

FILED this 7th day of Jan 2016
2:15 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Steve Page Deputy

Notice of Meeting

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 11th day of January, 2016 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

Agenda

Call Meeting to Order.

- 2016.01.11.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.01.11.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.01.11.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.01.11.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.01.11.05** **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 \$126,883.27.

- B. Accept Certificate of Participation of 15 hours of Ongoing Educational Training from The V.G. Young Institute of County Government October 5-8, 12 hour Certification from Texas College of Probate Judges, June 4-5, 2015 and 8 hours of Education Training at the Impaired Driving Symposium on July 27, 2015 for Judge Schawe.
- C. Accept Certificates of Achievement from FEMA's Emergency Management Institute for the completion of the courses: Introduction to Incident Command System and ICS for Single Resources & Initial Action Incident for Judge Schawe.
- D. Accept Certificate of Participation of 16 hours of Ongoing Educational Training from The V.G. Young Institute of County Government at the 93rd Annual County Judges and Commissioners Association Conference, for Commissioner Munoz.
- E. Approve payment to Rucker Ohlendorf Insurance for issuance of bond #71738268 for the appointed interim Constable for Precinct 3, Michael Bell, in the amount of \$50.00.

(ALL OTHER AGENDA ITEMS)

- 2016.01.11.06** **Discussion/Action** to approve a Resolution Reaffirming Certain Court Buildings in Caldwell County as Premises Where Weapons Remain Prohibited. **Cost:** None; **Speaker:** Judge Schawe/ Fred Weber; **Backup:** 1.
- 2016.01.11.07** **Discussion/Action.** to elect the Director of the Luling Foundation Farm. **Cost:** None; **Speakers:** Judge Schawe/Michael Haynes; **Backup:** None.
- 2016.01.11.08** **Discussion/Action Discussion/Action** to approve a Proclamation to recognize the achievement of the Luling High School Boys Cross Country Team for winning a 6th consecutive state championship on November 7, 2015. **Cost:** None; **Speakers:** Commissioner Moses; **Backup:** 1.
- 2016.01.11.09** **Discussion/Action Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None
- 2016.01.11.10** **Discussion/Action** regarding the Homeland Security Grant for the Caldwell County Office of Homeland Security for CERT capacity building / to authorize Judge Schawe to approve an E-Grant application online for the acquisition of items necessary to provide the Caldwell County Community Response Team (under the direction of the Caldwell County Office of Homeland Security and Emergency Management) equipment to respond in support of drills, exercises and emergent events. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None

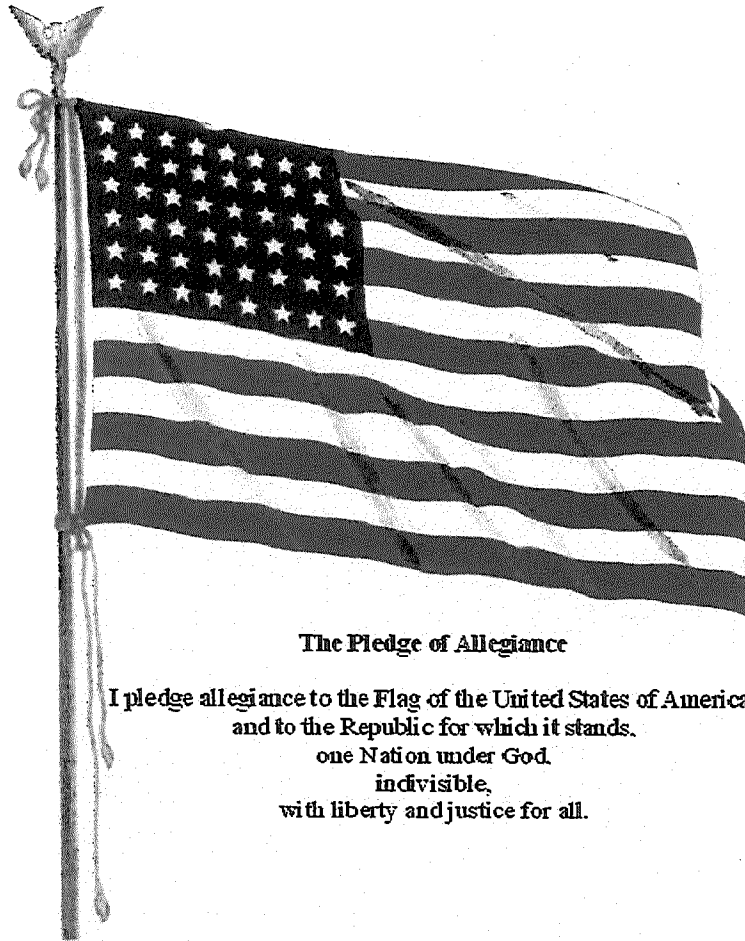
- 2016.01.11.11** **Discussion/Action** regarding the Homeland Security Grant for the Caldwell County Office of Homeland Security and Emergency Management / to authorize Judge Schawe to approve an E-Grant application online for the acquisition of items necessary to provide base level intelligence and response for Chemical, Biological, Radiological, Nuclear, or Explosive (CBRNE) events. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None
- 2016.01.11.12** **Discussion/Action** to authorize Judge Schawe to sign the Emergency Management Performance Grant (EMPG). **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.01.11.13** **Discussion/Action** to assign Judge Pro-Tem for the 2016 year. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.01.11.14** **Discussion/Action** to authorize Judge Schawe to sign a Telephone Maintenance and Support Agreement with North American Communications Resource (NACR). **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.01.11.15** **Discussion/Action** regarding the hiring of a county DPS employee for the Driver's License office. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.01.11.16** **Adjournment.**

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

www.co.caldwell.tx.us

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.

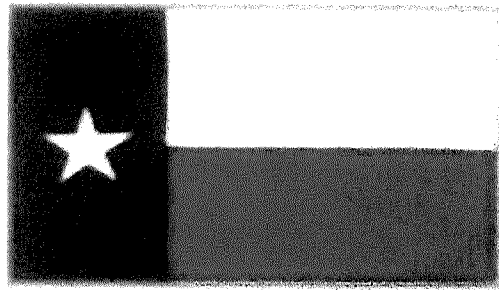


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

2016.01.11.01 Consent Agenda.

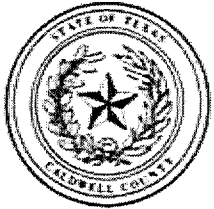
(The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

A. To pay county invoices in the amount of \$126,883.27.

B. Accept Certificate of Participation of 15 hours of Ongoing Educational Training from The V.G. Young Institute of County Government October 5-8, 12 hour Certification from Texas College of Probate Judges, June 4-5, 2015 and 8 hours of Education Training at the Impaired Driving Symposium on July 27, 2015 for Judge Schawe.

- C.** Accept Certificates of Achievement from FEMA's Emergency Management Institute for the completion of the courses: Introduction to Incident Command System and ICS for Single Resources & Initial Action Incident for Judge Schawe.
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-

E. Approve payment to Rucker Ohlendorf Insurance for issuance of bond #71738268 for the appointed interim Constable for Precinct 3, Michael Bell, in the amount of \$50.00.



