BY NEOPOST	Check		22316	ACCT ENDING W/9295 POSTAGE REFILL 2/23/16	02/23/2016	03/14/2016	0.00	1,500.00	03/09/2016	1,500.00	1,500.00
											Total Vendor Amount	1,500.00
NETDAT	NET DATA	Check		16983	CAL 900532 JAN 2016	02/10/2016	03/14/2016	0.00	730.00	03/09/2016	730.00	730.00
											Total Vendor Amount	730.00
NORTEX	NORTH TEXAS TOLLWAY AUTHORITY	Check		31516	LICENSE PLATE # 1088154 (TX)	02/16/2016	03/14/2016	0.00	10.00	03/09/2016	10.00	10.00
											Total Vendor Amount	10.00

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Vendor Number	Vendor Name						Total Vendor Amount
<u>NORSAF</u>	NORTHERN SAFETY & INDUSTRIAL						29.52
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/09/2016		29.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>901802166</u>	CUST ID: 200027252 DICKIES MENS SH SLV.	02/10/2016	03/14/2016	0.00	29.52		
							Total Vendor Amount
							29.52
<u>NOVMOR</u>	NOVERT A. MORALES						1,558.40
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/09/2016		1,558.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>06-162</u>	CAUSE # 06-162 / 06-174 / 06-176 C.L.	02/17/2016	03/14/2016	0.00	350.00		
<u>14-183</u>	CAUSE # 14-183 J.R.	02/17/2016	03/14/2016	0.00	1,208.40		
							Total Vendor Amount
							1,558.40
<u>O'CONN</u>	O'CONNOR'S						232.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/09/2016		232.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100445238</u>	CUST ID: 63412 CIVIL TRIALS 2016	01/30/2016	03/14/2016	0.00	116.00		
<u>100446723</u>	CUST ID: 57501 CIVIL TRIALS 2016	02/16/2016	03/14/2016	0.00	116.00		
							Total Vendor Amount
							232.00
<u>OFFIDE</u>	OFFICE DEPOT						431.55
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/09/2016		431.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>821898283001</u>	ACCT # 43682634 DESK PAD, COMPACT	02/03/2016	03/14/2016	0.00	24.58		
<u>821898430001</u>	ACCT # 43682634 DESKPAD	02/03/2016	03/14/2016	0.00	165.64		
<u>82363160001</u>	ACCT # 43682634 INK, HP 564, BLACK	02/11/2016	03/14/2016	0.00	241.33		
							Total Vendor Amount
							431.55
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.						272.02
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/09/2016		272.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0642-479607</u>	GAS MAGNUM65	02/18/2016	03/14/2016	0.00	171.06		
<u>0642-480772</u>	ACCT # 188092 11 OZ PENETRANT	02/24/2016	03/14/2016	0.00	20.00		
<u>0642-480897</u>	ACCT # 188092 BLOWER MOTOR	02/25/2016	03/14/2016	0.00	80.96		
							Total Vendor Amount
							272.02
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL						274.50
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/09/2016		274.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3082016</u>	ACCT # D-12717203 MARCH 2016 SERVICE	03/01/2016	03/14/2016	0.00	274.50		
							Total Vendor Amount
							274.50
<u>PFGTEM</u>	PFG-TEMPLE						7,843.28
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/09/2016		7,843.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7996198</u>	CUST # 435577 DRY GROCERY	02/23/2016	02/23/2016	0.00	-12.99		
<u>8004577</u>	CUST # 435577 FROZEN	02/23/2016	02/23/2016	0.00	-27.35		
<u>8126917</u>	CUST # 435577 DRY GROCERY	02/23/2016	02/23/2016	0.00	-23.99		
<u>8302657</u>	CUST # 435577 DRY GROCERY / FROZEN	02/12/2016	03/14/2016	0.00	1,207.52		
<u>8305964</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	02/16/2016	03/14/2016	0.00	1,489.50		
<u>8309681</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	02/19/2016	03/14/2016	0.00	1,445.07		
<u>8313085</u>	CUST # 435577 DRY GROCERY / FROZEN	02/23/2016	03/14/2016	0.00	1,312.97		
<u>8316694</u>	CUST # 435577 DRY GROCERY / FROZEN	02/26/2016	03/14/2016	0.00	964.79		
							Total Vendor Amount
							7,843.28

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8319938	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZE	03/01/2016	03/14/2016	0.00	1,487.76		
							Total Vendor Amount
<u>PHIWIL</u>	PHILIP WILSON						1,277.50
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/09/2016	1,277.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-FL-385_9</u>	CAUSE # 14-FL-385 C.F.	02/10/2016	03/14/2016	0.00	1,277.50		
							Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L						99.73
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/09/2016	99.73				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9681660-FB16</u>	ACCT # 9681660 JAN 30 - FEB 28, 2016	02/13/2016	03/14/2016	0.00	99.73		
							Total Vendor Amount
<u>PITCRE</u>	PITNEY BOWES INC						210.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/09/2016	210.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5502914883</u>	ACCT # 2225-3915-86-6 CONNECT + RED FL INK CTR (PR	02/23/2016	03/14/2016	0.00	210.00		
							Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS						1,193.10
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/09/2016	1,193.10				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18264</u>	MICHAEL BELL 3530	01/13/2016	03/14/2016	0.00	126.00		
<u>18266</u>	COPIES: BLACK & WHITE POLL LIST CUST BLUE PAPER	01/14/2016	03/14/2016	0.00	132.00		
<u>18267</u>	STATIONARY ENVELOPES DARLA LAW #10 WINDOW	01/14/2016	03/14/2016	0.00	105.53		
<u>18273</u>	BUDGET BOOKS	01/28/2016	03/14/2016	0.00	513.00		
<u>18325</u>	STATIONARY: ENVELOPES # 10 REG	02/09/2016	03/14/2016	0.00	101.35		
<u>18339</u>	STATIONARY: ENVELOPES #10 REG	02/12/2016	03/14/2016	0.00	215.22		
							Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER						3,239.57
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/09/2016	3,000.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>30116</u>	ACCT # 32340705 METER # 1373525	03/02/2016	03/14/2016	0.00	3,000.00		
Check		03/09/2016	239.57				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>47381454 JAN 2016</u>	ACCT # 8000-9090-0465-5093	02/08/2016	03/14/2016	0.00	239.57		
							Total Vendor Amount
<u>QUAEXP</u>	QUALITY STAMP EXPRESS						17.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/09/2016	17.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1787</u>	S-844 (NOTARY SEAL)	02/17/2016	03/14/2016	0.00	17.00		
							Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION						532.92
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		03/09/2016	532.92				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2899034</u>	ACCT # C3400806 QUILL BRAND COPY PAPER	02/01/2016	03/14/2016	0.00	179.40		
<u>2929246</u>	ACCT # C3400806 2016 QUILL BLACK MONTHLY PLANNE	02/02/2016	03/14/2016	0.00	8.98		
<u>3434448</u>	ACCT # C4881802	02/18/2016	03/14/2016	0.00	154.25		
<u>3446572</u>	ACCT # C4881802	02/18/2016	03/14/2016	0.00	10.89		

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3514076</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	Check		<u>P04172</u>	ACCT # 8850497189 OIL FILTER	02/22/2016	03/14/2016	0.00	179.40	452.92
										452.92
<u>RDOEQU</u>	RDO EQUIPMENT CO.	Check		<u>14-078_6</u>	CAUSE # 14-078 PEDRO LUCIO, III	03/09/2016			452.92	
				<u>14-078_7</u>	CAUSE # 14-078 PEDRO LUCIO, III	03/01/2016	03/14/2016	0.00	2,500.00	19,110.00
						03/01/2016	03/14/2016	0.00	16,610.00	
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER	Check		<u>1719</u>	36 PASSENGER / LIGHT TRUCK	02/02/2016	03/14/2016	0.00	224.00	362.75
				<u>1775</u>	63 PASSENGER / LIGHT TRUCK	02/29/2016	03/14/2016	0.00	138.75	
<u>RELTIR</u>	RELIABLE TIRE DISPOSAL	Check		<u>3090469242</u>	ACCT # 422MKTQ29 FEB. 2016	02/29/2016	03/14/2016	0.00	47.00	47.00
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS	Check		<u>201116</u>	JP COURTS / MEETINGS AT CPS 1/8 - 26/16	02/01/2016	03/14/2016	0.00	7.67	27.11
				<u>322016</u>	MILEAGE REIMBURSEMENT FOR 2/2016	03/02/2016	03/14/2016	0.00	19.44	
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ	Check		<u>96323212</u>	ACCT # 505575-1010175A16 1/29 - 2/28/16	02/10/2016	03/14/2016	0.00	853.35	7,532.35
				<u>96352241</u>	ACCT # 505575-1010175A15 2/12 - 3/11/16	02/16/2016	03/14/2016	0.00	6,679.00	
<u>IKONOF</u>	RICOH USA, INC.	Check		<u>21116</u>	CALDWELL CO. COURTHOUSE - DOCKET 2/11/16	02/11/2016	03/14/2016	0.00	393.32	786.64
				<u>22516</u>	2/25/16 - DOCKET	02/25/2016	03/14/2016	0.00	393.32	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN						28.08
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	28.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22516</u>	TRAVEL FOR FEB. 2016	02/25/2016	03/14/2016	0.00	28.08		
Vendor Number	Vendor Name						Total Vendor Amount
<u>SALT</u>	SALT						500.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016.02.08.12</u>	FEB 08 2016 AGENDA ITEM / REQUEST	02/29/2016	03/14/2016	0.00	500.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA						600.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>09-045</u>	CAUSE # 09-045 L.R.	02/16/2016	03/14/2016	0.00	300.00		
<u>13-159</u>	CAUSE # 13-159 A.M.	02/16/2016	03/14/2016	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>MARRSA</u>	SAN ANTONIO MARRIOTT NORTHWEST						612.94
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	612.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CONF # 90099782</u>	ARTHUR VILLARREAL 3/20 - 25/16	02/26/2016	03/14/2016	0.00	612.94		
Vendor Number	Vendor Name						Total Vendor Amount
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.						841.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	841.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>014151</u>	ANNUAL EXTIGUISHER INSPECTIONS	02/17/2016	03/14/2016	0.00	682.00		
<u>014154</u>	ANNUAL EXTINGUISHER INSPECTIONS	02/17/2016	03/14/2016	0.00	85.00		
<u>014181</u>	SHB 10# RUNNING BOARD	03/03/2016	03/14/2016	0.00	74.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.						192.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>057329</u>	CUST ID: CC10 300 CDF-1 MANILA FOLDERS, LEGAL SIZ	02/18/2016	03/14/2016	0.00	192.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>SEAFIF</u>	SEAN FIFIELD						427.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	427.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-536</u>	CAUSE # 15-FL-536 S,T,, S.T., D.L. & P.D.	02/11/2016	03/14/2016	0.00	427.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL						426.87
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/09/2016	426.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>638320526</u>	WHITE, ROBERT W. DOB: 8/05/1992 DOS: 1/12/16	01/12/2016	03/14/2016	0.00	426.87		

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APPKT01146 - 3/14/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>055077 NOLAN</u>	ACCT #267836-142956 TIMOTHY D NOLAN	12/14/2015	03/14/2016	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					86.79
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	86.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00067362</u>	WILLIAMS, PHILIPS DOB: 06/08/1967 DOS: 1/25/16	01/25/2016	03/14/2016	0.00	86.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					9,074.85
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	9,074.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>681791</u>	PICTURE HANGING SET 10 FT	02/04/2016	03/14/2016	0.00	3.00	
<u>681800</u>	ROUND UP POISON IVY KLLR QT	02/04/2016	03/14/2016	0.00	86.75	
<u>681803</u>	GLOVE TRADESMAN PLUS	02/04/2016	03/14/2016	0.00	43.90	
<u>681815</u>	ANGLE CONNECTOR 3/8 40	02/04/2016	03/14/2016	0.00	7.90	
<u>682439</u>	WELDING GLOVES LEATHER BLUE	02/10/2016	03/14/2016	0.00	144.60	
<u>683448</u>	STNLS STL TAPING KNIFE	02/18/2016	03/14/2016	0.00	13.90	
<u>684191</u>	SURVEY STAKE 1.5"X 3/8" X 48" SURVEY	02/25/2016	03/14/2016	0.00	22.00	
<u>684228</u>	ARCH 15" X 30' MTL CLVRT D1	02/25/2016	03/14/2016	0.00	1,543.65	
<u>684325</u>	ARCH 24' X 35' 16GA MTL CULVERT	02/26/2016	03/14/2016	0.00	7,188.30	
<u>684848</u>	JOINT KNIFE 4" ECONO	03/01/2016	03/14/2016	0.00	20.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SNAIND</u>	SNAP-ON INDUSTRIAL					994.07
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	994.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ARV / 28117114</u>	CUST # 201105727 1 IN AIR IMPACT WR LNG ANVL	02/09/2016	03/14/2016	0.00	994.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STCJCA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					300.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016</u>	K. SCHAWA/A. MUNOZ/E. MOSES/N. MADRIGAL/J.ROLAN	03/04/2016	03/14/2016	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTCO</u>	SOUTHERN COMPUTER WAREHOUSE					42.66
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	42.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN-000319577</u>	CUST # CC7307 ZEBRA YMCKO RIBBON ZXP1 100 IMAGES	02/08/2016	03/14/2016	0.00	42.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					5,915.08
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	5,915.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63171072</u>	CUST # 142726 V-STL ULTRA TRACT G2	02/12/2016	03/14/2016	0.00	4,560.24	
<u>63172674</u>	CUST # 142726 11R22.5 FS820 16P	02/23/2016	03/14/2016	0.00	1,354.84	

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Vendor Number <u>STERIC</u>	Vendor Name STERICYCLE, INC.					Total Vendor Amount 774.57
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 774.57	
Payable Number <u>4006124364</u>	Description CUST # 2020116 SAFE COMPLIANCE SOLUTIONS	Payable Date 03/01/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 774.57	

Vendor Number <u>SUPWOR</u>	Vendor Name SUPPLYWORKS					Total Vendor Amount 48.84
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 48.84	
Payable Number <u>358978146</u>	Description ACCT # 360388 NEW PUSH-FIT UNION CONN 3/8 OD	Payable Date 02/16/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 48.84	

Vendor Number <u>SUSMER</u>	Vendor Name SUSANNA MERINGOLA					Total Vendor Amount 295.06
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 295.06	
Payable Number <u>20116</u> <u>292016</u>	Description VIEW SCENE / ROXANNE'S HOUSE EXPENSE REPORT - 2/2016	Payable Date 02/01/2016 03/02/2016	Due Date 03/14/2016 03/14/2016	Discount Amount 0.00 0.00	Payable Amount 61.13 233.93	

Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC					Total Vendor Amount 575.00
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 575.00	
Payable Number <u>6765</u>	Description ACCT # 2K130701CC VIDEO STREAMING FOR JANUARY 2016	Payable Date 01/31/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 575.00	

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 10,355.47
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 10,355.47	
Payable Number <u>602101835</u> <u>602101836</u> <u>602122080</u> <u>602172068</u> <u>602193127</u> <u>602242152</u> <u>602242153</u> <u>602263062</u>	Description CUST # 043430 CHEMICAL & JANITORIAL CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY CUST # 043430 CHEMICAL & JANITORIAL CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	Payable Date 02/10/2016 02/10/2016 02/12/2016 02/17/2016 02/19/2016 02/24/2016 02/24/2016 02/26/2016	Due Date 03/14/2016 03/14/2016 03/14/2016 03/14/2016 03/14/2016 03/14/2016 03/14/2016 03/14/2016	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 138.34 1,522.64 1,888.60 1,555.05 1,822.85 133.33 1,444.15 1,850.51	

Vendor Number <u>TAHSTE</u>	Vendor Name TAHLIA T. STEWART					Total Vendor Amount 497.00
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 497.00	
Payable Number <u>15-FL-434 1</u>	Description CAUSE # 15-FL-434 S.S.	Payable Date 02/25/2016	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 497.00	

