

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 28th day of December, 2015 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

Agenda

Call Meeting to Order.

- 2015.12.28.01** **Invocation.** Lockhart Ministerial Alliance.
- 2015.12.28.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2015.12.28.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.12.28.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2015.12.28.05** **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 \$316,167.01.

FILED this 22nd day of Dec 2015
_____ 1:40 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Shelley Page Deputy

- B. Approve November 2015 Tax Collection Report.
- C. Approve payment to Rucker Ohlendorf Insurance for renewal of bond #14938679 for the Unit Road Supervisor, Dwight Jeffrey, in the amount of \$50.00.
- D. Approve payment to Rucker Ohlendorf Insurance for renewal of bond #18263303 for the County Clerk, Carol Holcomb, in the amount of \$350.00.
- E. Approve payment to Rucker Ohlendorf Insurance for renewal of bond #15530866 for Court Clerk for Justice of the Peace #2, Shanna Conley, in the amount of \$50.00

(ALL OTHER AGENDA ITEMS)

- 2015.12.28.06 **Discussion/Action** to adopt the decrease in IRS 2016 standard mileage rates for business, medical and moving purposes. **Cost: TBD. None. Speaker: Debra French/Judge Schawe. Backup: 1**
- 2015.12.28.07 **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Carine Chalfoun. Backup: None.**
- 2015.12.28.08 **Discussion/Action** to approve the appointment of Judge Schawe to the CAPCOG Clean Air Coalition Advisory Committee. **Cost: None. Speakers: Judge Schawe. Backup: None.**
- 2015.12.28.09 **Discussion/Action** to appoint an interim Constable for the vacancy in Precinct 3. **Cost: TBD. None. Speaker: Commissioner Madrigal. Backup: None.**
- 2015.12.28.10 **Discussion/Action** to authorize the County Judge to sign a Telephone Maintenance and Support Agreement with North American Communications Resource (NACR) . **Cost: TBD. None. Speaker: Judge Schawe. Backup: 1**
- 2015.12.28.11 **Discussion/Action** to select and approve projects including low water crossings in Caldwell County for allocated federal STP MM transportation funding and authorize the County Judge to submit the list of projects to the CAMPO Transportation Policy Board. **Cost: TBD. Speakers: Commissioner Munoz/Michael Aulick/Dwight Jeffrey. Backup: 1.**
- 2015.12.28.12 **Executive Session** pursuant to Sections 551.071 and 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned real property located at 100 E. Market Street. Possible action may follow in open court. **Speaker: Judge Schawe.**

2015.12.28.13

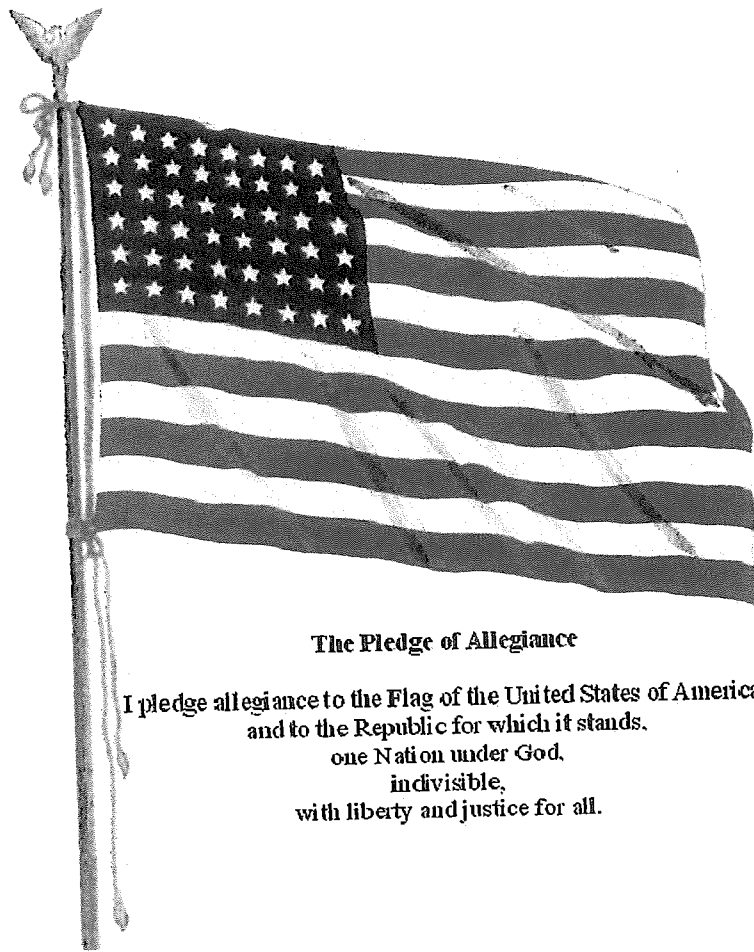
Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Gifts and Donations); Texas Government Code Section 551.073 (Deliberations about Real Property); Texas Government Code Section 551.074 (Deliberations about a County Personnel Matters); Texas Government Code Section 551.075 (Deliberations about Security Devices); Texas Government Code Section 551.076 (Deliberations about a County Advisory Body); Texas Government Code Section 551.077 (Deliberations about 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.

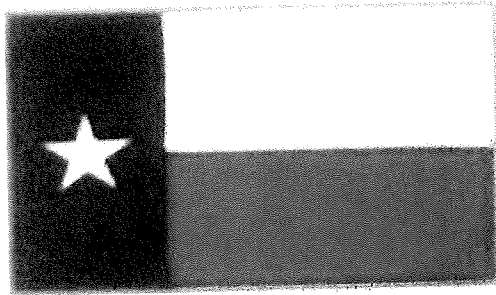


The Pledge of Allegiance

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).

2015.12.28.05 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).

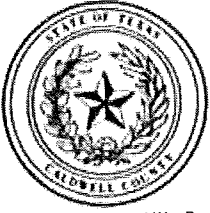
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Caldwell County, TX

Payment Register

APPKT01034 - 12/28/15 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number Vendor Name
APPCON APPLIED CONCEPTS, INC.
 Payment Type Payment Number
 Check
 Payable Number Description
279939 #786442 2X COUNTING UIT

Payable Date Due Date Discount Amount Payable Amount
 12/01/2015 12/28/2015 0.00 287.50
 Payment Date Payment Amount
 12/21/2015 287.50
 Total Vendor Amount
 287.50

Vendor Number Vendor Name
AT0189 AT&T
 Payment Type Payment Number
 Check
 Payable Number Description
120515 ACCT # 512 A13-0189 725 3 12/5/15-1/4/16

Payable Date Due Date Discount Amount Payable Amount
 12/05/2015 12/28/2015 0.00 2,806.81
 Payment Date Payment Amount
 12/21/2015 2,806.81
 Total Vendor Amount
 2,806.81

Vendor Number Vendor Name
AUSBUS AUSTIN BUSINESS FURNITURE
 Payment Type Payment Number
 Check
 Payable Number Description
301397 ACCT # 004123 SINGLE MONITOR ARM

Payable Date Due Date Discount Amount Payable Amount
 12/15/2015 12/28/2015 0.00 154.11
 Payment Date Payment Amount
 12/21/2015 154.11
 Total Vendor Amount
 154.11

Vendor Number Vendor Name
BARWIL BARBARA WILHELM
 Payment Type Payment Number
 Check
 Payable Number Description
121315 11 TAILS

Payable Date Due Date Discount Amount Payable Amount
 12/13/2015 12/28/2015 0.00 55.00
 Payment Date Payment Amount
 12/21/2015 55.00
 Total Vendor Amount
 55.00

Vendor Number Vendor Name
BENBRA BEN E. BRADY
 Payment Type Payment Number
 Check
 Payable Number Description
121115 EXPENSE REPORT 12/6-9/15 TRAINING

Payable Date Due Date Discount Amount Payable Amount
 12/15/2015 12/28/2015 0.00 256.10
 Payment Date Payment Amount
 12/21/2015 256.10
 Total Vendor Amount
 256.10

Vendor Number Vendor Name
BOBOLI BOBBY OLIVER
 Payment Type Payment Number
 Check
 Payable Number Description
121315 19 TAILS

Payable Date Due Date Discount Amount Payable Amount
 12/13/2015 12/28/2015 0.00 95.00
 Payment Date Payment Amount
 12/21/2015 95.00
 Total Vendor Amount
 95.00

Vendor Number Vendor Name
BRIBAR BRIAN BARRINGTON
 Payment Type Payment Number
 Check
 Payable Number Description
700407 CATCH DOG WITH BUCKET ON HEAD IN UHLAND

Payable Date Due Date Discount Amount Payable Amount
 11/24/2015 12/28/2015 0.00 50.00
 Payment Date Payment Amount
 12/21/2015 50.00
 Total Vendor Amount
 50.00

Payment Register

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>BRINIE</u>	BRIAN NIELSEN	12/21/2015	25.00
Payment Type	Payment Number	Payable Date	Due Date
Check		12/13/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>121315</u>	5 TAILS	0.00	25.00
			Total Vendor Amount
			155.25
<u>FARRAN</u>	CALDWELL COUNTY FARM & RANCH	12/21/2015	155.25
Payment Type	Payment Number	Payable Date	Due Date
Check		12/01/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>071511070083</u>	ACCT # 5123981801	0.00	155.25
			Total Vendor Amount
			90.00
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR	12/21/2015	90.00
Payment Type	Payment Number	Payable Date	Due Date
Check		12/14/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>121415</u>	INSPECTIONS PAYABLE TO STATE	0.00	90.00
			Total Vendor Amount
			1,000.00
<u>CAPANE</u>	CAPITOL ANESTHESIOLOGY ASSOC.	12/21/2015	1,000.00
Payment Type	Payment Number	Payable Date	Due Date
Check		11/05/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>624539CAA17044</u>	MUNOZ, RAMON DOB: 7/17/91 DOS: 11/05/15	0.00	1,000.00
			Total Vendor Amount
			42.15
<u>AUTPAR</u>	CAPITOL AUTO PARTS	12/21/2015	42.15
Payment Type	Payment Number	Payable Date	Due Date
Check		11/03/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>07JV3765</u>	CUST # L310 FILTER-HEAVY DUTY AIR	0.00	31.57
<u>07JW8284</u>	CUST # L310 AUTOMOTIVE XL - V-BELTS	0.00	18.23
<u>07JW8585</u>	CUST # L310 AUTOMOVIE XL - V-BELTS	0.00	-18.23
<u>07JW8590</u>	CUST # L310 HI-POWER II BELTS	0.00	10.58
			Total Vendor Amount
			501.05
<u>CARWIL</u>	CARISSA WILHELM	12/21/2015	501.05
Payment Type	Payment Number	Payable Date	Due Date
Check		12/18/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>121815</u>	EXPENSE REPORT - DECEMBER TRAVEL	0.00	501.05
			Total Vendor Amount
			88,332.13
<u>CEMINC</u>	CEMEX	12/21/2015	88,332.13
Payment Type	Payment Number	Payable Date	Due Date
Check		12/02/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>9432264260</u>	ACCT # 3142170 GRAVEL	0.00	29,775.62
<u>9432272935</u>	ACCT # 3142170 GRAVEL	0.00	29,514.83
<u>9432280276</u>	ACCT # 3142170 GRAVEL	0.00	29,041.68
			Total Vendor Amount
			2,100.00
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC	12/21/2015	2,100.00
Payment Type	Payment Number	Payable Date	Due Date
Check		12/10/2015	12/28/2015
Payable Number	Description	Discount Amount	Payable Amount
<u>10774</u>	CTA 582-15: DAVID LEE SMITH DOS: 11/17/15	0.00	2,100.00

Payment Register

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
CENREF	CENTRAL TEXAS REFUSE, INC	Check		1152768	ACCT # 1119389 FM2720M 01700, /CR 235	11/30/2015	12/28/2015	0.00	90.00	12/21/2015	90.00	90.00
											Total Vendor Amount	90.00
CINTAS	CINTAS CORPORATION #86	Check		086274838	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/18/2015	12/28/2015	0.00	219.57	12/21/2015	413.28	413.28
				086278092	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/25/2015	12/28/2015	0.00	64.57			
				086281352	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/02/2015	12/28/2015	0.00	64.57			
				086284655	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/09/2015	12/28/2015	0.00	64.57			
											Total Vendor Amount	413.28
CITLOC	CITY OF LOCKHART	Check		RSM-15/16-150	RADIO SYSTEM MAINT - OCT., NOV. & DEC. 2015	09/18/2015	12/28/2015	0.00	22,874.90	12/21/2015	45,749.80	45,749.80
				RSM-15/16-154	RADIO SYSTEM MAINT. - JAN., FEB. & MARCH, 2016	12/18/2015	12/28/2015	0.00	22,874.90			
											Total Vendor Amount	850.00
CLIMCC	CLIFFORD W. MCCORMACK	Check		2374-13CC	CAUSE # 2374-13CC / 2472-15CC C.A.G.	12/14/2015	12/28/2015	0.00	300.00	12/21/2015	850.00	850.00
				2477-15CC	CAUSE # 2477-15CC T.J.S.	12/04/2015	12/28/2015	0.00	250.00			
				46-FL-157	CAUSE # 46-FL-157 R.G., ET EL CHILDREN	12/15/2015	12/28/2015	0.00	300.00			
											Total Vendor Amount	28.00
CLIPAT	CLINICAL PATHOLOGY LABS, INC.	Check		110515	ACCT # 42241 WOLFE, SHARON DOB: 5/02/1971	11/05/2015	12/28/2015	0.00	28.00	12/21/2015	28.00	28.00
											Total Vendor Amount	225.00
COLWIS	COLIN WISE	Check		2536-15CC	CAUSE # 2536-15CC K.M.	12/04/2015	12/28/2015	0.00	225.00	12/21/2015	225.00	225.00
											Total Vendor Amount	2,758.67
CONPHA	CONTRACT PHARMACY SERVICES, INC.	Check		11-235-15	DATE OF SERVICE - NOVEMBER, 2015	11/30/2015	12/28/2015	0.00	2,758.67	12/21/2015	2,758.67	2,758.67
											Total Vendor Amount	10.00
DANROB	DANIEL J ROBBINS	Check		121315	2 TAILS	12/13/2015	12/28/2015	0.00	10.00	12/21/2015	10.00	10.00

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
<u>DATIMX</u>	DATABANK IMX, LLC	Check	<u>148000600</u>	CUST ID: CAL0350 5 BOOKS	11/30/2015	12/28/2015	0.00	14,975.00	12/21/2015	14,975.00	14,975.00
											Total Vendor Amount
											335.43
<u>DEAELE</u>	DEALERS ELECTRIC	Check	<u>1815658-00</u> <u>1815742-00</u>	CUST # 134031 ADV 71A8453001D 400W HPS BALLA CUST # 134031 ADV ICN2P32N35I 32W 120-277V	12/04/2015 12/07/2015	12/28/2015 12/28/2015	0.00 0.00	147.12 188.31	12/21/2015	335.43	335.43
											Total Vendor Amount
											15.59
<u>DEBKOR</u>	DEBORAH KORTAN	Check	<u>121515</u>	EXPENSE REPORT - BACKGROUND CHECKS	12/02/2015	12/28/2015	0.00	15.59	12/21/2015	15.59	15.59
											Total Vendor Amount
											1,001.22
<u>DEWPOT</u>	DEWITT POT & SON	Check	<u>457374-0</u> <u>458118-0</u> <u>458126-0</u> <u>458928-0</u> <u>459487-0</u> <u>459538-0</u> <u>459540-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C28580 CUST # 12430 CRTDG, LJ, 1012, BK CUST # 12430 TONER, LJ PRO P1102 S CUST # 12430 DVD+R, R.7GB, 16 X 100 CUST # 12430 SPOTPAPER CUST # 12430 CRTDG, LJ 1012 CUST # 12430 TONER	11/19/2015 12/02/2015 12/02/2015 12/09/2015 12/15/2015 12/15/2015 12/15/2015	12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17.35 79.99 68.99 237.24 173.75 143.98 279.92	12/21/2015	1,001.22	1,001.22
											Total Vendor Amount
											55.00
<u>DONBRO</u>	DONALD BROWN	Check	<u>121315</u>	11 TAILS	12/13/2015	12/28/2015	0.00	55.00	12/21/2015	55.00	55.00
											Total Vendor Amount
											71.00
<u>DVDPET</u>	DR. DAVID O. PETERS,	Check	<u>42614</u>	WORKMAN'S COMP - ROBERT ELLER - SHATTERED GLASS	09/30/2015	12/28/2015	0.00	71.00	12/21/2015	71.00	71.00
											Total Vendor Amount
											2,200.00
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS	Check	<u>QQ00182788</u> <u>QQ00183106</u>	MUNOZ, RAMON DOB: 07/17/1991 DOS: 11/04/2015 DELOSSANTOS, MAURO DOB: 10/28/1986 DOS: 11/08/1	11/04/2015 11/08/2015	12/28/2015 12/28/2015	0.00 0.00	1,547.00 653.00	12/21/2015	2,200.00	2,200.00

Total Vendor Amount
2,793.65

Payment Register

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	12/21/2015	2,793.65
Payment Type	Payment Number		
Check			
Payable Number	Description	Payable Date	Due Date
<u>92863</u>	APPLES 138 CT RED DEL CASE	11/24/2015	12/28/2015
<u>92872</u>	APPLES 138 CT RED DEL CASE	11/27/2015	12/28/2015
<u>92899</u>	APPLES 138 CT RED DEL CASE	11/17/2015	12/28/2015
<u>92912</u>	APPLES 138 CT RED DEL CASE	11/30/2015	12/28/2015
<u>92948</u>	ICEBERG 24 CT	12/02/2015	12/28/2015
<u>92959</u>	BANANAS	12/02/2015	12/28/2015
<u>92967</u>	AA MED 15 DOZ EGGS	12/03/2015	12/28/2015
<u>92996</u>	APPLES 138 CT RED DEL CASE	12/05/2015	12/28/2015
<u>93001</u>	APPLES 138 CT RED DEL CASE	12/06/2015	12/28/2015
<u>93046</u>	BANANAS	12/10/2015	12/28/2015
<u>93052</u>	APPLES 138 CT RED DEL CASE	12/11/2015	12/28/2015
<u>93084</u>	BANANAS EA	12/13/2015	12/28/2015
		Discount Amount	Payable Amount
		0.00	139.00
		0.00	666.95
		0.00	200.00
		0.00	147.65
		0.00	63.45
		0.00	77.30
		0.00	390.95
		0.00	130.00
		0.00	136.65
		0.00	540.50
		0.00	180.50
		0.00	120.70
			Total Vendor Amount
			137.39

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>FIRSTO</u>	FIRESTONE	12/21/2015	137.39
Payment Type	Payment Number		
Check			
Payable Number	Description	Payable Date	Due Date
<u>121039</u>	TRANSFORCE A/T OWL LT265/70R17	12/04/2015	12/28/2015
		Discount Amount	Payable Amount
		0.00	137.39
			Total Vendor Amount
			1,026.00

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	12/21/2015	1,026.00
Payment Type	Payment Number		
Check			
Payable Number	Description	Payable Date	Due Date
<u>88385433</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/24/2015	12/28/2015
<u>88385736</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/01/2015	12/28/2015
<u>88386039</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/08/2015	12/28/2015
		Discount Amount	Payable Amount
		0.00	376.20
		0.00	384.84
		0.00	264.96
			Total Vendor Amount
			426.00

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>GERRIC</u>	GERARD RICKHOFF	12/21/2015	426.00
Payment Type	Payment Number		
Check			
Payable Number	Description	Payable Date	Due Date
<u>2015MH3705</u>	CAUSE # 2015MH3705 CHRISTOPHER GONZALEZ	12/11/2015	12/28/2015
		Discount Amount	Payable Amount
		0.00	426.00
			Total Vendor Amount
			353.43

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	12/21/2015	353.43
Payment Type	Payment Number		
Check			
Payable Number	Description	Payable Date	Due Date
<u>064883</u>	CUST # 1010 NAPAGOLD FUEL FILTER	12/01/2015	12/28/2015
<u>065127</u>	ACCT # 1010 NAPA GOLD AIR FILTER	12/08/2015	12/28/2015
<u>065129</u>	ACCT # 1010 NAPA GOLD FUEL FILTER	12/08/2015	12/28/2015
<u>065159</u>	ACCT # 1010 HEATER	12/09/2015	12/28/2015
<u>065332</u>	ACCT # 1010 WIPER BLADE	12/14/2015	12/28/2015
		Discount Amount	Payable Amount
		0.00	22.25
		0.00	113.46
		0.00	10.98
		0.00	169.00
		0.00	37.74
			Total Vendor Amount
			1,178.84

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER	12/21/2015	1,178.84
Payment Type	Payment Number		
Check			
Payable Number	Description	Payable Date	Due Date
<u>00683357</u>	CUST # CALD001 TRASH CAN LINER 24 X 32 12-16GAL	11/19/2015	12/28/2015
<u>00684629</u>	CUST # CALD001 TOILET TISSUE 2-PLY	12/16/2015	12/28/2015
<u>00684631</u>	CUST # CALD001 TOILET TISSUE 2-PLY	12/16/2015	12/28/2015
		Discount Amount	Payable Amount
		0.00	333.71
		0.00	409.38
		0.00	435.75

Payment Register

Vendor Number	Vendor Name	Payment Date	Payment Amount	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GRAING</u>	GRAINGER	12/21/2015	165.51	12/01/2015	12/28/2015	0.00	84.03	
		12/21/2015	165.51	12/07/2015	12/28/2015	0.00	81.48	
		Total Vendor Amount						545.16
<u>HOLCAS</u>	HOLT TRUCK CENTERS	12/21/2015	545.16	12/02/2015	12/28/2015	0.00	496.36	
		12/21/2015	545.16	12/02/2015	12/28/2015	0.00	48.80	
		Total Vendor Amount						64.95
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.	12/21/2015	64.95	12/10/2015	12/28/2015	0.00	64.95	
		Total Vendor Amount						95.98
<u>INLTRU</u>	INLAND TRUCK PARTS COMPANY	12/21/2015	95.98	12/08/2015	12/28/2015	0.00	95.98	
		Total Vendor Amount						40.00
<u>JAMHIL</u>	JAMES HILLHOUSE	12/21/2015	40.00	12/13/2015	12/28/2015	0.00	40.00	
		Total Vendor Amount						1,040.00
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD	12/21/2015	1,040.00	12/14/2015	12/28/2015	0.00	1,040.00	
		Total Vendor Amount						25.00
<u>JAMREE</u>	JAMES REED	12/21/2015	25.00	12/13/2015	12/28/2015	0.00	25.00	
		Total Vendor Amount						240.00
<u>JAMSTO</u>	James Stone	12/21/2015	240.00	12/13/2015	12/28/2015	0.00	240.00	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
JAMUND	JAMISON UNDERWRITING SERVICES	Check	42171	POLICY # SJL268076418 ACCT # BLO0023	12/08/2015	12/28/2015	0.00	1,727.93	12/21/2015	1,727.93
									Total Vendor Amount	
									1,727.93	
JAYPRU	JAY PRUITT	Check	121315	52 TAILS	12/13/2015	12/28/2015	0.00	260.00	12/21/2015	260.00
									Total Vendor Amount	
									260.00	
JCSUPP	JC SUPPLY PRODUCTS	Check	01-1539	VANDAL MARK REMOVER	11/19/2015	12/28/2015	0.00	335.78	12/21/2015	335.78
									Total Vendor Amount	
									335.78	
JCOJAN	JCO JANITORIAL SUPPLY	Check	83157	CUST ID: LKCNJL REGULAR TOILET PAPER	12/02/2015	12/28/2015	0.00	317.21	12/21/2015	1,107.86
			83175	CUST ID: LKCNJL REGULAR TOILET PAPER	12/02/2015	12/28/2015	0.00	247.50		
			83205	CUST ID: LKCNJL REGULAR TOILET PAPER	12/09/2015	12/28/2015	0.00	445.15		
			83212	CUST ID: LKCNJL STAR CLEAN GAL	12/09/2015	12/28/2015	0.00	98.00		
									Total Vendor Amount	
									1,107.86	
JOEKEL	JOEKELLY	Check	121315	10 TAILS	12/13/2015	12/28/2015	0.00	50.00	12/21/2015	50.00
									Total Vendor Amount	
									50.00	
JOHBRO	JOHN BROWN	Check	121315	29 TAILS	12/13/2015	12/28/2015	0.00	145.00	12/21/2015	145.00
									Total Vendor Amount	
									145.00	
JOHBUT	JOHN BUTLER	Check	15-141	CAUSE # 15-141 M.R.	11/24/2015	12/28/2015	0.00	1,150.00	12/21/2015	1,150.00
									Total Vendor Amount	
									1,150.00	
FARPLA	JOHN DEERE FINANCIAL	Check	103363005	CUST # 99 2" CXC 90D ELBOW	12/11/2015	12/28/2015	0.00	8.99	12/21/2015	91.24
			10362988	CUST # 99 5" 80G SANDING DISC	12/09/2015	12/28/2015	0.00	53.27		
			10363125	CUST # 99 MEAT THERMOMETER	12/11/2015	12/28/2015	0.00	28.98		
									Total Vendor Amount	
									91.24	