Expense Approval Register

Packet: APPKT01042 - 1/11/16 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
RESERVE ACCOUNT	11022015	11/02/2015	RESERVE ACCT. # 32340705	001-1370	2,500.00
PURCHASE POWER	32340705 12-2015	12/13/2015	ACCT # 8000-9090-0143-374	001-1370	234.58
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-1260	381.46
NET DATA	122015	12/30/2015	DECEMBER 2015 ITICKETS	001-1281	314.00
GRAVES, HUMPHRIES, STAHL	123115	12/31/2015	COLLECTIONS FOR DECEMBE	001-2835	4,295.14
					<u>7,725.18</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	123115	12/31/2015	EXPENSE REPORT - MILEAGE	001-2140-4260	156.40
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>156.40</u>
Department : 2150 - COUNTY CLERK					
PRINTING SOLUTIONS	18173	12/20/2015	STATIONARY: ENVELOPES CA	001-2150-3110	295.26
PRINTING SOLUTIONS	18175	12/21/2015	4 G FLASH DRIVES	001-2150-3110	840.00
CDW GOVERNMENT, INC.	BNZ3194	12/23/2015	CUST #	001-2150-3110	39.56
			Department 2150 - COUNTY CLERK Total:		<u>1,174.82</u>
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALT	234599 DEC '15	01/01/2016	ACCT # 234599	001-3200-4315	8.25
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-3200-4315	337.50
DAVID BROOKS, ATTORNEY	122815	12/28/2015	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-3200-4260	118.37
			Department 3200 - DISTRICT ATTORNEY Total:		<u>564.12</u>
Department : 3220 - DISTRICT CLERK					
CDW GOVERNMENT, INC.	BNM4109	12/21/2015	CUST # 11726035 CANON E	001-3220-3110	214.26
			Department 3220 - DISTRICT CLERK Total:		<u>214.26</u>
Department : 3230 - DISTRICT JUDGE					
JAMES E. HANDY	15-FL-082 2	12/10/2015	CAUSE # 15-FL-082 HP	001-3230-4160	143.50
PAUL MATTHEW EVANS	2014-208	12/10/2015	CAUSE # 2014-208 ASHLEY A	001-3230-4080	21.00
PAUL MATTHEW EVANS	2014-208	12/10/2015	CAUSE # 2014-208 ASHLEY A	001-3230-4160	1,000.00
CLIFFORD W. MCCORMACK	14-FL-249 3	12/11/2015	CAUSE # 14-FL-249 AMS	001-3230-4160	119.00
ADAM D. ROWINS	14-FL-311 6	12/11/2015	CAUSE # 14-FL-311 LG	001-3230-4160	378.00
ADAM D. ROWINS	14-FL-385 6	12/11/2015	CAUSE # 14-FL-385 CF	001-3230-4160	56.00
GLEN GRUNBERGER	14-FL-427 2	12/11/2015	CAUSE # 14-FL-427 SM & LP	001-3230-4160	735.00
JAMES E. HANDY	14-FL-484 1	12/11/2015	CAUSE # 14-FL-484 LS	001-3230-4160	490.00
BOVIK & MEREDITH P.C.	14-FL-484 4	12/11/2015	CAUSE # 14-FL-484 LS	001-3230-4160	767.00
ADAM D. ROWINS	158-FL-269	12/11/2015	CAUSE # 15-FL-269 RL	001-3230-4160	105.00
KIMBERLY RENEE ISHAM	15-FL-015 1	12/11/2015	CAUSE # 15-FL-015 RB & JD	001-3230-4160	511.00
KIMBERLY RENEE ISHAM	15-FL-015 2	12/11/2015	CAUSE # 15-FL-015 RB & JD	001-3230-4160	532.00
ADAM D. ROWINS	15-FL-015 9	12/11/2015	CAUSE # 15-FL-015 RPB & JM	001-3230-4160	168.00
CLIFFORD W. MCCORMACK	15-FL-045 2	12/11/2015	CAUSE # 15-FL-045 T.M.J.	001-3230-4160	119.00
CLIFFORD W. MCCORMACK	15-FL-076 2	12/11/2015	CAUSE # 15-FL-076 JRL & JB	001-3230-4160	91.00
JANA G. WILLIAMS	15-FL-076	12/11/2015	CAUSE # 15-FL-076 JRLJ & JB	001-3230-4080	20.00
JANA G. WILLIAMS	15-FL-076	12/11/2015	CAUSE # 15-FL-076 JRLJ & JB	001-3230-4160	168.00
JANA G. WILLIAMS	15-FL-098 8	12/11/2015	CAUSE # 15-FL-098 INV	001-3230-4160	28.00
ADAM D. ROWINS	15-FL-126 5	12/11/2015	CAUSE # 15-FL-126 AHP	001-3230-4160	21.00
JUDITH BOHR	15-FL-161	12/11/2015	CAUSE # 15-FL-161 NM-W	001-3230-4160	903.70
JAMES E. HANDY	15-FL-210 1	12/11/2015	CAUSE # 15-FL-210 NT & PT	001-3230-4160	217.00
JUDITH BOHR	15-FL-313	12/11/2015	CAUSE # 15-FL-313 KBC, KM	001-3230-4160	758.10
JAMES E. HANDY	15-FL-319	12/11/2015	CAUSE # 15-FL-319 PJN	001-3230-4160	402.50
GLEN GRUNBERGER	15-FL-320 1	12/11/2015	CAUSE # 15-FL-320 EC & PPS	001-3230-4160	357.00
CLIFFORD W. MCCORMACK	15-FL-373 1	12/11/2015	CAUSE # 15-FL-373 M.B.	001-3230-4160	98.00
BOVIK & MEREDITH P.C.	15-FL-373	12/11/2015	CAUSE # 15-FL-373 MB. & S	001-3230-4160	486.50
CLIFFORD W. MCCORMACK	15-FL-405	12/11/2015	CAUSE # 15-FL-405 V.R.	001-3230-4080	8.00
CLIFFORD W. MCCORMACK	15-FL-405	12/11/2015	CAUSE # 15-FL-405 V.R.	001-3230-4160	301.00