Vendor Number <u>TAPEIT</u>	Vendor Name TAPEIT					Total Vendor Amount 325.00
Payment Type Check	Payment Number			Payment Date 03/09/2016	Payment Amount 325.00	
Payable Number <u>812</u>	Description DONNA HOEHNE 2015 CONFERENCE 10/20-23/15	Payable Date 10/01/2015	Due Date 03/14/2016	Discount Amount 0.00	Payable Amount 325.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TDCAA					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44282</u>	ID: 44282 MARK JARMAN - INVESTIGATOR	03/02/2016	03/14/2016	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AGREXT</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A601336</u>	DEBORAH KORTAN 4/5-7/16 GOV. HR PROFESSIONALS	02/18/2016	03/14/2016	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CDCA</u>	TEXAS ASSOC. OF COUNTIES					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62016</u>	TINA M. FREEMAN - 6/19-23/16 - 121ST ANNUAL CLERKS	03/07/2016	03/14/2016	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					39,968.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	37,323.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>134599 / 135435</u>	MEMBER # 0280 2ND QUARTER INVOICE	12/14/2015	03/14/2016	0.00	37,323.00	
Check				03/09/2016	2,645.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRDD-0001591-LE</u>	MEMBER ID: 0280 CLAIM # LE201208162-1 COLEMAN, JE	02/08/2016	02/08/2016	0.00	2,582.25	
<u>NRDD-0001592-LE</u>	MEMBER ID: 0280 CLAIM # LE201507388-1 FAULKENBER	02/08/2016	02/08/2016	0.00	63.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEASCO</u>	TEXAS ASSOCIATION OF COUNTIES					1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP005112</u>	WEBSITE CONTENT MANAGEMENT 2016 / WEB HOSTING	02/03/2016	03/14/2016	0.00	1,050.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCHI</u>	TEXAS CHIEF DEPUTIES ASSOCIATION					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PID # 110171</u>	MIKE LANE 6/14-17/16 ANNUAL TRAINING CONFENCE	02/25/2016	03/14/2016	0.00	225.00	
<u>PID # 111153</u>	DAVID W. BRENT 6/13-17/16 ANNUAL TRAINING CONF	02/25/2016	03/14/2016	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MOTVEH</u>	TEXAS DEPARTMENT OF MOTOR VEHICLES					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0809</u>	PCA/RTI # 60000 COBJ # 3081	10/01/2015	03/14/2016	0.00	1,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					9,093.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	9,093.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP46760927</u>	ACCT # BG114286 1/25 - 2/28/16	02/29/2016	03/14/2016	0.00	9,093.60	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TIFBAR</u>	TIFFANY BARTLETT					565.90
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	565.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-313 3</u>	CAUSE # 15-FL-313 C. / H.	02/11/2016	03/14/2016	0.00	565.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					20,970.52
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	20,970.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2282016</u>	ACCT # 8260 16 300 0000426 DOS: 3/08-4/07/16	02/28/2016	03/14/2016	0.00	19,399.29	
<u>31016</u>	ACCT # 8260 16 115 0089751 MARCH 2016	03/01/2016	03/14/2016	0.00	1,571.23	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					25.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22016</u>	ACCT ID: 234599 FEB., 2016	03/01/2016	03/14/2016	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRICOM</u>	TRI-COMMUNITY LIBRARY					81.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	81.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016.02.22.08</u>	FEB 22 2016 AGENDA ITEM / REQUEST	03/03/2016	03/14/2016	0.00	81.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					262.16
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	262.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10072803</u>	CUST # C01632	02/09/2016	03/14/2016	0.00	262.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTOL</u>	TXTAG					8.14
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	8.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27935708 FEB</u>	ACCT # 27935708 12/21/15 - 1/25/16	02/01/2016	03/14/2016	0.00	8.14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					914.20
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/09/2016	914.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1819598</u>	CUST # 222727 RTE # F6140 CONTRACT # 599129	02/19/2016	03/14/2016	0.00	83.00	
<u>822 1817463</u>	CUST # 222727 SHERIFF'S	02/12/2016	03/14/2016	0.00	83.00	
<u>822 1817843</u>	CUST # 222727 RTE # F2900 PRCT #2	02/15/2016	03/14/2016	0.00	34.70	
<u>822 1819670</u>	CUST # 222727 RTE # F6110 COURT HOUSE	02/19/2016	03/14/2016	0.00	179.00	
<u>822 1819978</u>	CUST # 222727 PRCT # 2	02/22/2016	03/14/2016	0.00	34.70	
<u>822 1821685</u>	CUST # 222727 RTE # F6140	02/26/2016	03/14/2016	0.00	87.25	
<u>822 1821759</u>	CUST # 222727 COURTHOUSE	02/26/2016	03/14/2016	0.00	188.00	
<u>822 1822071</u>	CUST # 222727 PRCT # 2	02/29/2016	03/14/2016	0.00	36.55	
<u>822 1823901</u>	CUST # 222727 COURTHOUSE	03/04/2016	03/14/2016	0.00	188.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					1,388.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	1,388.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2519-15CC 1</u>	CAUSE # 2519-15CC C.M.III	02/26/2016	03/14/2016	0.00	500.00	
<u>44165</u>	CAUSE # 44165 R.B.	01/08/2016	03/14/2016	0.00	523.35	
<u>44340</u>	CAUSE # 44340 L.B.	01/08/2016	03/14/2016	0.00	364.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					62.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	62.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>833479908</u>	ACCT # 1000732986 LIBRARY CHARGES 1/6 - 2/04/16	02/04/2016	03/14/2016	0.00	62.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2542-16CC</u>	CAUSE # 2542-16CC C.R.T.	02/26/2016	03/14/2016	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					215.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	215.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89182</u>	4X8-1/2 SHEETROCK	02/09/2016	03/14/2016	0.00	146.25	
<u>89185</u>	MASONARY BITS	02/10/2016	03/14/2016	0.00	22.59	
<u>89264</u>	1X4-10 #24P	02/10/2016	03/14/2016	0.00	46.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZACMOR</u>	Zachary J. Morris					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/09/2016	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-055</u>	CAUSE # 13-055 J.R.	02/18/2016	03/14/2016	0.00	360.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	387	177	0.00	646,470.13
Packet Totals:	387	177	0.00	646,470.13

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-646,470.13
Packet Totals:		<u>-646,470.13</u>

B.



**TAX ASSESSOR-COLLECTOR
CONTINUING EDUCATION TRANSCRIPT
Reporting Period: 01/02/2015 - 01/01/2016**

Hon. Darla Law
Tax Assessor Collector
Caldwell County
110 S Main Street
Lockhart, TX 78644-2701

ID: 236283
Phone: (512) 398-1830
Fax: (512) 398-1834
Enrollment Date: 01/02/2015

<u>Date</u>	<u>Course</u>	<u>Units</u>
02/19/2015	Single Sticker County Refresher Webinar	1.50
05/27/2015	V.G. Young School for Local Government HR Professionals	9.00
06/14/2015	TACA Annual Conference-Lubbock	3.50
07/28/2015	NMVTIS Best Practices	1.00
11/16/2015	Title Fraud Training	2.00
11/16/2015	V.G. Young Institute of County Government Conference	8.50

Total Hours for year: 25.50

You have met your continuing education requirements for the
period 01/02/2015 - 01/01/2016.

You may carry forward 5.50 hours to the next reporting period.

SB546 of the 83rd Regular Legislative Session requires a County Tax Assessor-Collector to successfully complete 20 hours of continuing education annually. Up to 10 additional hours, over the required 20, will be carried forward into the next reporting period. This transcript/certificate is evidence of compliance with Texas Property Tax Code Section 6.231(d,) and must be filed for record with Commissioners Court.

C.

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

FEBRUARY 2016

	February	Year to Date	TOTAL	PRIOR YEAR
2015 Tax Collection	\$456,975.50	\$11,680,885.62	\$12,137,861.12	\$11,835,170.10
2014 & Prior Collection	\$56,124.88	\$275,510.87	\$331,635.75	\$315,872.07
Total Tax Collection =	\$513,100.38	\$11,956,396.49	\$12,469,496.87	\$12,151,042.17

note: Above figures include penalties and interest collected

2015 Original Levy \$13,353,043.81

February 29, 2016 Percent of 2015 Tax Collected 90.76%

February 28, 2015 Percent of 2014 Tax Collected 90.41%

February 28, 2014 Percent of 2013 Tax Collected 90.82%

February 29, 2016 - Balance of Delinquent Tax \$1,431,022.77

February 28, 2015 - Balance of Delinquent Tax \$1,380,553.44

February 28, 2014 - Balance of Delinquent Tax \$1,395,176.12

Corrections made to Current Tax Roll (\$780.95)

Corrections made to Delinquent Tax Roll (\$1,442.52)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,019.01

Submitted by:

Mary LaPoint

Mary LaPoint
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

FEBRUARY 2016

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-Feb-16	\$66,706.54	\$7,035.52	EFT
(2) 11-Feb-16	\$104,525.39	\$10,989.72	EFT
(3) 18-Feb-16	\$74,014.09	\$7,846.03	EFT
(4) 25-Feb-16	\$110,588.06	\$11,658.62	EFT
(5) 3-Mar-16	\$108,258.88	\$11,477.53	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$464,092.96</u>	<u>\$49,007.42</u>	
TOTAL ALL DEPOSITS	<u>\$513,100.38</u>		

CALDWELL COUNTY

Balance Sheet

FEBRUARY 2016

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$60.47	\$392,582.82	\$41,073.22
Current P & I	\$1.60	\$21,055.21	\$2,202.18
Delinquent Tax	\$7.42	\$36,028.83	\$4,090.02
Delinquent P & I	\$3.36	\$14,353.25	\$1,642.00
		Subtotals	
		\$464,020.11	\$49,007.42
TOTAL FTM	\$72.85	TOTAL GCA	\$513,027.53
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
		Subtotals	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$513,100.38	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,019.01

Attorney Fees Detail

FTM	\$1.28
GCA	\$9,017.73
RAB	\$0.00
STX	\$0.00

2016.03.14.06 Reports/Special Presentations

Juvenile Crime Statistics Report – Jay Monkerud, Juvenile Probation Director

Pre-Trial Bond Suspension Report – April Craig, Community Supervision Officer, Adult Probation

Caldwell County Juvenile Probation Department
312 E. San Antonio St.
Lockhart, Texas, 78644

512-398-5400
fax - 512-398-5427
monkerud@ccjpd.net

MEMORANDUM

TO: Caldwell County Commissioners Court

FROM: Jay Monkerud, Chief Juvenile Probation Officer

DATE: February 18, 2016

RE: 2015 Caldwell County Juvenile Crime referral statistics

As is typical most every year I wanted to provide the Commissioners Court with an update with the latest juvenile crime referral statistics for Caldwell County. Attached are the juvenile crime referral statistics for the calendar years 2011 thru 2015.

I will be attendance at your meeting to discuss these numbers in further detail and answering any questions you may have.

JUVENILE CRIME REFERRAL STATISTICS - 2011 TO 2015

	2011	2012	2013	2014	2015
Projected Juvenile Population	4598	4747	4896	5076	4645
Total # of formal referrals	197	192	188	145	174
# of juveniles	128	130	110	100	111
Formal	147	141	141	105	116
Paper formalized	50	51	47	40	58
Formal referrals placed in detention	118	115	111	96	94
Detention rate	80%	82%	79%	91%	81%
Felony referrals	35	44	33	28	36
Class A&B Misdemeanors	148	136	154	112	136
Class C	8	5	1	1	1
Status	2	1	0	4	1
Referrals for violation of probation	63	50	62	47	53
Referrals from					
Lockhart PD	68	97	84	49	70
CCSO	12	17	18	29	28
Luling PD	27	12	12	14	15
Caldwell Co. Juvenile Probation	63	51	62	47	53
Other	3	0	4	0	1
Lockhart Municipal Court	8	9	3	3	5
Luling Municipal Court	5	3	0	0	0
JP Court	8	0	1	3	2

**BOND
SUPERVISION
REPORT
2015**

CALDWELL COUNTY CSCD

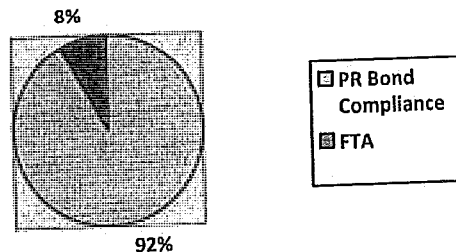
Pre – Trial Bond Report 01/01/15- 12/31/15

1) The Caldwell County Pre-Trial Bond Department has released a total of 97 inmates from the County Jail in 2015, and placed them on Pre-Trial Bond Supervision. Of the 97 inmates 45 were charged with Misdemeanors and 52 were charged with Felonies. During the 12 month period the Pre-Trial Bond Department averaged 8 Bonds a month. An additional 62 defendants were court ordered Pre Trial Bond Supervision by Judge Blomerth as a condition of bond bringing the total to 159 defendants supervised by the Pre-Trial Bond Department in 2015.

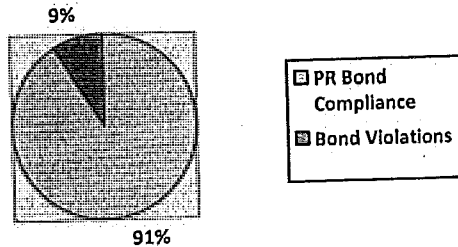
- **Bond Supervision** – The defendant on bond is required to report to the Pre-Trial Officer on a specified date. The defendant is expected to submit to urinalysis as instructed and appear at scheduled appointments to discuss any possible bond violations. Bond conditions may vary depending on the originating offense and needs that are identified during the course of supervision. The frequency of reporting is determined by potential risk factors to the community, as seen by the court.

2) Provided within this packet is the statistical information of every bond granted in Caldwell County.

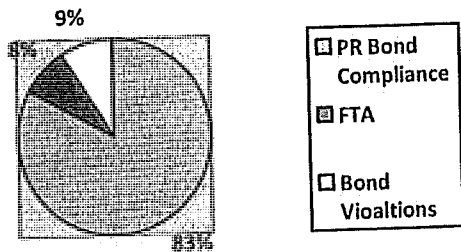
3) The monthly spreadsheet provided is the disposition of all cases that were made by Caldwell County. There are many things included in this data. Here are some highlights:



Out of 97 jail inmates released on Pre-Trial Supervision 8 defendants failed to appear to court. This means the program is 92% successful with getting offenders into court. With 8% of total cases having failed to appear.



Out of 97 jail inmates 11 defendants violated conditions of their bond. These bonds were revoked and the violator was re-incarcerated. This makes up 9% of the total population that were revoked. Caldwell County Pre-Trial Bond clients are supervised and sanctioned for criminal behavior.



Out of 97 jail inmates, we have looked at percentage of Failure to Appear, and Bond Revocations. Percentages have been rounded up (1% margin of error), but this means that around 83% of all cases have had successful dispositions or currently in good standing.

4) Financial aspects of the Pre-Trial Bond Program. According to the Criminal Code of Procedure, as a County, we can charge the defendant up to 3% of the total bond amount. This money helps reimburse Caldwell County for some of its operating cost. Full percentage is not always charged, but may be determined by the defendant's ability to pay. The amount of bond charged is approved by the Honorable Todd Blomerth and the Honorable Edward L. Jarrett.

- The target audience for the program is the defendant who cannot afford to make bond with a traditional bond company. These companies usually charge approximately 10% of the total bond amount.
- During the specified dates of 1/01/15 – 12/31/15 Caldwell County has collected \$5,043.71 in assessed bond fees.

5) The Pre-Trial Bond Program has also directly affected the operating cost of the Jail. It is difficult to quantify this number, because it would all be in theory – but here is some information.

- The capacity of the Caldwell County jail is approximately 301 inmates. The jail population averaged 206.2 jail inmates in 2015. This number includes Federal Inmates. The Pre-Trial Bond Program averages approximately 8 inmates a month. During the course of this program, Caldwell County Jail has never gone over capacity, and never had to incarcerate inmates out of County. This program does have a direct effect on jail capacity, and has statistically prevented Caldwell County from going over capacity. It costs an estimated \$51.50 a day to house an offender.
- It is difficult to determine the exact amount of time that it would have taken for the 97 offenders that were given bonds to complete their cases from arrest to disposition. The average time for a misdemeanor is 45 days and the average time for a felony offender is 90 days in perfect conditions. The numbers below are based on a 60 day average.