Payment Register

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>JOHOIL</u>	JOHNSON OIL CO.	Check		<u>0808813-IN</u>	CUST # 0546171 1400 GAL REGULAR UNLEADED	12/03/2015	12/28/2015	0.00	6,764.72	12/21/2015	6,764.72	6,764.72
<u>JONCAR</u>	JONES & CARTER, INC.	Check		<u>0224923</u>	SERVICES FOR SH 130 JOB # 12942-001-00	11/20/2015	12/28/2015	0.00	51,241.32	12/21/2015	51,241.32	51,241.32
<u>JURPUB</u>	JURIS PUBLISHING, INC.	Check		<u>297728</u>	ACCT # 33015 TEXAS SEARCH & SEIZ FALL 2015	12/01/2015	12/28/2015	0.00	50.00	12/21/2015	50.00	50.00
<u>LARBAG</u>	LARRY A BAGWELL	Check		<u>121315</u>	3 TAILS	12/13/2015	12/28/2015	0.00	15.00	12/21/2015	15.00	15.00
<u>LARLIN</u>	LARRY LINDSEY	Check		<u>121315</u>	10 TAILS	12/13/2015	12/28/2015	0.00	50.00	12/21/2015	50.00	50.00
<u>LATCOL</u>	LATOYA COLLEY	Check		<u>15-FL-082_2</u> <u>15-FL-123_1</u>	CAUSE # 15-FL-082 H.P. A CHILD CAUSE # 15-FL-123 A.L., A CHILD	12/09/2015 12/09/2015	12/28/2015 12/28/2015	0.00 0.00	105.00 182.00	12/21/2015	287.00	287.00
<u>LEXINE</u>	LEXISNEXIS	Check		<u>3090386303</u>	ACCT # 422MKTQ29 NOVEMBER 2015	11/30/2015	12/28/2015	0.00	47.00	12/21/2015	47.00	47.00
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT	Check		<u>1623451-20151130</u>	BILLING ID: 1623451 NOVEMBER 2015	11/30/2015	12/28/2015	0.00	50.00	12/21/2015	50.00	50.00

Total Vendor Amount
528.10

Payment Register

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE	12/21/2015	528.10
Payment Type	Payment Number	Payable Date	Due Date
Check			
Payable Number	Description	Discount Amount	Payable Amount
<u>LOINV000112779</u>	ACST # 1C250 ALL STOCK / HAY COASTAL SQ BALE	0.00	184.60
<u>LOINV000113445</u>	CUST # 1C250 HAY COASTAL SQ BALE	0.00	82.00
<u>LOINV000113753</u>	CUST # 1C250 HAY COASTAL SQ BALE	0.00	82.00
<u>LOINV000113932</u>	CUST # 1C250 ALL STOCK / HAY COASTAL SQ BALE	0.00	179.50
			Total Vendor Amount
			577.34

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE	12/21/2015	577.34
Payment Type	Payment Number	Payable Date	Due Date
Check			
Payable Number	Description	Discount Amount	Payable Amount
<u>8759 /1</u>	CUST # 11239 MP 3/4 " 24 GA HANG STRAP	0.00	10.47
<u>8784 /1</u>	CUST # 11239 13" BLK TOOL BAG	0.00	11.99
<u>8898 /1</u>	CUST # 11239 4 X 2 - 1/8 WELDED SQ BOX	0.00	9.82
<u>8921 /1</u>	CUST # 11239 DURA 16 PK AAA BATTERY	0.00	19.98
<u>8928 /1</u>	CUST # 11239 12 OZ GAP & CRACK FOAM	0.00	17.41
<u>9043 /1</u>	CUST # 11239 200' .095 TRIMMER LINE	0.00	15.99
<u>9047 /1</u>	CUST # 11239 EXPANTELE INSPEC MIRROR	0.00	13.03
<u>9084 /1</u>	CUST # 11239 MM 5-1/2 X 1/4 QC ADAPTOR	0.00	23.48
<u>9096 /1</u>	CUST # 11239 250' 12/2 MC W/G CABLE	0.00	122.79
<u>9109 /1</u>	CUST # 11239 12' FBG 1A STEP LADDER	0.00	265.00
<u>9112 /1</u>	CUST # 11239 5.5 OZ WHT MICROBAN CAULK	0.00	12.93
<u>9140 /1</u>	CUST # 11239 20 LB PROPANE TANK	0.00	45.19
<u>9163 /1</u>	CUST # 11239 3/4 X 2 SCH 40 PVC PIPE	0.00	9.26
			Total Vendor Amount
			46.07

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	12/21/2015	46.07
Payment Type	Payment Number	Payable Date	Due Date
Check			
Payable Number	Description	Discount Amount	Payable Amount
<u>T39692</u>	CUST # 3810 SENSOR - HEGO	0.00	46.07
			Total Vendor Amount
			108.72

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER	12/21/2015	108.72
Payment Type	Payment Number	Payable Date	Due Date
Check			
Payable Number	Description	Discount Amount	Payable Amount
<u>112515</u>	10/13 - 11/19/15 FOUND / K-9 INTERDICTION OFFICER	0.00	108.72
			Total Vendor Amount
			70.00

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>MAERCA</u>	MAE R. CARTER	12/21/2015	70.00
Payment Type	Payment Number	Payable Date	Due Date
Check			
Payable Number	Description	Discount Amount	Payable Amount
<u>15-FL-098</u>	CAUSE # 15-FL-098 I.N.V.	0.00	70.00
			Total Vendor Amount
			522.04

Vendor Number	Vendor Name	Payment Date	Payment Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS	12/21/2015	522.04
Payment Type	Payment Number	Payable Date	Due Date
Check			
Payable Number	Description	Discount Amount	Payable Amount
<u>INV001472745</u>	CUST ID: 278898 ACORN, ACO-3 WATER CHAMBER KIT	0.00	351.24
<u>INV001474080</u>	CUST ID: 278898 CARTRIDGE, MO-11 S/L POSI-TEMP	0.00	170.80

Payment Register

Vendor Number	Vendor Name	Payment Date	Payment Amount	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>MICVAN</u>	MICKEY VAN DYKE	12/21/2015	5.00	12/13/2015	12/28/2015	0.00	5.00	5.00
<u>121315</u>	1 TAIL							
								1,500.00
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST	12/21/2015	1,500.00	12/01/2015	12/28/2015	0.00	1,500.00	1,500.00
<u>20115</u>	ACCT # ENDING W/9295 POSTAGE							
								500.00
<u>NICDOR</u>	NICK DORNAK	12/21/2015	500.00	12/16/2015	12/28/2015	0.00	500.00	500.00
<u>122015</u>	STIPEND FOR DEC 2015							
								133.11
<u>OFFIDE</u>	OFFICE DEPOT	12/21/2015	133.11	12/02/2015	12/28/2015	0.00	33.52	133.11
<u>809830273001</u>	ACCT # 43682634 ROLLER, INK, BK/RD, 2/PK/CD			12/04/2015	12/28/2015	0.00	37.78	
<u>809830485001</u>	ACCT # 43682634 CD-R, SPINDLE, 80 MIN 100/PK			12/02/2015	12/28/2015	0.00	10.90	
<u>809830487001</u>	ACCT # 43682634 WHITE CD/DVD SLEEVES			12/04/2015	12/28/2015	0.00	29.33	
<u>810498036001</u>	ACCT # 43682634 FOLDER, REINF TB, LTR, 100BX			12/04/2015	12/28/2015	0.00	21.58	
<u>810498169001</u>	ACCT # 43682634 PLANNER, MNTH, POLY CVR							250.00
								71.00
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES	12/21/2015	250.00	11/10/2015	12/28/2015	0.00	71.00	250.00
<u>017814</u>	22 YO SORREL SERVICE CALL			11/28/2015	12/28/2015	0.00	179.00	
<u>017971</u>	12 YO MARE COGGINS CALDWELL COUNTY							67.94
								67.94
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	12/21/2015	67.94	12/03/2015	12/28/2015	0.00	15.98	67.94
<u>0642-468129</u>	CUST # 188092 16.9 OZ STOP LK			12/03/2015	12/28/2015	0.00	51.96	
<u>0642-468186</u>	ACCT # 188092 STEEL TANDEM							190.00
								190.00
<u>ORIMAR</u>	ORION MARTINEZ	12/21/2015	190.00	12/13/2015	12/28/2015	0.00	190.00	190.00
<u>121315</u>	38 TAILS							549.00
								549.00
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL	12/21/2015	549.00	11/10/2015	12/28/2015	0.00	549.00	549.00
<u>106239860</u>	ACCT # D-12717203 Oct & Nov 2015							

Payment Register

Vendor Number	Vendor Name	Payment Date	Payment Amount			Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY	12/21/2015	246.70			246.70
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		12/07/2015	12/28/2015	0.00	246.70	
Payable Number	Description					Total Vendor Amount
<u>296379</u>	CUST # 21068 LINT SCREEN					7,894.05
<u>PFGTEM</u>	PFG-TEMPLE	12/21/2015	7,894.05			7,894.05
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		11/24/2015	12/28/2015	0.00	1,294.13	
Payable Number	Description					Total Vendor Amount
<u>8225641</u>	CUST # 435577 DRY GROCERY / FROZEN					1,331.02
<u>8229214</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN					1,109.65
<u>8231596</u>	CUST # 435577 DRY GROCERY / FROZEN					1,306.63
<u>8235098</u>	CUST # 435577 DRY GROCERY / FROZEN					1,413.01
<u>8238407</u>	CUST # 435577 DRY GROCERY / FROZEN					1,439.61
<u>8242173</u>	CUST # 435577 DRY GROCERY / REFRIGERATED					
<u>POSMAS</u>	POSTMASTER	12/21/2015	245.00			245.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		12/16/2015	12/28/2015	0.00	245.00	
Payable Number	Description					Total Vendor Amount
<u>121115</u>	5 ROLLS OF POSTAGE STAMPS					267.32
<u>QUICOR</u>	QUILL CORPORATION	12/21/2015	267.32			267.32
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		12/01/2015	12/28/2015	0.00	179.40	
Payable Number	Description					Total Vendor Amount
<u>1043646</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER					87.92
<u>1044042</u>	ACCT # C3400806 2016 QUILL BLCK MONTHLY PLAN					
<u>RAMRIV</u>	RAMON RIVERA	12/21/2015	25.00			25.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		12/13/2015	12/28/2015	0.00	25.00	
Payable Number	Description					Total Vendor Amount
<u>121315</u>	5 TAILS					70.00
<u>RAYRIC</u>	RAY RICHTER	12/21/2015	70.00			70.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		12/13/2015	12/28/2015	0.00	70.00	
Payable Number	Description					Total Vendor Amount
<u>121315</u>	14 TAILS					1,065.00
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.	12/21/2015	1,065.00			1,065.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		11/19/2015	12/28/2015	0.00	1,065.00	
Payable Number	Description					Total Vendor Amount
<u>27844</u>	INVENTORY PROGRAM					853.35
<u>IKONOF</u>	RICOH USA, INC.	12/21/2015	853.35			853.35
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		12/10/2015	12/28/2015	0.00	853.35	
Payable Number	Description					
<u>95979227</u>	ACCT # 505575-1010175A16 11/29 - 12/28/15					

Payment Register

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>ROBEBA</u>	ROBERT BARBOZA	Check		<u>121315</u>	8 TAILS	12/13/2015	12/28/2015	0.00	40.00	12/21/2015	40.00	40.00
												40.00
<u>ROBMAD</u>	ROBERT MADDEN, INC.	Check		<u>3512823</u>	CUST ID: 2621 ELECTRIC HEATER	11/03/2015	12/28/2015	0.00	110.00	12/21/2015	113.93	113.93
				<u>3512846</u>	CUST ID: 2621 1/4" PISTON	11/17/2015	12/28/2015	0.00	3.93			
												113.93
<u>ROBBRA</u>	ROBIN BRAME	Check		<u>120915</u>	DAY PRESENT IN COURT: DECEMBER 9, 2015	12/09/2015	12/28/2015	0.00	393.32	12/21/2015	393.32	393.32
												393.32
<u>RONREE</u>	RONNIE REEVES	Check		<u>121315</u>	27 TAILS	12/13/2015	12/28/2015	0.00	135.00	12/21/2015	135.00	135.00
												135.00
<u>SALFEE</u>	SALT FLAT FEED & NAPA	Check		<u>113109</u>	# 27269 BATTERY	12/14/2015	12/28/2015	0.00	122.00	12/21/2015	122.00	122.00
												122.00
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS	Check		<u>00023898</u>	DELOSSANTOS, MAURO DOB: 10/28/1986 DOS:11/08/1	11/08/2015	12/28/2015	0.00	578.46	12/21/2015	578.46	578.46
												578.46
<u>SHIGOV</u>	SHI GOVERNMENT SOLUTIONS, INC.	Check		<u>GB00177676</u>	CUST # 3000529 ENDPOINT PROTECTION -12M ESS SUPP	11/30/2015	12/28/2015	0.00	2,463.50	12/21/2015	2,463.50	2,463.50
												2,463.50
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART	Check		<u>673571</u>	BRASS PHILLIP FH WS 6 X 3/4	11/17/2015	12/28/2015	0.00	2.40	12/21/2015	3,107.11	3,107.11
				<u>673697</u>	WIRE MARKERS F/ELECTRICAL	11/18/2015	12/28/2015	0.00	12.50			
				<u>673717</u>	BRASS MACH SCREW FH 8-32 X 1-1/2	11/18/2015	12/28/2015	0.00	0.62			
				<u>674885</u>	VOUCHER FOR HOG TASK FORCE	11/30/2015	12/28/2015	0.00	3,000.00			
				<u>674988</u>	VOUCHER FOR HOG TASK FORCE	12/01/2015	12/28/2015	0.00	5.40			
				<u>675210</u>	STEEL CONDUIT EMT 1/2" X 10'	12/03/2015	12/28/2015	0.00	20.95			
				<u>675246</u>	1 GAL ROUND UP READY-TO-USE	12/03/2015	12/28/2015	0.00	20.40			
					8" X 10' GALV FLASHING 30GA							

Payment Register

675767
676105
676220
676610

CUT A ONE (1) SIDED KEY
FILTER HOSE WASHERS
GLOVE GRAIN LEATHER XL
CORNER BRACES 2" CD

12/07/2015 12/28/2015
12/10/2015 12/28/2015
12/11/2015 12/28/2015
12/15/2015 12/28/2015

0.00 0.99
0.00 6.95
0.00 29.90
0.00 7.00

Total Vendor Amount
55.00

Vendor Number Vendor Name
SPRINT SPRINT

Payment Type Payment Number

Check
Payable Number Description
122236591-080 ACCT # 122236591 10/17 - 11/16/15

Payable Date Due Date
11/20/2015 12/28/2015

Payment Date Payment Amount
12/21/2015 55.00
Discount Amount Payable Amount
0.00 55.00

Total Vendor Amount
196.00

Vendor Number Vendor Name
STAJAN STACY JANUARY

Payment Type Payment Number

Check
Payable Number Description
15-FL-467 CAUSE # 15-FL-467 CALISTA DAVIS

Payable Date Due Date
12/02/2015 12/28/2015

Payment Date Payment Amount
12/21/2015 196.00
Discount Amount Payable Amount
0.00 196.00

Total Vendor Amount
95.00

Vendor Number Vendor Name
STEBEC STEPHEN BECK

Payment Type Payment Number

Check
Payable Number Description
121315 19 TAILS

Payable Date Due Date
12/13/2015 12/28/2015

Payment Date Payment Amount
12/21/2015 95.00
Discount Amount Payable Amount
0.00 95.00

Total Vendor Amount
613.75

Vendor Number Vendor Name
LYNPEAC SUNNY LYNN PEACH

Payment Type Payment Number

Check
Payable Number Description
14-223 CAUSE # 14-223 L.F.

Payable Date Due Date
12/02/2015 12/28/2015

Payment Date Payment Amount
12/21/2015 613.75
Discount Amount Payable Amount
0.00 613.75

Total Vendor Amount
925.20

Vendor Number Vendor Name
SUPWOR SUPPLYWORKS

Payment Type Payment Number

Check
Payable Number Description
353372584 ACCT # 360388 30 CS 34W FL LINE T12 4100K
353857576 ACCT # 360388 ACORN FLO CONTROL .5 GPM
354102055 ACCT # 360388 SLOAN ROYAL/REGAL LOW FLUSH

Payable Date Due Date
12/02/2015 12/28/2015
12/08/2015 12/28/2015
12/10/2015 12/28/2015

Payment Date Payment Amount
12/21/2015 925.20
Discount Amount Payable Amount
0.00 314.00
0.00 108.40
0.00 502.80

Total Vendor Amount
10,525.43

Vendor Number Vendor Name
SYSCO SYSCO CENTRAL TEXAS, INC

Payment Type Payment Number

Check
Payable Number Description
511251779 CUST # 043430 CHEMICAL & JANITORIAL
511251780 CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY
511274635 CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN
512022150 CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY
512022151 CUST # 043430 CHEMICAL & JANITORIAL
512043126 CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY
512092244 CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY
512112883 CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN

Payable Date Due Date
11/25/2015 12/28/2015
11/25/2015 12/28/2015
11/27/2015 12/28/2015
12/02/2015 12/28/2015
12/02/2015 12/28/2015
12/04/2015 12/28/2015
12/09/2015 12/28/2015
12/11/2015 12/28/2015

Payment Date Payment Amount
12/21/2015 10,525.43
Discount Amount Payable Amount
0.00 249.72
0.00 1,940.51
0.00 2,173.08
0.00 1,124.90
0.00 254.72
0.00 1,734.22
0.00 1,159.54
0.00 1,888.74

Total Vendor Amount
315.00

Vendor Number Vendor Name
TAYBRO TAYARTA L. BROWN

Payment Type Payment Number

Check
Payable Number Description
15-FL-342 CAUSE # 15-FL-342 J.M. & I.G.

Payable Date Due Date
12/03/2015 12/28/2015

Payment Date Payment Amount
12/21/2015 315.00
Discount Amount Payable Amount
0.00 157.50

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
15-FL-342 1	CAUSE # 15-FL-342 J.M. & I.G.	Check		11/25/2015	12/28/2015	0.00	157.50
							Total Vendor Amount
							827.40
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>70247</u>	QTRLY MONITORING FOR FIRE	09/01/2015	12/28/2015	0.00	105.00
		<u>70675</u>	ACCT # 0103-7272 F QRTLY MONITORING CCJC	12/01/2015	12/28/2015	0.00	105.00
		<u>70676</u>	ACCT # 0103-7260, F QTRLY MONITORING JUDICIAL CE	12/01/2015	12/28/2015	0.00	105.00
		<u>70677</u>	ACCT # 0103-0676 F,S COURTHOUSE	12/01/2015	12/28/2015	0.00	407.40
		<u>70678</u>	ACCT # 0103-7285F LULING ANNEX	12/01/2015	12/28/2015	0.00	105.00
							Total Vendor Amount
							255.00
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>113015</u>	50 FARM TAGS FOR NOVEMBER 2015	12/07/2015	12/28/2015	0.00	255.00
							Total Vendor Amount
							295.00
<u>TACA</u>	TEXAS ASSOC. OF COUNTY AUDITORS	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2016</u>	2016 DUES D. FRENCH, J. BOWER, E. CHAN	12/21/2015	12/28/2015	0.00	295.00
							Total Vendor Amount
							37,323.00
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>134598</u>	CONTRACT # 0280 QUARTERLY PAYMENT	12/21/2015	12/28/2015	0.00	37,323.00
							Total Vendor Amount
							225.00
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>R246306</u>	EDWARD MOSES 93RD ANNUAL CO JDG/COMMISSIONER	09/01/2015	12/28/2015	0.00	225.00
							Total Vendor Amount
							21.96
<u>TEXVITST</u>	TEXAS DEPT. OF STATE HEALTH SERVICES	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>32052</u>	ACCT # 17460016318 007 REMOTE ACCESS 11/2015	12/01/2015	12/28/2015	0.00	21.96
							Total Vendor Amount
							685.00
<u>JAMCAS</u>	THE CASEY LAW FIRM	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>15-057</u>	CAUSE # 15-057 / 15-056 E.P.J.	11/24/2015	12/28/2015	0.00	685.00
							Total Vendor Amount
							67.50
<u>THEGON</u>	THE GONZALES CANNON, INC.	Check					
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>111915-75</u>	3 X 3 K-9	11/19/2015	12/28/2015	0.00	33.75

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112615-73</u>	3 X 3 K-9	Check		11/26/2015	12/28/2015	0.00	33.75
							Total Vendor Amount
							500.00
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC	Check					
<u>2517-15CC</u>	CAUSE # 2517-15CC J.L.G.			12/04/2015	12/28/2015	0.00	500.00
							Total Vendor Amount
							156.00
<u>THEPRO</u>	THE PRODUCTIVITY CENTER	Check					
<u>CCC002113015</u>	CUST# CCC002 TCLEDDS SUBSCRIPTION 1/2016 - 1/2017			11/30/2015	12/28/2015	0.00	156.00
							Total Vendor Amount
							744.10
<u>TIFBAR</u>	TIFFANY BARTLETT	Check					
<u>15-FL-313_2</u>	CAUSE # 15-FL-313 CANTU/HOUSTON			11/25/2015	12/28/2015	0.00	744.10
							Total Vendor Amount
							5.00
<u>TOMBON</u>	TOM BONN	Check					
<u>121315</u>	1 - TAIL			12/13/2015	12/28/2015	0.00	5.00
							Total Vendor Amount
							215.00
<u>TRAFAL</u>	TRAVIS FAIRCHILD	Check					
<u>121315</u>	43 TAILS			12/13/2015	12/28/2015	0.00	215.00
							Total Vendor Amount
							137.50
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.	Check					
<u>025-142172</u>	CUST # 47804 1099 PROCESS INCODE 10-12.1.15 CHAN			11/30/2015	12/28/2015	0.00	137.50
							Total Vendor Amount
							593.40
<u>UNIFIR</u>	UNIFIRST CORPORATION	Check					
<u>822 1795900</u>	CUST # 222727 RTE # F6140			12/04/2015	12/28/2015	0.00	83.00
<u>822 1796291</u>	CUST # 222727 RTE # F2900 PRCT #2			12/07/2015	12/28/2015	0.00	34.70
<u>822 1798059</u>	CUST # 222727 RTE # F6140			12/11/2015	12/28/2015	0.00	83.00
<u>822 1798129</u>	CUST # 222727 RTE # F6110 COURT HOUSE			12/11/2015	12/28/2015	0.00	179.00
<u>822 1798419</u>	CUST # 222727 RTE # F2900			12/14/2015	12/28/2015	0.00	34.70
<u>822 1800309</u>	CUST # 222727 RTE # F6110 COURT HOUSE			12/18/2015	12/28/2015	0.00	179.00