Expense Approval Register

Packet: APPKT01042 - 1/11/16 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JANA G. WILLIAMS	15-FL-436 1	12/11/2015	CAUSE # 15-FL-436 JM	001-3230-4160	266.00
JANA G. WILLIAMS	15-FL-437 1	12/11/2015	CAUSE # 15-FL-437 AR & AR	001-3230-4160	371.00
FERNANDO RUIZ	12-153	12/14/2015	CAUSE # 12-153 JOHN GUER	001-3230-4160	400.00
HARLEY MARTIN	2015-023	12/14/2015	CAUSE # 2015-023 JOSE AN	001-3230-4160	350.00
SALVADOR GARCIA	12-128	12/15/2015	CAUSE # 12-128 ERICK THO	001-3230-4080	25.00
SALVADOR GARCIA	12-128	12/15/2015	CAUSE # 12-128 ERICK THO	001-3230-4160	400.00
DARREN LEE UMPHREY	12-170	12/15/2015	CAUSE # 12-170 IRMA LOPEZ	001-3230-4160	350.00
SHERRI KAY TIBBE	12-241	12/15/2015	CAUSE # 12-241 / 11-218 N	001-3230-4160	400.00
DORAN GEORGE SAUER	13-053	12/15/2015	CAUSE # 13-053 LISA N. MO	001-3230-4160	300.00
TAMARA B. NEEDLES, ATTOR	13-206	12/15/2015	CAUSE # 13-206 ANTHONY R	001-3230-4160	700.00
TOMMY VAUGHN	15-124	12/15/2015	CAUSE # 15-124 RICHARD FL	001-3230-4080	10.00
TOMMY VAUGHN	15-124	12/15/2015	CAUSE # 15-124 RICHARD FL	001-3230-4160	750.00
BOVIK & MEREDITH P.C.	15-FL-159	12/15/2015	CAUSE # 15-FL-159 AW	001-3230-4160	1,197.00
JAMES E. HANDY	15-FL-293	12/15/2015	CAUSE # 15-FL-293 BO & EO	001-3230-4160	112.00
JAMES E. HANDY	15-FL-405 1	12/15/2015	CAUSE # 15-FL-405 VR	001-3230-4160	420.00
JASON TRUMPLER	2014-233	12/15/2015	CAUSE # 2014-233 DAVID GI	001-3230-4160	200.00
TOMMY VAUGHN	121615	12/16/2015	MARCUS BALTIERRA	001-3230-4160	400.00
JAMES E. HANDY	14-FL-0056 1	12/16/2015	CAUSE # 14-FL-0056 JH	001-3230-4160	1,000.00
JAMES E. HANDY	14-FL-0056 2	12/16/2015	CAUSE # 14-FL-0056 JH	001-3230-4160	91.00
JAMES E. HANDY	14-FL-0056A	12/16/2015	CAUSE # 14-FL-0056A NP	001-3230-4160	423.50
STEPHEN LEVAY	14-FL-056 1	12/16/2015	CAUSE # 14-FL-056 J.H.	001-3230-4160	126.00
MIGUEL CASTILLO	14-FL-384	12/16/2015	CAUSE # 14-FL-384 LRB	001-3230-4160	375.00
JOHN HINDERER	15-072	12/16/2015	CAUSE # 15-072 LISA SILVA	001-3230-4080	10.00
JOHN HINDERER	15-072	12/16/2015	CAUSE # 15-072 LISA SILVA	001-3230-4160	550.00
PHIL TURNER LAW PC	15-128	12/16/2015	CAUSE # 15-128 CHRISTOPH	001-3230-4160	600.00
MIGUEL CASTILLO	15-FL-145	12/16/2015	CAUSE # 15-FL-145 TMJ	001-3230-4160	500.00
MIGUEL CASTILLO	15-FL-221 4	12/16/2015	CAUSE # 15-FL-221 VG	001-3230-4160	707.00
TAYARTA L. BROWN	15-FL-313	12/16/2015	CAUSE # 15-FL-313 KBC, KC	001-3230-4160	23.10
MIGUEL CASTILLO	15-FL-320	12/16/2015	CAUSE # 15-FL-320 EC & PPS	001-3230-4160	511.00
SEAN FIFIELD	15-FL-471	12/16/2015	CAUSE # 15-FL-471 MM & B	001-3230-4160	525.00
ROBERT A HAEDGE	08-271	12/17/2015	CAUSE # 08-271 KENNY DEW	001-3230-4160	400.00
VICTOREA D. BROWN	14-066	12/17/2015	CAUSE # 14-066 / 14-067 IS	001-3230-4160	800.00
DEWITT POTH & SON	459752-0	12/17/2015	CUST # 12430 CRTDG, HP 3	001-3230-3110	103.99
AMANDA SUE MCDANIEL	CR 14-064	12/17/2015	CAUSE # CR 14-064 DN	001-3230-4160	350.00
ALEXANDER LEE CALHOUN	06-076	12/22/2015	CAUSE # 06-076 & 07-289 KR	001-3230-4080	4.23
ALEXANDER LEE CALHOUN	06-076	12/22/2015	CAUSE # 06-076 & 07-289 KR	001-3230-4160	350.00
VICTOREA D. BROWN	122215	12/22/2015	COLLEEN GAREND	001-3230-4160	300.00
NATALIE FOWLER	14-163 1	12/22/2015	CAUSE # 14-163 & 15-059 TI	001-3230-4160	372.50
CLIFFORD W. MCCORMACK	15-FL-277	12/22/2015	CAUSE # 15-FL-277 C.S.	001-3230-4160	126.00
CDW GOVERNMENT, INC.	BNZ3194	12/23/2015	CUST # 11726035	001-3230-3110	46.35
HAYS COUNTY TREASURER	122815	12/28/2015	OCT.1, 2014 - DEC. 31, 2014	001-3230-2020	1,453.74
JANA G. WILLIAMS	15-313	12/29/2015	CAUSE # 15-FL-313 KBC, KM	001-3230-4160	595.00
JANA G. WILLIAMS	15-FL-313 2	12/29/2015	CAUSE # 15-FL-313 KBC, KM	001-3230-4160	616.00
JAMES E. HANDY	15-FL-405	12/03/2015	CAUSE # 15-FL-405 VR	001-3230-4160	448.00
PHILIP WILSON	13-FL-146 10	12/30/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	479.50
PHILIP WILSON	13-FL-146 11	12/30/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	546.00
PHILIP WILSON	13-FL-146 9	12/30/2015	CAUSE # 13-FL-146 C. M,	001-3230-4160	231.00
PHILIP WILSON	14-FL-011 8	12/30/2015	CAUSE # 14-FL-011 S.K.M. JR	001-3230-4080	23.00
PHILIP WILSON	14-FL-011 8	12/30/2015	CAUSE # 14-FL-011 S.K.M. JR	001-3230-4160	479.50
PHILIP WILSON	14-FL-311 5	12/30/2015	CAUSE # 14-FL-311 L. G.	001-3230-4160	154.00
PHILIP WILSON	14-FL-311 6	12/30/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	364.00
PHILIP WILSON	14-FL-311 7	12/30/2015	CAUSE # 14-FL-311 L. G.	001-3230-4160	371.00
PHILIP WILSON	14-FL-337 6	12/30/2015	CAUSE # 14-FL-337 A.V. & A.	001-3230-4160	196.00
TIFFANY BARTLETT	14-FL-385 6	12/30/2015	CAUSE # 14-FL-385 FUNK	001-3230-4160	735.00
PHILIP WILSON	14-FL-385 7	12/30/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	273.00
PHILIP WILSON	14-FL-385 8	12/30/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	399.00
PHILIP WILSON	14-FL-463 4	12/30/2015	CAUSE #14-FL-463 A.E. & V.	001-3230-4160	350.00
PHILIP WILSON	14-FL-463 5	12/30/2015	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	112.00
PHILIP WILSON	15-FL-076 4	12/30/2015	CAUSE # 15-FL-076 J.L. & J	001-3230-4160	525.00
MIGUEL CASTILLO	15-FL-161 1	12/30/2015	CAUSE # 15-FL-161 NW-M	001-3230-4160	973.00