(Total Bonds x Days in Jail x Housing Costs = Potential Monies Saved)

- $97 \times 30 \times \$51.50 = \$149,865.00$ (Low)
- $97 \times 60 \times \$51.50 = \$299,730.00$ (Average)
- $97 \times 90 \times \$51.50 = \$449,595.00$ (High)

6) Pre-Trial Supervision is also available to Caldwell County through bond conditions ordered by the Judge. In this circumstance the defendant is already out on bond, pending a case disposition. These are offenders that the Court requires supervision while their case is pending. Please refer to attached spreadsheet outlining 62 offenders placed on this type of supervision. This provides extra protection to the community, and information about the defendant that would otherwise be unavailable to the Court.

7) Included with this report is an example packet of a typical Pre-Trial Bond Client. This example will illustrate what the Judges are taking into consideration in regards to granting a personal bond.

Thank you for your time and support of the Caldwell County Pre-Trial Bond Program. This officer is happy to answer any further questions. Please contact me at my office for further discussion.

April Craig
Pre-Trial Officer
Caldwell County CSCD
(512)-398-4431

PRE-TRIAL RELEASE REPORT

Judge: Todd Blomerth

Attorney: _____
Retained: _____
Appointed: _____
Phone: _____

Defendant: John Doe

Cause/Case No.: 15-101 PT

ARREST INFORMATION:

Charge: Burglary of Habitation (F2)
Date of Arrest: 1/15/2015
Date of Interview: 1/20/2015

Circumstances of the Arrest: Will report

Bond: \$7500 Set by: Judge Jarrett Arresting Agency: CCSO

Pending Charges: None

IDENTIFIERS:

DOB: 9/27/80 AGE: 30 RACE: White SEX: M SS#: 000-00-0000
TRN# 000000 TRS# A001 SID# 0000 DL# 00000

#DEPENDENTS: 1

RESIDENCE/EMPLOYMENT:

The defendant reported he/she will reside at 1123 Washington Rd., Lockhart, TX with Himself Verified _____. The defendant will work at Network Cabling Solutions Verified _____. He/She reported his/her income to be \$2500/Month and expenses \$1500/Month.

SUBSTANCE USE/ABUSE:

The defendant reported USE/NO USE of alcohol and stated he/she DOES/DOES NOT have a problem. Defendant reported using Marijuana with the last use being December 2009. Multiple drug users? Other Drugs: None.

DEFENDANTS NAME: John Doe

CRIMINAL HISTORY (Attached) YES XXX NO ____ VIOLENCE? YES ____ NO XXX

RECOMMENDATION: FOR XXX AGAINST ____

RECOMMENDED CONDITIONS:

- A ____ Supervision
 - B ____ Interlock Device
 - C ____ Urinalysis
 - D ____ No Contact Victim/Co-Defendant
 - E ____ Other (see Remarks)
- Remarks: ____

Respectfully Submitted, April Craig

Pre-Trial Officer: _____

APPROVED _____

DENIED _____

[] Required under Chapter 17.151 CCP

Presiding Judge

DATE: _____

THE STATE OF TEXAS

v.

JOHN DOE

Case No.: 15-101 PT

§
§
§
§

IN THE 421ST DISTRICT COURT

OF

CALDWELL COUNTY, TEXAS

ORDER ON CONDITIONS OF BOND

On this date, the Court considered the sufficiency and conditions of the Defendant's bond. Pursuant to Chapter 17, Texas Code of Criminal Procedure, the Court hereby ORDERS that as a condition of the Defendant's continued release on bond, the Defendant shall adhere to the following:

Report to the Caldwell County Community Supervision and Corrections Department (CSCD) as directed by the Court and at such other times as directed by the Supervision Officer.

Pay County Treasury Fee of \$_____ to the Caldwell County Community Supervision and Corrections Department by April 15, 2016.

Notify the Caldwell County Community Supervision and Corrections Department Pre-Trial Supervision Officer within forty-eight (48) hours of being arrested and/or charged with a criminal offense.

Do not change place of residence and/or place of employment without first notifying the Caldwell County Community Supervision and Corrections Department Pre-Trial Supervision Officer.

Abstain from the use of alcohol, marijuana, habit forming drugs or any controlled substance, unless prescribed by a physician.

Submit yourself to the Caldwell County Community Supervision and Corrections Department (C.S.C.D.) for testing for the presence of any controlled substance in your body, on a schedule to be determined by C.S.C.D. Pay an administrative fee of \$_____ to the Caldwell County Community Supervision and Corrections Department within 30 days. **Failure to comply with testing procedures may result in the revocation of the Defendant's bond.**

Case No.: 15-101 PT

You shall have installed on the vehicle owned or most regularly driven by you a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.

Additionally, you shall not operate any motor vehicle unless the vehicle is equipped with a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.

You must have the device installed, at your expense, before ____ and provide proof of installation in person and with the vehicle in question to the Caldwell County Community Supervision and Corrections Department no later than 4:00p.m. on the date listed above.

Do not go near the following person/people or the following location(s):

Do not attempt to communicate, either directly or indirectly with codefendants and victim of this case.

Other:

The Defendant is hereby further admonished that any violation of the conditions of this bond, or any subsequent arrest for any charge, may result in the revocation of this bond. If the Defendant's bond is revoked, an order to arrest the Defendant will be issued.

Receipt is hereby acknowledged:

Defendant

Pre-Trial Officer

IT IS SO ORDERED. Signed and entered on this _____.

Judge Presiding

PERSONAL BOND

THE STATE OF TEXAS
COUNTY OF CALDWELL

CAUSE/CASE No. 15-101PT

KNOWN ALL MEN BY THESE PRESENTS

THAT I, John Doe charged with the offense of a (Misdemeanor) (Felony), to wit.

Burglary of Habitation (F2)

Am held and firmly bound unto the State of Texas in the penal sum stated below for the payment of which sum well and truly to be made, and in addition all necessary and reasonable fees and expenses that may be incurred by peace officers in re-arresting me in the event the conditions of this bond are violated, I do bind myself, my heirs, executors and administrators, jointly and severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATIONS IS THAT I swear that I will appear before the:

[] COUNTY COURT AT LAW at the CALDWELL COUNTY COURTHOUSE, LOCKHART, CALDWELL COUNTY, TEXAS on the day of , 20 , at or pay to the Court the principal sum of \$ plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

[] 421st DISTRICT COURT at the CALDWELL COUNTY JUSTICE CENTER, 201 E. SAN ANTONIO ST., LOCKHART, CALDWELL COUNTY, TEXAS on the 2nd day of March, 2010, at 9:00 AM or pay to the Court the principal sum of \$7500 plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

I further swear that I will appear before any court or magistrate before whom this cause/case may hereinafter be pending at any time and place as may be required.

Now if I shall well and truly make said appearance before the said Court, and there remain from day to day and term of said Court, until discharged by due course of law, then and there to answer said accusation against me, and further shall well and truly make my personal appearance in any and all subsequent proceedings that may be had relative to said charge in the course of the criminal action based on said charge, this obligation shall become void; Otherwise to remain in full force and effect.

I understand the provisions of this release contract, a copy of which I have been given. By signing this contract, I accept release under the attached conditions of bond.

I have been informed that a strict dress code will be enforced upon my appearance in court. No shorts, culottes, tank tops, or anything with suggestive writing.

Signature of Defendant

Date

THIS PERSONAL BOND IS APPROVED, effective only after arresting agency has completed its booking process, and the defendant at such time is ordered released on the conditions of this bond attached hereto.

Presiding Judge

Date

NAME	CASE	OFFENSE	JUDGE	DISPOSITION
	021504 CT 1 021504 CT 2	Unauthorized use of a Motor Vehicle (SJF) False Report to a Police Officer (MA)	Blomerth	Reduced to MA and given Probation
	21501	Unauthorized use of a Motor Vehicle (SJF)	Blomerth	Declined
	21503	Possession of Marijuana Drug Free Zone (MA)	Jarrett	Probation
	2010-142	MRP-Hindering Apprehension (F3)	Blomerth	Continued of probation
	2010-115	MRP- Evading Arrest with Motor Vehicle (SJF)	Blomerth	Continued with Treatment
	35,492	FTA-Assault Bodily Injury (MA)	Jarrett	FTA/ Revoked
	2014-060	MTA-Abandon Child (MA)	Blomerth	Continued on probation
	21505	Theft \$500-\$1500 (MA)	Jarrett	Probation
	21506	Duty on Striking Fixture (MB)	Jarrett	Probation

JUDGE ORDERED

	2013-127	Agg Assault Deadly Weapon (F2)	Blomerth	Dismissed
	2014-295	Injury to Child SBI (F3)	Blomerth	dismissed
	2014-280	Possession of Controlled Substance (SJF)	Blomerth	reduced to MA and 90 days jail
	2014-291	Cruelty to Animal (SJF)	Blomerth	reduced to MA and given 180 days jail
	2014-288	Possession of Controlled Substance (SJF)	Blomerth	
	2015-004	Agg Assault SBI (F2)	Blomerth	Dismissed
	2014-302	Failure to Reg as Sex Offender (F3)	Blomerth	Revoked/ FTA

NAME-	Case#	Offense	Mar-15	Judge	Disposition
	031502 CT1 031502 CT2 031502 CT3 031502 CT4	Possession of Controlled Substance 1<4G (F3) Poss of Controlled Substance 3<28G (MA) Resist Arrest (MA) Poss of Marijuana <2OZ (MB)		Blomerth	revoked due to FTR- Def released due to his case not being filed with DA office
	31501	Poss of Marijuana Drug Free Zone (MA)		Jarrett	Probation
	2014-288	Evading Arrest with Vehicle (SJF)		Blomerth	Probation
	2015-016	Burglary of a Habitation (F2)		Blomerth	Dismissed
	2012-007	MTA-POCS (SJF)		Blomerth	Revoked due to UA Def medical release
	2014-244	Unauthorized use of a Motor Vehicle (F3)		Blomerth	Probation
	031503 CT 1 031503 CT 2 031503 CT 3	Deadly Conduct (MA) Interfer with Emergency Phonecall (MA) Failure to ID (MA)		Jarrett Jarrett Jarrett	jail time jail time jail time def released due to case not being filed within 30 days
	43,138	Assault Family Violence (MA)		Jarrett	Dismissed
	31504	Poss of Marijuana Drug Free Zone (MA)		Jarrett	Probation
	41501	Poss of Marijuana Drug Free Zone (MA)		Jarrett	Revoked due to FTA
JUDGE ORDERED	2014-256	Assault Family Violence (F3)		Blomerth	Dismissed
	2014-222	Poss of Controlled Substance (SJF)		Robison	Revoked + UA
	15-0-127 CT 1 15-0-127- CT 2 15-0-127 CT 3	Accident Involving Death (F2) Intoxication Assault Serious Bodily Injury (F3) Intoxication Manslaughter (F3)		Blomerth Blomerth Blomerth	Pending Def released due to case not being filed within 90 days

NAME-	Case#	Offense	Judge	Disposition
	2014-079	Failure to Reg as Sex Offender (F3)	Blomerth	Revoked/ FTA
	41503	Assault Family Violence (F3)	Blomerth	Revoked due to new Felony
	041502 CT 1	Poss of Controlled Substance 4G<200G (F2)	Blomerth	Declined
	041502 CT 2	Poss of Controlled Substance 4G<200G (F2)		Declined
	041502 CT 3	Poss of Controlled Substance 3G<28G (MA)		probation
	041502 CT 4	Poss of Controlled Substance 3G<28G (MA)		probation
	041504 CT 1	Possession of Danger Drug Drug Free Zone (SJF)	Blomerth	Probation
	041504 CT 2	Possession of Danger Drug Drug Free Zone (SJF)		
	041504 CT 3	Possession of Danger Drug Drug Free Zone (MA)		
	41508	Resist Arrest (MA)	Jarrett	Dismissed
	41507	Poss of Dangerous Drug (MA)	Jarrett	Dismissed
	41508	Driving While Intoxicated Open Container (MB)	Jarrett	Jail time
JUDGE ORDER PT-Supervision	2014-079	Failure to Reg as a Sex Offender (F3)	Blomerth	FTA
	2014-058	Cort Sexual Assault of Child (F1)	Blomerth	Dismissed

		MAY		
NAME	CASE#	OFFENSE	JUDGE	DISPOSITION
	41505	Resist Arrest	Jarrett	Dismissed
	51501	Unauthorized use of a Motor Vehicle (SJF)	Blomerth	Dismissed
	51502	Terroristic Threat Family Member (MA)	Jarrett	Bond Violation; + ua
	43690	Assault (MA)	Jarrett	dismissed
JUDGE ORDERED	2014-070-PT	Poss of Controlled Substance (SJF)	Blomerth	dismissed
	2014-021-PT	Poss of Controlled Substance (SJF)	Blomerth	probation
	2014-173-PT	Agg Sexual Assault of Elderly/Disabled (F1)	Blomerth	Probation

Name	Cause#	Offense	Judge	Disposition
	051506 CT 1	Theft of a Firearm (SJF)	Blomerth	Dismissed
	051503 CT 1	Unlawful Carry of a Weapon (MA)	Blomerth	pending
	051503 CT 2	Tampering with Physical Evidence (F3)		
	051503 CT 3	Possession of Controlled Substance (SJF)		
	051505 CT 1	Possession of Controlled Substance (MA)	Blomerth	Dismissed
	051505 CT 2	Unauthorized use of a Motor Vehicle (SJF)		Pending
		Driving While License Suspended (MB)		
	2014-220	FTA- Possession of Marijuana (F3)	Blomerth	Pending
		Failure to ID (MB)	Jarrett	Revoked/ New arrest case not filed within 30 days
	61501	Possession of Controlled Substance (MA)	Jarrett	Revoked/ FTR case not filed within 30 days
	61506	Assault Family Violence (MA)	Jarrett	Prosecution Decline MHMR request release
	61507	Driving While Intoxicated 2nd (MA)	Jarrett	Pending
	061502 CT 1	Endanger Child (F3)	Blomerth	Dismissed case not filed within 90 days
	061502 CT 2	Possession of Controlled Substance (F3)		
	2015-011	Burg of Habitation (F2)	Boyer	Bond revoked due to FTA
		Exploitation of Elderly (F3)	Blomerth	Pending
	44,698	Possession of Dangerous Drug (MA)	Jarrett	FTA
		Indeceny with a Child (F2)	Blomerth	Pending
		Endanger Child (F3)		
	2015-071	Driving While Intoxicated 3rd or more (F3)	Blomerth	Pending
	2015-047	Assault Family Violence (F3)	Blomerth	Probation
	2015-064	Endanger a Child (SJF)	Blomerth	Probation
	2015-081	Burglary of a Habitation with intent to commit another Felony (F2)	Boyer	Pending
		Assault Family Violence (F3)	Blomerth	Probation

NAME	CAUSE #	OFFENSE	JUDGE	DISPOSITION	HOW?
	71501	Assault BI	Jarrett	Probation	PTS
	71502	Assault Strang/ 2 Tamper Governemnt Docs	Blomerth	Revoked, + UA	PTS
	71503	POM DFZ	Jarrett	Probation	PTS
	71504	POCS PG 3/ POM	Jarrett	Bond Violation - FTA	
	61505	POCS PG 1	Blomerth	Pending	
Judge Ordered	2015-112	DWI W/ Previous	Blomerth	Probation	Judge
	2015-091	Assault FV/ Previous Conv	Blomerth	Revoked; new offense	Judge

Name	Case #	Offense	Judge	Disposition
	2015-042	Burglary of Habitation	Blomerth	Probation
	81501	DWI 2ND	Jarrett	Probation
	2015-124 /081502	POCS/ DWLI	Blomerth	Bond violation - FTR
	051505 ct 1 & ct 2	UUMV/ DWLI	Blomerth	UUMV-Dismissed DWLI- Pending
	44,857 ct 1 & 2	FTA- POCS / FTA PODD	Jarrett	Probation
	33,678 ; 2007-502 ; 2008-121	CCA / THEFT (FS) / THEFT BY CHECK	Blomerth	Extended on Probation
	81506 CT 1 & 2	Abandon/ End Child x2	Blomerth	FTA
Judge Ordered				
	2015-095	BOH	Blomerth	Completed- Felony Dismissed
	2015-049	POCS PG2	Blomerth	Reduced to a Misd/ Probation
	81503	Aslt FV - Strang	Boyer	Reduced to a Misd
	14			
	15			