Payment Register

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount	
<u>VITSKI</u>	VITALOGY SKINCARE	12/21/2015	381.00	381.00	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		12/01/2015	12/28/2015	0.00	381.00
Payable Number	Description				Total Vendor Amount
<u>402980</u>	MICHAEL RAPP DOS: 10/21/15 BIOPSY SKIN LESION				266.95

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount	
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.	12/21/2015	266.95	266.95	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		12/04/2015	12/28/2015	0.00	266.95
Payable Number	Description				Total Vendor Amount
<u>50271642</u>	ACCT # 19486 BOLT 1/4 X 1 NC				1,072.00

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER	12/21/2015	1,072.00	1,072.00	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		12/01/2015	12/28/2015	0.00	85.00
Payable Number	Description				Total Vendor Amount
<u>6104867094</u>	ACCT # 1000732986 TX LOCAL GOV CODE 2016				132.00
<u>8322910077</u>	ACCT # 1000366658 10/05 - 11/04/15				190.00
<u>832998408</u>	ACCT # 1004742988 NOVEMBER 2015				290.00
<u>833047136</u>	ACCT # 1000732986 NOVEMBER 2015				128.00
<u>833111793</u>	ACCT # 1000681613 11/05 - 12/04/15				128.00
<u>833111831</u>	ACCT # 1000645955 COUNTY JUDGE				62.50
<u>833116890</u>	ACCT # 1000732986 LIBRARY CHANGE 11/5-12/4/15				56.50
<u>862724731</u>	ACCT # 1000366658 9/05 - 10/04/15				

Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN	12/21/2015	168.91	168.91	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/17/2015	12/28/2015	0.00	13.90
Payable Number	Description				Total Vendor Amount
<u>88113</u>	CANS EXPANDING FOAM				44.54
<u>88118</u>	1 BOX RAGS				4.30
<u>88141</u>	WOOD FILE				18.66
<u>88235</u>	ROLL BLOCK DUCT TAPE				47.70
<u>88258</u>	2 X 2 - 8 SPF				17.39
<u>88294</u>	ENTRY LOCK				17.58
<u>88301</u>	GFCI				4.84
<u>88321</u>	BOTTLE LITEBOND GLUE				

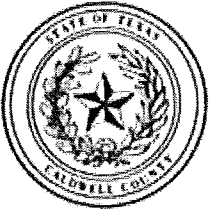
Vendor Number	Vendor Name	Payment Date	Payment Amount	Total Vendor Amount	
<u>ZACMOR</u>	Zachary J. Morris	12/21/2015	602.00	602.00	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		11/24/2015	12/28/2015	0.00	602.00
Payable Number	Description				Total Vendor Amount
<u>14-091</u>	CAUSE # 14-091 DUANE MILATZ				

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	236	117	0.00	316,167.01
Packet Totals:	236	117	0.00	316,167.01

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-316,167.01
Packet Totals:		<u>-316,167.01</u>



Caldwell County, TX

Expense Approval Register

Packet: APPKT01034 - 12/28/15 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND			ACCT # ENDING W/9295 PO	001-1370	1,500.00
NEOFUNDS BY NEOPOST	20115	12/01/2015	50 FARM TAGS FOR NOVEM	001-2865	255.00
TEXAS AGRICULTURAL FINA	113015	12/07/2015			<u>1,755.00</u>
Department : 2130 - COUNTY AUDITOR			CUST # 47804 1099 PROCES	001-2130-4810	137.50
TYLER TECHNOLOGIES, INC.	025-142172	11/30/2015	CUST # 12430 SPOTPAPER	001-2130-3110	104.25
DEWITT POTH & SON	459487-0	12/15/2015	2016 DUES D. FRENCH, J. BO	001-2130-3050	295.00
TEXAS ASSOC. OF COUNTY A	2016	12/21/2015	Department 2130 - COUNTY AUDITOR Total:		<u>536.75</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR			CUST # 12430 TONER, LJ PR	001-2140-3110	68.99
DEWITT POTH & SON	458126-0	12/02/2015	Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>68.99</u>
Department : 2150 - COUNTY CLERK			ACCT # 17460016318 007	001-2150-3145	21.96
TEXAS DEPT.OF STATE HEALT	32052	12/01/2015	Department 2150 - COUNTY CLERK Total:		<u>21.96</u>
Department : 3200 - DISTRICT ATTORNEY			ACCT # 33015 TEXAS SEARC	001-3200-4315	50.00
JURIS PUBLISHING, INC.	297728	12/01/2015	ACCT # 1000732986 TX LOC	001-3200-4315	85.00
WEST GROUP PAYMENT CEN	6104867094	12/01/2015	ACCT # 1004742988 NOVE	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	832998408	12/01/2015	ACCT # 1000732986 NOVE	001-3200-4315	290.00
WEST GROUP PAYMENT CEN	833047136	12/01/2015	ACCT # 004123 SINGLE MO	001-3200-3110	154.11
AUSTIN BUSINESS FURNITUR	301397	12/15/2015	CUST # 12430 CRTDG, LJ 10	001-3200-3110	143.98
DEWITT POTH & SON	459538-0	12/15/2015	ACCT # 1000681613 11/0	001-3200-4315	128.00
WEST GROUP PAYMENT CEN	833111793	12/04/2015	ACCT # 1000732986 LIBRAR	001-3200-4315	62.50
WEST GROUP PAYMENT CEN	833116890	12/04/2015	CUST # 12430 DVD+R, R.7GB	001-3200-3110	237.24
DEWITT POTH & SON	458928-0	12/09/2015	Department 3200 - DISTRICT ATTORNEY Total:		<u>1,340.83</u>
Department : 3230 - DISTRICT JUDGE			CAUSE # 14-091 DUANE MIL	001-3230-4080	2.00
Zachary J. Morris	14-091	11/24/2015	CAUSE # 14-091 DUANE MIL	001-3230-4160	600.00
Zachary J. Morris	14-091	11/24/2015	CAUSE # 15-057 / 15-056 E.	001-3230-4080	10.00
THE CASEY LAW FIRM	15-057	11/24/2015	CAUSE # 15-057 / 15-056 E.	001-3230-4160	675.00
THE CASEY LAW FIRM	15-057	11/24/2015	CAUSE # 15-141 M.R.	001-3230-4160	1,150.00
JOHN BUTLER	15-141	11/24/2015	CAUSE # 15-FL-313 CANTU/	001-3230-4160	744.10
TIFFANY BARTLETT	15-FL-313 2	11/25/2015	CAUSE # 15-FL-342 J.M. & I	001-3230-4160	157.50
TAYARTA L. BROWN	15-FL-342 1	11/25/2015	ACCT # 422MKQTQ29 NOVE	001-3230-4011	47.00
LEXISNEXIS	3090386303	11/30/2015	CUST # 12430 TONER	001-3230-3110	279.92
DEWITT POTH & SON	459540-0	12/15/2015	CAUSE # 46-FL-157 R.G., ET	001-3230-4160	300.00
CLIFFORD W. MCCORMACK	46-FL-157	12/15/2015	CAUSE # 14-223 L.F.	001-3230-4080	13.75
SUNNY LYNN PEACH	14-223	12/02/2015	CAUSE # 14-223 L.F.	001-3230-4160	600.00
SUNNY LYNN PEACH	14-223	12/02/2015	CAUSE # 15-FL-467 CALISTA	001-3230-4160	196.00
STACY JANUARY	15-FL-467	12/02/2015	CUST # 12430 CRTDG, LJ, 10	001-3230-3110	79.99
DEWITT POTH & SON	458118-0	12/02/2015	CAUSE # 15-FL-342 J.M. & I.	001-3230-4160	157.50
TAYARTA L. BROWN	15-FL-342	12/03/2015	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	70.00
MAE R. CARTER	15-FL-098	12/07/2015	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	1,727.93
JAMISON UNDERWRITING SE	42171	12/08/2015	POLICY # SJL268076418 ACC	001-3230-2090	393.32
ROBIN BRAME	120915	12/09/2015	DAY PRESENT IN COURT: DE	001-3230-4030	105.00
LATOYA COLLEY	15-FL-082 2	12/09/2015	CAUSE # 15-FL-082 H.P. A	001-3230-4160	182.00
LATOYA COLLEY	15-FL-123 1	12/09/2015	CAUSE # 15-FL-123 A.L., A	001-3230-4160	182.00
Department : 3240 - COUNTY COURT LAW			Department 3230 - DISTRICT JUDGE Total:		<u>7,491.01</u>
CLIFFORD W. MCCORMACK	2374-13CC	12/14/2015	CAUSE # 2374-13CC / 2472-1	001-3240-4180	300.00
CLIFFORD W. MCCORMACK	2477-15CC	12/04/2015	CAUSE # 2477-15CC T.J.S.	001-3240-4180	250.00
THE LAW OFFICE OF TREY HI	2517-15CC	12/04/2015	CAUSE # 2517-15CC J.L.G.	001-3240-4180	500.00

Expense Approval Register

Vendor Name	Payable Number	Post Date
COLIN WISE	2536-15CC	12/04/2015
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1		
WEST GROUP PAYMENT CEN	862724731	10/04/2015
WEST GROUP PAYMENT CEN	8322910077	11/04/2015
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2		
POSTMASTER	121115	12/16/2015
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3		
BEN E. BRADY	121115	12/15/2015
Department : 4300 - COUNTY SHERIFF		
ON CALL MOBILE VETERINA	017814	11/10/2015
SPRINT	122236591-080	11/20/2015
LIVENGOOD FEED STORE	LOINV000112779	11/20/2015
BRIAN BARRINGTON	700407	11/24/2015
LOCKHART POST REGISTER	112515	11/25/2015
ON CALL MOBILE VETERINA	017971	11/28/2015
QUILL CORPORATION	1043646	12/01/2015
QUILL CORPORATION	1044042	12/01/2015
LIVENGOOD FEED STORE	LOINV000113445	12/01/2015
OFFICE DEPOT	809830273001	12/02/2015
OFFICE DEPOT	809830487001	12/02/2015
WILSON RIGGIN	88258	12/03/2015
OFFICE DEPOT	809830485001	12/04/2015
OFFICE DEPOT	810498036001	12/04/2015
OFFICE DEPOT	810498169001	12/04/2015
LIVENGOOD FEED STORE	LOINV000113753	12/05/2015
LIVENGOOD FEED STORE	LOINV000113932	12/08/2015
DR. DAVID O. PETERS,	42614	09/30/2015
Department : 4310 - COUNTY JAIL		
ORKIN - AUSTIN COMMERC	106239860	11/10/2015
FERRIS JOSEPH PRODUCE, IN	92899	11/17/2015
JC SUPPLY PRODUCTS	01-1539	11/19/2015
THE GONZALES CANNON, IN	111915-75	11/19/2015
PFG-TEMPLE	8225641	11/24/2015
FLOWERS BAKING CO. OF SA	88385433	11/24/2015
FERRIS JOSEPH PRODUCE, IN	92863	11/24/2015
SYSCO CENTRAL TEXAS, INC	511251779	11/25/2015
SYSCO CENTRAL TEXAS, INC	511251780	11/25/2015
THE GONZALES CANNON, IN	112615-73	11/26/2015
SYSCO CENTRAL TEXAS, INC	511274635	11/27/2015
FERRIS JOSEPH PRODUCE, IN	92872	11/27/2015
PFG-TEMPLE	8229214	11/28/2015
CONTRACT PHARMACY SERV	11-235-15	11/30/2015
FERRIS JOSEPH PRODUCE, IN	92912	11/30/2015
EMERGENCY PHYSICIANS CE	QQ00182788	11/04/2015
CLINICAL PATHOLOGY LABS,	110515	11/05/2015
CAPITOL ANESTHESIOLOGY	624539CAA17044	11/05/2015
SETON MEDICAL CENTER HA	00023898	11/08/2015
EMERGENCY PHYSICIANS CE	QQ00183106	11/08/2015
QUILL CORPORATION	1043646	12/01/2015
VITALOLOGY SKINCARE	402980	12/01/2015
PFG-TEMPLE	8231596	12/01/2015
FLOWERS BAKING CO. OF SA	88385736	12/01/2015
GRAINGER	9905862778	12/01/2015
ICS JAIL SUPPLIES INC.	132428	12/10/2015

Description (Item)	Account Number	Amount
CAUSE # 2536-15CC K.M.	001-3240-4180	225.00
Department 3240 - COUNTY COURT LAW	Total:	1,275.00
ACCT # 1000366658 9/05 - 1	001-3251-3110	56.50
ACCT # 1000366658 10/05 -	001-3251-3110	132.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1	Total:	188.50
5 ROLLS OF POSTAGE STAMP	001-3252-3120	245.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2	Total:	245.00
EXPENSE REPORT 12/6-9/15	001-3253-4260	256.10
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3	Total:	256.10
22 YO SORREL SERVICICE CALL	001-4300-3130	71.00
ACCT # 122236591 10/17 -	001-4300-4420	55.00
ACCT # 1C250 ALL STOCK /	001-4300-3130	184.60
CATCH DOG WITH BUCKET O	001-4300-3130	50.00
10/13 - 11/19/15 FOUND / K	001-4300-3130	108.72
12 YO MARE COGGINS CALD	001-4300-3130	179.00
ACCT # C3400806 QUILL BR	001-4300-3130	59.80
ACCT # C3400806 2016 QUIL	001-4300-3130	87.92
CUST # 1C250 HAY COASTAL	001-4300-3130	82.00
ACCT # 43682634 ROLLER, I	001-4300-3130	14.37
ACCT # 43682634 WHITE CD	001-4300-3130	10.90
2 X 2 - 8 SPF	001-4300-3130	47.70
ACCT # 43682634 CD-R, SPIN	001-4300-3130	37.78
ACCT # 43682634 FOLDER, R	001-4300-3130	29.33
ACCT # 43682634 PLANNER,	001-4300-3130	21.58
CUST # 1C250 HAY COASTAL	001-4300-3130	82.00
CUST # 1C250 ALL STOCK /	001-4300-3130	179.50
WORKMAN'S COMP - ROBER	001-4300-3130	71.00
Department 4300 - COUNTY SHERIFF	Total:	1,372.20
ACCT # D-12717203 Oct & N	001-4310-4110	549.00
APPLES 138 CT RED DEL CAS	001-4310-3100	200.00
VANDAL MARK REMOVER	001-4310-4510	335.78
3 X 3 K-9	001-4310-3130	33.75
CUST # 435577 DRY GROCE	001-4310-3100	1,294.13
CUST # 0040078309 MIC 20	001-4310-3100	376.20
APPLES 138 CT RED DEL CAS	001-4310-3100	139.00
CUST # 043430 CHEMICAL &	001-4310-3130	249.72
CUST # 043430 DAIRY / MEA	001-4310-3100	1,940.51
3 X 3 K-9	001-4310-3130	33.75
CUST # 043430 DAIRY / MEA	001-4310-3100	2,173.08
APPLES 138 CT RED DEL CAS	001-4310-3100	666.95
CUST # 435577 DRY GROCE	001-4310-3100	1,331.02
DATE OF SERVICE - NOVEMB	001-4310-4122	2,758.67
APPLES 138 CT RED DEL CAS	001-4310-3100	147.65
MUNOZ, RAMON DOB: 07/	001-4310-4110	1,547.00
ACCT # 42241 WOLFE, SHAR	001-4310-4110	28.00
MUNOZ, RAMON DOB: 7	001-4310-4110	1,000.00
DELOSSANTOS, MAURO DO	001-4310-4110	578.46
DELOSSANTOS, MAURO DO	001-4310-4110	653.00
ACCT # C3400806 QUILL BR	001-4310-3130	119.60
MICHAEL RAPP DOS: 10/21	001-4310-4110	381.00
CUST # 435577	001-4310-3100	1,109.65
CUST # 0040078309 MIC 20	001-4310-3100	384.84
ACCT # 841505548 CAR WA	001-4310-4510	84.03
CUST ID: 78644JL ECONOMI	001-4310-3130	64.95

Expense Approval Register

Vendor Name	Payable Number	Post Date
SUPPLYWORKS	354102055	12/10/2015
FERRIS JOSEPH PRODUCE, IN	93046	12/10/2015
SYSCO CENTRAL TEXAS, INC	512112883	12/11/2015
UNIFIRST CORPORATION	822 1798059	12/11/2015
PFG-TEMPLE	8242173	12/11/2015
FERRIS JOSEPH PRODUCE, IN	93052	12/11/2015
FERRIS JOSEPH PRODUCE, IN	93084	12/13/2015
JAMES P. CHUDLEIGH, MD	121415	12/14/2015
SUPPLYWORKS	353372584	12/02/2015
SYSCO CENTRAL TEXAS, INC	512022150	12/02/2015
SYSCO CENTRAL TEXAS, INC	512022151	12/02/2015
OFFICE DEPOT	809830273001	12/02/2015
JCO JANITORIAL SUPPLY	83157	12/02/2015
JCO JANITORIAL SUPPLY	83175	12/02/2015
FERRIS JOSEPH PRODUCE, IN	92948	12/02/2015
FERRIS JOSEPH PRODUCE, IN	92959	12/02/2015
MARK'S PLUMBING PARTS	INV001472745	12/02/2015
FERRIS JOSEPH PRODUCE, IN	92967	12/03/2015
SYSCO CENTRAL TEXAS, INC	512043126	12/04/2015
SYSCO CENTRAL TEXAS, INC	512043126	12/04/2015
UNIFIRST CORPORATION	822 1795900	12/04/2015
PFG-TEMPLE	8235098	12/04/2015
FERRIS JOSEPH PRODUCE, IN	92996	12/05/2015
FERRIS JOSEPH PRODUCE, IN	93001	12/06/2015
PELLERIN LAUNDRY MACHIN	296379	12/07/2015
GRAINGER	9910628990	12/07/2015
MARK'S PLUMBING PARTS	INV001474080	12/07/2015
SUPPLYWORKS	353857576	12/08/2015
PFG-TEMPLE	8238407	12/08/2015
FLOWERS BAKING CO. OF SA	88386039	12/08/2015
SYSCO CENTRAL TEXAS, INC	512092244	12/09/2015
JCO JANITORIAL SUPPLY	83205	12/09/2015
JCO JANITORIAL SUPPLY	83212	12/09/2015

Description (Item)	Account Number	Amount
ACCT # 360388 SLOAN ROY	001-4310-4510	502.80
BANANAS	001-4310-3100	540.50
CUST # 043430 DAIRY / MEA	001-4310-3100	1,888.74
CUST # 222727 RTE # F6140	001-4310-3130	83.00
CUST # 435577 DRY GROCE	001-4310-3100	1,439.61
APPLES 138 CT RED DEL CAS	001-4310-3100	180.50
BANANAS EA	001-4310-3100	120.70
MEDICAL DIRECTOR FEES FO	001-4310-4100	1,040.00
ACCT # 360388 30 CS 34W F	001-4310-4510	314.00
CUST # 043430 DAIRY / MEA	001-4310-3100	1,124.90
CUST # 043430 CHEMICAL &	001-4310-3130	254.72
ACCT # 43682634 ROLLER, I	001-4310-3130	19.15
CUST ID: LKCNJL REGULAR T	001-4310-3130	317.21
CUST ID: LKCNJL REGULAR T	001-4310-3130	247.50
ICEBERG 24 CT	001-4310-3100	63.45
BANANAS	001-4310-3100	77.30
CUST ID: 278898 ACORN, A	001-4310-4510	351.24
AA MED 15 DOZ EGGS	001-4310-3100	390.95
CUST # 043430 DAIRY / MEA	001-4310-3100	1,745.22
CUST # 043430 DAIRY / MEA	001-4310-3100	-11.00
CUST # 222727 RTE # F6140	001-4310-3130	83.00
CUST # 435577 DRY GROCE	001-4310-3100	1,306.63
APPLES 138 CT RED DEL CAS	001-4310-3100	130.00
APPLES 138 CT RED DEL CAS	001-4310-3100	136.65
CUST # 21068 LINT SCREEN	001-4310-4510	246.70
ACCT # 841505548 SNAP S	001-4310-4510	81.48
CUST ID: 278898 CARTRIDG	001-4310-4510	170.80
ACCT # 360388 ACORN FLO	001-4310-4510	108.40
CUST # 435577 DRY GROCE	001-4310-3100	1,413.01
CUST # 0040078309 MIC 20	001-4310-3100	264.96
CUST # 043430 DAIRY / MEA	001-4310-3100	1,159.54
CUST ID: LKCNJL REGULAR T	001-4310-3130	445.15
CUST ID: LKCNJL STAR CLEA	001-4310-3130	98.00
Department 4310 - COUNTY JAIL Total:		34,514.55

Department : 4321 - CONSTABLES - PCT 1
 THE PRODUCTIVITY CENTER CCC002113015 11/30/2015

CUST# CCC002 TCLEDDS SU 001-4321-3110 156.00
Department 4321 - CONSTABLES - PCT 1 Total: 156.00

Department : 4325 - HIGHWAY PATROL
 APPLIED CONCEPTS, INC. 279939 12/01/2015

#786442 2X COUNTING UIT 001-4325-4610 287.50
Department 4325 - HIGHWAY PATROL Total: 287.50

Department : 6510 - NON-DEPARTMENTAL
 RCI TECHNOLOGIES, INC. 27844 11/19/2015
 SHI GOVERNMENT SOLUTIO GB00177676 11/30/2015
 CENTRAL TEXAS AUTOPSY, P 10774 12/10/2015
 RICOH USA, INC. 95979227 12/10/2015
 CALDWELL COUNTY TAX ASS 121415 12/14/2015
 NICK DORNAK 122015 12/16/2015
 CITY OF LOCKHART RSM-15/16-154 12/18/2015
 TEXAS ASSOCIATION OF COU 134598 12/21/2015
 AT&T 120515 12/05/2015
 CITY OF LOCKHART RSM-15/16-150 09/18/2015

INVENTORY PROGRAM 001-6510-4110 1,065.00
 CUST # 3000529 ENDPOINT 001-6510-4860 2,463.50
 CTA 582-15; DAVID LEE SMIT 001-6510-4123 2,100.00
 ACCT # 505575-1010175A16 001-6510-4610 853.35
 INSPECTIONS PAYABLE TO ST 001-6510-4850 90.00
 STIPEND FOR DEC 2015 001-6510-4870 500.00
 RADIO SYSTEM MAINT. - JAN 001-6510-4165 22,874.90
 CONTRACT # 0280 QUARTE 001-6510-2040 37,323.00
 ACCT # 512 A13-0189 725 3 001-6510-4425 2,806.81
 RADIO SYSTEM MAINT - OCT 001-6510-4165 22,874.90
Department 6510 - NON-DEPARTMENTAL Total: 92,951.46

Department : 6520 - BUILDING MAINTENANCE
 ROBERT MADDEN, INC. 3512846 11/17/2015
 SMITH SUPPLY CO.- LOCKHA 673571 11/17/2015
 WILSON RIGGIN 88113 11/17/2015
 CINTAS CORPORATION #86 086274838 11/18/2015
 SMITH SUPPLY CO.- LOCKHA 673697 11/18/2015
 SMITH SUPPLY CO.- LOCKHA 673717 11/18/2015