Expense Approval Register

Packet: APPKT01042 - 1/11/16 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIFFANY BARTLETT	15-FL-295 2	12/30/2015	CAUSE # 15-FL-295 MARTINE	001-3230-4160	826.00
BOVIK & MEREDITH P.C.	15-FL-299 1	12/30/2015	CAUSE # 15-FL-299 M.B. & B	001-3230-4160	119.00
JUDITH BOHR	15-FL-313 1	12/30/2015	CAUSE # 15-FL-313 KC, KMH	001-3230-4160	334.60
MIGUEL CASTILLO	15-FL-313	12/30/2015	CAUSE # 15-FL-158 K.B.	001-3230-4160	735.00
MIGUEL CASTILLO	15-FL-319	12/30/2015	CAUSE # 15-FL-319 PJN	001-3230-4160	483.00
PHILIP WILSON	15-FL-373	12/30/2015	CAUSE # 15-FL-373 M.B. & S	001-3230-4160	679.00
BOVIK & MEREDITH P.C.	15-FL-436	12/30/2015	CAUSE # 15-FL-436 J.S.M.	001-3230-4160	150.50
JUDITH BOHR	15-FL-437	12/30/2015	CAUSE # 15-FL-437 AR & AR	001-3230-4160	341.60
BOVIK & MEREDITH P.C.	2014-FL-427	12/30/2015	CAUSE # 2014-FL-427 S.M.	001-3230-4160	910.00
LEXISNEXIS	3090412756	12/31/2015	ACCT # 422MKTQ29 DEC., 2	001-3230-4011	47.00
AMANDA ERWIN	120715	12/07/2015	CAUSE # NI DEANDRAY WRI	001-3230-4160	250.00
ROBERT A HAEDGE	14-261	12/08/2015	CAUSE # 14-261 WILLO COLL	001-3230-4080	19.00
ROBERT A HAEDGE	14-261	12/08/2015	CAUSE # 14-261 WILLO COLL	001-3230-4160	650.00
JOHN DE LA VINA	15-138	12/08/2015	CAUSE # 15-138 JESSE BENN	001-3230-4160	650.00
Department 3230 - DISTRICT JUDGE Total:					39,468.41
Department : 3240 - COUNTY COURT LAW					
DAN MCCORMACK	43,520	10/16/2015	CAUSE # 43,520 JONATHAN	001-3240-4160	650.00
SALVADOR GARCIA	44566	10/19/2015	CAUSE # 44566 CHRISTOPHE	001-3240-4160	150.00
CLIFFORD W. MCCORMACK	43,740	10/21/2015	CAUSE # 43,740 R.J.G.	001-3240-4160	350.00
COLIN WISE	44676	10/22/2015	CAUSE # 44676 & 45154 SLY	001-3240-4160	350.00
COLIN WISE	34,782	10/08/2015	CAUSE # 34,782 FRED LACKE	001-3240-4080	1.60
COLIN WISE	34,782	10/08/2015	CAUSE # 34,782 FRED LACKE	001-3240-4160	250.00
COLIN WISE	43,688	10/08/2015	CAUSE # 43,688 ALEXANDR	001-3240-4080	4.00
COLIN WISE	43,688	10/08/2015	CAUSE # 43,688 ALEXANDR	001-3240-4160	400.00
LARRY O. RASCO	44,217	11/16/2015	CAUSE # 44,217 & 44,699 R	001-3240-4080	5.00
LARRY O. RASCO	44,217	11/16/2015	CAUSE # 44,217 & 44,699 R	001-3240-4160	600.00
COLIN WISE	44,579	11/16/2015	CAUSE # 44,579 SIMON CAN	001-3240-4080	5.00
COLIN WISE	44,579	11/16/2015	CAUSE # 44,579 SIMON CAN	001-3240-4160	450.00
DAN MCCORMACK	44,807	11/16/2015	CAUSE # 44,807 KITINA D. SH	001-3240-4160	475.00
SALVADOR GARCIA	45149	11/16/2015	CAUSE # 45149 PATRICK WA	001-3240-4160	150.00
J.J. WELLS	44720	11/02/2015	CAUSE # 44720 DACETRIC M	001-3240-4160	250.00
J.J. WELLS	44832	11/02/2015	CAUSE # 44832 JOHN ARELL	001-3240-4080	10.00
J.J. WELLS	44832	11/02/2015	CAUSE # 44832 JOHN ARELL	001-3240-4160	350.00
ROBERT A HAEDGE	44900	11/02/2015	CAUSE # 44900 LISA NICOLE	001-3240-4160	500.00
HOLLIS BURKLUND	41101	11/04/2015	CAUSE # 41101 DERRICK O'N	001-3240-4160	450.00
J.J. WELLS	43096	11/04/2015	CAUSE # 43096 E.J.J.	001-3240-4160	450.00
CLIFFORD W. MCCORMACK	2466-14CC 1	12/18/2015	CAUSE # 2466-14CC E.E.F.J	001-3240-4180	850.00
VICTOREA D. BROWN	2497-15CC	12/18/2015	CAUSE # 2497-15CC L.M.	001-3240-4180	500.00
Department 3240 - COUNTY COURT LAW Total:					7,200.60
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
JUSTICE OF THE PEACE & CO	240061	01/01/2016	240061/240061 SHANNA CO	001-3252-4810	35.00
JUSTICE OF THE PEACE & CO	26672	01/01/2016	26672/26672 HOMER HORN	001-3252-4810	60.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					95.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
JUSTICE OF THE PEACE & CO	239319 2016	01/01/2016	#239319 BEN E. BRADY 1/2	001-3253-4810	60.00
JUSTICE OF THE PEACE & CO	240683 2016	01/01/2016	# 240683 JENIFER WATTS 1/	001-3253-4810	35.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					95.00
Department : 4300 - COUNTY SHERIFF					
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-4300-4260	5,743.63
Department 4300 - COUNTY SHERIFF Total:					5,743.63
Department : 4310 - COUNTY JAIL					
SETON EDGAR B. DAVIS HOS	772552A8363	10/23/2015	ACCT # 772552A8363 PAUL	001-4310-4135	65.00
SETON MEDICAL CENTER HA	2015069614-1	11/06/2015	MUNOZ, RAMON DOB: 07/	001-4310-4110	118.91
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-4310-4260	731.44
Department 4310 - COUNTY JAIL Total:					915.35
Department : 4321 - CONSTABLES - PCT 1					
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-4321-4260	253.71
Department 4321 - CONSTABLES - PCT 1 Total:					253.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4322 - CONSTABLES - PCT 2					
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-4322-4260	25.37
Department 4322 - CONSTABLES - PCT 2 Total:					25.37
Department : 4323 - CONSTABLES - PCT 3					
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-4323-4260	51.44
Department 4323 - CONSTABLES - PCT 3 Total:					51.44
Department : 4324 - CONSTABLES - PCT 4					
MILLER UNIFORMS & EMBLE	29792	12/28/2015	ACCT # 72 ART VILLARREAL	001-4324-2140	54.50
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-4324-4260	74.72
MILLER UNIFORMS & EMBLE	3085	09/30/2015	ACCT # 72 FOR MICHAEL B	001-4324-2140	136.48
MILLER UNIFORMS & EMBLE	3268	09/30/2015	ACCT # 72 BELL/VILLARREA	001-4324-2140	193.50
MILLER UNIFORMS & EMBLE	10445	09/30/2015	ACCT # 72 ART VILLARREAL	001-4324-2140	6.95
MILLER UNIFORMS & EMBLE	10611	09/30/2015	ACCT # 72 ART VILLARREAL	001-4324-2140	173.97
MILLER UNIFORMS & EMBLE	10613	09/30/2015	ACCT # 72 ART VILLARREAL	001-4324-2140	66.30
MILLER UNIFORMS & EMBLE	15955	09/30/2015	ACCT # 72 JIM SHERER	001-4324-2140	78.71
Department 4324 - CONSTABLES - PCT 4 Total:					785.13
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL COUNTY TAX ASS	10416	01/04/2016	CAR INSPECTIONS	001-6510-4850	112.50
PITNEY BOWES GLOBAL FINA	1244012-DC15	12/13/2015	ACCT # 1244012 LEASE CHA	001-6510-4610	2,436.00
TIME WARNER CABLE	0139242	12/14/2015	ACCT # 8260161150139242	001-6510-4420	69.75
AT & T MOBILITY	875648878X12232015	12/16/2015	ACCT#875648878 FNDTN AC	001-6510-4425	380.10
RICOH USA, INC.	96015756	12/18/2015	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
TIME WARNER CABLE	1539 JAN 2016	12/19/2015	ACCT # 8260 16 115 008975	001-6510-4425	1,821.15
CENTRAL TEXAS AUTOPSY, P	10717	12/02/2015	CTA 449-15: CHARLES DALE	001-6510-4123	2,100.00
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6510-4870	10.65
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-6510-4850	240.75
REGIONAL PUBLIC DEFENDE	14-078 3	12/29/2015	CAUSE # 14-078 PEDRO LUCI	001-6510-4110	750.00
CENTRAL TEXAS AUTOPSY, P	10758	12/08/2015	CTA 568-15: DANA LYNN SEI	001-6510-4123	2,100.00
Department 6510 - NON-DEPARTMENTAL Total:					16,699.90
Department : 6520 - BUILDING MAINTENANCE					
UNIFIRST CORPORATION	822 1804610	01/01/2016	CUST #222727 COURT HOUS	001-6520-5120	179.00
SMITH SUPPLY CO.- LOCKHA	676460	12/14/2015	ROUND UP CONCETRATE PL	001-6520-5120	34.95
CINTAS CORPORATION #86	086287916	12/16/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
SMITH SUPPLY CO.- LOCKHA	676898	12/17/2015	SOLDER LEAD FREE - 100%	001-6520-4510	34.85
SMITH SUPPLY CO.- LOCKHA	676913	12/17/2015	BRASS NIPPLE	001-6520-3540	18.90
LOCKHART - TRUE VALUE	9181 /1	12/17/2015	CUST # 11239 3/4" WHOLE	001-6520-3540	23.99
DEALERS ELECTRIC	1816216-00	12/18/2015	CUST # 134031 ADV ICN2P3	001-6520-4510	539.80
SMITH SUPPLY CO.- LOCKHA	677053	12/18/2015	BRAD TEE NUTS 6-32 X 1/4	001-6520-4510	8.32
LOCKHART - TRUE VALUE	9210 /1	12/18/2015	CUST # 11239 *4" SWIV 1/2	001-6520-4510	31.98
BAKER DISTRIBUTING COMP	Q017880	12/18/2015	CUST # 047519 HSE INSURI	001-6520-3550	141.80
SMITH SUPPLY CO.- LOCKHA	677259	12/21/2015	BIC LIGHTER 1PK	001-6520-4510	11.80
UNIFIRST CORPORATION	822 1800637	12/21/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
LOCKHART - TRUE VALUE	9251 /1	12/22/2015	CUST # 11239 EVER 8 PK AA	001-6520-4510	35.43
CINTAS CORPORATION #86	086291182	12/23/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6520-3610	429.57
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6520-4510	49.98
UNIFIRST CORPORATION	822 1802484	12/25/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1802812	12/28/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
LOCKHART - TRUE VALUE	9285 /1	12/28/2015	CUST # 11239 TV 5 GAL WHT	001-6520-4510	109.96
LOCKHART - TRUE VALUE	9286 /1	12/28/2015	CUST # 11239 GE 2 PK 90W	001-6520-3630	27.98
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-6520-4260	350.47
JOHN DEERE FINANCIAL	10364128	12/29/2015	M/C	001-6520-3610	5.77
SMITH SUPPLY CO.- LOCKHA	678144	12/30/2015	BRASS NIPPLE 1/8 X 2	001-6520-4510	17.50
Department 6520 - BUILDING MAINTENANCE Total:					2,429.59
Department : 6560 - COMMISSIONERS COURT					
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6560-3110	648.60
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6560-3110	-15.44