Name	Case #	Offense	Judge	Disposition
		91501 POCS PG 1	Blomerth	Probation
		91503 POCS PG 3	Jarrett	Revoked - FTRs
		91502 FTA- Theft by Check	Jarrett	Probation
	2015-119	UUMV	Blomerth	Revoked + UA
	2015-117/ 071504	Agg Aslt DW/ Crimnial Mischief	Blomerth	Pending
		91504 Assault FV Previous Conviction	Blomerth	Declined
		91506 POM	Jarrett	Probation
		42,895 MTA-Assault BI, MTA- Criminal Trespass	Jarrett	Extended on Probation
		91510 FTA-Theft by Check ; DWLI	Jarrett	Pre-Trail Diversion
		42,818 MRP - POM DFZ	Jarrett	Extended
		91508 POCS PG 2 ; POM	Blomerth	Pending
JUDGE ORDERED		91505 Arson	Blomerth	Pending
	2012-070	POCS PG 1 DFZ		Bond Violation
	2015-054	DWI 3RD+	Blomerth	Pending
	2015-113	Intoxication Assault	Blomerth	Pending

Name	Cause #	Offense	Judge	Disposition	How?
		44,189 FTA-Theft	Jarrett	Probation	PTS
	2014-261	FTA-Theft of Materials	Blomerth	Probation	PTS
		43,439 MRP- Hinder Apprehension	Jarrett	Probation	PTS
		101501 Asit BI FV (MA) Injuly Child	Blomerth	Probation Declined	PTS PTS
		101505 UUMV	Blomerth	Declined	PTS
		101506 Terroristic Threat	Jarrett	Bond Violation ; + UA	PTS
		41,218 FTA-Theft	Jarrett	Probation	PTS
		101508 DWI PODD POM	Jarrett	Pending	PTS
JUDGE ORDERED					
	2015-157	Evading Arrest Previous Conviction	Blomerth	Jailtime	JUDGE
	2015-149 / 2015-150	BOH/ Tampering	Blomerth	Probation	JUDGE
	2015-161	Theft >=\$1500	Blomerth	Pending	JUDGE
	2015-153	Assault PS	Blomerth	Pending	JUDGE

Name	Casue #	Offense	Judge	Disposition
	45,158	Assualt FV BI	Jarrett	Probation
	111504	POM DFZ	Jarrett	Proabltion
	2012-251 / 2013-025	MTR- Evad Arrest / MTR- Aslt PS	Blomerth	pending
	2015-092	BOH	Blomerth	pending
	2015-121	Agg Asslt DW	Blomerth	pending
	43,212	MTR- Theft	Jarrett	pending

Judge / 90 DAYS

111501 CT 1-10	6 Counts MAN DEL / 4 Unlawful Weapon	Blomerth	Bond Violation + UA	90 DAYS UNINDICTED
111503 CT 1-10	6 Counts MAN/ DEL / 4 Unlawful Weapon	Blomerth	pending	90 DAYS UNINDICTED
111502 CT 1-10	6 Counts MAN/ DEL / 4 Unlawful Weapon	Blomerth	pending	90 DAYS UNINDICTED
	111505 DWLI Previous Conviction	Jarrett	Dismissed	30 DAYS UNINDICTED
2015-168	CCA	Blomerth	pending	PTS UPON INDICTEDMETN
2015-120	Agg Sexual Aslt W/ Child	Blomerth	pending	Def paid \$20,000 with Cond for PTS
2015-160	DWI 3RD	Blomerth	pending	PTS UPON INDICTEMENT

Name	Cause #	Offense	Judge	Disposition
	121502	Resisting Arrest	Jarrett	Case declined
	121505	Theft from Elderly	Blomerth	Reduced to Misd
15-160 15-169	121504	BOH ; BOB; THEFT FIREARM; UUMV ; BOMV	Blomerth	Probation
	121510	Theft from Elderly	Blomerth	Reduced to Misd
	121508	POM (F3) ; POCS PG 3 (FS)	Blomerth	Pending
	44,762	FTA-Theft by Check	Jarrett	Pending
121507 CT1-3		Alst PS Theft MB Resist Arrest	Blomerth/ Jarrett	Pending
	121511	Forgery	Blomerth	Pending
JUDGE ORDERED				
	121501	POCS PG2-A	Jarrett	Case not filed in 30 days
12-259 ; 14-161		Sex Alst Child / FTA	Blomerth	Pending
15-182		POCS	Blomerth	Dismissed
15-148		DWI 3rd +	Blomerth	Pending
15-075		Theft > \$20k	Blomerth	Bond Vioaltion- + UA
15-172		Aslt- Strang	Blomerth	Pending
15-193		Intoxication Aslt	Blomerth	Pending

BUDGET- FISCAL YEARS 2016 AND 2017

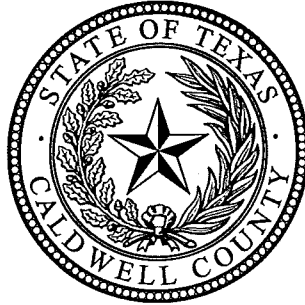
DATE SUBMITTED: 8/7/2015

CHIEF COUNTY: Caldwell	PROGRAM ID #: County	PROGRAM TITLE: Pre-Trial Bond
Requested TDCJ-CJAD Funding (Check only one):		If this program has partial funding from another source please specify source and the amount: Comal County-\$50,152.00 Caldwell County-\$50,000.00
Basic Supervision	<input type="checkbox"/>	
Community Corrections Programs (CCP)	<input type="checkbox"/>	
Diversion Programs (DP)	<input type="checkbox"/>	
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>	
REVENUE:	PROJECTED FY 2016	PROJECTED FY 2017
Requested TDCJ-CJAD Funding		
SAFPF Payments (Basic Supervision only)	\$0	\$0
Community Supervision Fees Collected (Basic Supervision only)	\$0	\$0
Payments by Program Participants (Provide detail on Supporting Schedule)	\$6,000	\$6,000
Interest Income (Basic Supervision Only)		
Carry Over from Previous FY	\$17,797	\$10,693
Other Revenue (Provide detail on Supporting Schedule)	\$100,152	\$100,152
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)		
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)	\$0	\$0
TOTAL REVENUE	\$123,949	\$116,845
TYPE OF EXPENDITURE:	PROJECTED FY 2016	PROJECTED FY 2017
Salaries/Fringe Benefits	\$99,686	\$103,275
Travel/Furnished Transportation	\$3,000	\$3,000
Contract Services for Offenders	\$8,070	\$8,070
Professional Fees	\$500	\$500
Supplies & Operating Expenditures	\$12,693	\$2,000
Facilities	\$0	\$0
Utilities	\$0	\$0
Equipment	\$0	\$0
TOTAL EXPENDITURES	\$123,949	\$116,845

(ALL OTHER AGENDA ITEMS)

2016.03.14.07 Discussion/Action
regarding the burn ban for Caldwell
County. **Cost: None; Speaker: Judge**
Schawe/Martin Ritchey; Backup:
None.

2016.03.14.08 Discussion/Action to approve a Proclamation Declaring March Red Cross Month in Caldwell County. Cost: None; Speaker: Judge Schawe/ Martin Ritchey; Backup: None.



A Proclamation

WHEREAS, the American Red Cross fulfills a vital role in Caldwell County. The American Red Cross prevents and alleviates suffering in the face of disaster and is a true reflection of the humanitarian and volunteer spirit of the American people; and

WHEREAS, local volunteers of the American Red Cross respond to emergencies across Caldwell County; and

WHEREAS, local volunteers of the American Red Cross opened up multiple shelters during two Presidentially Declared Disasters within Caldwell County in 2015; and

WHEREAS, American Red Cross volunteers from around the nation came into Caldwell County to conduct feeding operations for flood victims and recovery volunteers; and

WHEREAS, the local American Red Cross volunteers play an essential role in Caldwell County's emergency response plans; and

WHEREAS, in 1943, during World War II, President Franklin D. Roosevelt became the first president to proclaim March as Red Cross Month and called on Americans to "rededicate themselves to the splendid aims and activities of the Red Cross"; and

WHEREAS, the tradition of selecting March as Red Cross Month continues to recognize the vital nature of their work;

NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioners Court of Caldwell County, does hereby proclaim March 2016 as "AMERICAN RED CROSS MONTH"

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of Caldwell County to be affixed this 16th day of March, 2016.

Ken Schawe, County Judge

Alfredo R. Muñoz
County Commissioner Precinct No. 1

Edward Moses
County Commissioner Precinct No. 2

Neto Madrigal
County Commissioner Precinct No. 3

Joe Ivan Roland
County Commissioner Precinct No. 4

Attest:

Carol Holcomb, County Clerk

2016.03.14.09 Discussion/Action
regarding a payment not to exceed
\$6,566.00 for the replacement of the
wireless hog trapping equipment lost in
the October 2015 flood. **Cost: TBD;**
Speaker: Commissioner Moses/Nick
Dornak; Backup: 2.



Name		Caldwell County	Phone		(512) 398-1801	
Address		110 S. Main Street, Lockhart, TX 78644				
Details		Replacement electronics systems x2				
Date	3/7/16	Part #	MSRP	Qty	Total	
ELECTRONICS	WIRELESS TRAPS SYSTEM					
	Wireless Traps System Hogs 45 Sec. Picture Delay with 15 mins between	WT100	\$2,063	2	4,126	
	Wireless Traps System Exotics Upgrade to Immediate Picture with 15 mins. between (65 Watt Solar Panel, Dual Infrared Lights, 75' Ext. Cable, Battery Box)	WT-100U	\$2,565			
HOGS	FERAL HOG STEEL CORRAL					
	Hog Corral Trap 6' Tall 30' with 24 Panels & Pins, Walk Gate	WTGF-110	\$2,850			
	Hog Head Gate 6' Tall Drop Opening: 3' Tall x 3' Wide		\$450			
	Hog Head Gate 6' Tall Drop Opening: 3' Tall x 6' Wide		\$770			
	Hog Corral Trap Storage/Shipping Container	GF129	\$395			
	Hog Corral Trap 6' Tall 14 CIA Inserts for 30' trap	GF-CIA	\$1,330			
EXOTICS	EXOTIC BLACK WALL CORRAL					
	Exotic Corral Trap 8' Tall Exotics Wall 16- 8'x12' Black Panels, 2- 5'x6' guillotine gates, Walk Door & Dart Window, 2 Gate Drop Upgrade Kit (approx 60' diameter)	TE-160	\$9,323			
	Exotic Corral Trap 8' Tall Small Exotic Wall 8 - 8'x12' Black Panels, 5'x6' guillotine gate, Walk Door & Dart Window (approx 30' diameter)	TE-130	\$4,500			
	Exotic Corral Trap 8' Tall Guillotine Gate with Lock Bracket Opening: 5' Tall x 6' Wide	TE-206	\$1,250			
	Exotic Loading Chute with 2 Culling Doors	TE-Chute	\$3,000			
MISCELLANEOUS	MISCELLANEOUS					
	Wireless Traps C-Latch Lock Extension Cable 50'	CBL-250	\$68			
	Wireless Traps C-Latch Lock Extension Cable 75'	CBL-275	\$88			
	Antenna Directional	A-200	\$100			
	Wireless Traps Upgrade for 2 Gates Drop (GL1, 75' Cable, Connec	WT-GL1 Kit	\$372			
	Dual Infrared Lights for Sides of Camera	IR2	\$60			
	Lock Bracket	GL1B	\$200			
	Wireless Local Trap Remote When No Cell Service	MISC	\$180			
	Service Activation Fee	MISC	\$25	2	50	
	Monthly Service Hogs: \$49.95	MONTHLY				
	Monthly Service Exotics: \$59.95	MONTHLY				
	Other	Electronics Discount 20%			1	(825.20)

Total

Prices are honored for 30 days from this date and subject to change without notice.

CellGate □ 2150 Chenault Road □ Carrollton, Texas 75006 □ 1-855-My-Gates

Proprietary and Confidential

\$ 3,350.80

Shipping + \$200

Total = \$ 3,550.80

Molly Cole

From: Feral Hog Task Force <ccfhf@gmail.com>
Sent: Monday, March 07, 2016 11:35 AM
To: Molly Cole
Cc: Jan Bower; karen.sphar@co.caldwell.tx.us; Eddie Moses; Dawn Tschirhart; Esmeralda Chan; Debra French
Subject: Feral Hog Task Force Traps - 3/14 Comm. Court Agenda Backup
Attachments: 07Mar2016_CaldwellCoQuote.pdf

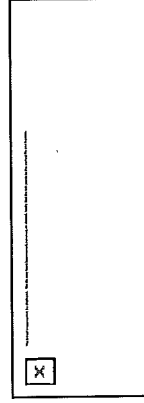
Molly,

Please add this email and the attached quote to the backup for the Caldwell County Feral Hog Task Force item on the 3/14/16 Commissioner's Court agenda. This quote represent the bare-bones cost to get our two Caldwell County traps up and running. I am able to get a 20% discount on the electronics, so the **final amount that we are requesting from the County is \$3,550.80.**

Note: Caldwell County should be expecting a final FEMA reimbursement of around \$4,924.50 based on the total damage estimate. (FEMA has accepted our request for \$6,566 but they will only cover 75% of the approved amount.)

Thanks!

Nick



ccfhf@gmail.com

Ph: 512.213.7389

Our Mission - "To monitor and reduce the economic and biological impact of feral hogs to the land, water and wildlife species of Caldwell County"

2016.03.14.10 Discussion/Action to accept public streets and drainage of Sunrise Meadows Subdivision Phase II development as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$71,073.35. Cost: None; Speaker: Judge Schawe/ Dwight Jeffrey; Backup: 1.

MAINTENANCE BOND

THE STATE OF TEXAS

Bond Number: CNB-21327-00

COUNTY OF Caldwell

KNOW BY ALL THESE PRESENTS, that we Cain Services _____, as Principal, and _____ Insurors Indemnity Company _____ a Corporation organized under the laws of State of Texas _____ and duly authorized to do business in the State of Texas _____, as Surety, are held and firmly bound unto Caldwell County _____ as Oblige, in the penal sum of Seventy One Thousand, Seventy-Three & 35/100's (\$ 71,073.35) to which payment will and truly to be made we do bid ourselves, and each of our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has Sunrise Meadows Phase 2-Street & Drainage _____

WHEREAS, said Oblige requires that the Principal furnish a bond conditioned to guarantee for the period of two (2) years after approval by Caldwell County _____ against all defects in workmanship and materials which may, become apparent during said period;

NOW, THEREFORE, TO THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship which may become apparent during the period of one (1) year from and after the date of acceptance by the Owner, then this obligation shall be void, otherwise to remain in full force and effect.



CALDWELL COUNTY U.S.

FEB 24 2016

**DWIGHT JEFFREY
ROAD ADMINISTRATOR**

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 17 day of February, 2016 .

By: Cain Services
Principal

By: Insurors Indemnity Company
Surety

By: Hestie Cain
Title: Cain Services, Owner

By: John W. Schuler
Title: John W. Schuler, Attorney-in-Fact

Address: _____

Address: _____

1801 West McCarty Lane, San Marcos, Tx78666

225 South 5th Street, Waco, Texas 76702

The name and address of the Resident Agent or Surety is:

Time Insurance Agency, Inc.
1405 E. Riverside Drive
Austin, Texas 78741
512-447-7773

(Seal)

POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas

KNOW ALL PERSONS BY THESE PRESENTS:

Number: CNB-21327-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

John W. Schuler of the City of Austin, State of TX

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

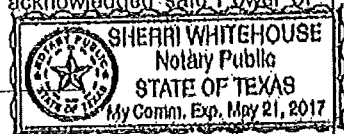
Attest: Tammy Tieperman
Tammy Tieperman, Secretary

By: Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 11th day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President and Corporate Secretary, respectively, of Insurors Indemnity Company, and acknowledged said Power of Attorney to be the voluntary act and deed of the Company.

Sherri Whitehouse
Notary Public, State of Texas



Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this 17th day of February, 2016.

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 2683, WACO, TEXAS 76702-2683 OR EMAIL US AT CONFIRMATION@INSURORSINDEMNITY.COM.



P&C 877 282 1625 | 225 South Fifth Street
Bonds 800 933 7444 | PO Box 2683
Waco, Texas 76702-2683

IMPORTANT NOTICE - AVISO IMPORTANTE

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-800-933-7444

You may also write to Insurors Indemnity Company at:

P.O. Box 2683
Waco, TX 76702-2683
Or
225 South Fifth Street
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-800-933-7444

Usted tambien puede escribir a Insurors Indemnity Company:

P.O. Box 2683
Waco, TX 76702-2683
O
225 South Fifth Street
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

2016.03.14.11 Discussion/Action
regarding the purchase of one new
ambulance within the current fiscal year,
and a second unit for the 2016-2017
fiscal year. **Cost: TBD; Speaker:**
Judge Schawe/ Vance Rogers/ Erik
Olufs; Backup: 10.