CUST ID: 2621 1/4" PISTON 001-6520-3130 3.93
 BRASS PHILLIP FH WS 6 X 3/4 001-6520-4510 2.40
 CANS EXPANDING FOAM 001-6520-3530 13.90
 CONTRACT # 01681 ACCT # 0 001-6520-3140 219.57
 WIRE MARKERS F/ELECTRICA 001-6520-4510 12.50
 BRASS MACH SCREW FH 8-3 001-6520-3530 0.62

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART - TRUE VALUE	8759 /1	11/18/2015	CUST # 11239 MP 3/4 " 24 G	001-6520-3530	10.47
GONZALES BUILDING CENTE	00683357	11/19/2015	CUST # CALD001 TRASH CA	001-6520-3130	333.71
LOCKHART - TRUE VALUE	8784 /1	11/19/2015	CUST # 11239 13" BLK TOO	001-6520-4510	11.99
WILSON RIGGIN	88118	11/19/2015	1 BOX RAGS	001-6520-3530	44.54
WILSON RIGGIN	88141	11/24/2015	WOOD FILE	001-6520-3550	4.30
CINTAS CORPORATION #86	086278092	11/25/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
ROBERT MADDEN, INC.	3512823	11/03/2015	CUST ID: 2621 ELECTRIC HE	001-6520-3130	110.00
LOCKHART - TRUE VALUE	8898 /1	11/30/2015	CUST # 11239 4 X 2 - 1/8 WE	001-6520-3530	9.82
SMITH SUPPLY CO.- LOCKHA	674988	12/01/2015	STEEL CONDUIT EMT 1/2" X	001-6520-3530	5.40
TAYLOR SECURITY SYSTEMS,	70675	12/01/2015	ACCT # 0103-7272 F QRTL	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	70676	12/01/2015	ACCT # 0103-7260, F QTRLY	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	70677	12/01/2015	ACCT # 0103-0676 F,S COUR	001-6520-5120	407.40
TAYLOR SECURITY SYSTEMS,	70678	12/01/2015	ACCT # 0103-7285F LULING	001-6520-3510	105.00
WILSON RIGGIN	88235	12/01/2015	ROLL BLOCK DUCT TAPE	001-6520-5120	18.66
SMITH SUPPLY CO.- LOCKHA	676105	12/10/2015	FILTER HOSE WASHERS	001-6520-4510	6.95
JOHN DEERE FINANCIAL	103363005	12/11/2015	CUST # 99 2" CXC 90D ELBO	001-6520-4510	8.99
JOHN DEERE FINANCIAL	10363125	12/11/2015	CUST # 99 MEAT THERMOM	001-6520-3510	28.98
SMITH SUPPLY CO.- LOCKHA	676220	12/11/2015	GLOVE GRAIN LEATHER XL	001-6520-4510	29.90
UNIFIRST CORPORATION	822 1798129	12/11/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
WILSON RIGGIN	88321	12/11/2015	BOTTLE LITEBOND GLUE	001-6520-5120	4.84
LOCKHART - TRUE VALUE	9084 /1	12/11/2015	CUST # 11239 MM 5-1/2 X 1	001-6520-4510	23.48
LOCKHART - TRUE VALUE	9096 /1	12/11/2015	CUST # 11239 250' 12/2 MC	001-6520-3530	122.79
UNIFIRST CORPORATION	822 1798419	12/14/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
LOCKHART - TRUE VALUE	9109 /1	12/14/2015	CUST # 11239 12' FBG 1A ST	001-6520-4510	265.00
LOCKHART - TRUE VALUE	9112 /1	12/14/2015	CUST # 11239 5.5 OZ WHT	001-6520-3530	12.93
SMITH SUPPLY CO.- LOCKHA	676610	12/15/2015	CORNER BRACES 2" CD	001-6520-5120	7.00
GONZALES BUILDING CENTE	00684629	12/16/2015	CUST # CALD001 TOILET TIS	001-6520-3130	409.38
GONZALES BUILDING CENTE	00684631	12/16/2015	CUST # CALD001 TOILET TIS	001-6520-3130	435.75
LOCKHART - TRUE VALUE	9163 /1	12/16/2015	CUST # 11239 3/4 X 2 SCH 4	001-6520-4510	9.26
UNIFIRST CORPORATION	822 1800309	12/18/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
CINTAS CORPORATION #86	086281352	12/02/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	8921 /1	12/02/2015	CUST # 11239 DURA 16 PK	001-6520-4510	19.98
LOCKHART - TRUE VALUE	8928 /1	12/02/2015	CUST # 11239 12 OZ GAP &	001-6520-4510	17.41
SMITH SUPPLY CO.- LOCKHA	675210	12/03/2015	1 GAL ROUND UP READY-TO-	001-6520-5120	20.95
SMITH SUPPLY CO.- LOCKHA	675246	12/03/2015	8" X 10' GALV FLASHING 30	001-6520-3550	20.40
DEALERS ELECTRIC	1815658-00	12/04/2015	CUST # 134031 ADV 71A845	001-6520-3550	147.12
DEALERS ELECTRIC	1815742-00	12/07/2015	CUST # 134031 ADV ICN2P3	001-6520-3550	188.31
SMITH SUPPLY CO.- LOCKHA	675767	12/07/2015	CUT A ONE (1) SIDED KEY	001-6520-3540	0.99
UNIFIRST CORPORATION	822 1796291	12/07/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
WILSON RIGGIN	88294	12/07/2015	ENTRY LOCK	001-6520-3540	17.39
CINTAS CORPORATION #86	086284655	12/09/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
JOHN DEERE FINANCIAL	10362988	12/09/2015	CUST # 99 5" 80G SANDING	001-6520-4510	53.27
WILSON RIGGIN	88301	12/09/2015	GFCI	001-6520-3530	19.03
WILSON RIGGIN	88301	12/09/2015	GFCI SALES TAX	001-6520-3530	-1.45
TAYLOR SECURITY SYSTEMS,	70247	09/01/2015	QTRLY MONITORING FOR FI	001-6520-5120	105.00
				Department 6520 - BUILDING MAINTENANCE Total:	4,118.97

Department : 6550 - ELECTIONS
 DEWITT POTH & SON 457374-0 11/19/2015

Department : 6560 - COMMISSIONERS COURT
 LEXISNEXIS RISK DATA MAN 1623451-20151130 11/30/2015
 DEWITT POTH & SON 459487-0 12/15/2015
 WEST GROUP PAYMENT CEN 833111831 12/04/2015
 TEXAS ASSOCIATION OF COU R246306 09/01/2015

Department : 6580 - HUMAN RESOURCES
 DEBORAH KORTAN 121515 12/02/2015

CUST # 12430 SYSTEM # 828 001-6550-4610 17.35
Department 6550 - ELECTIONS Total: 17.35

BILLING ID: 1623451 NOVE 001-6560-3110 50.00
 CUST # 12430 SPOTPAPER 001-6560-3110 69.50
 ACCT # 1000645955 COUN 001-6560-3050 128.00
 EDWARD MOSES 93RD ANN 001-6560-4810 225.00
Department 6560 - COMMISSIONERS COURT Total: 472.50

EXPENSE REPORT - BACKGR 001-6580-3110 15.59
Department 6580 - HUMAN RESOURCES Total: 15.59

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department : 6640 - CODE INVESTIGATOR						
CENTRAL TEXAS REFUSE, INC	1152768	11/30/2015	ACCT # 1119389 FM2720M	001-6640-4610	90.00	
					Department 6640 - CODE INVESTIGATOR Total:	90.00
Department : 6650 - EMERG MGMT / HOMELAND SEC						
GLOSSERMAN AUTOMOTIVE	064883	12/01/2015	CUST # 1010 NAPAGOLD FU	001-6650-4510	22.25	
CAPITOL AUTO PARTS	07JW8284	12/02/2015	CUST # L310 AUTOMOTIVE	001-6650-4510	18.23	
CAPITOL AUTO PARTS	07JW8585	12/02/2015	CUST # L310 AUTOMOVIE X	001-6650-4510	-18.23	
CAPITOL AUTO PARTS	07JW8590	12/02/2015	CUST # L310 HI-POWER II BE	001-6650-4510	10.58	
O'REILLY AUTOMOTIVE, INC.	0642-468129	12/03/2015	CUST # 188092 16.9 OZ STO	001-6650-4510	15.98	
O'REILLY AUTOMOTIVE, INC.	0642-468186	12/03/2015	ACCT # 188092 STEEL TAND	001-6650-4510	51.96	
					Department 6650 - EMERG MGMT / HOMELAND SEC Total:	100.77
Department : 7620 - COUNTY WELFARE						
GERARD RICKHOFF	2015MH3705	12/11/2015	CAUSE # 2015MH3705 CHRI	001-7620-4312	426.00	
					Department 7620 - COUNTY WELFARE Total:	426.00
Department : 8700 - COUNTY AGENT						
CARISSA WILHELM	121815	12/18/2015	EXPENSE REPORT - DECEMB	001-8700-4251	501.05	
					Department 8700 - COUNTY AGENT Total:	501.05
					Fund 001 - GENERAL FUND Total:	148,203.08
Fund: 002 - UNIT ROAD FUND						
Department : 1101 - ADMINISTRATION						
LOCKHART - TRUE VALUE	9140 /1	12/15/2015	CUST # 11239 20 LB PROP	002-1101-3130	45.19	
CEMEX	9432264260	12/02/2015	ACCT # 3142170 GRAVEL	002-1101-3153	29,775.62	
JOHNSON OIL CO.	0808813-IN	12/03/2015	CUST # 0546171 1400 GAL	002-1101-3163	6,764.72	
CEMEX	9432272935	12/03/2015	ACCT # 3142170 GRAVEL	002-1101-3153	29,514.83	
CEMEX	9432280276	12/04/2015	ACCT # 3142170 GRAVEL	002-1101-3153	29,041.68	
LOCKHART - TRUE VALUE	9043 /1	12/09/2015	CU5T # 11239 200' .095 TRI	002-1101-3130	15.99	
LOCKHART - TRUE VALUE	9047 /1	12/09/2015	CUST # 11239 EXPANTELE IN	002-1101-3130	13.03	
					Department 1101 - ADMINISTRATION Total:	95,171.06
Department : 1102 - VEHICLE MAINTENANCE						
CAPITOL AUTO PARTS	07JV3765	11/03/2015	CUST # L310 FILTER-HEAVY	002-1102-3136	31.57	
GLOSSERMAN AUTOMOTIVE	065332	12/14/2015	ACCT # 1010 WIPER BLAD	002-1102-3136	37.74	
SALT FLAT FEED & NAPA	113109	12/14/2015	# 27269 BATTERY	002-1102-3136	122.00	
HOLT TRUCK CENTERS	PIMA0217369	12/02/2015	CUST # 0203700 MUFFLER A	002-1102-3136	496.36	
HOLT TRUCK CENTERS	PIMA0217478	12/02/2015	CUST # 0203700 CLAMP-BE	002-1102-3136	48.80	
WAUKESHA-PEARCE INDUST	50271642	12/04/2015	ACCT # 19486 BOLT 1/4 X 1	002-1102-3136	266.95	
GLOSSERMAN AUTOMOTIVE	065127	12/08/2015	ACCT # 1010 NAPA GOLD AI	002-1102-3136	113.46	
GLOSSERMAN AUTOMOTIVE	065129	12/08/2015	ACCT # 1010 NAPA GOLD F	002-1102-3136	10.98	
INLAND TRUCK PARTS COMP	33-74848	12/08/2015	CUST # 80425 DMD400 / D	002-1102-3136	95.98	
GLOSSERMAN AUTOMOTIVE	065159	12/09/2015	ACCT # 1010 HEATER	002-1102-3136	169.00	
					Department 1102 - VEHICLE MAINTENANCE Total:	1,392.84
Department : 1103 - FLEET MAINTENANCE						
LOCKHART MOTOR CO.,INC.	T39692	12/15/2015	CUST # 3810 SENSOR - HEG	002-1103-3135	46.07	
FIRESTONE	121039	12/04/2015	TRANSFORCE A/T OWL LT26	002-1103-3190	137.39	
					Department 1103 - FLEET MAINTENANCE Total:	183.46
					Fund 002 - UNIT ROAD FUND Total:	96,747.36
Fund: 003 - RECORDS PRESERVATION FUND						
Department : 3000 - COUNTY CLERK EXP						
DATABANK IMX, LLC	I48000600	11/30/2015	CUST ID: CAL0350 5 BOOKS	003-3000-5615	14,975.00	
					Department 3000 - COUNTY CLERK EXP Total:	14,975.00
					Fund 003 - RECORDS PRESERVATION FUND Total:	14,975.00
Fund: 010 - GRANT FUND						
Department : 1000 - DEPARTMENTS - Header						
SMITH SUPPLY CO.- LOCKHA	674885	11/30/2015	VOUCHER FOR HOG TASK FO	010-1000-4835	3,000.00	
CALDWELL COUNTY FARM &	071511070083	12/01/2015	ACCT # 5123981801	010-1000-4850	155.25	
MICKEY VAN DYKE	121315	12/13/2015	1 TAIL	010-1000-4850	5.00	
James Stone	121315	12/13/2015	48 TAILS	010-1000-4850	240.00	
BARBARA WILHELM	121315	12/13/2015	11 TAILS	010-1000-4850	55.00	

Expense Approval Register

Packet: APPKT01034 - 12/28/15 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ORION MARTINEZ	121315	12/13/2015	38 TAILS	010-1000-4850	190.00
BRIAN NIELSEN	121315	12/13/2015	5 TAILS	010-1000-4850	25.00
DANIEL J ROBBINS	121315	12/13/2015	2 TAILS	010-1000-4850	10.00
JAY PRUITT	121315	12/13/2015	52 TAILS	010-1000-4850	260.00
BOBBY OLIVER	121315	12/13/2015	19 TAILS	010-1000-4850	95.00
JAMES REED	121315	12/13/2015	5 TAILS	010-1000-4850	25.00
RAMON RIVERA	121315	12/13/2015	5 TAILS	010-1000-4850	25.00
RAY RICHTER	121315	12/13/2015	14 TAILS	010-1000-4850	70.00
LARRY LINDSEY	121315	12/13/2015	10 TAILS	010-1000-4850	50.00
STEPHEN BECK	121315	12/13/2015	19 TAILS	010-1000-4850	95.00
TOM BONN	121315	12/13/2015	1 - TAIL	010-1000-4850	5.00
ROBERT BARBOZA	121315	12/13/2015	8 TAILS	010-1000-4850	40.00
RONNIE REEVES	121315	12/13/2015	27 TAILS	010-1000-4850	135.00
LARRY A BAGWELL	121315	12/13/2015	3 TAILS	010-1000-4850	15.00
TRAVIS FAIRCHILD	121315	12/13/2015	43 TAILS	010-1000-4850	215.00
JAMES HILLHOUSE	121315	12/13/2015	8 TAILS	010-1000-4850	40.00
JOEKELLY	121315	12/13/2015	10 TAILS	010-1000-4850	50.00
DONALD BROWN	121315	12/13/2015	11 TAILS	010-1000-4850	55.00
JOHN BROWN	121315	12/13/2015	29 TAILS	010-1000-4850	145.00
Department 1000 - DEPARTMENTS - Header Total:					5,000.25
Department : 7700 - SH130					
JONES & CARTER, INC.	0224923	11/20/2015	SERVICES FOR SH 130 JOB #	010-7700-4070	51,241.32
Department 7700 - SH130 Total:					51,241.32
Fund 010 - GRANT FUND Total:					56,241.57
Grand Total:					316,167.01

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	148,203.08
002 - UNIT ROAD FUND	96,747.36
003 - RECORDS PRESERVATION FUND	14,975.00
010 - GRANT FUND	56,241.57
Grand Total:	316,167.01

Account Summary

Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	1,500.00
001-2130-3050	DUES & SUBSCRIPTIONS	295.00
001-2130-3110	OFFICE SUPPLIES	104.25
001-2130-4810	TRAINING	137.50
001-2140-3110	OFFICE SUPPLIES	68.99
001-2150-3145	Remote Site Trans Fees	21.96
001-2865	DUE TO STATE - OTHER	255.00
001-3200-3110	OFFICE SUPPLIES	535.33
001-3200-4315	PUBLICATIONS	805.50
001-3230-2090	OTHER INSURANCE	1,727.93
001-3230-3110	OFFICE SUPPLIES	359.91
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4030	VISITING COURT REPOR	393.32
001-3230-4080	ADULT - ATTY LITIGATIO	25.75
001-3230-4160	ADULT - INDIGENT ATTO	4,937.10
001-3240-4180	JUVENILE - INDIGENT AT	1,275.00
001-3251-3110	OFFICE SUPPLIES	188.50
001-3252-3120	POSTAGE	245.00
001-3253-4260	TRANSPORTATION	256.10
001-4300-3130	OPERATING SUPPLIES	1,317.20
001-4300-4420	TELEPHONE	55.00
001-4310-3100	FOOD SUPPLIES	21,734.69
001-4310-3130	OPERATING SUPPLIES	2,049.50
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	4,736.46
001-4310-4122	INMATE MEDICATION	2,758.67
001-4310-4510	REPAIRS & MAINTENAN	2,195.23
001-4321-3110	OFFICE SUPPLIES	156.00
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	37,323.00
001-6510-4110	PROFESSIONAL SERVICE	1,065.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4165	RADIO SYSTEM MAINTEN	45,749.80
001-6510-4425	FAX & INTERNET	2,806.81
001-6510-4610	RENTALS	853.35
001-6510-4850	MISCELLANEOUS	90.00
001-6510-4860	CONTINGENCY	2,463.50
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6520-3130	OPERATING SUPPLIES	1,292.77
001-6520-3140	UNIFORMS	413.28
001-6520-3510	LULING ANNEX	203.38
001-6520-3530	MARKET ST. ANNEX-LOC	238.05
001-6520-3540	L.W.SCOTT ANNEX-LOCK	18.38
001-6520-3550	JUDICIAL CENTER-LOCK	570.13
001-6520-4510	REPAIRS & MAINTENAN	461.13
001-6520-5120	CALDWELL CO. COURTH	921.85
001-6550-4610	RENTALS	17.35
001-6560-3050	DUES & SUBSCRIPTIONS	128.00
001-6560-3110	OFFICE SUPPLIES	119.50

Account Summary

Account Number	Account Name	Expense Amount
001-6560-4810	TRAINING	225.00
001-6580-3110	OFFICE SUPPLIES	15.59
001-6640-4610	RENTALS	90.00
001-6650-4510	REPAIRS & MAINTENAN	100.77
001-7620-4312	SANITY HEARINGS	426.00
001-8700-4251	MILEAGE REIMB- ADH D	501.05
002-1101-3130	OPERATING SUPPLIES	74.21
002-1101-3153	AGGREGATE / GRAVEL	88,332.13
002-1101-3163	FUEL	6,764.72
002-1102-3136	SUPPLIES & SMALL TOO	1,392.84
002-1103-3135	OPERATING SUPPLIES	46.07
002-1103-3190	TIRES	137.39
003-3000-5615	BINDING	14,975.00
010-1000-4835	SUPPLIES	3,000.00
010-1000-4850	MISCELLANEOUS	2,000.25
010-7700-4070	SH130 Project Fees	51,241.32
	Grand Total:	316,167.01

Project Account Summary

Project Account Key	Expense Amount
None	316,167.01
Grand Total:	316,167.01

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

NOVEMBER 2015

	November	Year to Date	TOTAL	PRIOR YEAR
2015 Tax Collection	\$490,308.51	\$605,021.69	\$1,095,330.20	\$1,252,914.27
2014 & Prior Collection	\$49,908.00	\$83,862.84	\$133,770.84	\$129,577.48
Total Tax Collection =	\$540,216.51	\$688,884.53	\$1,229,101.04	\$1,382,491.75

note: Above figures include penalties and interest collected
 2015 Original Levy \$13,353,043.81

November 30, 2015 Percent of 2015 Tax Collected	8.21%
November 30, 2014 Percent of 2014 Tax Collected	9.58%
November 30, 2013 Percent of 2013 Tax Collected	11.49%
November 30, 2015 - Balance of Delinquent Tax	\$1,579,147.08
November 30, 2014 - Balance of Delinquent Tax	\$1,529,044.58
November 30, 2013 - Balance of Delinquent Tax	\$1,557,329.54

Corrections made to Current Tax Roll	(\$2,163.00)
Corrections made to Delinquent Tax Roll	(\$2,498.92)

NOTE:
 Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,587.42

Submitted by:

Mary LaPoint

Mary LaPoint
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

NOVEMBER 2015

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 6-Nov-15	\$55,005.39	\$5,784.69	EFT
(2) 12-Nov-15	\$91,996.19	\$9,710.28	EFT
(3) 17-Nov-15	\$114,853.82	\$12,057.89	EFT
(4) 20-Nov-15	\$65,237.67	\$6,916.69	EFT
(5) 25-Nov-15	\$74,243.92	\$7,849.82	EFT
(6) 2-Dec-15	\$87,233.18	\$9,326.97	EFT
(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>\$488,570.17</u>	<u>\$51,646.34</u>	

TOTAL ALL DEPOSITS

\$540,216.51

CALDWELL COUNTY

Balance Sheet

NOVEMBER 2015

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$68.60		\$443,781.70	\$46,458.21
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$6.89		\$32,334.40	\$3,708.13
Delinquent P & I	\$4.63		\$12,370.16	\$1,480.00
		Subtotals	\$488,486.26	\$51,646.34
TOTAL FTM	\$80.12	TOTAL GCA	\$540,132.60	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.93		\$0.00	
Delinquent P & I	\$2.86		\$0.00	
		TOTAL RAB	\$0.00	
TOTAL RAB	\$3.79	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$540,216.51	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,587.42

Attorney Fees Detail

FTM	\$1.47
GCA	\$7,585.38
RAB	\$0.57
STX	\$0.00

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 14881		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 12/02/2015
BOND Dec Page		
POLICY # 14938679		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 01/01/2016	EXPIRATION 01/01/2017	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
131303	01/01/16	REN	DWIGHT JEFFREY BOND	\$50.00
Invoice Balance:				\$50.00

DEC 07 2015
COUNTY AUDITOR

PLEASE PUT BOND # 14938679 ON PAYMENT



Western Surety Company

CONTINUATION CERTIFICATE

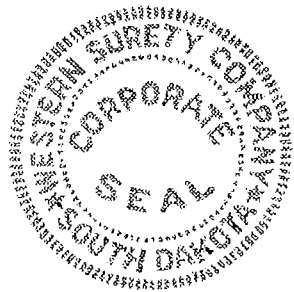
Western Surety Company hereby continues in force Bond No. 14938679 briefly described as ROAD ADMINISTRATOR COUNTY OF CALDWELL,
 _____,
 for DWIGHT JEFFREY _____, as Principal,
 in the sum of \$ THREE THOUSAND AND NO/100 Dollars, for the term beginning January 01, 2016, and ending January 01, 2017, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 02 day of October, 2015.