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CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6560-3110	70.88
Department 6560 - COMMISSIONERS COURT Total:					704.04
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	205376	11/30/2015	PROJ # 070004-01-001 CALD	001-6600-4110	175.00
BOWMAN CONSULTING GR	205378	11/30/2015	PROJ # 070004-10-002 DALE	001-6600-4110	1,471.25
BOWMAN CONSULTING GR	205379	11/30/2015	PROJ # 070004-22-001 LYTT	001-6600-4110	586.25
BOWMAN CONSULTING GR	205380	11/30/2015	PROJ # 070004-23-001 PALM	001-6600-4110	416.25
BOWMAN CONSULTING GR	205381	11/30/2015	PROJ # 0700004-24-001 ME	001-6600-4110	277.50
BOWMAN CONSULTING GR	205382	11/30/2015	PROJ # 0700004-25-001 VID	001-6600-4110	416.25
BOWMAN CONSULTING GR	205383	11/30/2015	PROJ # 070004-26-001 CENT	001-6600-4110	185.00
Department 6600 - ENG. & SUBDIVISION Total:					3,527.50
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1154891	12/15/2015	ACCT # 1119389 DEC 2015	001-6640-4610	421.60
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-6640-4260	134.53
Department 6640 - CODE INVESTIGATOR Total:					556.13
Department : 6650 - EMERG MGNT / HOMELAND SEC					
LOCKHART - TRUE VALUE	008531 /1	11/04/2015	CUST # 11239 36" BUNGEE	001-6650-4800	48.95
CAPITOL AUTO PARTS	07JX4982	12/14/2015	CUST # L10358 MARTINDAL	001-6650-4510	102.00
LOCKHART MOTOR CO.,INC.	T39706	12/16/2015	CUST # 3810 HEATER ASY	001-6650-4510	135.27
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6650-3110	256.90
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6650-3110	102.52
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6650-3110	39.99
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	001-6650-4810	350.00
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-6650-4260	173.51
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,209.14
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-7610-4260	76.57
Department 7610 - SANITATION DEPARTMENT Total:					76.57
Department : 7620 - COUNTY WELFARE					
HEART OF TEXAS CREMATIO	10172015	10/17/2015	ERNESTO RODRIGUEZ DOD:	001-7620-4320	300.00
HEART OF TEXAS CREMATIO	11182015	11/18/2015	CHARLES CLAY BONE DOD:	001-7620-4320	300.00
HEART OF TEXAS CREMATIO	110615	11/06/2015	DECEASED: DANA LYNN SEIT	001-7620-4320	300.00
Department 7620 - COUNTY WELFARE Total:					900.00
Department : 8700 - COUNTY AGENT					
NORTH TEXAS TOLLWAY AU	196777880	12/16/2015	ACCT ID: 788218118 2/1	001-8700-4260	6.25
TEXAS FLEET FUEL, LTD.	NP46249042	12/28/2015	ACCT # BG114286 11/30 - 1	001-8700-4260	125.02
Department 8700 - COUNTY AGENT Total:					131.27
Fund 001 - GENERAL FUND Total:					90,702.56
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
SMITH SUPPLY CO.- LOCKHA	672753	11/10/2015	LEATHER WORK GLOVES	002-1101-3130	29.95
HANSON EQUIPMENT	244559	12/01/2015	# CAL001 FUEL FILTER URI(5	002-1101-3130	17.28
HANSON EQUIPMENT	244763	12/10/2015	# CAL001 FLAT TIRE REPAIR	002-1101-3190	54.67
HANSON EQUIPMENT	244776	12/10/2015	# CAL001 HOSE-FARMEX II 1	002-1101-3130	56.13
HANSON EQUIPMENT	244795	12/11/2015	# CAL001 HOSE-FARMEX II	002-1101-3130	83.43
SMITH SUPPLY CO.- LOCKHA	676210	12/11/2015	ARCH 24" X 30' MTL CLVRT D	002-1101-3116	1,194.00
INDUSTIAL ASPHALT, LLC	63091	12/15/2015	CUST # 1145 JOB # 1.C2076	002-1101-3143	7,926.10
JOHNSON OIL CO.	0811810-IN	12/16/2015	ACCT # 19486 STARTER	002-1101-3163	3,877.89
CINTAS CORPORATION #86	086287907	12/16/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	229.89
CINTAS CORPORATION #86	086287908	12/16/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086287909	12/16/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
HANSON EQUIPMENT	244926	12/17/2015	# CAL001 FLAT TIRE REPAIR	002-1101-3190	26.88
LOCKHART - TRUE VALUE	9198 /1	12/18/2015	CUST # 11239 IMP RESIST S	002-1101-3130	7.58
CINTAS CORPORATION #86	086281343	12/02/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	-124.00
CINTAS CORPORATION #86	086281343	12/02/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	353.89
CINTAS CORPORATION #86	086281344	12/02/2015	CONTRACT #01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086281345	12/02/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
HANSON EQUIPMENT	244580	12/02/2015	# CAL001 FUEL HOSE 3/4" X	002-1101-3130	44.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
4 SQUARE COMMUNICATIO	2818	12/21/2015	INSTALLATION OF A NEW HD	002-1101-3130	6,850.00
CINTAS CORPORATION #86	086291173	12/23/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	353.89
CINTAS CORPORATION #86	086291174	12/23/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	121.70
CINTAS CORPORATION #86	086291175	12/23/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	137.55
CARD SERVICE CENTER	122515	12/25/2015	ACCT # 5590-6102-1570-036	002-1101-4410	366.83
CINTAS FAS LOCKBOX 63652	5003716890	12/28/2015	CUST # 0010344330 EYE STA	002-1101-4610	137.45
LOCKHART - TRUE VALUE	9319 /1	12/29/2015	CUST # 11239 LB 2-1/2 X 10	002-1101-3130	21.98
CINTAS CORPORATION #86	086294403	12/30/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	229.89
CINTAS CORPORATION #86	086294404	12/30/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	121.70
CINTAS CORPORATION #86	086294405	12/30/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	137.55
HANSON EQUIPMENT	245097	12/30/2015	# CAL001 FLAT REPAIR 22.5	002-1101-3190	41.00
HANSON EQUIPMENT	244620	12/04/2015	# CAL001 HOSE-FARMEX II	002-1101-3130	57.24
SMITH SUPPLY CO.- LOCKHA	675422	12/04/2015	GALV CAR SCREW 5/16 X 2-1	002-1101-3130	46.15
SMITH SUPPLY CO.- LOCKHA	675829	12/08/2015	GLOSS BLACK SPRAY PAINT	002-1101-3130	8.00
CINTAS CORPORATION #86	086284646	12/09/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	229.89
CINTAS CORPORATION #86	086284647	12/09/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086284648	12/09/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
Department 1101 - ADMINISTRATION Total:					23,673.55
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-464004	11/04/2015	ACCT # 188092 RADIATOR C	002-1102-3136	57.60
O'REILLY AUTOMOTIVE, INC.	0642-467832	12/01/2015	# 188092 CAPSULE	002-1102-3136	9.09
O'REILLY AUTOMOTIVE, INC.	0642-467866	12/01/2015	# 188092 AIR FILTER	002-1102-3136	7.99
O'REILLY AUTOMOTIVE, INC.	0642-467884	12/01/2015	# 188092	002-1102-3136	11.99
CAPITOL AUTO PARTS	07JX5292	12/15/2015	CUST # L310 ABSORB-N-DRY	002-1102-3136	31.96
O'REILLY AUTOMOTIVE, INC.	0642-470223	12/17/2015	# 188092 SOFTWARE	002-1102-3136	309.99
GLOSSERMAN AUTOMOTIVE	065445	12/17/2015	ACCT # 1010 HEATER	002-1102-3136	169.00
O'REILLY AUTOMOTIVE, INC.	0642-470910	12/22/2015	#188092 STABILIZER	002-1102-3136	34.99
GLOSSERMAN AUTOMOTIVE	065553	12/22/2015	# 1010 MAC DRY GRAPHITE L	002-1102-3136	149.76
HOLT TRUCK CENTERS	WIKP0024434	12/24/2015	CUST # 0203700 TRAVEL TO	002-1102-4510	2,875.26
GLOSSERMAN AUTOMOTIVE	065700	12/29/2015	# 1010 OIL FILTER	002-1102-3136	87.04
GRANDE TRUCK CENTER	1436680	12/29/2015	ACCT # 7268 SWITCH	002-1102-3136	63.97
LEIF JOHNSON FORD TRUCK	509384	12/29/2015	ACCT # 2740 SWITCH - BRAK	002-1102-3136	29.58
FREIGHTLINER OF AUSTIN	AP301390	12/30/2015	CUST # 1638 BELLOWS-EXH	002-1102-3136	622.55
CAPITOL AUTO PARTS	07JY1811	12/31/2015	CUST # L310 ROOF LAMP &	002-1102-3136	15.10
O'REILLY AUTOMOTIVE, INC.	0642-468298	12/04/2015	# 188092 COUPLER SET	002-1102-3136	9.65
O'REILLY AUTOMOTIVE, INC.	0642-468313	12/04/2015	# 188092	002-1102-3136	112.21
J C DISTRIBUTORS	40639	12/04/2015	#126 CARRIAGE BOLT 5/16	002-1102-3136	75.06
CAPITOL AUTO PARTS	07JX1382	12/08/2015	CUST # L310 FILTER - HEAVY	002-1102-3136	134.93
Department 1102 - VEHICLE MAINTENANCE Total:					4,807.72
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07JW7511	12/01/2015	CUST # L10358 NEW ELECTR	002-1103-3135	125.96
CAPITOL AUTO PARTS	07JW7679	12/01/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	25.72
CAPITOL AUTO PARTS	07JX3743	12/11/2015	CUST # L10358 K&W TRANS-	002-1103-3135	50.32
CAPITOL AUTO PARTS	07JX3744	12/11/2015	CUST # L10358 POSI-MOLD S	002-1103-3135	21.45
CAPITOL AUTO PARTS	07JX4136	12/12/2015	CUST # L10358 BRAKE SHOE	002-1103-3135	35.48
CAPITOL AUTO PARTS	07JX4529	12/14/2015	CUST # L10358 BULB	002-1103-3135	19.45
CAPITOL AUTO PARTS	07JX5511	12/15/2015	CUST # L10358 CYLINDRICAL	002-1103-3135	19.70
GORDON'S EQUIPMENT	56131	12/15/2015	AIR MOTOR KIT	002-1103-4529	361.19
LOCKHART MOTOR CO.,INC.	T39678	12/15/2015	CUST # 3810 SEAL	002-1103-3135	191.65
LOCKHART MOTOR CO.,INC.	T39702	12/15/2015	CUST # 3810 BEARING ASY -	002-1103-3135	36.17
CAPITOL AUTO PARTS	07JX5900	12/16/2015	CUST # L10358 CYLINDRICAL	002-1103-3135	-19.70
CAPITOL AUTO PARTS	07JX5917	12/16/2015	CUST # L10358 MOTORCRAF	002-1103-3135	67.70
CAPITOL AUTO PARTS	07JX6154	12/16/2015	CUST # L10358 AIR FILTERS	002-1103-3135	130.66
CINTAS CORPORATION #86	086287913	12/16/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
GORDON'S EQUIPMENT	56138	12/16/2015	HOSE STOP	002-1103-3135	10.00
CAPITOL AUTO PARTS	07JX6405	12/17/2015	CUST # L10358 AIR FILTER P	002-1103-3135	7.58
CINTAS CORPORATION #86	086281349	12/02/2015	CONTRACT # 01681 ACCT #	002-1103-2140	57.84
LOCKHART MOTOR CO.,INC.	T39743	12/21/2015	CUST # 3810 BLADE ASY -	002-1103-3135	14.77
CINTAS CORPORATION #86	086291179	12/23/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.89
GOODYEAR AUTO SERVICE C	213243	12/28/2015	ACCT # 473509272 P235/5	002-1103-3190	1,158.98