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: Vance Rodgers		Asst. City Manager		
Dept. Signature: <i>Vance Rodgers</i>		City Manager		<i>VR</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:		

**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	260	243	282	276	238	244	220	221	2867			
Patients	236	232	193	244	263	244	285	289	236	245	223	224	2914			
Transported	173	159	128	161	173	165	188	200	156	168	153	156	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	5	9	8	7	5	4	10	100	5.0%		
CTMC	27	26	27	21	39	28	48	43	32	34	38	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	25	36	24	41	40	28	31	35	27	15	379	19.0%		
Seton Hays	68	61	47	75	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	1	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	156	162	145	138	1855	68.6%	City	42%
County	87	68	67	85	110	70	119	118	80	93	78	86	1059	36.3%	County	58%
Miles Driven																
M2 - (2008) 196,746	302	392	49	295	91	613	587	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	9187	7181	100969			

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

Miles on Units

99

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

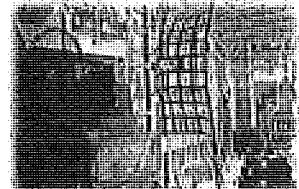
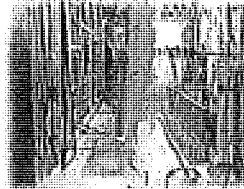
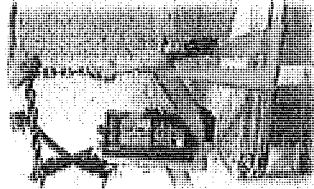
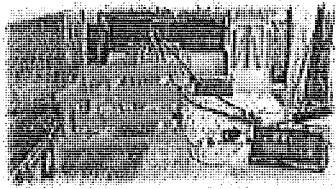
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This email was scanned by Bitdefender

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.demersambulances.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	86 Db -- Windows Open 82 Db -- Windows Closed
HVAC 30 minutes	Heat: 32 F to 70 F AC: 95 F to 78 F	Heat: 4 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%

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Red: Not required under AMD



Testing Requirements

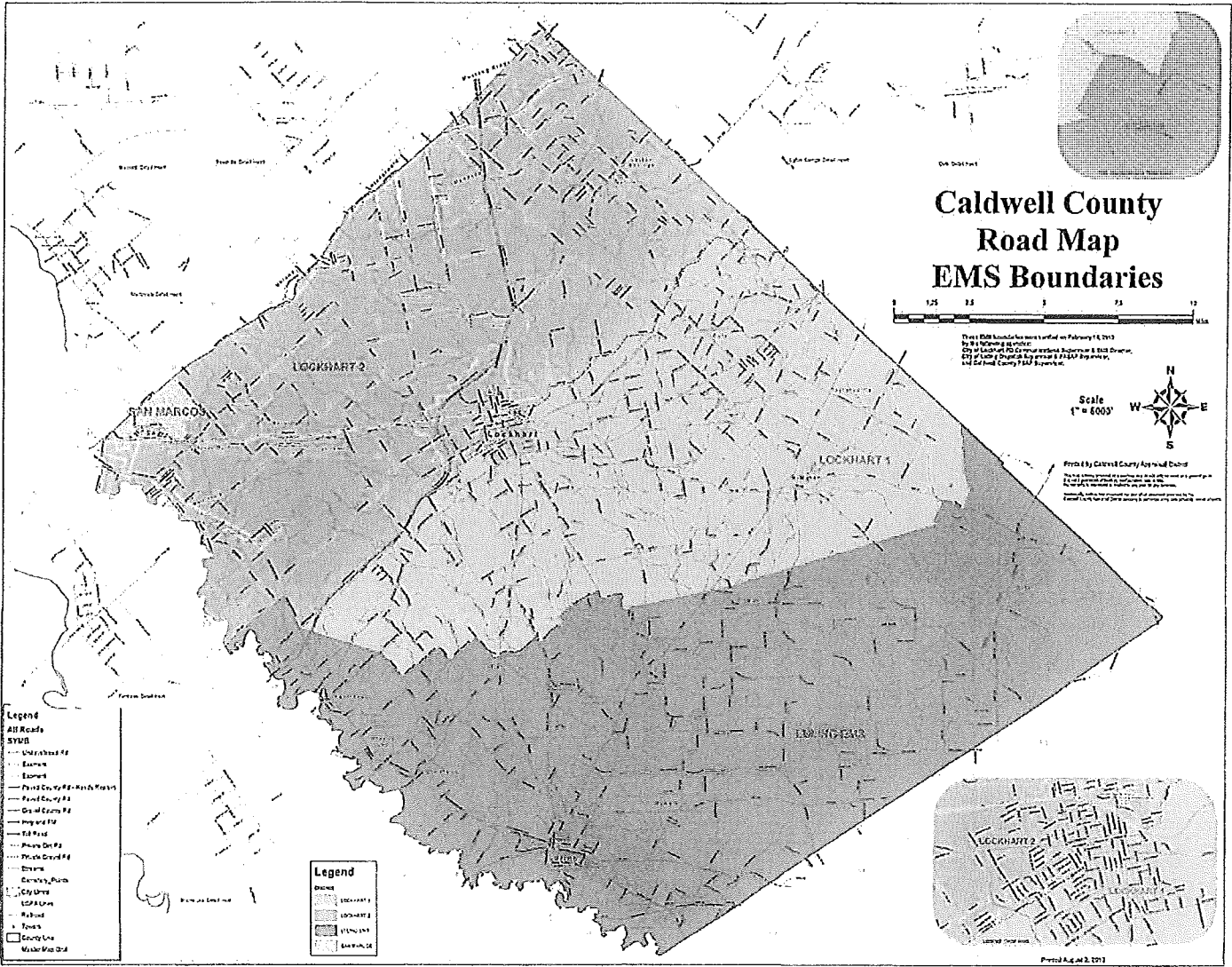
Some tests are exclusive to Canadian standards

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

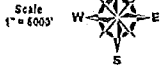




Caldwell County Road Map EMS Boundaries



This EMS boundary map was created on February 18, 2010
 by the following agencies:
 City of Lockhart, PD, Caltrans, and the Regional EMS Districts,
 City of San Marcos, and the City of San Marcos, and
 Caldwell County EMS Services.

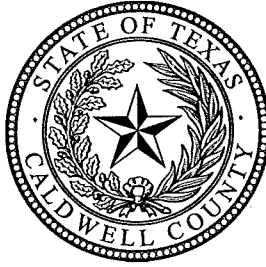


Printed by Caldwell County Approval Board
 This map is provided as a reference tool only and is not intended to be used as a legal document. The user assumes all responsibility for the accuracy and completeness of the information shown on this map. The user agrees to hold the County harmless for any and all damages or liabilities resulting from the use of this map.

- Legend**
- All Roads
 - State
 - US Highway #1
 - County
 - County Road #1
 - County Road #2
 - County Road #3
 - County Road #4
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 - County Road #6
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- Legend**
- District
 - Lockhart 1
 - Lockhart 2
 - Lockhart 3
 - San Marcos

2016.03.14.12 Discussion/Action to amend the May 12, 2014 Resolution and Order Approving the County Transportation and Infrastructure Fund Grant Program Agreement designating the authorized representative, and making specific findings required by the Texas Department of Transportation
Cost: None; Speaker: Judge Schawe; Backup: 1.



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution No. 06-2016

AMENDING THE MAY 12, 2014 RESOLUTION AND ORDER APPROVING THE COUNTY TRANSPORTATION AND INFRASTRUCTURE FUND GRANT PROGRAM AGREEMENT, DESIGNATING AUTHORIZED REPRESENTATIVE, AND MAKING SPECIFIC FINDINGS REQUIRED BY THE TEXAS DEPARTMENT OF TRANSPORTATION

WHEREAS, the Commissioners Court of Caldwell County agrees to amend the Designating Authorized Representative provision of the Resolution and Order Approving the County Transportation and Infrastructure Fund Grant Program Agreement, Designating Authorized Representative, and Making Specific Findings Required by the Texas Department of Transportation adopted by the Court on May 12, 2014 to state that the County will designate the County Judge as its County Representative and authorizes the County Representative to sign all project-related documents on behalf of the County, including any certifications required by the Grant Program;

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves amending the Designating Authorized Representative provision of the Resolution and Order Approving the County Transportation and Infrastructure Fund Grant Program Agreement, Designating Authorized Representative, and Making Specific Findings Required by the Texas Department of Transportation adopted on May 12, 2014.

PASSED and **APPROVED** this 14th day of March 2016.

Ken Shawe, County Judge

Alfredo Munoz, Commissioner, Precinct No. 1

Eddie Moses, Commissioner, Precinct No. 2

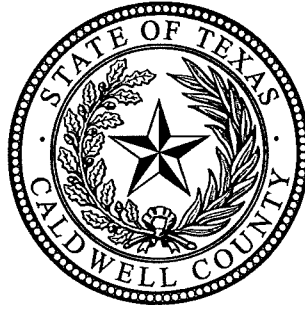
Ernest Madrigal, Commissioner, Precinct No. 3

Joe Roland, Commissioner, Precinct No. 4

Attest _____
Carol Holcomb, County Clerk

2016.03.14.13 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.

2016.03.14.14 Discussion/Action to approve a Resolution Authorizing the Sale of the Real Property at 100 East Market Street in Lockhart, Texas and Authorizing the County Judge to Sign the Deed. Cost: TBD; Speaker: Judge Schawe; Backup: 1.



STATE OF TEXAS §
COUNTY OF CALDWELL §

Resolution Number 05-2016

**Authorizing the Sale of the Real Property at 100 East Market Street in Lockhart, Texas and
Authorizing the County Judge to Sign the Deed**

WHEREAS, the Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County to authorize the sale of County-owned real property located at 100 East Market Street in Lockhart, Texas; and

WHEREAS, on May 11, 2015 the Caldwell County Commissioners Court authorized the sale of said County-owned real property; and

WHEREAS, the Flowers-McDowell Abstract Company has prepared the contract commitment regarding the title and title insurance of the above mentioned real property; and

WHEREAS, the Caldwell County Commissioners Court designates the County Judge as the authorized member of the Commissioners Court to sign the deed on behalf of the citizens of Caldwell County.

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court authorizes the sale of the County-owned real property located at 100 East Market Street in Lockhart, Texas and designates the County Judge to sign the deed for the transfer of the title.

PASSED and ***APPROVED*** this 14th day of March, 2016.

Ken Schawe, County Judge

Alfredo Munoz, Commissioner, Precinct 1

Eddie Moses, Commissioner, Precinct 2

Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

2016.03.14.15 Discussion/Action to set a public hearing on March 28, 2016 at 9:30am regarding alterations to Powell Road in Luling. Cost: TBD; Speaker: Commissioner Moses; Backup: 1.

2016.03.14.16 PUBLIC HEARING AT 9:30 AM concerning the approval of a Preliminary Plat for the Palmer Ranch Subdivision to include approximately 77.204 acres located on County Line Road (CR 172). **Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 7**

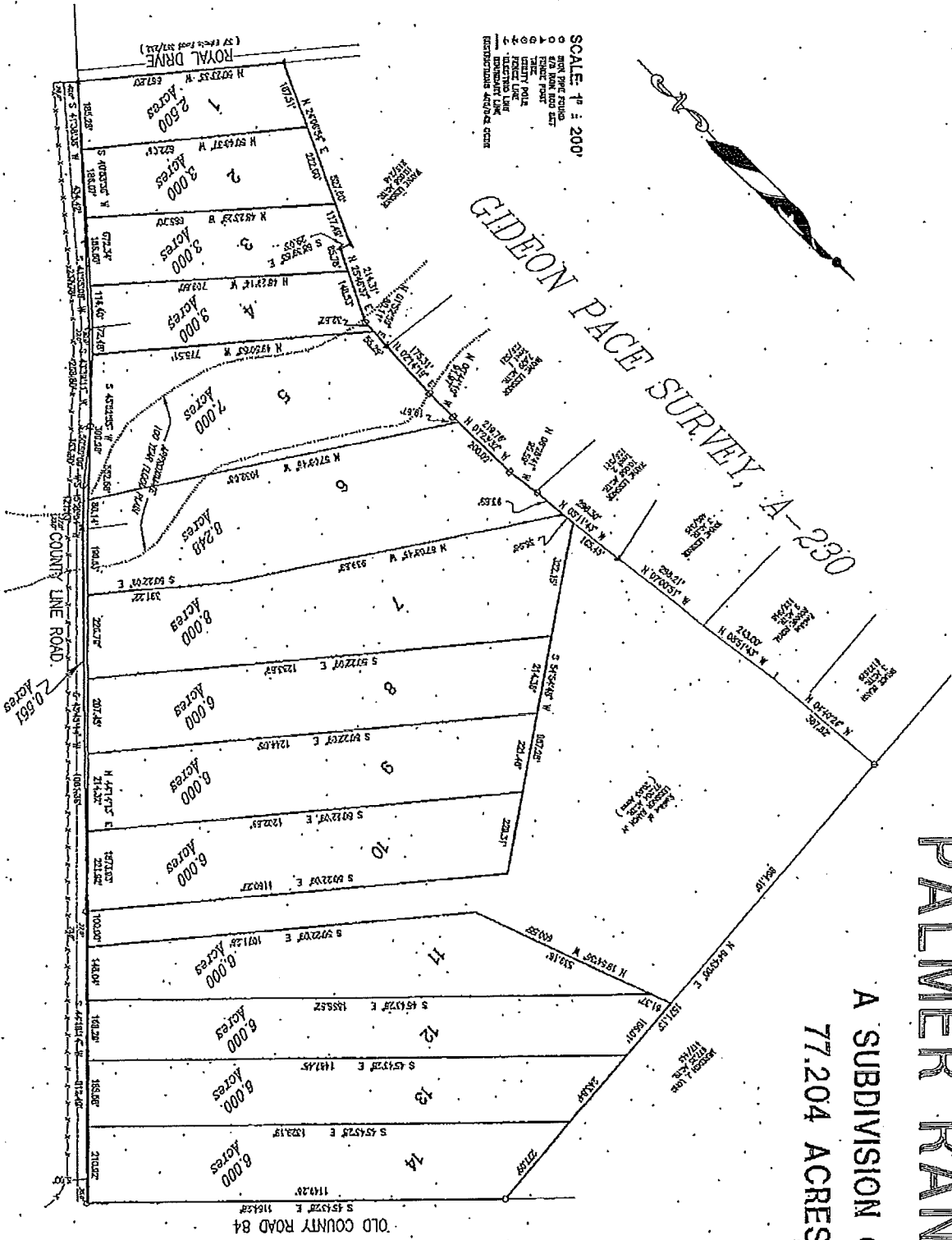
PALMER RANCH

A SUBDIVISION OF 77.204 ACRES

GIDEON PACE SURVEY, A-230

SCALE: 1" = 200'

- 1. MAIN POINT STATION
- 2. END POINT STATION
- 3. POINT POST
- 4. IRON NAIL
- 5. IRON PIPE
- 6. IRON ROD
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- 100. IRON ROD



October 26, 2015

Dear Landowner:

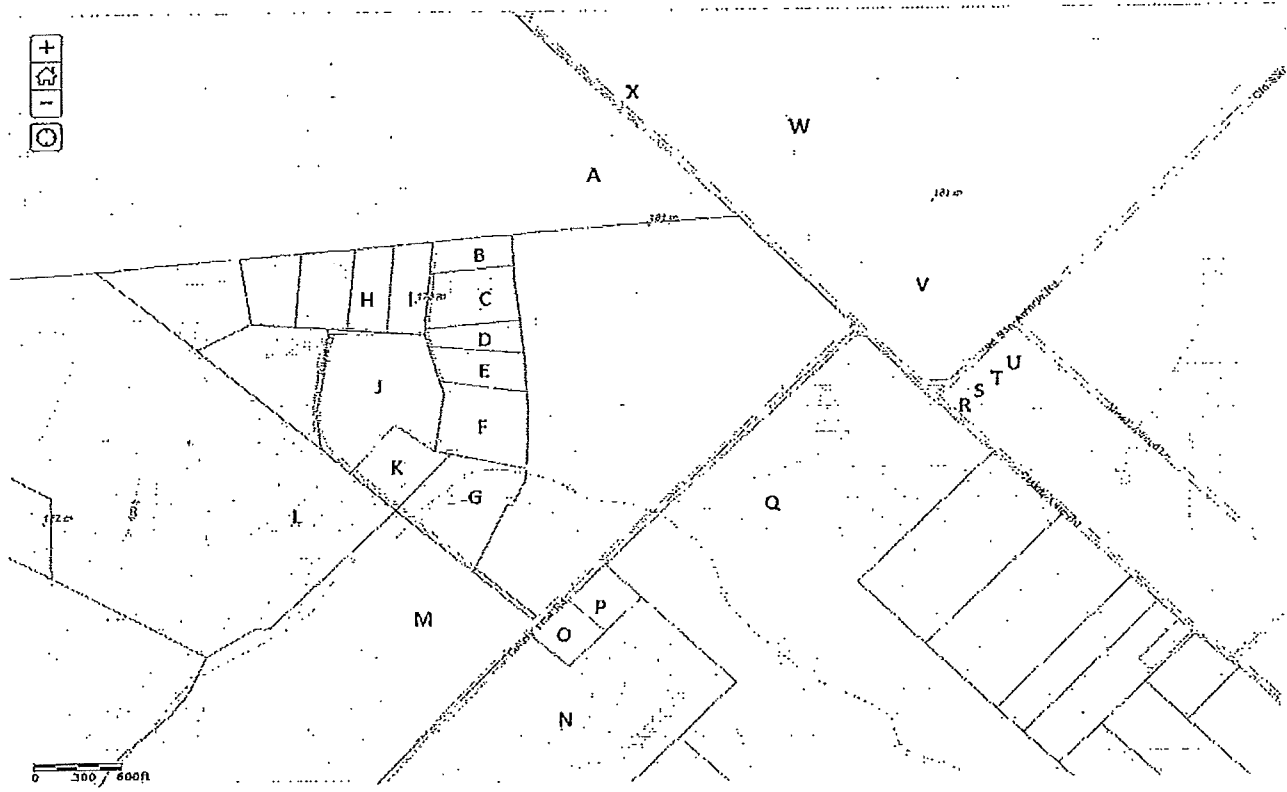
An application for approval of a Preliminary plat for Palmer Ranch subdivision has been submitted to Caldwell County.