WESTERN SURETY COMPANY

By Paul T. Bruhat
 Paul T. Bruhat, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

CNA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	14938679	01-01-16	01-01-17	10-02-15	\$3,000.00
PRINCIPAL	DWIGHT JEFFREY 13623 FM 86 DALE, TX 78616				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	ROAD ADMINISTRATOR COUNTY OF CALDWELL				
OBLIGEE	COUNTY OF CALDWELL				
AGENCY CODE	AMOUNT DUE				
42-00488	\$50.00				

Your agent is:

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

0003001 04200488000001012016 00601001493867900 00000000350009

CARL R. OHLENDORF INSURANCE

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

Caldwell County Deputy County
Clerks
P O Box 906
Lockhart, TX 78644

INVOICE NO. 14883		Page 1
ACCOUNT NO. CALDW04	OP JB	DATE 12/02/2015
BOND Dec Page		
POLICY # 18263303		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 01/02/2016	EXPIRATION 01/02/2017	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
131305	01/02/16	REN	COUNTY CLERKS BOND	\$350.00

Invoice Balance: \$350.00

PLEASE PUT BOND # 18263303 ON PAYMENT

gent. You may remove stub below to use as a Billing/ Credit Invoice

NA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	18263303	01-02-16	01-02-17	10-05-15	\$100,000.00

PRINCIPAL CALDWELL COUNTY CLERK'S OFFICE
LOCKHART TX 78644

RISK STATE TX WRITTEN BY WESTERN SURETY COMPANY SF
DESCRIPTION P E POSITION SCHEDULE (10)

OBLIGEE		
AGENCY CODE	AMOUNT DUE	\$350.00
42-00488		

Your agent is:

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

0003001 04200488000001022016 00601001826330300 00000002450006

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 14886		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 12/02/2015
BOND Dec Page		
POLICY # 15530866		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 01/08/2016	EXPIRATION 01/08/2017	BALANCE DUE ON

Itn #	Eff Date	Trn	Description	Amount
131308	01/08/16	REN	SHANNA CONLEY COURT CLERK JP2	\$50.00
			Invoice Balance:	\$50.00

DEC 07 2015
COUNTY AUDITOR

PLEASE PUT BOND # 15530866 ON PAYMENT



Western Surety Company

CONTINUATION CERTIFICATE

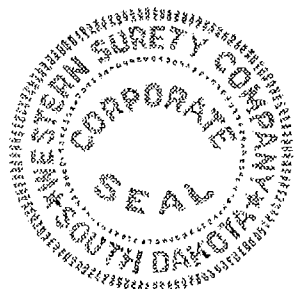
Western Surety Company hereby continues in force Bond No. 15530866 briefly described as COURT CLERK FOR JUSTICE OF PEACE #2 COUNTY OF CALDWELL

for SHANNA CONLEY

_____ , as Principal, in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning January 08 , 2016 , and ending January 08 , 2017 , subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 10 day of September , 2015 .



WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

(ALL OTHER AGENDA ITEMS)

2015.12.28.06 Discussion/Action to adopt the decrease in IRS 2016 standard mileage rates for business, medical and moving purposes. **Cost: None. Speakers: Debra French/Judge Schawe. Backup: 1.**

[IRS - The Basics](#)

[IRS Guidance](#)

[Media Contacts](#)

[Facts & Figures](#)

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[Where to File](#)

2016 Standard Mileage Rates for Business, Medical and Moving Announced

WASHINGTON — The Internal Revenue Service today issued the 2016 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2016, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 54 cents per mile for business miles driven, down from 57.5 cents for 2015
- 19 cents per mile driven for medical or moving purposes, down from 23 cents for 2015
- 14 cents per mile driven in service of charitable organizations

The business mileage rate decreased 3.5 cents per mile and the medical, and moving expense rates decrease 4 cents per mile from the 2015 rates. The charitable rate is based on statute.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously.

These and other requirements for a taxpayer to use a standard mileage rate to calculate the amount of a deductible business, moving, medical or charitable expense are in [Rev. Proc. 2010-51](#). [Notice 2016-01](#) contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

[Back to Top](#)

2015.12.28.07 Discussion/Action
regarding the burn ban for Caldwell
County. **Cost: None. Speaker: Judge**
Schawe/Carine Chalfoun. Backup:
None.

2015.12.28.08 Discussion/Action to approve the appointment of Judge Schawe to the CAPCOG Clean Air Coalition Advisory Committee. **Cost: None. Speakers: Judge Schawe. Backup: None.**

2015.12.28.09 Discussion/Action to
appoint an interim Constable for the
vacancy in Precinct 3. **Cost: None.**
Speakers: Commissioner Madrigal.
Backup: None.

2015.12.28.10 Discussion/Action to authorize the County Judge to sign a Telephone Maintenance and Support Agreement with North American Communications Resource (NACR).
Cost: TBD. Speakers: Judge Schawe.
Backup: 1.



Page #: 2 of 2
 Document #: OP-000203191
 SO-000202424
 Date: 11/23/2015
 Contract #:

Solution Quote

IPO 2105 Maintenance Renewal 7x24

Customer: Caldwell County Address: , Customer ID: CALCOU0002 Customer PO:	Primary Contact: Email: Phone: National Account Manager: Jessica Jacobs NAM Email: JJacobs@convergeone.com NAM Phone: +16513933698
--	---

#	Item Number	Description	Term	Qty	Unit Price	Extended Price
Sheriff's Office						
	1 271607T	1PP IPO-T RTS 24X7 120G7		1	\$577.80	\$577.80
	2 271626	1YPP IPO RTS 24X7 OS APR 4HR f or 500 V2 Control Unit		1	\$1,350.00	\$1,350.00
Scott Annex						
	3 271626	1YPP IPO RTS 24X7 OS APR 4HR f or 500 V2 Control Unit		1	\$1,350.00	\$1,350.00
Court House						
	4 271626	1YPP IPO RTS 24X7 OS APR 4HR f or 500 V2 Control Unit		1	\$1,350.00	\$1,350.00
Market Street						
	5 271626	1YPP IPO RTS 24X7 OS APR 4HR f or 500 V2 Control Unit		1	\$1,350.00	\$1,350.00
San Antonio Data Center						
	6 271626	1YPP IPO RTS 24X7 OS APR 4HR f or 500 V2 Control Unit		1	\$1,350.00	\$1,350.00
Judicial Center						
	7 271628	1PP IPO RTS 24X7 OS APR 4H 120G7		1	\$2,052.00	\$2,052.00
	8 271607T	1PP IPO-T RTS 24X7 120G7		1	\$577.80	\$577.80
	9 271626	1YPP IPO RTS 24X7 OS APR 4HR f or 500 V2 Control Unit		1	\$1,350.00	\$1,350.00
Subtotal:						\$11,307.60

Solution Summary

IPO 2105 Maintenance Renewal 7x24

Customer: Caldwell County Address: , Customer ID: CALCOU0002 Customer PO:	Primary Contact: Email: Phone: National Account Manager: Jessica Jacobs NAM Email: JJacobs@convergeone.com NAM Phone: +16513933698
--	---

Solution Summary	Current Due	Total Project
Maintenance		
AVAYA Maintenance	\$11,307.60	\$11,307.60
Project Total	\$11,307.60	\$11,307.60

This Solution Summary summarizes all Document(s) that are attached hereto and such Document(s) are incorporated into this Solution Summary by this reference. Customer's signature of this Solution Summary shall represent Customer's agreement with each attached Document(s) and acknowledgement that all attached Document (s) are represented accurately by this Solution Summary. Each Document(s) is governed by that certain agreement as stated within that individual Document(s).

The pricing on this Summary page is valid for thirty (30) days. All prices are subject to change without notice.

This order is a configured order and/or contains software.

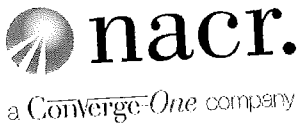


Solution Quote

IPO 2015 Maintenance Renewal 8X5

Customer: Caldwell County Address: , Customer ID: CALCOU0002 Customer PO:	Primary Contact: Email: Phone: National Account Manager: Jessica Jacobs NAM Email: JJacobs@convergeone.com NAM Phone: +16513933698
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#	Item Number	Description	Term	Qty	Unit Price	Extended Price
Sheriff's Office						
	1 271631	1YPP IPO RTS 8X5 for 120 G7 Sr vr Ed		1	\$491.94	\$491.94
	2 271635	1YPP IPO RTS 8X5 APR NBD for 500 V2 Control Unit		1	\$481.68	\$481.68
Judicial Center						
	3 271631	1YPP IPO RTS 8X5 for 120 G7 Sr vr Ed		1	\$491.94	\$491.94
	4 271635	1YPP IPO RTS 8X5 APR NBD for 500 V2 Control Unit		1	\$481.68	\$481.68
	5 271637	1YPP IPO RTS 8X5 APR NBD for 120 G7 Srvr Ed		1	\$1,053.00	\$1,053.00
Scott Annex						
	6 271635	1YPP IPO RTS 8X5 APR NBD for 500 V2 Control Unit		1	\$481.68	\$481.68
Market Street						
	7 271635	1YPP IPO RTS 8X5 APR NBD for 500 V2 Control Unit		1	\$481.68	\$481.68
San Antonio Data Center						
	8 271635	1YPP IPO RTS 8X5 APR NBD for 500 V2 Control Unit		1	\$481.68	\$481.68
Court House						
	9 271635	1YPP IPO RTS 8X5 APR NBD for 500 V2 Control Unit		1	\$481.68	\$481.68
					Subtotal:	\$4,926.96



Solution Summary

IPO 2015 Maintenance Renewal 8X5

Customer: Caldwell County Address: , Customer ID: CALCOU0002 Customer PO:	Primary Contact: Email: Phone: National Account Manager: Jessica Jacobs NAM Email: JJacobs@convergeone.com NAM Phone: +16513933698
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Solution Summary	Current Due	Total Project
Maintenance		\$2,890.08
Manufacturer Support*	\$2,890.08	\$2,036.88
AVAYA Maintenance	\$2,036.88	\$4,926.96
Project Total	\$4,926.96	

This Solution Summary summarizes all Document(s) that are attached hereto and such Document(s) are incorporated into this Solution Summary by this reference. Customer's signature of this Solution Summary shall represent Customer's agreement with each attached Document(s) and acknowledgement that all attached Document (s) are represented accurately by this Solution Summary. Each Document(s) is governed by that certain agreement as stated within that individual Document(s).

The pricing on this Summary page is valid for thirty (30) days. All prices are subject to change without notice.

This order is a configured order and/or contains software.

2015.12.28.11 Discussion/Action to select and approve projects including low water crossings in Caldwell County for allocated federal STP MM transportation funding and authorize the County Judge to submit the list of projects to the CAMPO Transportation Policy Board . **Cost: TBD. Speaker: Commissioner Munoz/Michael Aulick/Dwight Jeffrey. Backup: 1.**

To: Caldwell County Commissioners Court
From: Michael Aulick, Aulick and Associates, LLC
Re: Discussion/Action to select and approve projects in Caldwell County for allocated STP MM transportation funding and authorize the County Judge to submit the list of projects to the CAMPO Transportation Policy Board for approval

Date: December 18, 2015, 2015

Judge Schawe and Commissioners,

In December 2011, CAMPO allocated **\$1,696,518** in **STP MM** federal funds (\$2,120,648 total with 20% local match) to Caldwell County, with the understanding that Caldwell County would be better prepared to select projects when its transportation plan was finished in 2013. The projects selected by Caldwell County are also subject to approval by the CAMPO Board.

On August 26, 2013 the Caldwell Commissioners Court adopted a resolution requesting that CAMPO approve the reallocation of **\$800,000** of Caldwell County's allocated STP MM federal funds to Hays County for the use on the **FM 110** project which would run in both counties. The CAMPO Board approved that allocation at its October 14, 2013 meeting. After that action, Caldwell County retains **\$896,518** in allocated STP MM federal funds. These funds are currently programmed in **FY 2019**. The non-federal match of \$224,130 (equal to 25% of federal funds) can be provided by the County in cash or by using Transportation Development Credits (TDCs) approved by CAMPO

Federal regulations for the use of STP MM funds mandate that only roadways functionally classified as **Major Collector** or above are eligible for use of the funds. The **only roads** in Caldwell County so classified are on the state highway system and some streets inside Lockhart and Luling (list attached). Also eligible are **transportation studies** and improvements to any **low water crossings**. Attached is a list of 20 low water crossings provided by Dwight Jeffrey. There are no TxDOT off system bridge projects scheduled in Caldwell County for the foreseeable future, but if there were, any County low water crossing improvements could provide the local match for the off-system bridge projects. TxDOT staff has suggested that some funds could go toward improving the intersection of FM 20 and Westwood/Old Fentress to correct sight distance problems

CAMPO has adopted in its UPWP **\$225,000** in STP MM funds for the **US 183 Luling Relief Route Alternative Analysis**. This study is intended to identify existing and future congestion conditions in Luling based on the limited pavement width and right-of-way on US 183 and the lack of any grade separated crossings of the UPRR through town. The study will produce a list of possible relief projects for later consideration by Luling, the County and TxDOT.

Recommendation

That the Caldwell County Commissioners Court allocate **\$225,000** of the STP MM federal funds to the Luling Relief Route Alternative Analysis Study, and **\$671,518** to improving low water crossings at locations to be determined after review of priority locations, and authorize the County Judge to submit the list of proposed projects to the CAMPO Transportation Policy Board for approval, and request that the Luling Study be started in 2016 as soon as possible, and also advance the low water crossing projects earlier in the schedule of STP MM funded projects.



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 20-2015

**REQUESTING CAMPO APPROVAL OF PROJECTS FOR ALLOCATED
STP MM FUNDS**

WHEREAS, on December 12, 2011 the CAMPO Transportation Policy Board approved the allocation of **\$1,696,518** in federal Metropolitan Mobility (STP MM) funds to Caldwell County, with the understanding that Caldwell County would be better prepared to select projects when its county transportation plan was finished in 2013, and that selected projects would be submitted to CAMPO for approval; and

WHEREAS, on August 26, 2013 the Caldwell Commissioners Court adopted a resolution requesting that CAMPO approve the reallocation of **\$800,000** of Caldwell County's allocated STP MM federal funds to Hays County for the use on the FM 110 project which would run in both counties; and

WHEREAS, on October 14, 2013 the CAMPO Board approved that allocation, leaving a remainder of **\$896,518** allocated to Caldwell County; and

WHEREAS, on June 8, 2015 the CAMPO Board adopted the UPWP with a provision for the Luling Relief Route Alternative Analysis study to be funded by **\$225,000** of STP MM funds; and

WHEREAS, Caldwell County has discussed STP MM funded project eligibility with CAMPO and TxDOT staff; and

WHEREAS, improvements to low water crossings are eligible projects with STP MM funding, and such projects are a high priority for Caldwell County; and

WHEREAS, Caldwell County will request the allocation of Transportation Development Credits in the amount of **\$224,130** to satisfy the match requirements for STP MM funds;

NOW THEREFORE BE IT RESOLVED that the Caldwell County Commissioners Court requests that the CAMPO Transportation Policy Board approves the use of allocated STP MM funding of **\$225,000** for the Luling Relief Route Alternative Analysis, and the use of **\$671,518** for improvements to low water crossings in Caldwell County; and

BE IT FURTHER RESOLVED that the Caldwell County Commissioners Court requests that CAMPO begins the Luling Relief Route Alternatives Analysis as early as possible in FY 2016, and that the funding for improvements to low water crossings be made available as early as possible.

PASSED and **APPROVED** this 28th day of December, 2015.

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



MAJOR COLLECTORS

LOCKHART

- Blanco St. Bois D'Arc E. Bufkin Rd.
- Carver St. Center St. City Line Rd.
- Clear Fork St. Commerce St. Guadalupe St.
- E. Market St. E. MLK Jr. St. Nueces St.
- Pecos St. San Jacinto St. Stueve St.
- Trinity St W. Prairie Lea

LULING

- Hackberry St. Travis St.
- 

PROPOSED LOW WATER IMPROVEMENTS BY PRECINCTS

PRECINCT 1

REAVIS RD	CR 212	29°49'45.79"N	97°39'46.17" W
BLACK ANKLE RD	CR 109	29°51'38.72"N	97°44'28.10"W
OLD MCMAHAN RD	CR 202	29°51'44.55"N	97°35'44.23"W

PRECINCT 2

PLANT RD	CR 116	29°44'23.23"N	97°43'22.77"W
PETTYTOWN RD	CR 159	29°54'10.57"N	97°32'44.35"W
OLD MCMAHAN RD	CR 202	29°51'57.15"N	97°34'29.28"W

PRECINCT 3

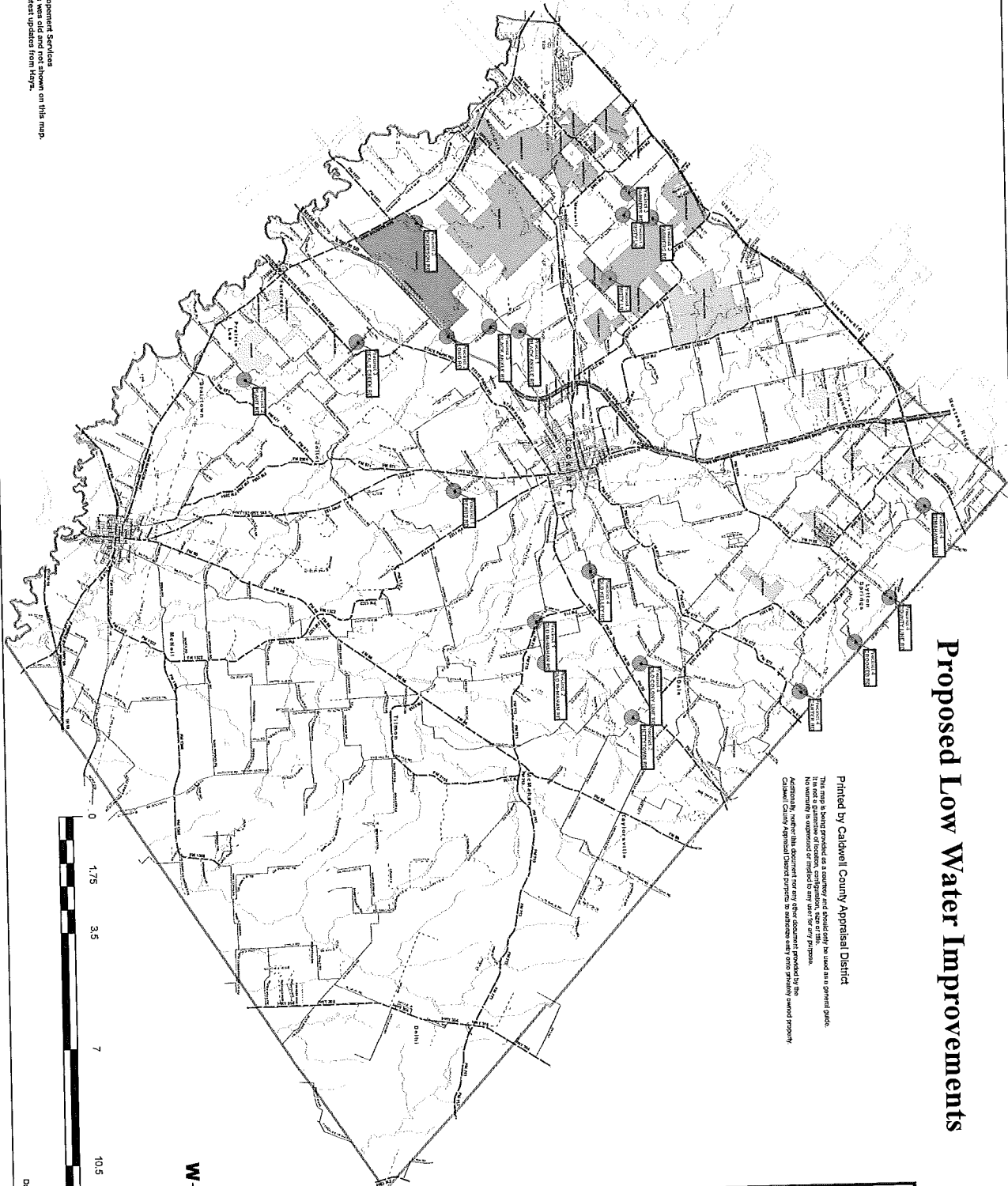
FARMERS RD	CR 228	29°55'15.46"N	97°47'40.61"W
FARMERS RD	CR 228	29°54'40.09"N	97°48'26.81"W
MISTY LN	CR 229	29°54'30.61"N	97°47'48.16"W
MISTY LN	CR 229	29°54'04.55"N	97°45'54.90"W
BLACK ANKLE RD	CR 109	29°50'52.68"N	97°44'38.21"W
LONG RD	CR 110	29°49'45.40"N	97°44'24.30"W
DICKERSON RD	CR 107	29°49'03.16"N	97°47'50.82"W
SEALS CREEK RD	CR 245	29°47'23.26"N	97°44'20.90"W

PRECINCT 4

OLD COLONY LINE RD	CR 160	29°54'25.68"N	97°34'18.37"W
OLD KELLEY RD	CR 186	29°53'13.75"N	97°37'10.52"W
CARTER RD	CR 257	29°58'37.19"N	97°33'15.89"W
CROOKED RD	CR 170	30°00'06.74"N	97°34'40.21"W
COUNTY LINE RD	CR 172	30°01'04.43"N	97°35'57.31"W
TOMAHAWK TR	CR 175	30°02'04.23"N	97°38'39.89"W

Proposed Low Water Improvements

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 This map is being provided as a computer print-out and should not be used as a general guide.
 No warranty is expressed or implied in any part for any purpose.
 Additionally, neither this document nor any other document provided by the
 Caldwell County Appraisal District purports to determine any person's present or future property.



	Legend Caldwell Roads SR178B Undeveloped Rd Easement Paved County Rd - Needs Repairs Gravel County Rd Hwy and FM Toll Road Toll Ramps / Turnaround Private Drive Rd Private Gravel Rd County Line Low Water Cleanings Streams City Limits LGPA Lines Railroad Towers
	Planned Development LOTS 11 - 20 21 - 50 51 - 100 101 - 300 301 - 500

Caldwell County Road GIS data provided by CAMPO
 Hays County Road GIS provided by Hays County Development Services
 The proposed road changes by CAMPO located in Hays was not shown on this map.
 We show the Hays GIS data on this map, which is the latest updates from 11/21/17.