Expense Approval Register

Packet: APPKT01042 - 1/11/16 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JY0668	12/29/2015	CUST # L10358 MICRO-V AT	002-1103-3135	38.75
SOUTHERN TIRE MART, LLC	63167889	12/29/2015	CUST # 280894 TRANSFORC	002-1103-3190	249.32
CINTAS CORPORATION #86	086294409	12/30/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.20
ALLDATA	S1170467 2016	12/31/2015	ACCT # 512-398-1801/CALD	002-1103-3135	1,500.00
CAPITOL AUTO PARTS	07JW9756	12/04/2015	CUST # L10358 BRAKE SHOE	002-1103-3135	89.99
CAPITOL AUTO PARTS	07JW9947	12/04/2015	CUST # L10358 MICRO-V AT	002-1103-3135	33.96
CAPITOL AUTO PARTS	07JX0017	12/04/2015	CUST # L10358 FILTER AIR D	002-1103-3135	16.68
CAPITOL AUTO PARTS	07JX2501	12/09/2015	CUST # L10358 RADIATOR F	002-1103-3135	226.05
CINTAS CORPORATION #86	086284652	12/09/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
Department 1103 - FLEET MAINTENANCE Total:					4,704.44
Fund 002 - UNIT ROAD FUND Total:					33,185.71

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

ACTION DOCUMENT RESTOR	CAL10-2015	12/29/2015	BOOK PRESERVATION-CLEAN	003-3000-5615	2,995.00
Department 3000 - COUNTY CLERK EXP Total:					2,995.00
Fund 003 - RECORDS PRESERVATION FUND Total:					2,995.00
Grand Total:					126,883.27

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	90,702.56
002 - UNIT ROAD FUND	33,185.71
003 - RECORDS PRESERVATION FUND	2,995.00
Grand Total:	126,883.27

Account Summary

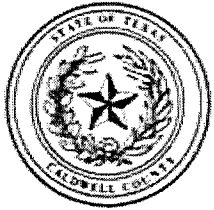
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	381.46
001-1281	I TICKETS - NET DATA (n	314.00
001-1370	POSTAGE INVENTORY	2,734.58
001-2140-4260	TRANSPORTATION	156.40
001-2150-3110	OFFICE SUPPLIES	1,174.82
001-2835	DUE TO GHS (PC30)	4,295.14
001-3200-4260	TRANSPORTATION	118.37
001-3200-4315	PUBLICATIONS	445.75
001-3220-3110	OFFICE SUPPLIES	214.26
001-3230-2020	GROUP MEDICAL INSUR	1,453.74
001-3230-3110	OFFICE SUPPLIES	150.34
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4080	ADULT - ATTY LITIGATIO	140.23
001-3230-4160	ADULT - INDIGENT ATTO	37,677.10
001-3240-4080	ADULT - ATTY LITIGATIO	25.60
001-3240-4160	ADULT - INDIGENT ATTO	5,825.00
001-3240-4180	JUVENILE - INDIGENT AT	1,350.00
001-3252-4810	TRAINING	95.00
001-3253-4810	TRAINING	95.00
001-4300-4260	TRANSPORTATION	5,743.63
001-4310-4110	PROFESSIONAL SERVICE	118.91
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4260	TRANSPORTATION	731.44
001-4321-4260	TRANSPORTATION	253.71
001-4322-4260	TRANSPORTATION	25.37
001-4323-4260	TRANSPORTATION	51.44
001-4324-2140	UNIFORMS	710.41
001-4324-4260	TRANSPORTATION	74.72
001-6510-4110	PROFESSIONAL SERVICE	750.00
001-6510-4123	AUTOPSY	4,200.00
001-6510-4420	Telephone	69.75
001-6510-4425	FAX & INTERNET	2,201.25
001-6510-4610	RENTALS	9,115.00
001-6510-4850	MISCELLANEOUS	353.25
001-6510-4870	HOG - OUT PROGRAM	10.65
001-6520-3140	UNIFORMS	129.14
001-6520-3510	LULING ANNEX	69.40
001-6520-3540	L.W.SCOTT ANNEX-LOCK	42.89
001-6520-3550	JUDICIAL CENTER-LOCK	141.80
001-6520-3610	COUNTY BARN-DALE/LU	435.34
001-6520-3630	UNIT ROAD MAINTENAN	27.98
001-6520-4260	TRANSPORTATION	350.47
001-6520-4510	REPAIRS & MAINTENAN	839.62
001-6520-5120	CALDWELL CO. COURTH	392.95
001-6560-3110	OFFICE SUPPLIES	704.04
001-6600-4110	Professional Services	3,527.50
001-6640-4260	TRANSPORTATION	134.53
001-6640-4610	RENTALS	421.60
001-6650-3110	OFFICE SUPPLIES	399.41
001-6650-4260	TRANSPORTATION	173.51