The Palmer Ranch subdivision is proposed to include approximately 77.204 acres located on County Line Road (CR 172). The subdivision is proposed to consist of around 14 lots.

You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.

Additional information can be obtained from:

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644
Phone: 512-398-1803



<p>A</p> <p>NAME LONG MEREDITH ADDR2 601 JEFFERSON ST CITY HOUSTON STATE TX ZIP 77002-7900 LEGAL A185 MONTGOMERY, JAMES S., ACRES 672.1 ACRES_1 672.10</p>	<p>M</p> <p>NAME CHAPARRAL RACING STABLES LLC ADDR2 PO BOX 6476 CITY AUSTIN STATE TX ZIP 78762-6476 LEGAL A230 PACE, GIDEON, ACRES 95.08 ACRES_1 95.08</p>
<p>B</p> <p>NAME BLANN BRUCE (2/3) & ADDR2 120 BAIRD CIRCLE CITY LEWISVILLE STATE TX ZIP 75077-7152 LEGAL A230 PACE, GIDEON, ACRES 3.0, C E ROYAL SUB ACRES_1 3.00</p>	<p>N</p> <p>NAME DANNELLY NELDA ADDR2 313 SOLLOCK DR CITY DEVINE STATE TX ZIP 78016-1011 LEGAL A230 PACE, GIDEON, ACRES 74.0 ACRES_1 74.00</p>
<p>C</p> <p>NAME ROYAL C E & ALMA LIFE ESTATE ADDR2 PO BOX 419 CITY LOCKHART STATE TX ZIP 78644-0419 LEGAL A230 PACE, GIDEON, ACRES 6.0, C E ROYAL SUB LOT 9 ACRES_1 6.00</p>	<p>O</p> <p>NAME GUYNES BRYAN ANTHONY & JESSICA NOREEN ADDR2 1040 COUNTY LINE RD CITY DALE STATE TX ZIP 78616-2446 LEGAL A230 PACE, GIDEON, ACRES 2.998, LABEL1 TEX0374191, SN1 012756A ACRES_1 3.00</p>
<p>D</p> <p>NAME LESSER WAYNE & ADDR2 PO BOX 8264 CITY AUSTIN STATE TX ZIP 78713-8264 LEGAL A230 PACE, GIDEON, ACRES 3.0, C E ROYAL SUB ACRES_1 3.00</p>	<p>P</p> <p>NAME GUYNES JAMES A & REBECCA L ADDR2 1072 COUNTY LINE RD CITY DALE STATE TX ZIP 78616-2446 LEGAL A230 PACE, GIDEON, ACRES 3.002, LABEL1 TEX0262799, SN1 P3999A ACRES_1 3.00</p>

E	NAME LESSER WAYNE ADDR2 766 ROYAL DR CITY DALE STATE TX ZIP 78616 LEGAL A230 PACE, GIDEON, ACRES 4.0, C E ROYAL SUB LOT 10-B	Q	NAME DANNELLY NELDA ADDR2 313 SOLLOCK DR CITY DEVINE STATE TX ZIP 78016-1011 LEGAL A230 PACE, GIDEON, ACRES 238.0 ACRES_1 238.00
F	NAME LESSER WAYNE ADDR2 766 ROYAL DR CITY DALE STATE TX ZIP 78616 LEGAL A230 PACE, GIDEON, ACRES 7.879, C E ROYAL SUB LOT 10-A ACRES_1 7.88	R	CALC_ACRE 1.01 PROP_ID R56965 OwnerName ATASCOSA INTERESTS Address1 C/O STEVE & CAMMY VAIL Address2 1781 COUNTY LINE RD City_1 DALE State TX Zip 78,616.00
G	NAME LESSER WAYNE ADDR2 366 ROYAL DR CITY DALE STATE TX ZIP 78616-2448 LEGAL A230 PACE, GIDEON, ACRES 10.06, C E ROYAL LOT 1 & 2 ACRES_1 10.06	S	CALC_ACRE 1.01.. PROP_ID R56964 OwnerName LANEY, RICHARD & EVELYN Address1 851 OLD SAN ANTONIO ROAD Address2 City_1 DALE State TX Zip 78,616.00
H	NAME CUTNEY JOHN M & ELIZABETH ADDR2 PO BOX 18654 CITY AUSTIN STATE TX ZIP 78760-8654 LEGAL A230 PACE, GIDEON, ACRES 4.11, C E ROYAL SUB LOT 8-B ACRES_1 4.11	T	CALC_ACRE 1.01 PROP_ID R56963 OwnerName ROULEAU, VICTORIA A Address1 845 OLD SAN ANTONIO RD. Address2 City_1 DALE State TX Zip 78,616.00
I	NAME CUTNEY JOHN M & ELIZABETH ADDR2 PO BOX 18654 CITY AUSTIN STATE TX ZIP 78760-8654 LEGAL A230 PACE, GIDEON, ACRES 4.37, C E ROYAL SUB ACRES_1 4.37	U	CALC_ACRE 1.01 PROP_ID R56962 OwnerName PRICE, JAMES S, Sr Address1 839 OLD SAN ANTONIO RD Address2 City_1 DALE State TX Zip 78,616.00
J	NAME LESSER WAYNE ADDR2 366 ROYAL DR CITY DALE STATE TX ZIP 78616-2448 LEGAL A230 PACE, GIDEON, ACRES 16.32, C E ROYAL SUB LOT 4 & 11 ACRES_1 16.32	V	CALC_ACRE 47.00 PROP_ID R36928 OwnerName ROBERTS, CLAY WALTON Address1 C/O CARL WILLIAM ROBERTS Address2 722A OLD SAN ANTONIO RD City_1 DALE State TX
K	NAME CUTNEY JOHN M & ELIZABETH ADDR2 PO BOX 18654 CITY AUSTIN STATE TX ZIP 78760-8654 LEGAL A230 PACE, GIDEON, ACRES 5.04, C E ROYAL SUB LOT 3, LABEL1 TXS0600007, SN1 PH052361A ACRES_1 5.04	W	CALC_ACRE 425.00 PROP_ID R55444 OwnerName ROBERTS, TRAVIS MOORE Address1 C/O CARL WILLIAM ROBERTS Address2 722 OLD SAN ANTONIO RD City_1 DALE State TX
L	NAME BRANNON DANIEL J ADDR2 1606 HEADWAY CIRCLE CITY AUSTIN STATE TX ZIP 78754-5123 LEGAL A230 PACE, GIDEON, ACRES 114.72, PART OF 184.72 ACRES ACRES_1 114.72	X	CALC_ACRE 219.15 PROP_ID R23500 OwnerName F & M RENTAL PROPERTIES LLC Address1 P O BOX 315 Address2 City_1 LOCKHART State TX Zip 78,644.00

March 7, 2016

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Palmer Ranch Preliminary Plat – Review
Caldwell County, Texas
Project No. 070004-23-001

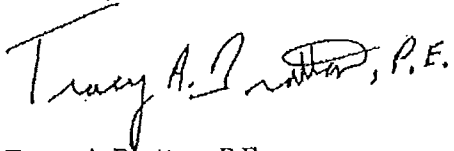
Ms. Miles,

Bowman Consulting Group has completed our review of the preliminary plat application for the Palmer Ranch subdivision. This subdivision includes 13 lots on County Line Road. The applicant has addressed all outstanding technical comments and the preliminary plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the preliminary plat on the Commissioners Court agenda for consideration.

Please take note that the developer has, through the preliminary plat review process, committed to depicting on the final plat the electric easement across the 50' 'flag pole' access to the 20 acre outparcel.

It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the preliminary plat is considered, please let me know by the preceding Friday morning.

Sincerely,



Tracy A. Bratton, P.E.

Bowman Consulting Group

TAX RECEIPT

05/04/2015 03:04PM

Caldwell County Appraisal District
 610 San Jacinto Street
 P.O. Box 900
 Lockhart, TX 78644

Receipt Number:
954478

Date Posted 11/21/2014
 Payment Type P
 Payment Code Full
 Total Paid \$139.84

PAID BY:

COGILL PALMER H
 18318 HILLTOP DR
 HELOTES, TX 78023-3102

Property ID	Geo	Legal Acres	Owner Name and Address											
11937	0001230-127-000-00	97.9100	COGILL PALMER H 18318 HILLTOP DR HELOTES, TX 78023-3102											
			Legal Description											
			A230 PAGE, GIDEON, ACRES 97.91											
			Situs	DBA Name										
			1225 COUNTY LINE RD TX											
Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd			
Caldwell-Hays ESD	2014	0.10000	6,300	8699	N	6.30	0.00	0.00	0.00	0.00	6.30			
Caldwell County Farm to Market Road	2014	0.69050	6,300	8699	N	43.50	0.00	0.00	0.00	0.00	43.50			
Lockhart ISD	2014	0.00010	6,300	8699	N	0.01	0.00	0.00	0.00	0.00	0.01			
	2014	1.42910	6,300	8699	N	90.03	0.00	0.00	0.00	0.00	90.03	139.84		
Balance Due As Of 11/21/2014: .00														

Operator: MARINAL
 Batch: 5520 (11182014M)

Total Paid
 139.84

Through Tax Year
2014

TAX CERTIFICATE

Certificate #
6267

Issued By:

Caldwell County Appraisal District
610 San Jacinto Street
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 11937 Geo ID: 0001230-127-000-00
Legal Acres: 97.9100
Legal Desc: A230 PACE, GIDEON, ACRES 97.91
Situs: 1225 COUNTY LINE RD TX
DBA:
Exemptions:

Owner ID: 212658 100.00%
FORTRESS RANCH INVESTMENTS LTD
PO BOX 1249
SAN MARCOS, TX 78667-1249

For Entitles

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS: 1,090
Land HS: 0
Land NHS: 0
Productivity Market: 240,960
Productivity Use: 5,210
Assessed Value 6,300

Property is receiving Ag Use

Current/Delinquent Taxes

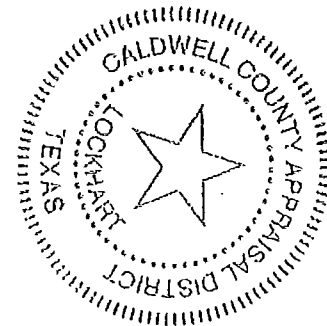
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 09/24/2015

Total Due if paid by: 09/30/2015

0.00



Tax Certificate Issued for:	Taxes Paid in 2014	POSSIBLE ROLLBACK
Lockhart ISD	90.03	
Farm to Market Road	0.01	
Caldwell County	43.50	
Caldwell-Hays ESD 1	6.30	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 09/24/2015
Requested By: POTTS ZACK
Fee Amount: 10.00
Reference #:

Maxima Lopez

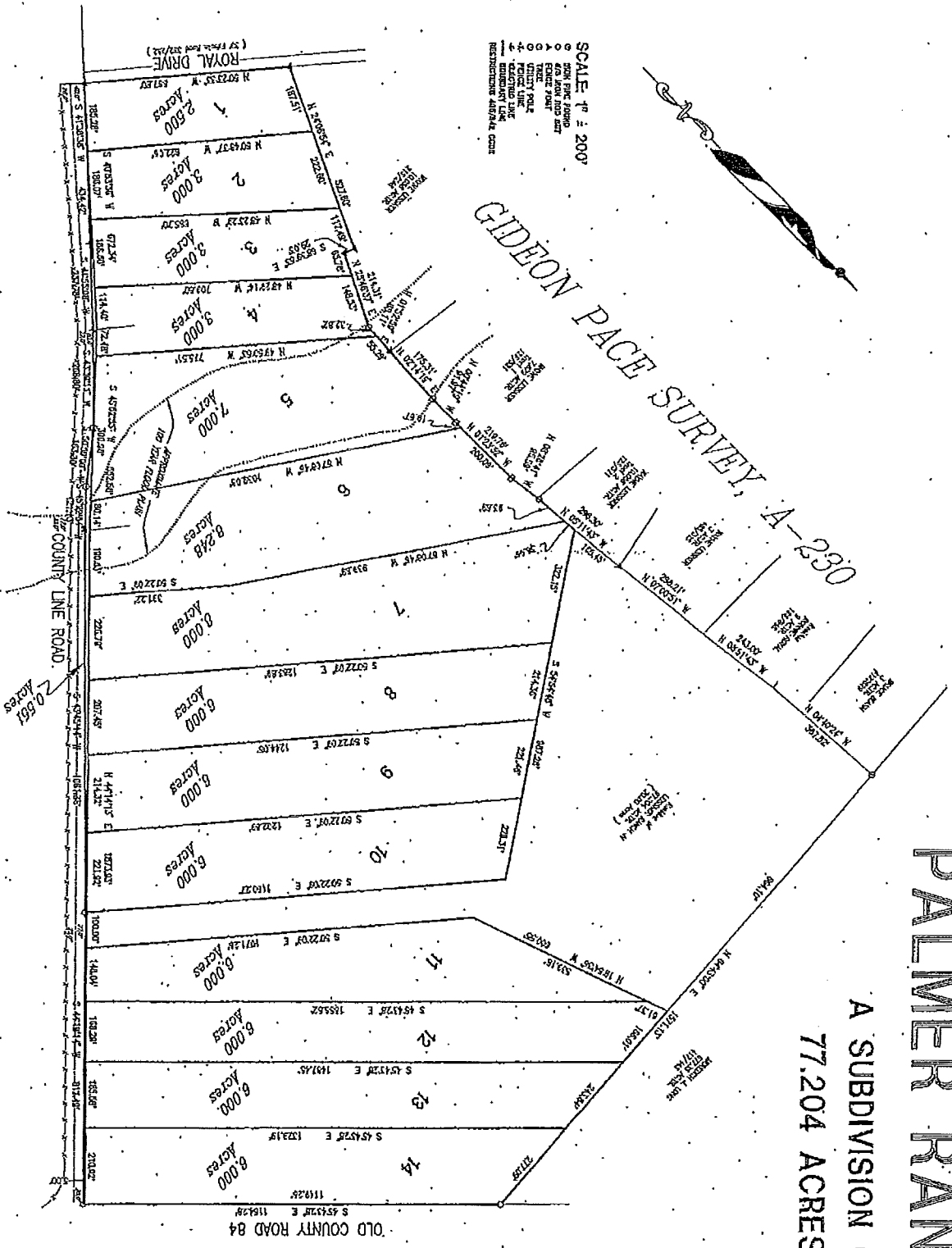
2016.03.14.17 Discussion/Action
to approve the preliminary plat for
Palmer Ranch Subdivision off County
Line Road (CR 172). **Cost: None;**
Speaker: Commissioner Roland/Kasi
Miles; Backup: 16.