Date Printed: Tuesday, December 22, 2016

County Maintained Road ———
Other Road - - - - -
Grid Line |

Caldwell County, Texas

35

Scale 1 in = 2000 ft



PRECINCT 1
REAVIS RD AKA CR 212
GPS: 29°49'45.79"N
97°39'46.17"W

SUMMERSIDE

ROBIN RANCH

PFEIFER DRIVE

OLDFIELD

DR. JOE SMITH RANCH

46

48

WESTWOOD

WEST FORK

ROBINSON

HENDERSON

GRAHAM

GRAHAM RD

STAGECOACH

HWY 188

Source

59

20-Feb-2006

Map #

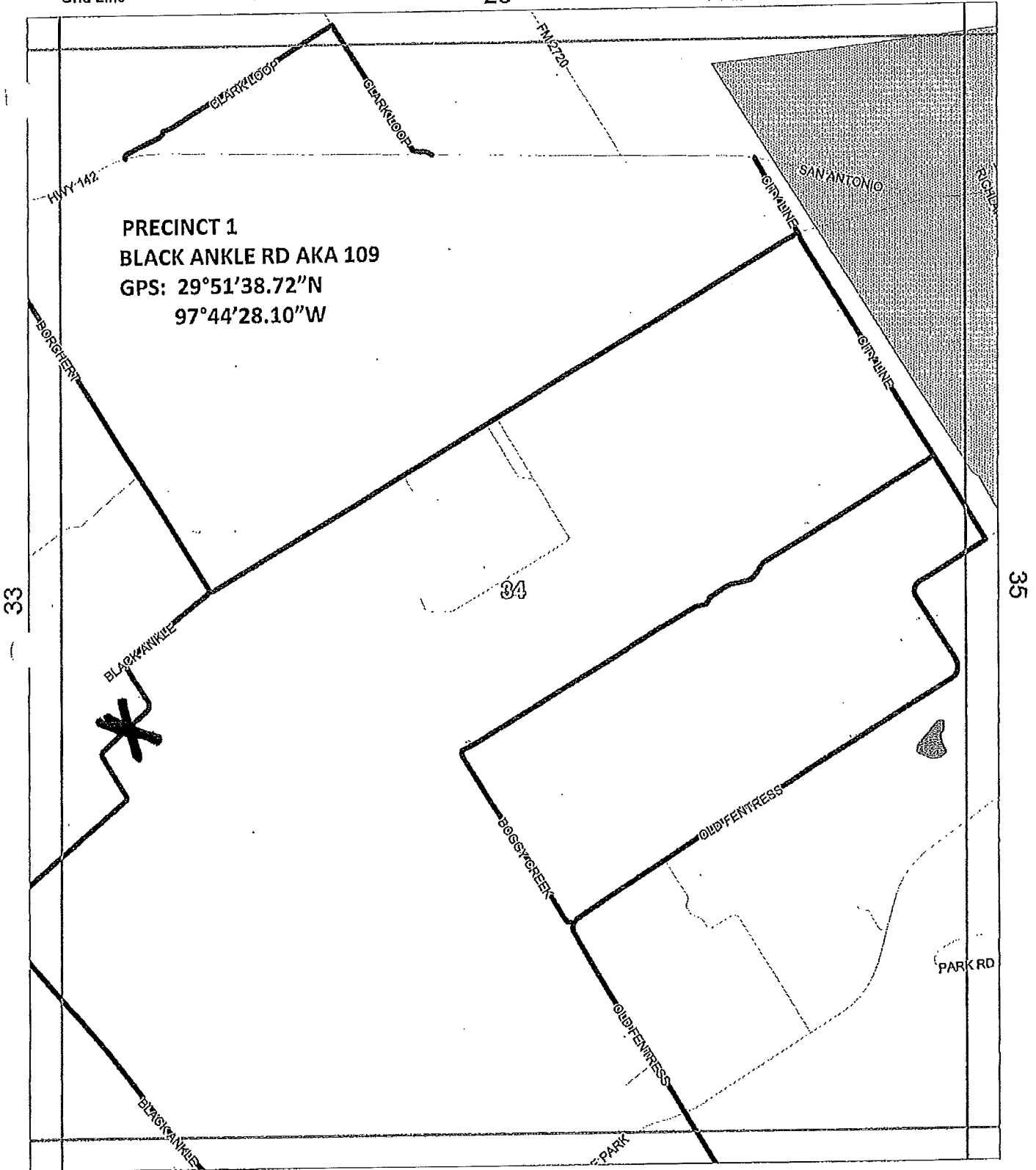
47

County Maintained Road ———
Other Road - - - - -
Grid Line ———

Caldwell County, Texas

23

Scale 1 in = 2000 ft

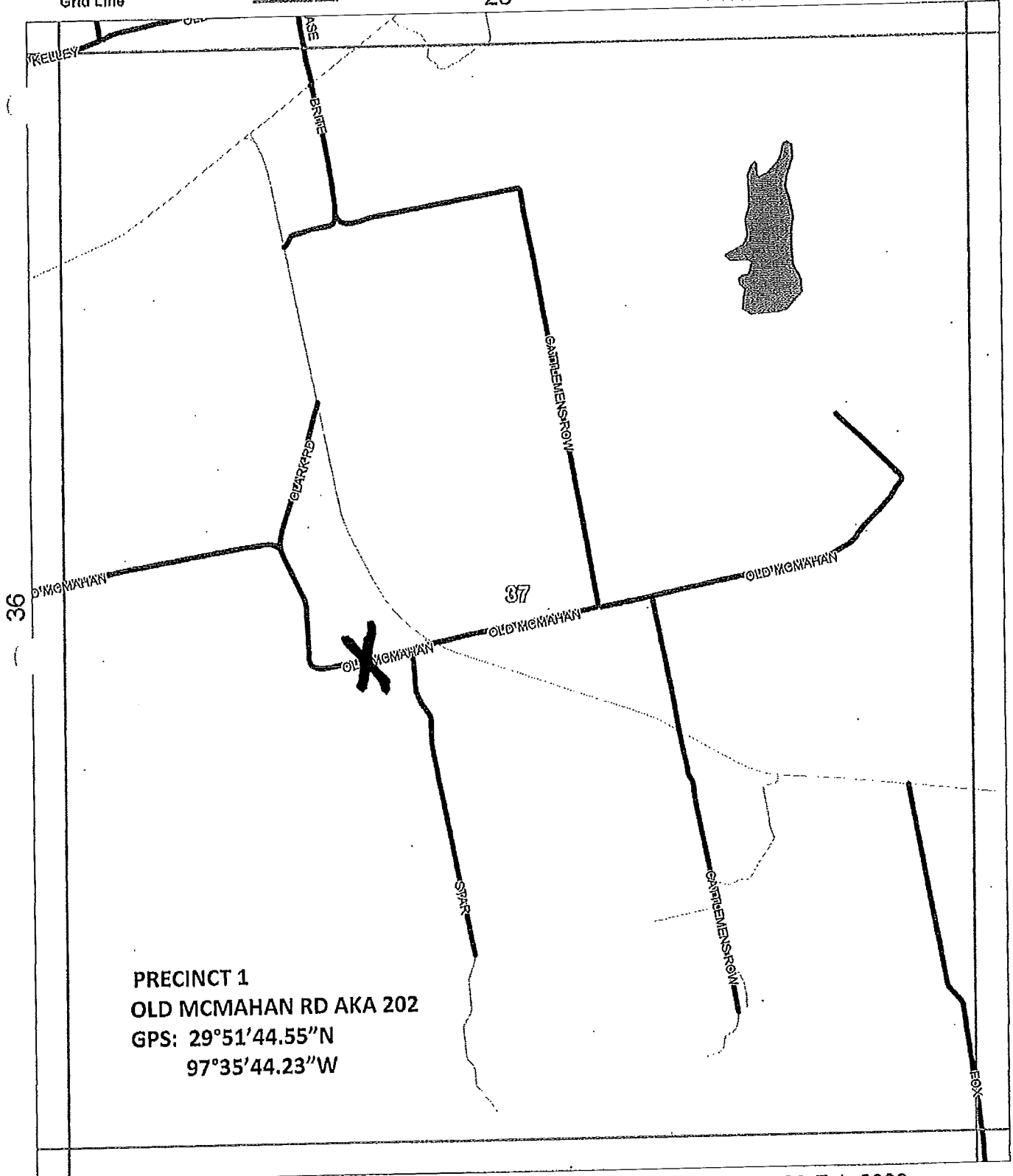


County Maintained Road ———
Other Road - - - - -
Grid Line ———

Caldwell County, Texas

26

Scale 1 in = 2000 ft



PRECINCT 1
OLD MCMAHAN RD AKA 202
GPS: 29°51'44.55"N
97°35'44.23"W

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R.Bass@Allison-Bass.com

Numbers Along Margins reflect
Page # of Adjacent Map Grids

20-Feb-2006

Map #

37

County Maintained Road ———
Other Road - - - - -
Grid Line |

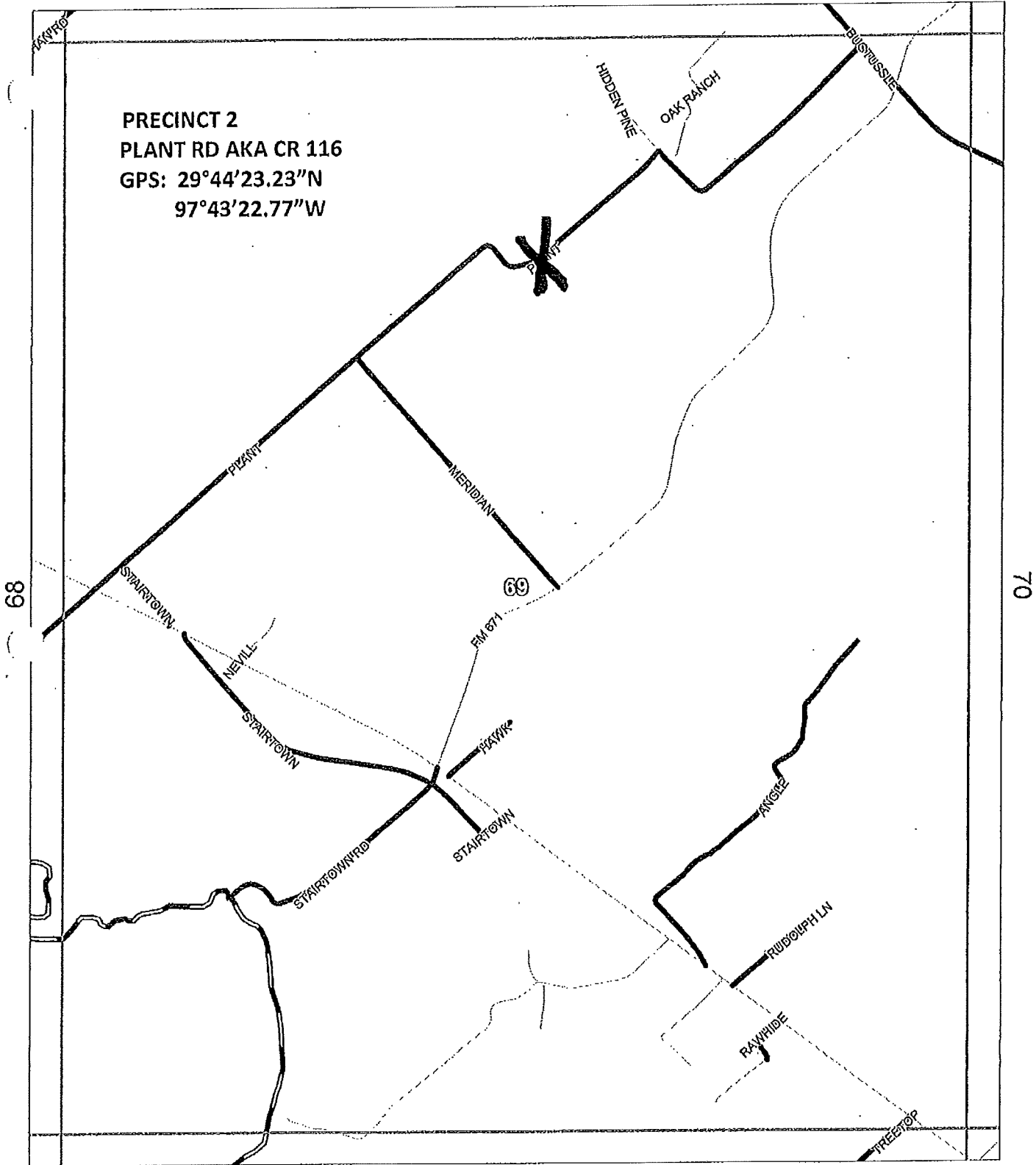
Caldwell County, Texas

58

Scale 1 in = 2000 ft



PRECINCT 2
PLANT RD AKA CR 116
GPS: 29°44'23.23"N
97°43'22.77"W



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77
Numbers Along Margins reflect
Page # of Adjacent Map Grids

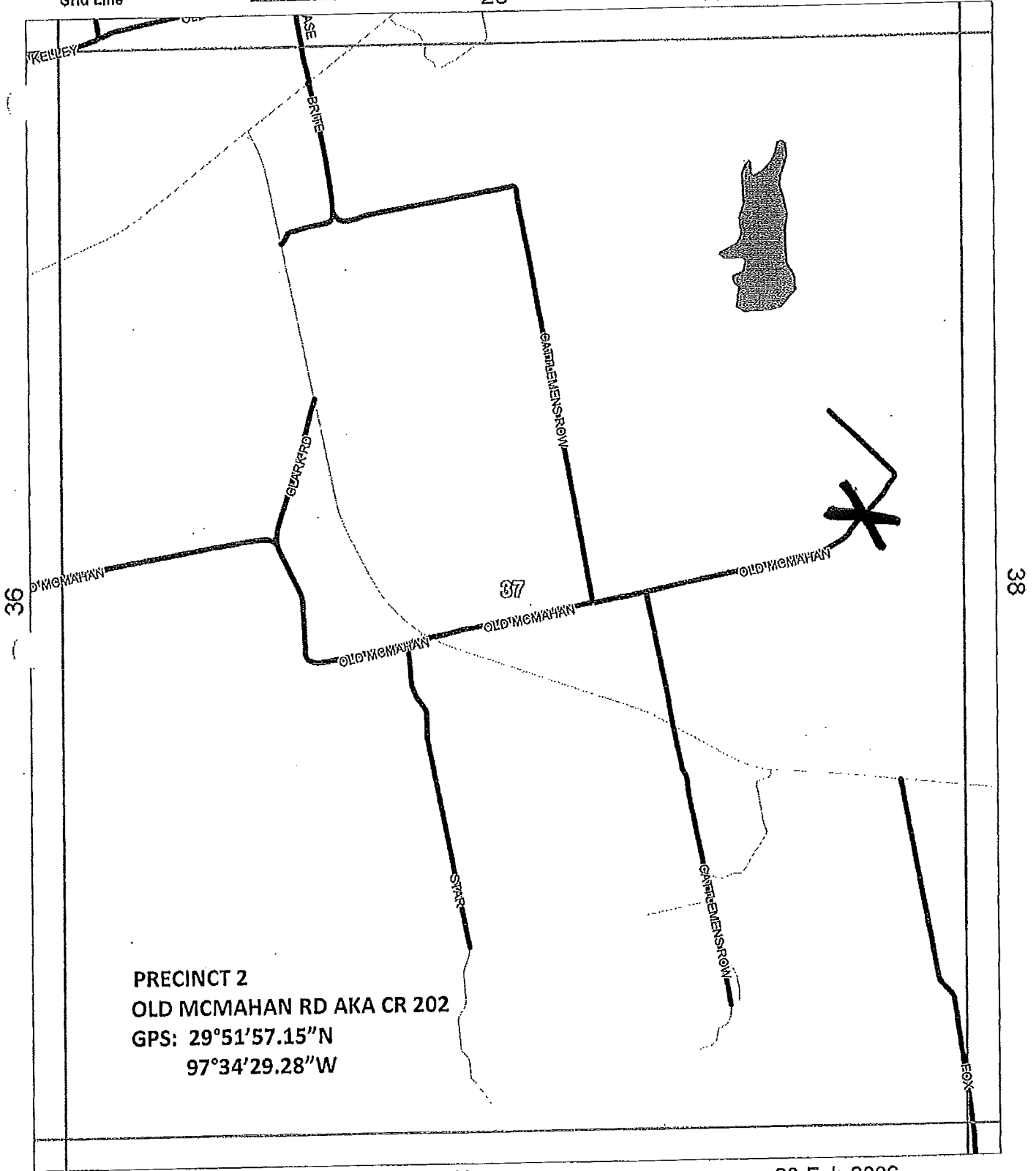
20-Feb-2006
Map # 69

County Maintained Road ———
Other Road - - - - -
Grid Line ———

Caldwell County, Texas

26

Scale 1 in = 2000 ft



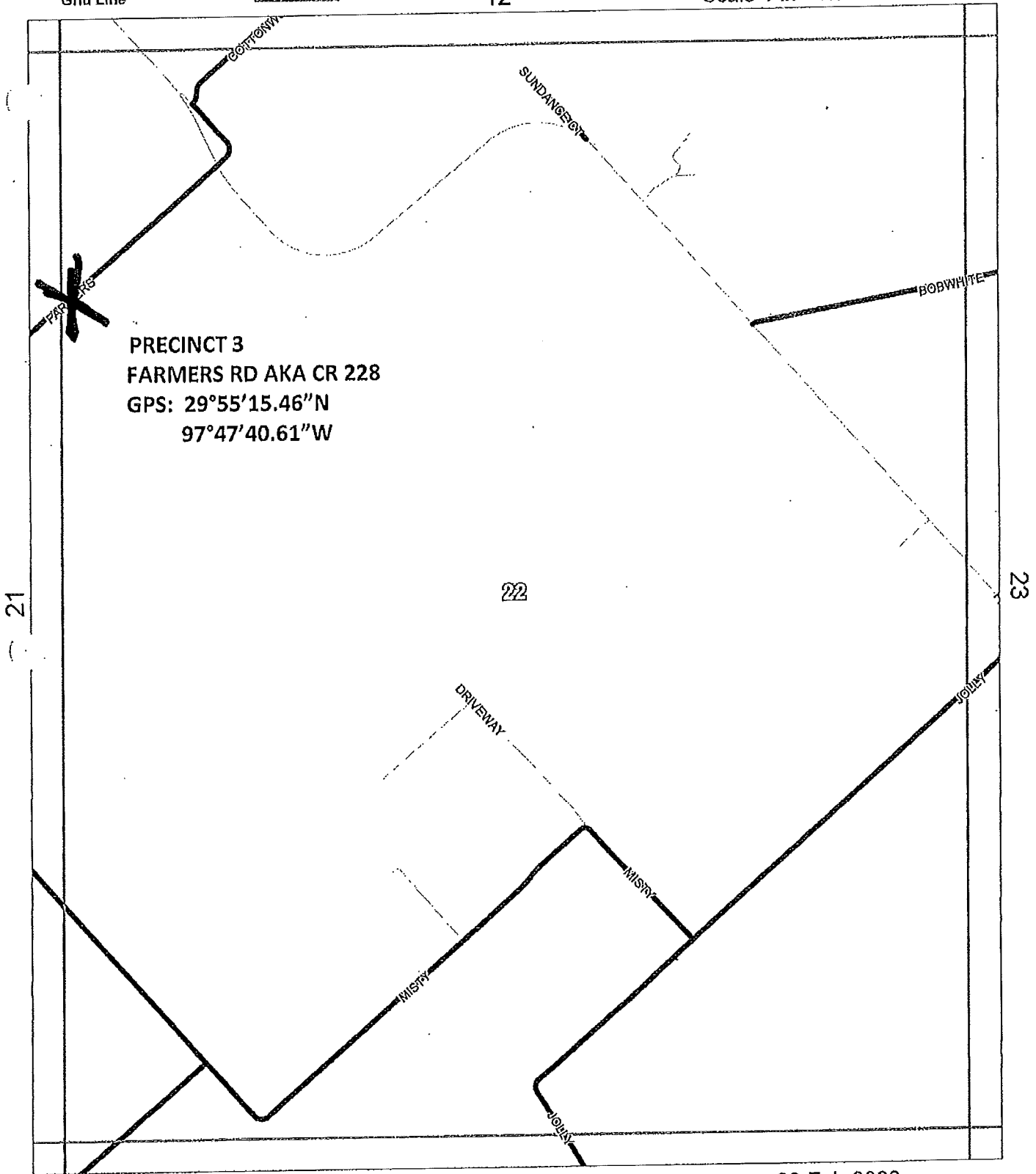
PRECINCT 2
OLD MCMAHAN RD AKA CR 202
GPS: 29°51'57.15"N
97°34'29.28"W

County Maintained Road ———
Other Road - - - - -
Grid Line = = = = =

Caldwell County, Texas

12

Scale 1 in = 2000 ft



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20-Feb-2006

Map #

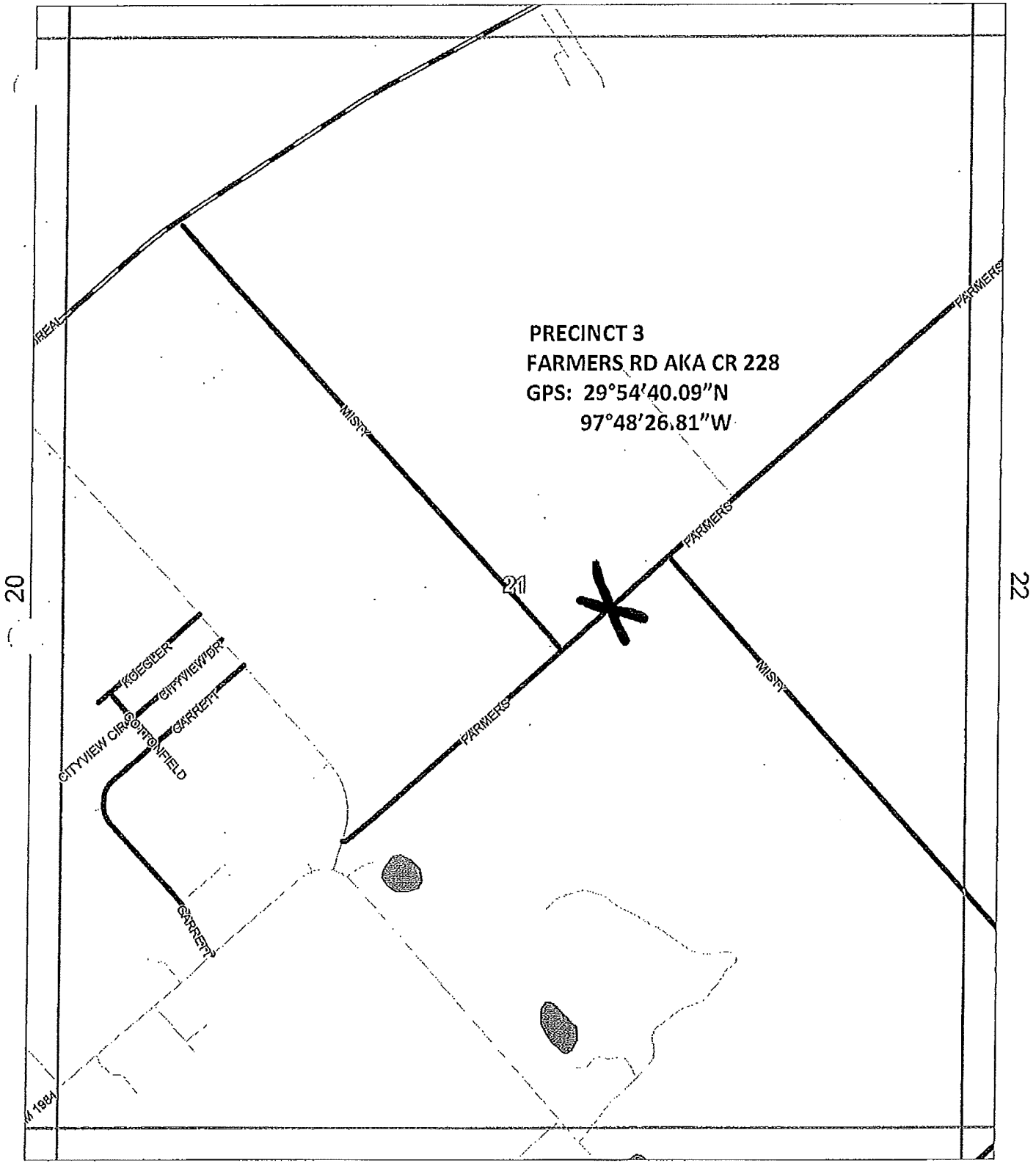
22

County Maintained Road 
 Other Road 
 Grid Line 

Caldwell County, Texas

11

Scale 1 in = 2000 ft



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32
 Numbers Along Margins reflect
 Page # of Adjacent Map Grids

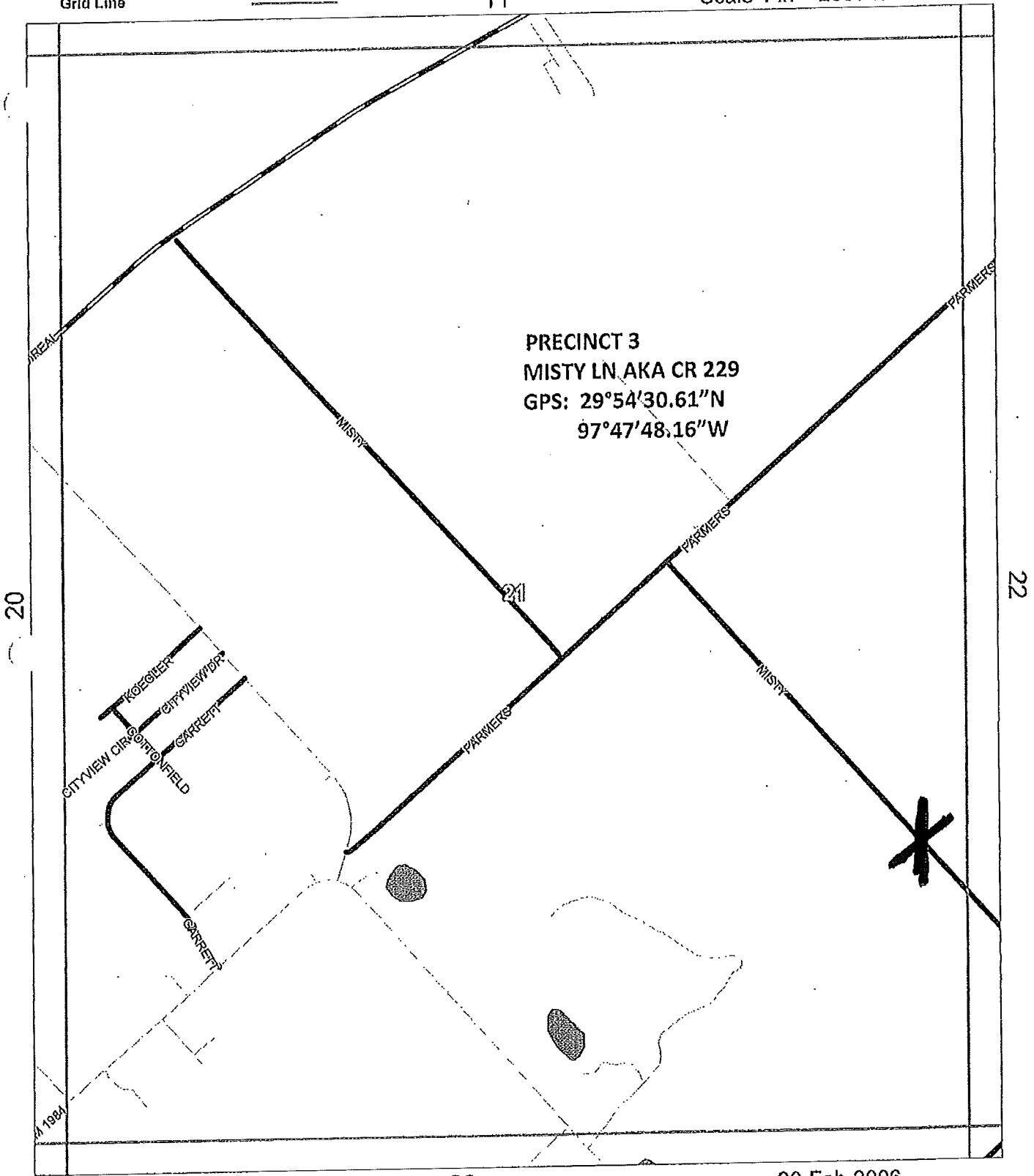
20-Feb-2006
 Map # 21

County Maintained Road ———
Other Road - - - - -
Grid Line ———

Caldwell County, Texas

11

Scale 1 in = 2000 ft



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20-Feb-2006
Map #

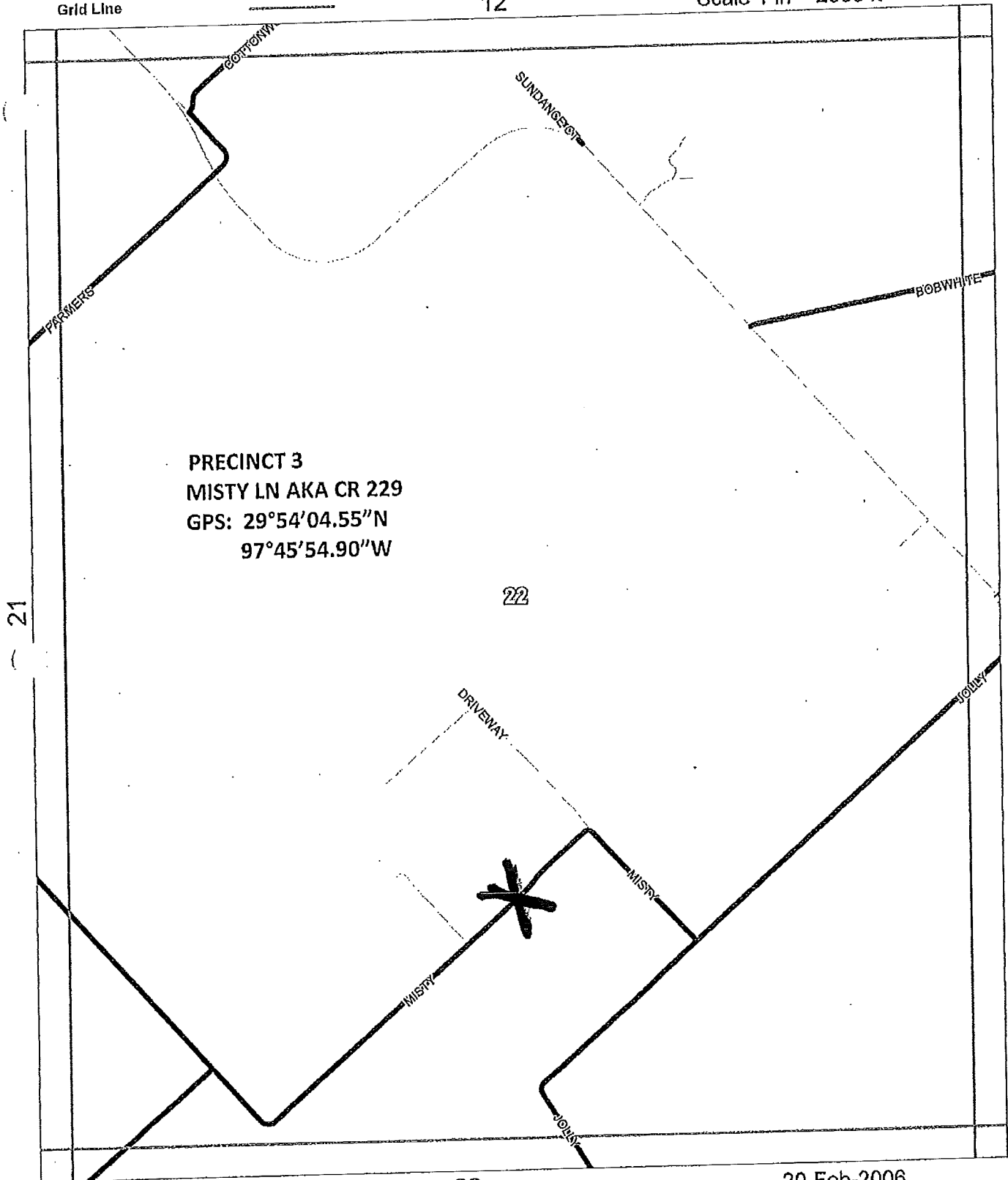
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County Maintained Road ———
Other Road - - - - -
Grid Line = = = = =

Caldwell County, Texas

12

Scale 1 in = 2000 ft

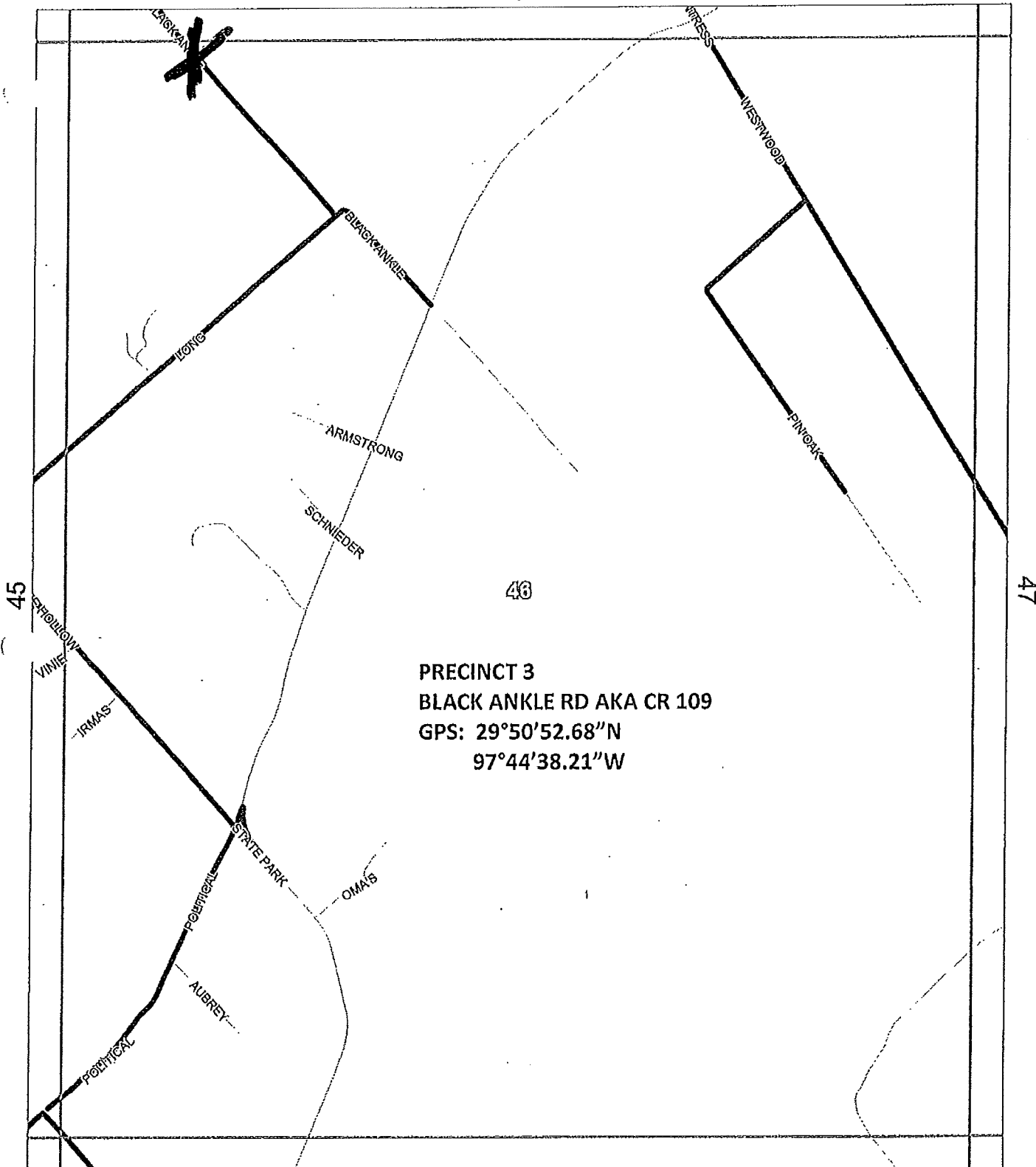


County Maintained Road ———
Other Road - - - - -
Grid Line |

Caldwell County, Texas

34

Scale 1 in = 2000 ft



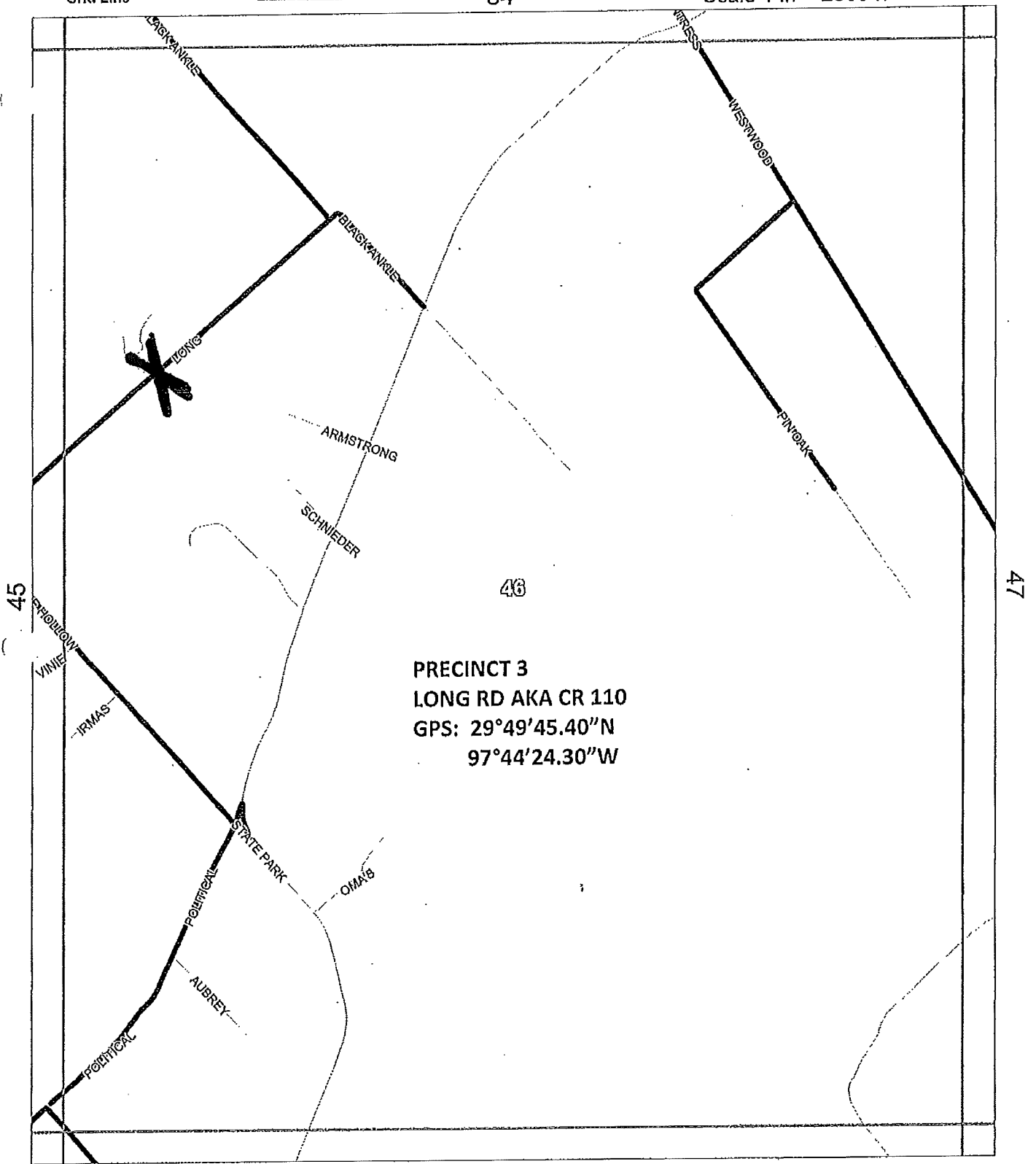
PRECINCT 3
BLACK ANKLE RD AKA CR 109
GPS: 29°50'52.68"N
97°44'38.21"W

County Maintained Road ———
Other Road - - - - -
Grid Line ———

Caldwell County, Texas

34

Scale 1 in = 2000 ft



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58
Numbers Along Margins reflect
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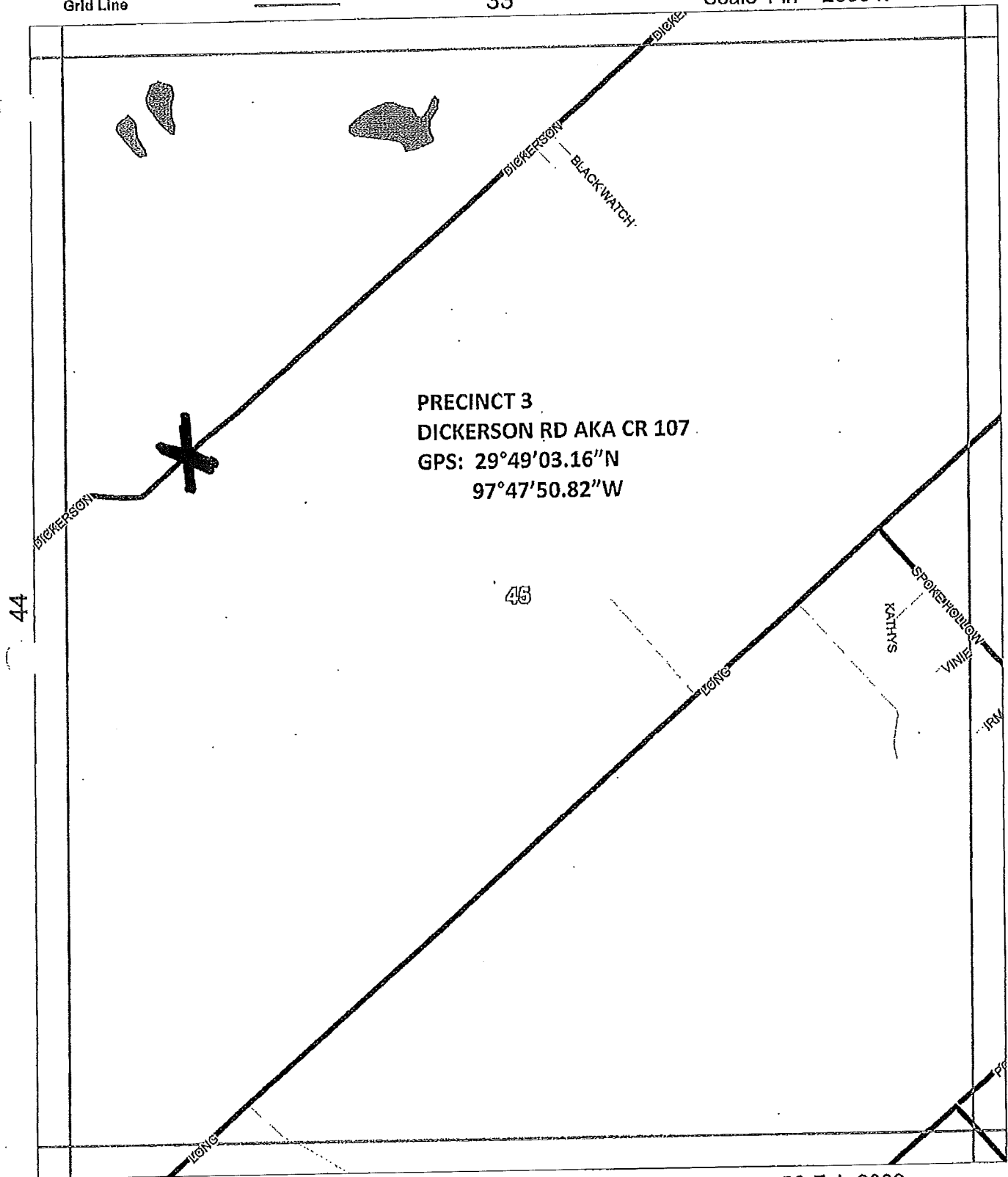
20-Feb-2006
Map # 46

County Maintained Road ———
Other Road - - - - -
Grid Line ———

Caldwell County, Texas

33

Scale 1 in = 2000 ft



PRECINCT 3
DICKERSON RD AKA CR 107
GPS: 29°49'03.16"N
97°47'50.82"W

44

45

46

57

20-Feb-2006

Map #

45

County Maintained Road ———
Other Road - - - - -
Grid Line ———

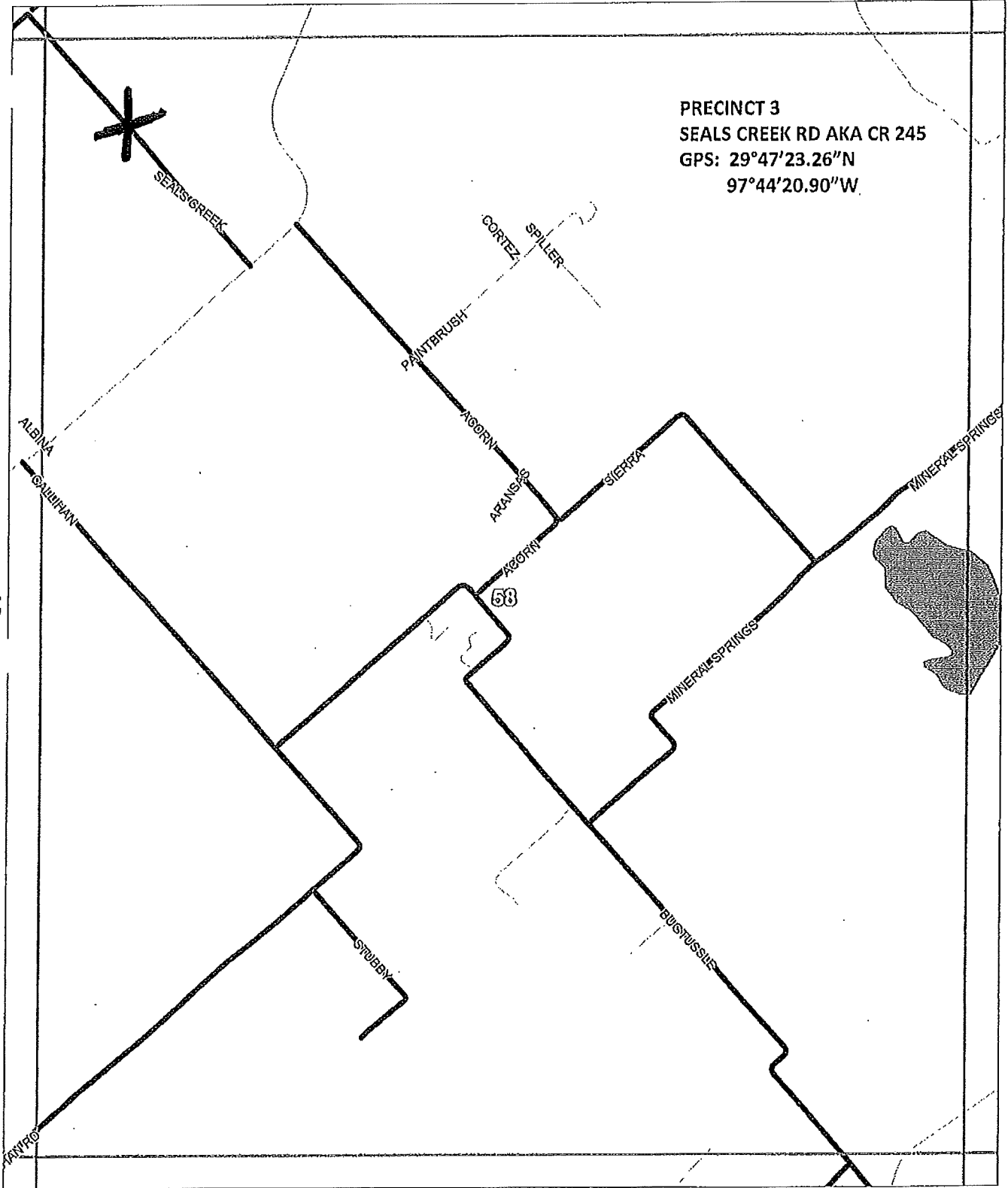
Caldwell County, Texas

46

Scale 1 in = 2000 ft



PRECINCT 3
SEALS CREEK RD AKA CR 245
GPS: 29°47'23.26"N
97°44'20.90"W




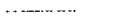
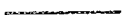
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59