PALMER RANCH

A SUBDIVISION OF
77.204 ACRES

GIDEON PACE SURVEY, A-230

SCALE 1" = 200'
 0 0 0 0 0 0 0 0 0 0
 1 2 3 4 5 6 7 8 9 10
 11 12 13 14 15 16 17 18 19 20
 21 22 23 24 25 26 27 28 29 30
 31 32 33 34 35 36 37 38 39 40
 41 42 43 44 45 46 47 48 49 50
 51 52 53 54 55 56 57 58 59 60
 61 62 63 64 65 66 67 68 69 70
 71 72 73 74 75 76 77 78 79 80
 81 82 83 84 85 86 87 88 89 90
 91 92 93 94 95 96 97 98 99 100





March 7, 2016

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Palmer Ranch Preliminary Plat - Review
Caldwell County, Texas
Project No. 070004-23-001

Ms. Miles,

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It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the preliminary plat is considered, please let me know by the preceding Friday morning.

Sincerely,

A handwritten signature in black ink that reads "Tracy A. Bratton, P.E." The signature is written in a cursive style.

Tracy A. Bratton, P.E.

Bowman Consulting Group

FORTRESS RANCH INVESTMENTS LTD

PO BOX 1249
SAN MARCOS, TX 78667

1072

88-1371/1149
004

DATE 9/23/15

CHECK NUMBER

PAY TO THE ORDER OF

Caldwell County

\$ 2,125.00

Twenty one hundred twenty five & no/100
DOLLARS



Sage Capital Bank
Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

FOR Palmer Ranch

[Signature]

⑈001072⑈ ⑆11491371⑆ ⑆38025094⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

5160

DATE 9-30-15

RECEIVED FROM Fortress Ranch Investments \$ 2,125.00

Two thousand one hundred twenty five & no/100 DOLLARS

FOR Pre-plot for Palmer Ranch Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>2,125.00</u>	
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- M.O.

BY Kasi L. Miles Thank You

October 26, 2015

Dear Landowner: "

An application for approval of a Preliminary plat for Palmer Ranch subdivision has been submitted to Caldwell County.

The Palmer Ranch subdivision is proposed to include approximately 77.204 acres located on County Line Road (CR 172). The subdivision is proposed to consist of around 14 lots.

You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.

Additional information can be obtained from:

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644
Phone: 512-398-1803



May 13, 2015

Tyler Williams
Keller Williams Realty

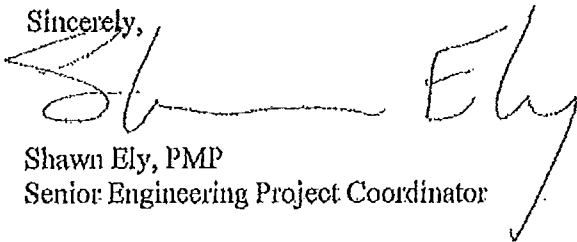
Re: Service Availability – Gideon Pace Survey, A-230, County Line Rd., Dale, TX

Dear Developer:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

Sincerely,



Shawn Ely, PMP
Senior Engineering Project Coordinator

NEPTUNE - WILKINSON ASSOCIATES, INC.
Consulting Engineers

TBPE Firm# F-359

4010 Manchaca Road
Austin, Texas 78704

(512) 462-3373
(FAX) 462-3469

December 18, 2014

Paul Pittman, Manager
Polonia Water Supply Corporation
P.O. Box 778
Lockhart, Texas 78644

Re: Water Service Inquiry
17 Single-Family Acreage Tracts in Proposed 97.91 Acre Subdivision
1225 County Line Road (County Road 172)
NWA# 1062-109

Dear Paul:

A Non-Standard Water Service Application for the referenced proposed subdivision was received December 2, 2014 and has been reviewed. The application states an interest in obtaining water service for 17 acreage tracts subdivided from a 97.91 acre parent tract abutting the Bastrop/Caldwell county line. All 97.91 acres are within Polonia Water Supply Corporation's (Polonia WSC) certificated service area. A conceptual or preliminary plan for this subdivision was not provided with the submittal.

The property has about 3,150 feet of frontage on CR 172. Polonia WSC has an existing 6-inch water line on the opposite side of CR 172 frontage of the property. This area of the distribution system is served by gravity flow off the Lytton Springs elevated tank. This pressure zone is capable of meeting the Texas Commission on Environmental Quality (TCEQ) minimum criteria for domestic water service for 17 service connections at the location proposed by constructing the following:

- 1) A 6-inch water line in bore under CR 172 from the existing line at the location the road into the proposed subdivision intersects along CR 172 and within private easement(s) granted to Polonia WSC along the proposed road(s) to be constructed within the subdivision as shown on the Caldwell County approved plat. The final routing along the road(s) is subject to approval of Polonia WSC after on-site observation.
- 2) A 6-inch water line along proposed subdivision roads including gate valves, line fittings, service connections at each tract, fire hydrants and all water line appurtenances.

Under Polonia WSC's Subdivision Service Extension Policy, it is the responsibility of the Developer of the subdivision to construct all water lines and service connections required to serve the

subdivision and necessary to provide water service to individual tracts. Polonia WSC's Tariff requires water line construction of not less than 6-inch diameter.

Although Polonia WSC does not provide or imply that fire protection is available from the distribution system (set forth in the Tariff), water may be used for such purposes as available "where is and as is" subject to maintaining the TCEQ minimum 20 psi residual pressure requirement.

Domestic water service to the 17 single-family residential tracts can be committed when the following conditions have been met:

1. The Developer shall provide to Polonia WSC a preliminary plat and final plat approved by Caldwell County.
2. The Developer shall pay the Non-Standard Investigation Fee set forth in Section F(4c) of the Application. The \$750.00 Non-Standard Service Investigation Fee is for engineering evaluation of Application and engineering review of Civil Development Plan relating to water service and is the minimum fee. The final amount of this fee will increase by any additional cost incurred by Polonia WSC for engineering and/or legal consultation and plan review(s) relating to water service, if greater than \$750.00.
3. The Developer must pay all costs for the engineering design and for constructing the 6-inch line(s) from the existing 6-inch line on CR 172 and along subdivision road(s) including all valves, fire hydrants, service connections (excluding the meter) and all line appurtenances. The Developer's cost will be determined by the actual cost for constructing the water lines required to serve the subdivision as platted and as approved by Polonia WSC.
4. All of the following conditions should be included in the Non-Standard Service Agreement for the 17 tracts to receive water service:
 - a. Payment for the Capital Improvement Fee, currently \$1,850.00 per service connection (17 connections at \$1,850.00 equals \$31,450.00), must be remitted to Polonia WSC at time the Non-Standard Service Agreement is signed by the Developer, i.e. fee must be paid up-front and is non-refundable and non-transferable.
 - b. The Capital Improvement Fee payment will reserve water service to the 17 tracts provided the monthly Reserve Service charge (50 percent of the base monthly charge which is currently \$18.95) for each tract is paid. Presently, the total monthly Reserve Service charge is \$322.15 for the 17 tracts.

Payment of the monthly Reserve Service charge shall begin with the first monthly billing cycle after signing of Non-Standard Service Agreement relative to this inquiry. This monthly Reserve Service charge is subject to change if the base monthly

charge is changed in Polonia WSC's Tariff. The water service commitment is limited to the number of tracts for which the monthly Reserve Service charge is paid.

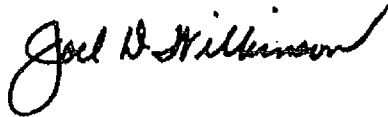
- c. Polonia WSC's commitment to supply water to the 17 tracts is subject to the Rules and Regulations Concerning Service which are contained in the Tariff and Subdivision Service Extension Policy. After purchasing a tract, the owner of the lot must pay to Polonia WSC all applicable fees required for water service to have a meter set including the Membership Fee (currently \$100.00) and the Service Connection Fee (currently \$850.00).
 - d. Water service is limited to one meter per tract, serving one single-family dwelling unit, e.g. service will not be provided to multiple dwelling units on any tract within the proposed subdivision.
 - e. Water service will not be provided to tract(s) created by resubdivision of any tract not shown on the record final plat or the surveyor's plat.
5. Conditions c, d and e stated above must also be clearly stated on the recordation final plat.
6. All construction work associated with the subdivision water distribution system shall be in accordance with TCEQ regulations relating to public water distribution system and Polonia WSC Tariff, Subdivision Service Extension Policy and Polonia WSC Construction Standards.
7. Polonia WSC Construction Standards include but are not limited to the following:
- a. Pipe for distribution lines is to be PVC C900 DR 18 and laid at a depth to provide minimum 30 inch cover.
 - b. Provide gate valve on each radiating line at line intersections.
 - c. Provide fire hydrant locations so that the structure on each lot is within 1,000 feet of a fire hydrant.
 - d. All service lines are to be Class 200 polyethylene.
 - e. Plans for all construction work must be submitted to the Polonia WSC for review and approval and a preconstruction meeting is required prior to any work being undertaken.
 - f. Descriptive materials must be submitted for review and approval for all items to be included in construction.

Polonia WSC
Page 4
December 18, 2014

- g. The utility contractor and any subcontractor(s) must provide certificate of insurance meeting the requirements of Polonia WSC prior to the preconstruction meeting.
- h. Construction of water distribution system must be performed by a qualified utility contractor approved by Polonia WSC.

Please advise if you have questions or additional comments.

Sincerely,

A handwritten signature in black ink that reads "Joel D. Wilkinson". The signature is written in a cursive style with a large initial "J".

Joel D. Wilkinson, P.E.

JDW:jm



CEE, Inc.

Coombs Environmental Engineering, Inc.
1610 Williams Drive
Georgetown, TX 78628

Consulting Engineers

TBPE #F-3742
(512) 763-1600 ph
(512) 519-7364 fax

September 18, 2015

Caldwell County Sanitation Dept.
1700 FM 2720
Lockhart, TX 78644

Attention: Kasi Miles, Director

Subject: Subdivision Evaluation for OSSF – Palmer Ranch Subdivision

Dear Ms. Miles:

Persuant to §285.4(c) of "OSSF Rule, 30 TAC Chapter 285", effective 12/27/12, I have made an examination of the proposed subdivision site, and offer the following report:

Project Description

The proposed subdivision site is an unimproved 77.295 acre tract adjacent to County Line Road north of the town of Lytton Springs at the Bastrop County line. The site has gently sloping topography and is crossed by a major tributary to Lytton Creek, which is included in an existing FEMA flood hazard area. Vegetation on the site is range grass with some brush; areas along the creek banks include some dense trees and brush.

Potable water is to be supplied by Polonia WSC; there are no known water wells on the tract. Wastewater service is to be by individual on-site septic systems.

Soil Survey & Site Soil Evaluation

The SCS "Soil Survey for Caldwell County, Texas" shows the site to include soils classified as "Gowen soils" and small areas of "Crockett fine sandy loam, 1 to 3 percent slopes". Based on the textural descriptions of the sub-surface soil horizons as "clay", these soils would be classified as Class IV soils according to the TCEQ "OSSF Rules" guidelines. These soils are described by the SCS as being very limited for conventional septic tank absorption fields, the limitation being slow percolation rates.

Six soil test pits were excavated on the tract as shown on the attached soil log map. The observed soil properties shown on the attached soil logs are consistent with the mapped soil series.

On-Site Sewage Facilities

Based on the soil conditions reported, standard on-site sewage facilities (OSSF's) will not be acceptable for this development in areas where on-site examination of the soils determine the

existence of Class IV soil conditions. The types of OSSF that should be acceptable for this site are evapotranspiration beds (E/T), low-pressure dosed drainfields (LPD), or secondary treatment (aerobic) followed by drip irrigation or spray irrigation disposal. The proposed lots appear to contain adequate space for both primary and reserve disposal areas for the proposed use. Potential limitations for more wastewater-intensive use would include setback considerations due to the lot size.

Drainage and Floodplain

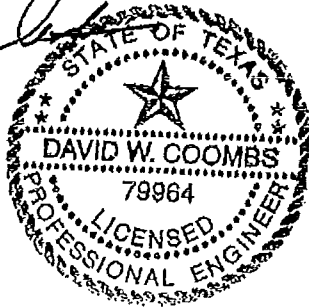
The site appears to be naturally well-drained due to the even slope and well-established vegetative cover. The topography of the site area and the proposed drainage facilities are shown on the site drainage plan submitted separately with the subdivision application and preliminary plat. A copy of a "FIRMette" of FEMA FIRM panel No. 48055C0050E, effective June 19, 2012, is also attached, showing the location of Zone A "100-year flood hazard" area on the tract. Zone A boundaries are also shown on the preliminary plat in larger scale.

If you have any comments regarding the use of OSSF wastewater disposal for this proposed subdivision, please call my office at (512)763-1600.

Sincerely,
Coombs Environmental Engineering, Inc.



David W. Coombs, P.E.



Attachments

C.E.E. Inc.
CONSULTING ENGINEERS
CORPUS CHRISTI, TEXAS
1010 WILLIAMS BLVD.
CORPUS CHRISTI, TX 78402
PHONE (361) 875-3742
FAX (361) 875-3744

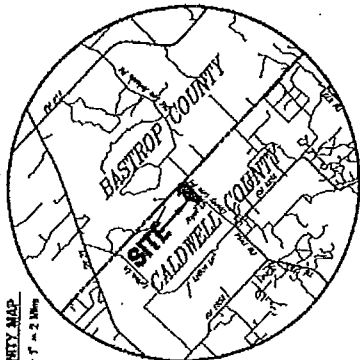
DEVELOPER
PALMER RANCH
COUNTY LINE ROAD
LYTTON SPRINGS, TEXAS 78616

DRAWINGS ISSUED FOR
18 AND 19 PARCELS
SCOPE OF THE DOCUMENT
THIS IS A PRELIMINARY DRAWING
AND NOT A FINAL SURVEY

REVISIONS

NO.	DATE	DESCRIPTION

Sht. 2 of 2
PALMER RANCH 43



BASTROP COUNTY OLD COUNTY ROAD 84
CALDWELL COUNTY

GIDEON PACE SURVEY
A - 230

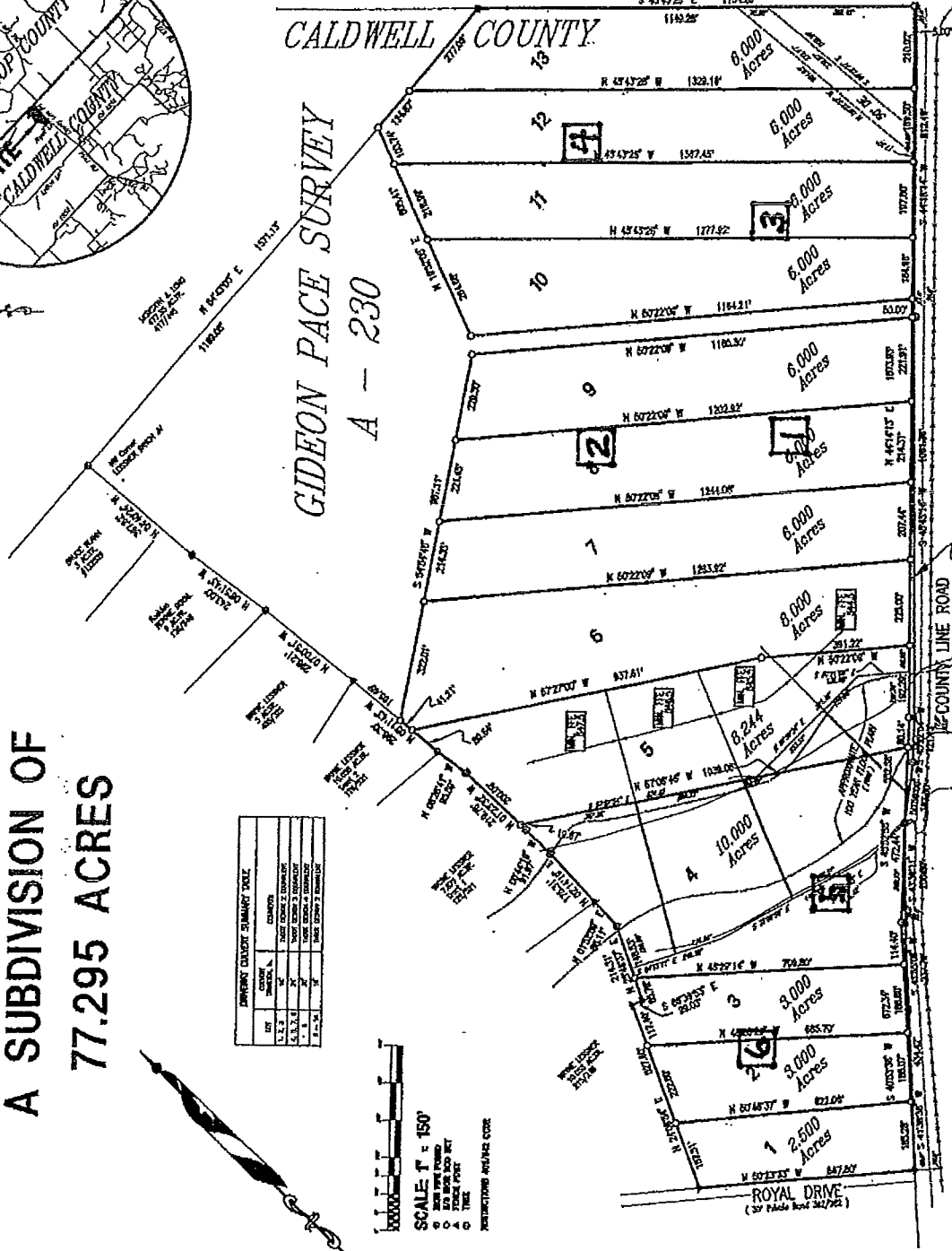
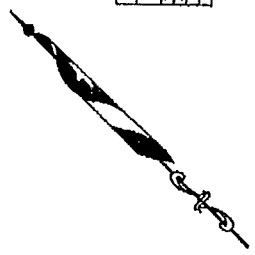
PALMER RANCH