69

20-Feb-2006

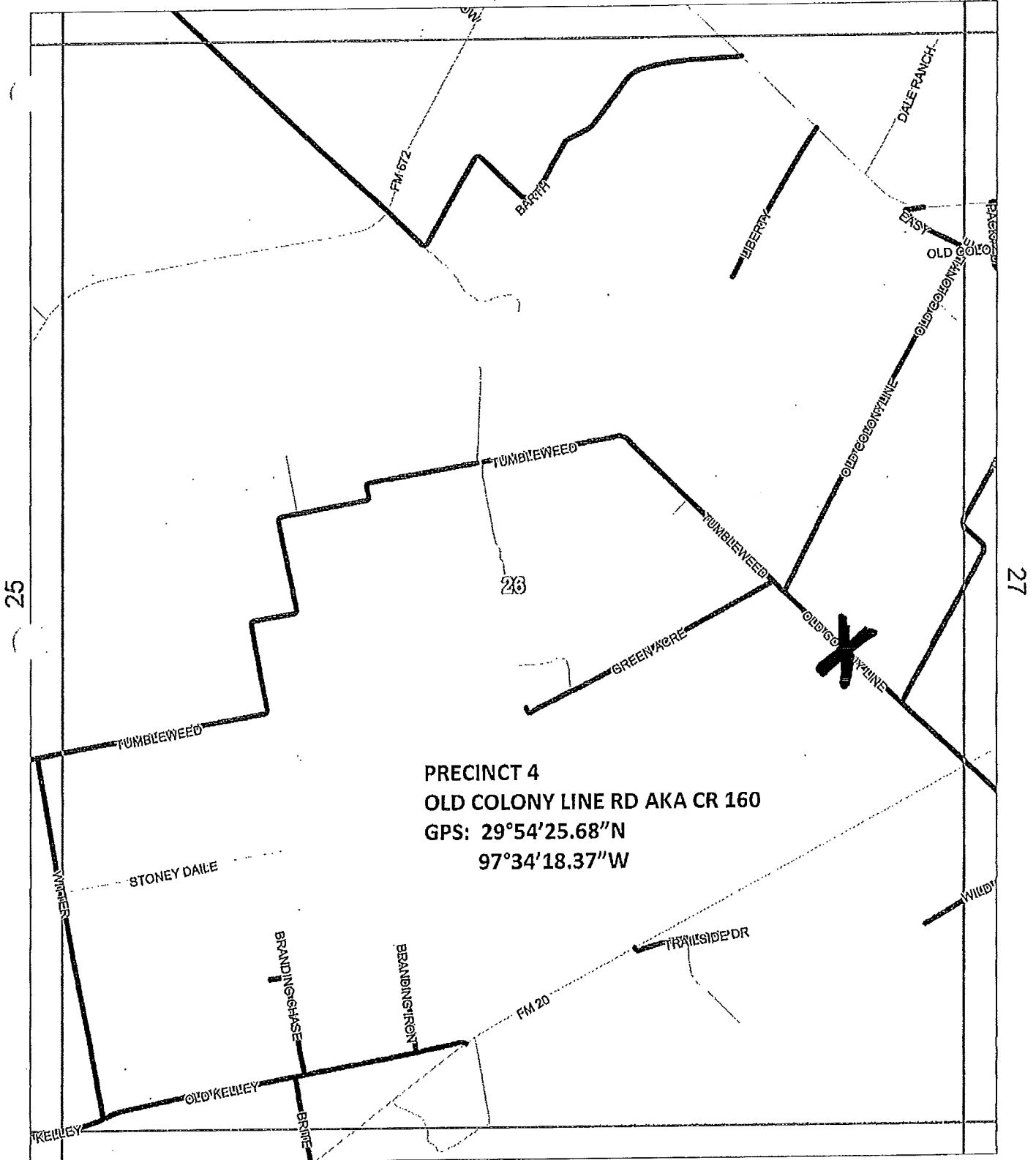
58

County Maintained Road 
 Other Road 
 Grid Line 

Caldwell County, Texas

16

Scale 1 in = 2000 ft



PRECINCT 4
 OLD COLONY LINE RD AKA CR 160
 GPS: 29°54'25.68"N
 97°34'18.37"W

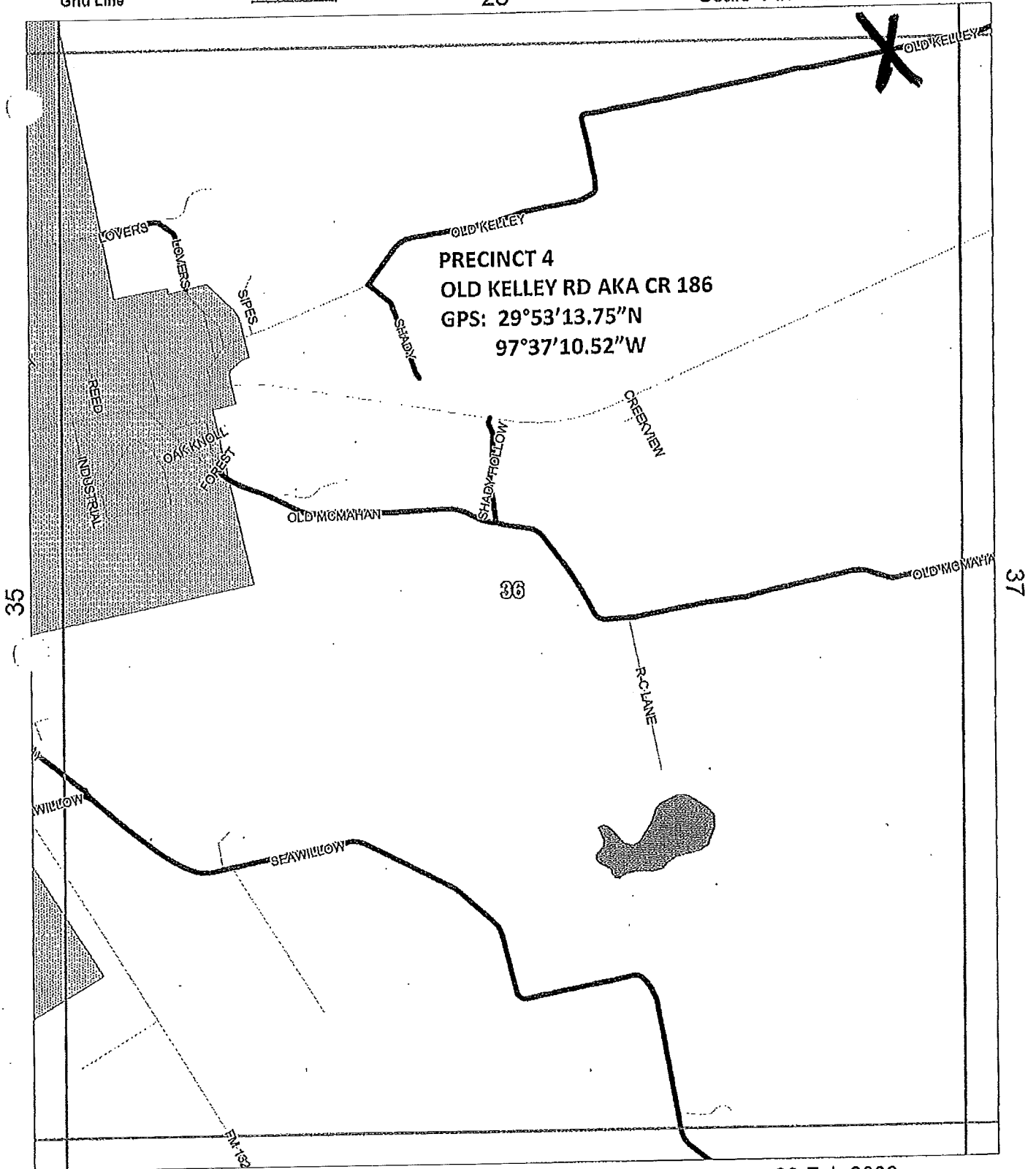
County Maintained Road ———
Other Road ———
Grid Line ———

Caldwell County, Texas

25

Scale 1 in = 2000 ft

NORTH



PRECINCT 4
OLD KELLEY RD AKA CR 186
GPS: 29°53'13.75"N
97°37'10.52"W

35

36

37

48

20-Feb-2006

Map #

36

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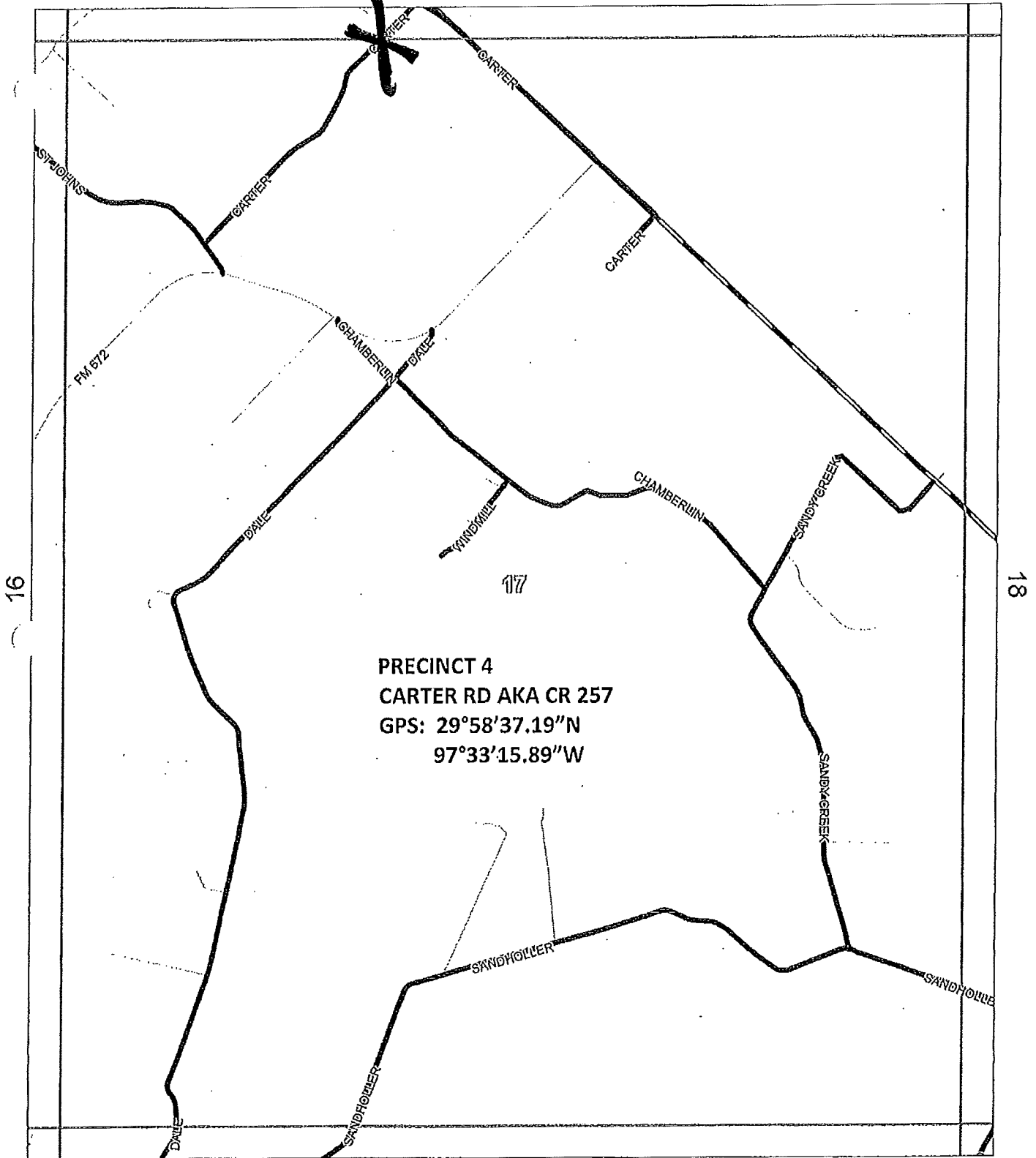
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Page # of Adjacent Map Grids

County Maintained Road ———
Other Road ———
Grid Line ———

Caldwell County, Texas

10

Scale 1 in = 2000 ft



PRECINCT 4
CARTER RD AKA CR 257
GPS: 29°58'37.19"N
97°33'15.89"W

County Maintained Road 
Other Road 
Grid Line 

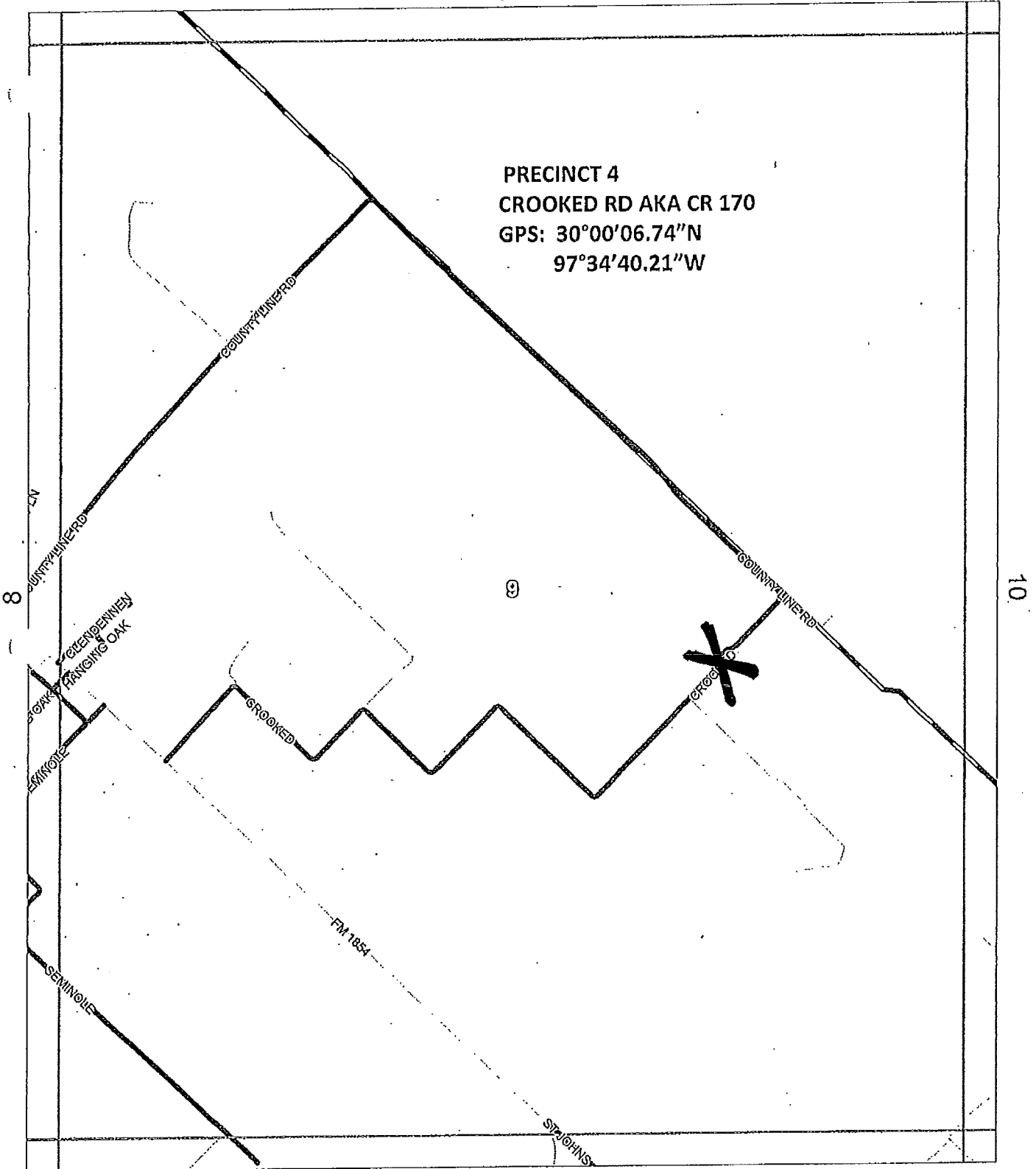
Caldwell County, Texas

4

Scale 1 in = 2000 ft



PRECINCT 4
CROOKED RD AKA CR 170
GPS: 30°00'06.74"N
97°34'40.21"W






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20-Feb-2006
Map #

9

County Maintained Road 
Other Road 
Grid Line 

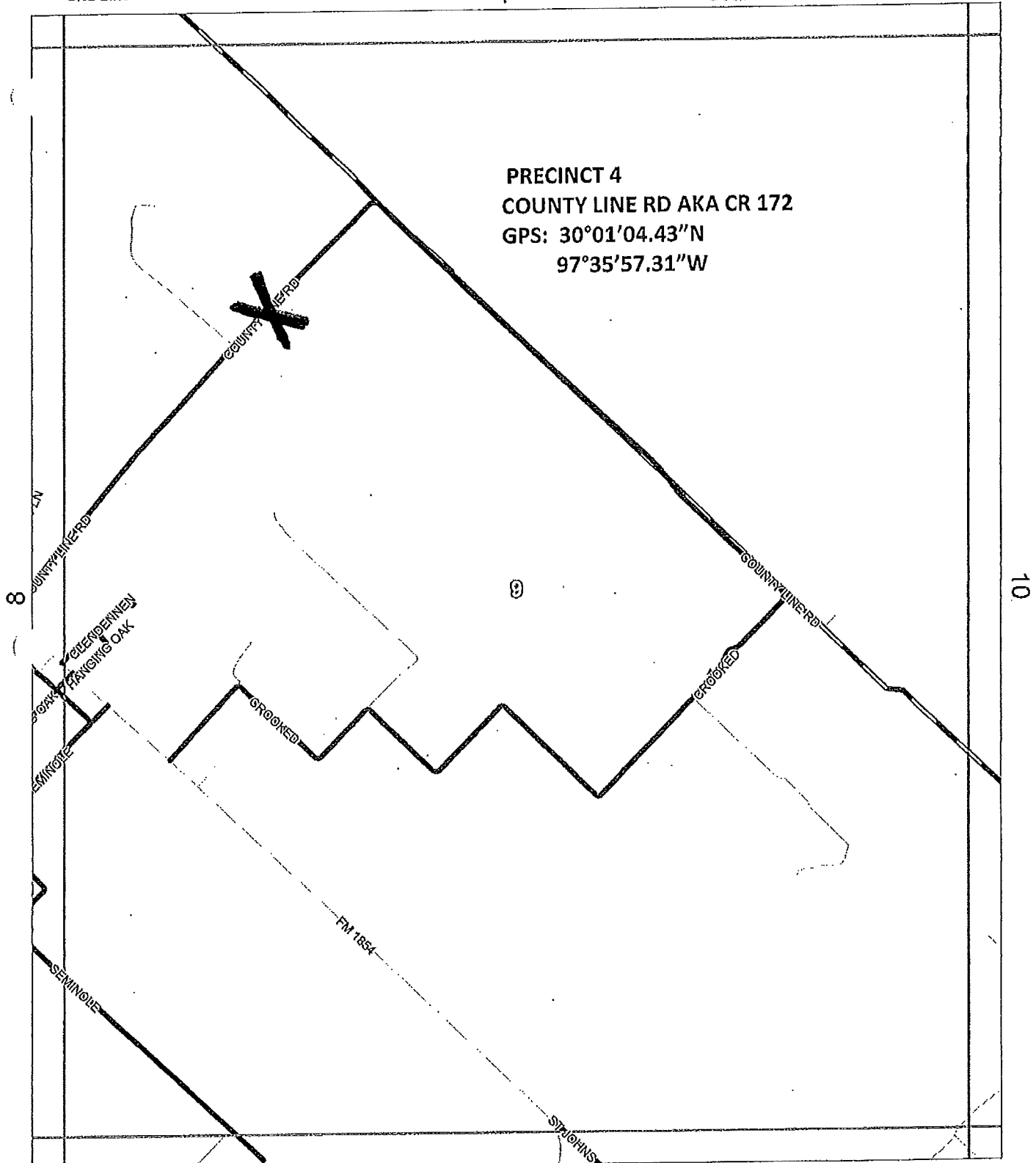
Caldwell County, Texas

4

Scale 1 in = 2000 ft



PRECINCT 4
COUNTY LINE RD AKA CR 172
GPS: 30°01'04.43"N
97°35'57.31"W



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20-Feb-2006

Map #

9

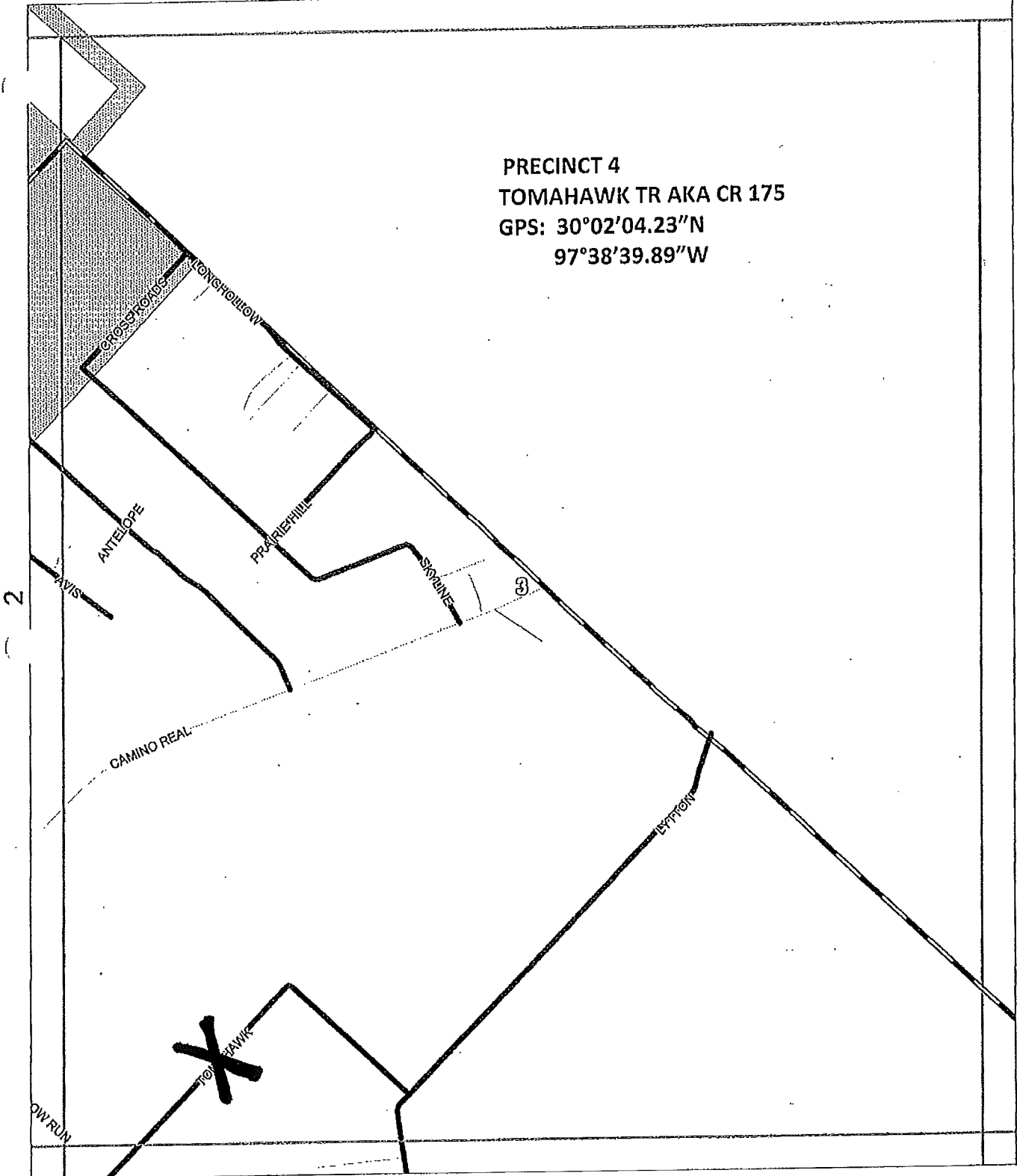
County Maintained Road 
Other Road 
Grid Line 

Caldwell County, Texas

Scale 1 in = 2000 ft



PRECINCT 4
TOMAHAWK TR AKA CR 175
GPS: 30°02'04.23"N
97°38'39.89"W



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R.Bass@Allison-Bass.com

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19-Mar-2006

Map #

3

2015.12.28.12 Executive Session
pursuant to Sections 551.071 and 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned real property located at 100 E. Market Street. Possible action may follow in open court. **Speakers: Judge Schawe.**

2015.10.12.13

Adjournment.