A SUBDIVISION OF 77.295 ACRES

DEPARTMENT COUNTY SUMMARY TABLE

DEPT.	COUNTY	ACRES
1	BASTROP	1.27
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97	BASTROP	1.27
98	BASTROP	1.27
99	BASTROP	1.27
100	BASTROP	1.27

SCALE 1" = 150'
NORTH ARROW
BY THE SURVEYOR
THIS IS A PRELIMINARY DRAWING
AND NOT A FINAL SURVEY
PROVISIONAL METRIC CORE



© 2015 C.E.E. Inc. All Rights Reserved.
ALL RIGHTS RESERVED
DATE OF SURVEY: 7/27/2015
BY: [Signature]

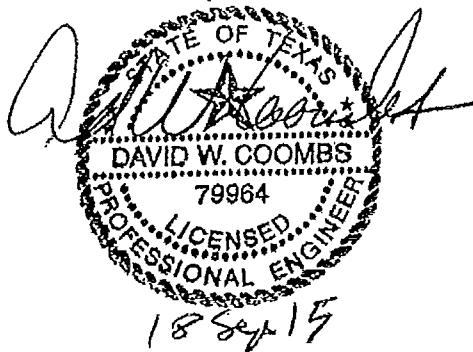
[2] = SOIL TEST PIT LOCATION

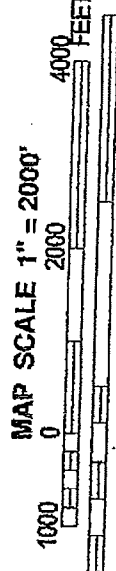
PALMER RANCH SUBDIVISION, CALDWELL COUNTY, TX

SOIL LOGS

Pit #	Depth	Class	Soil Description
1	0-30"	IV	Brown clay
	30-60"	IV	Brown silty clay, redox mottles 54"+
2	0-18"	III	Tan clay loam
	18-58"	IV	Brown clay
3	0-28"	III	Brown clay loam
	28-52"	IV	Tan clay loam
	52-66"	IV	Gray/tan silty clay, redox mottles 56"+
4	0-10"	II	Tan sandy loam
	10-27"	III	Brown sandy clay
	27-47"	IV	Brown clay
	47-59"	IV	Gray/tan silty clay, redox mottles 50"+
5	0-18"	III	Tan sandy clay
	18-24"	IV	Brown clay
	24-62"	IV	Gray/tan silty clay, redox mottles 36"+
6	0-26"	IV	Brown clay
	26-56"	IV	Gray/tan silty clay, redox mottles 32"+

Based on an on-site examination, September 15, 2015





PANEL 0050E

FIRM
FLOOD INSURANCE RATE MAP
CALDWELL COUNTY,
TEXAS
AND INCORPORATED AREAS

PANEL 50 OF 425
 (SEE MAP INDEX FOR FIRM PANEL LAYOUT)
 COORDINATE NUMBER: 480094
 COMMUNITY: CALDWELL COUNTY
 NUMBER: 0930
 PANEL SUFFIX: E

Notes to User: The Map Number shown below should be used when purchasing map and/or the Community Number shown above should be used on insurance applications for the subject community.

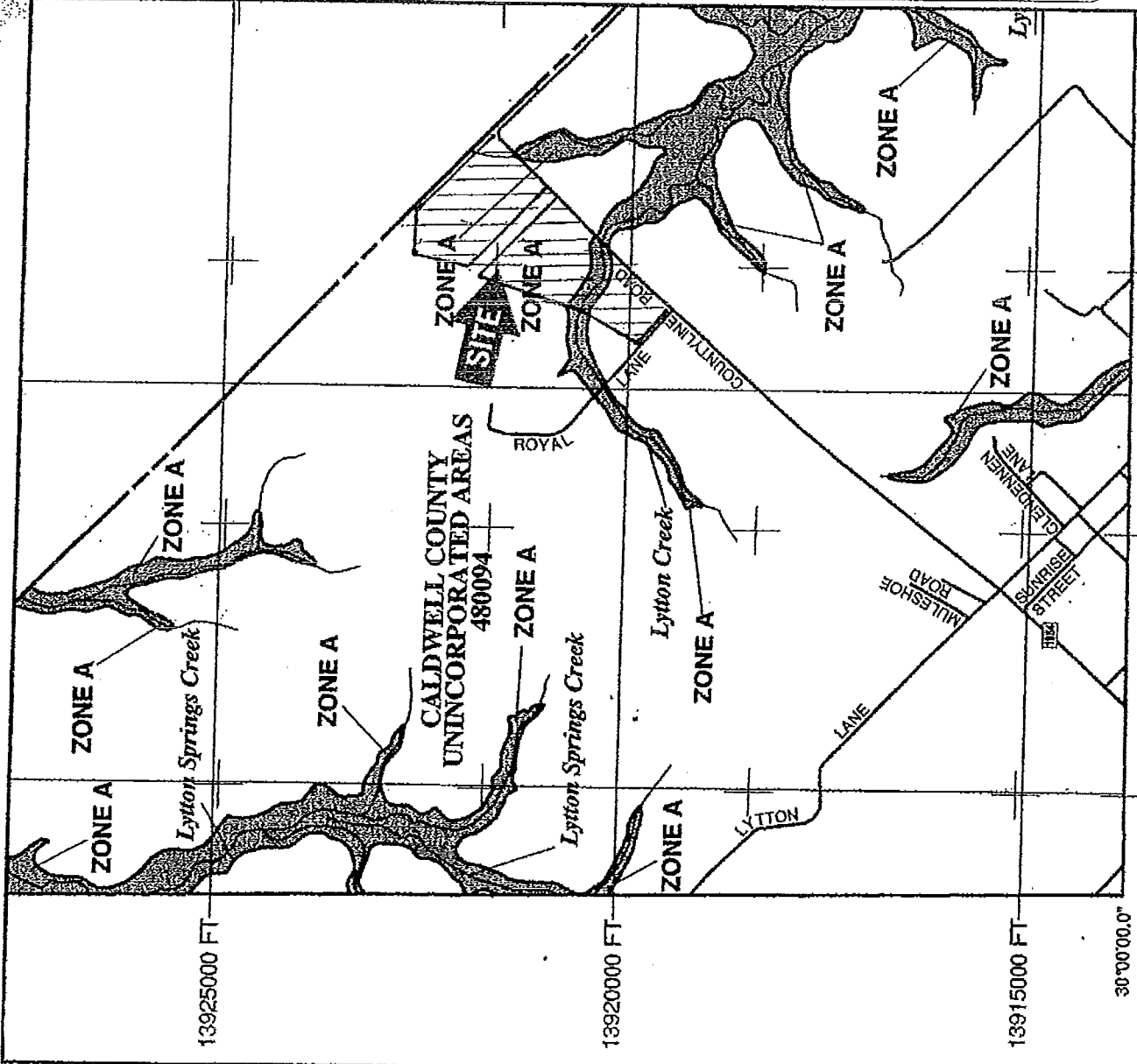


MAP NUMBER
 48055C0050E
 EFFECTIVE DATE
 JUNE 19, 2012

Federal Emergency Management Agency

NATIONAL FLOOD INSURANCE PROGRAM

This is an official copy of a portion of the above referenced flood map. It was extracted using F-MIT On-Line. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps check the FEMA Flood Map Store at www.fema.gov



13925000 FT
 13920000 FT
 13915000 FT
 30'00"00.0"

97°37'30.0"
 97°33'00.0m E
 97°34'00.0m E
 97°35'00.0m E
 97°36'00.0m E

TAX RECEIPT

05/04/2015 03:04PM

Caldwell County Appraisal District
 610 San Jacinto Street
 P.O. Box 900
 Lockhart, TX 78644

Receipt Number
954478

Date Posted 11/21/2014
 Payment Type P
 Payment Code Full
 Total Paid \$139.84

PAID BY:

COGILL PALMER H
 18318 HILLTOP DR
 HELOTES, TX 78023-3102

Property ID	Geo	Legal Acres	Owner Name and Address									
11937	0001230-127-000-00	97.9100	COGILL PALMER H 18318 HILLTOP DR HELOTES, TX 78023-3102									
			Legal Description									
			A230 PAGE, GIDEON, ACRES 97.91									
			Situs	DBA Name								
			1225 COUNTY LINE RD TX									
Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd	
Caldwell-Hays ESD	2014	0.10000	6,300	8699	N	6.30	0.00	0.00	0.00	0.00	6.30	
1 Caldwell County Farm to Market	2014	0.69050	6,300	8699	N	43.50	0.00	0.00	0.00	0.00	43.50	
Road	2014	0.00010	6,300	8699	N	0.01	0.00	0.00	0.00	0.00	0.01	
Lockhart ISD	2014	1.42910	6,300	8699	N	90.03	0.00	0.00	0.00	0.00	90.03	
											139.84	
Balance Due As Of 11/21/2014: .00												

Operator Batch
 MARINAL 5520 (11182014M)

Total Paid
 139.84

Through Tax Year
2014

TAX CERTIFICATE

Certificate #
6267

Issued By:
Caldwell County Appraisal District
610 San Jacinto Street
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 11937 Geo ID: 0001230-127-000-00
Legal Acres: 97.9100
Legal Desc: A230 PACE, GIDEON, ACRES 97.91
Situs: 1225 COUNTY LINE RD TX
DBA:
Exemptions:

Owner ID: 212658 100.00%
FORTRESS RANCH INVESTMENTS LTD
PO BOX 1249
SAN MARCOS, TX 78667-1249

For Entities

Caldwell County
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS: 0
Improvement NHS: 1,090
Land HS: 0
Land NHS: 0
Productivity Market: 240,960
Productivity Use: 5,210
Assessed Value 6,300

Property is receiving Ag Use

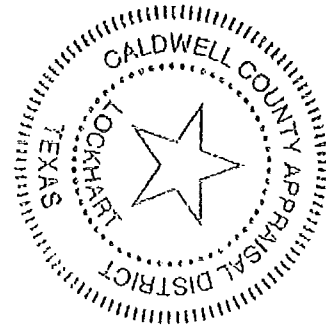
Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:		0.00	0.00	0.00	0.00

Effective Date: 09/24/2015

Total Due If paid by: 09/30/2015 0.00



Tax Certificate Issued for:	Taxes Paid in 2014	POSSIBLE ROLLBACK
Lockhart ISD	90.03	
Farm to Market Road	0.01	
Caldwell County	43.50	
Caldwell-Hays ESD 1	6.30	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 09/24/2015
Requested By: POTTS ZACK
Fee Amount: 10.00
Reference #:

Handwritten signature/initials

2016.03.14.18 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 201 E. San Antonio Street. Possible action may follow in open court. **Cost: TBD;**
Speaker: Judge Schawe; Backup: None

SCHEDULE C

Your Policy will not cover loss, costs, attorneys' fees, and expenses resulting from the following requirements that will appear as Exceptions in Schedule B of the Policy, unless you dispose of these matters to our satisfaction, before the date the Policy is issued:


1. Documents creating your title or interest must be approved by us and must be signed, notarized and filed for record.
2. Satisfactory evidence must be provided that:
 - a. no person occupying the land claims any interest in that land against the persons named in paragraph 3 of Schedule A,
 - b. all standby fees, taxes, assessments and charges against the property have been paid,
 - c. all improvements or repairs to the property are completed and accepted by the owner, and that all contractors, sub-contractors, laborers and suppliers have been fully paid, and that no mechanic's, laborer's or materialmen's liens have attached to the property,
 - d. there is legal right of access to and from the land,
 - e. (on a Loan Policy only) restrictions have not been and will not be violated that affect the validity and priority of the insured mortgage.
3. You must pay the seller or borrower the agreed amount for your property or interest.
4. Any defect, lien or other matter that may affect title to the land or interest insured, that arises or is filed after the effective date of this Commitment.
5. **We find no outstanding liens of record affecting the subject property. Inquiry should be made concerning the existence of any unrecorded lien or other indebtedness which could give rise to any security interest claim in the subject property.**
6. **We must be furnished with a satisfactory Affidavit as to Debts and Liens, executed by the seller/borrower or his/her/their authorized representative at the time of closing. We reserve the right to make additional requirements on the basis of this Affidavit.**
7. Tax Certificates showing all taxes paid through 2015 have been ordered.
8. That we be furnished with a waiver of inspection executed by the Purchaser.
9. Verify marital status of borrower(s); require joinder of spouse if married.
10. **A current survey of the property must be furnished, pursuant to the contract, subject to the approval of the undersigned. We reserve the right to make additional requirements or exceptions based upon the survey that is furnished.**
11. **We must be provided with a Resolution from the Caldwell County**

Commissioners, in accordance with the Texas Open Meetings Act, authorizing the sale of the property and designating the person authorized to sign the deed.

12. Procedural Rule P-27 requires that "Good Funds" be received and deposited before a Title Agency may disburse from its Trust Fund Account. "Good Funds" is defined as : (1) Cash or Wire Transfers; (2) Certified funds, including certified checks and cashiers checks; (3) Uncertified funds in amounts less than \$1,500.00, including checks, travelers checks, money orders and negotiable orders of withdrawal, provided multiple items shall not be used to avoid the \$1,500.00 limitation; and (4) Uncertified funds in amounts of \$1,500.00 or more, drafts, and any other item when collected by the financial institution. NOTE: For the benefit of all parties, Flowers-McDowell Abstract Company has adopted a policy that uncertified funds, in the aggregate, may not exceed \$500.00. Certified funds are to be payable to Flowers-McDowell Abstract Company.

NOTICE: The title insurance policy being issued to you contains an arbitration provision. It allows you or the company to require arbitration if the amount of insurance is \$2,000,000.00, or less. If you want to retain your right to sue the Company in case of a dispute over a claim, you must request deletion of the arbitration provision BEFORE the policy is issued. If you are the purchaser in the transaction and elect deletion of the arbitration provision, a form will be presented to you at closing for execution. If you are the lender in the transaction and desire deletion of the Arbitration provision, please inform us through your Loan Closing Instructions. (APPLIES TO T-1 AND T-2 POLICIES ONLY)

Countersigned
Flowers-McDowell Abstract Company

By 
Authorized Counter Signature