Account Summary

Account Number	Account Name	Expense Amount
001-6650-4510	REPAIRS & MAINTENAN	237.27
001-6650-4800	EMERGENCY OPERATIO	48.95
001-6650-4810	TRAINING	350.00
001-7610-4260	TRANSPORTATION	76.57
001-7620-4320	INDIGENT FUNERAL	900.00
001-8700-4260	TRANSPORTATION	131.27
002-1101-2140	UNIFORMS	2,826.20
002-1101-3116	CULVERT PIPE	1,194.00
002-1101-3130	OPERATING SUPPLIES	7,222.53
002-1101-3143	FLEX BASE MATERIALS	7,926.10
002-1101-3163	FUEL	3,877.89
002-1101-3190	TIRES	122.55
002-1101-4410	UTILITIES	366.83
002-1101-4610	RENTALS	137.45
002-1102-3136	SUPPLIES & SMALL TOO	1,932.46
002-1102-4510	REPAIRS & MAINTENAN	2,875.26
002-1103-2140	UNIFORMS	292.61
002-1103-3135	OPERATING SUPPLIES	2,642.34
002-1103-3190	TIRES	1,408.30
002-1103-4529	CONTRACT LABOR	361.19
003-3000-5615	BINDING	2,995.00
	Grand Total:	126,883.27

Project Account Summary

Project Account Key	Expense Amount
None	126,883.27
Grand Total:	126,883.27



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>PHOMOR</u>	Vendor Name 4 SQUARE COMMUNICATIONS, LLC			Total Vendor Amount 6,850.00
Payment Type Check	Payment Number <u>2818</u>	Description INSTALLATION OF A NEW HD IP 16 CHANNEL	Payable Date 12/21/2015	Due Date 01/11/2016
			Discount Amount 0.00	Payment Amount 6,850.00
			Payment Date 01/06/2016	Payable Amount 6,850.00

Vendor Number <u>ACTDOC</u>	Vendor Name ACTION DOCUMENT RESTORATION, LLC			Total Vendor Amount 2,995.00
Payment Type Check	Payment Number <u>CAL10-2015</u>	Description BOOK PRESERVATION-CLEAN ALL PAGES	Payable Date 12/29/2015	Due Date 01/11/2016
			Discount Amount 0.00	Payment Amount 2,995.00
			Payment Date 01/06/2016	Payable Amount 2,995.00

Vendor Number <u>ADAROW</u>	Vendor Name ADAM D. ROWINS			Total Vendor Amount 728.00
Payment Type Check	Payment Number <u>14-FL-311 6</u>	Description CAUSE # 14-FL-311 LG	Payable Date 12/11/2015	Due Date 01/11/2016
	<u>14-FL-385 6</u>	CAUSE # 14-FL-385 CF	12/11/2015	01/11/2016
	<u>158-FL-269</u>	CAUSE # 15-FL-269 RL	12/11/2015	01/11/2016
	<u>15-FL-015 9</u>	CAUSE # 15-FL-015 RPB & JMDD	12/11/2015	01/11/2016
	<u>15-FL-126 5</u>	CAUSE # 15-FL-126 AHP	12/11/2015	01/11/2016
			Discount Amount 0.00	Payment Amount 728.00
			Payment Date 01/06/2016	Payable Amount 728.00

Vendor Number <u>ALECAL</u>	Vendor Name ALEXANDER LEE CALHOUN			Total Vendor Amount 354.23
Payment Type Check	Payment Number <u>06-076</u>	Description CAUSE # 06-076 & 07-289 KRISTOPHER FENNELL	Payable Date 12/22/2015	Due Date 01/11/2016
			Discount Amount 0.00	Payment Amount 354.23
			Payment Date 01/06/2016	Payable Amount 354.23

Vendor Number <u>ALLDAT</u>	Vendor Name ALLDATA			Total Vendor Amount 1,500.00
Payment Type Check	Payment Number <u>S1170467 2016</u>	Description ACCT # 512-398-1801/CALDWS 1/30/16 TO 1/29/17	Payable Date 12/31/2015	Due Date 01/11/2016
			Discount Amount 0.00	Payment Amount 1,500.00
			Payment Date 01/06/2016	Payable Amount 1,500.00

Vendor Number <u>AMAERW</u>	Vendor Name AMANDA ERWIN			Total Vendor Amount 250.00
Payment Type Check	Payment Number <u>120715</u>	Description CAUSE # NI DEANDRAY WRIGHT	Payable Date 12/07/2015	Due Date 01/11/2016
			Discount Amount 0.00	Payment Amount 250.00
			Payment Date 01/06/2016	Payable Amount 250.00

Vendor Number <u>AMAMCD</u>	Vendor Name AMANDA SUE MCDANIEL			Total Vendor Amount 350.00
Payment Type Check	Payment Number <u>CR 14-064</u>	Description CAUSE # CR 14-064 DN	Payable Date 12/17/2015	Due Date 01/11/2016
			Discount Amount 0.00	Payment Amount 350.00
			Payment Date 01/06/2016	Payable Amount 350.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					380.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	380.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X12232015</u>	ACCT#875648878 FNDTN ACCT#FAN03086047 11/16-12,	12/16/2015	01/11/2016	0.00	380.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BAKDIS</u>	BAKER DISTRIBUTING COMPANY					141.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	141.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q017880</u>	CUST # 047519 HSE INSURICE 2000 CART.	12/18/2015	01/11/2016	0.00	141.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					3,630.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	3,630.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-484_4</u>	CAUSE # 14-FL-484 LS	12/11/2015	01/11/2016	0.00	767.00	
<u>15-FL-159</u>	CAUSE # 15-FL-159 AW	12/15/2015	01/11/2016	0.00	1,197.00	
<u>15-FL-299_1</u>	CAUSE # 15-FL-299 M.B. & B.V.	12/30/2015	01/11/2016	0.00	119.00	
<u>15-FL-373</u>	CAUSE # 15-FL-373 MB. & SB-P	12/11/2015	01/11/2016	0.00	486.50	
<u>15-FL-436</u>	CAUSE # 15-FL-436 J.S.M.	12/30/2015	01/11/2016	0.00	150.50	
<u>2014-FL-427</u>	CAUSE # 2014-FL-427 S.M. & L.P.	12/30/2015	01/11/2016	0.00	910.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					3,527.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205376</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	11/30/2015	01/11/2016	0.00	175.00	
Check				01/06/2016	1,471.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205378</u>	PROJ # 070004-10-002 DALE OAKS FINAL PLAT	11/30/2015	01/11/2016	0.00	1,471.25	
Check				01/06/2016	586.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205379</u>	PROJ # 070004-22-001 LYTTON HILLS PRELIMINARY PLAT	11/30/2015	01/11/2016	0.00	586.25	
Check				01/06/2016	416.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205380</u>	PROJ # 070004-23-001 PALMER RANCH PRELIM PLAT	11/30/2015	01/11/2016	0.00	416.25	
Check				01/06/2016	277.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205381</u>	PROJ # 070004-24-001 MEADOR BARNES T.D.S. ACRES	11/30/2015	01/11/2016	0.00	277.50	
Check				01/06/2016	416.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205382</u>	PROJ # 070004-25-001 VIDA MAE SHORT FORM PLAT	11/30/2015	01/11/2016	0.00	416.25	
Check				01/06/2016	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>205383</u>	PROJ # 070004-26-001 CENTURY OAKS PRELIM PLAT	11/30/2015	01/11/2016	0.00	185.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					112.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	112.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10416</u>	CAR INSPECTIONS	01/04/2016	01/11/2016	0.00	112.50	

Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>AUTPAR</u>	CAPITOL AUTO PARTS			1,173.74	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	1,173.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07JW7511</u>	CUST # L10358 NEW ELECTRIC FUEL PUMP	12/01/2015	01/11/2016	0.00	125.96
<u>07JW7679</u>	CUST # L10358 AT FLTR KIT	12/01/2015	01/11/2016	0.00	25.72
<u>07JW9756</u>	CUST # L10358 BRAKE SHOES SET	12/04/2015	01/11/2016	0.00	89.99
<u>07JW9947</u>	CUST # L10358 MICRO-V AT BELTS	12/04/2015	01/11/2016	0.00	33.96
<u>07JX0017</u>	CUST # L10358 FILTER AIR DOMESTIC	12/04/2015	01/11/2016	0.00	16.68
<u>07JX1382</u>	CUST # L310 FILTER - HEAVY DUTY	12/08/2015	01/11/2016	0.00	134.93
<u>07JX2501</u>	CUST # L10358 RADIATOR FAN MOTOR	12/09/2015	01/11/2016	0.00	226.05
<u>07JX3743</u>	CUST # L10358 K&W TRANS-X POSI-TRAC	12/11/2015	01/11/2016	0.00	50.32
<u>07JX3744</u>	CUST # L10358 POSI-MOLD SEMI MET PADS	12/11/2015	01/11/2016	0.00	21.45
<u>07JX4136</u>	CUST # L10358 BRAKE SHOES SET	12/12/2015	01/11/2016	0.00	35.48
<u>07JX4529</u>	CUST # L10358 BULB	12/14/2015	01/11/2016	0.00	19.45
<u>07JX4982</u>	CUST # L10358 MARTINDALE VFD	12/14/2015	01/11/2016	0.00	102.00
<u>07JX5292</u>	CUST # L310 ABSORB-N-DRY OIL	12/15/2015	01/11/2016	0.00	31.96
<u>07JX5511</u>	CUST # L10358 CYLINDRICAL BEARING	12/15/2015	01/11/2016	0.00	19.70
<u>07JX5900</u>	CUST # L10358 CYLINDRICAL BEARING	12/16/2015	01/11/2016	0.00	-19.70
<u>07JX5917</u>	CUST # L10358 MOTORCRAFT SPARK PLUGS	12/16/2015	01/11/2016	0.00	67.70
<u>07JX6154</u>	CUST # L10358 AIR FILTERS PARTSPLUS	12/16/2015	01/11/2016	0.00	130.66
<u>07JX6405</u>	CUST # L10358 AIR FILTER PARTSPLUS	12/17/2015	01/11/2016	0.00	7.58
<u>07JY0668</u>	CUST # L10358 MICRO-V AT BELTS	12/29/2015	01/11/2016	0.00	38.75
<u>07JY1811</u>	CUST # L310 ROOF LAMP & HOUSING	12/31/2015	01/11/2016	0.00	15.10

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER			2,647.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	2,647.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122515</u>	ACCT # 5590-6102-1570-0361	12/25/2015	01/11/2016	0.00	2,647.98

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CDWGOV</u>	CDW GOVERNMENT, INC.			300.17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	300.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BNM4109</u>	CUST # 11726035 CANON EXCHANGE ROLLER KIT	12/21/2015	01/11/2016	0.00	214.26
<u>BNZ3194</u>	CUST # 11726035 BROTHER SEPARATION PAD	12/23/2015	01/11/2016	0.00	85.91

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC			4,200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	4,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10717</u>	CTA 449-15: CHARLES DALE MATTOZ 8/31/15	12/02/2015	01/11/2016	0.00	2,100.00
<u>10758</u>	CTA 568-15: DANA LYNN SEITZ 11/7/15	12/08/2015	01/11/2016	0.00	2,100.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC			421.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	421.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1154891</u>	ACCT # 1119389 DEC 2015	12/15/2015	01/11/2016	0.00	421.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86			3,247.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	3,247.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086281343</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/02/2015	01/11/2016	0.00	229.89

Payment Register

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Payment Number	Contract #	ACCT #	CUST #	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086281344</u>	CONTRACT #01681	ACCT # 01681	CUST # 01681	12/02/2015	01/11/2016	0.00	164.45
<u>086281345</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	12/02/2015	01/11/2016	0.00	180.30
<u>086281349</u>	CONTRACT # 01681	ACCT # 09387	CUST # 09387	12/02/2015	01/11/2016	0.00	57.84
<u>086284646</u>	CONTRACT # 01681	ACCT # 01681	CUST # 08619	12/09/2015	01/11/2016	0.00	229.89
<u>086284647</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01681	12/09/2015	01/11/2016	0.00	164.45
<u>086284648</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	12/09/2015	01/11/2016	0.00	180.30
<u>086284652</u>	CONTRACT # 01681	ACCT # 09387	CUST # 09387	12/09/2015	01/11/2016	0.00	57.84
<u>086287907</u>	CONTRACT # 01681	ACCT # 01681	CUST # 08619	12/16/2015	01/11/2016	0.00	229.89
<u>086287908</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01681	12/16/2015	01/11/2016	0.00	164.45
<u>086287909</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	12/16/2015	01/11/2016	0.00	180.30
<u>086287913</u>	CONTRACT # 01681	ACCT # 09387	CUST # 09387	12/16/2015	01/11/2016	0.00	57.84
<u>086287916</u>	CONTRACT # 01681	ACCT # 09158	CUST # 09150	12/16/2015	01/11/2016	0.00	64.57
<u>086291173</u>	CONTRACT # 01681	ACCT # 01681	CUST # 08619	12/23/2015	01/11/2016	0.00	353.89
<u>086291174</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01681	12/23/2015	01/11/2016	0.00	121.70
<u>086291175</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	12/23/2015	01/11/2016	0.00	137.55
<u>086291179</u>	CONTRACT # 01681	ACCT # 09387	CUST # 09387	12/23/2015	01/11/2016	0.00	59.89
<u>086291182</u>	CONTRACT # 01681	ACCT # 09158	CUST # 09158	12/23/2015	01/11/2016	0.00	64.57
<u>086294403</u>	CONTRACT # 01681	ACCT # 01681	CUST # 08619	12/30/2015	01/11/2016	0.00	229.89
<u>086294404</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01681	12/30/2015	01/11/2016	0.00	121.70
<u>086294405</u>	CONTRACT # 01681	ACCT # 01681	CUST # 01682	12/30/2015	01/11/2016	0.00	137.55
<u>086294409</u>	CONTRACT # 01681	ACCT # 09387	CUST # 09387	12/30/2015	01/11/2016	0.00	59.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525	137.45
Payment Type	Payment Number	Payment Date Payment Amount
Check		01/06/2016 137.45
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>5003716890</u>	CUST # 0010344330 EYE STATION DATES CHECKED	12/28/2015 01/11/2016 0.00 137.45

Vendor Number	Vendor Name	Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK	2,062.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		01/06/2016 2,062.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>14-FL-249_3</u>	CAUSE # 14-FL-249 AMS	12/11/2015 01/11/2016 0.00 119.00
<u>15-FL-045_2</u>	CAUSE # 15-FL-045 T.M.J.	12/11/2015 01/11/2016 0.00 119.00
<u>15-FL-076_2</u>	CAUSE # 15-FL-076 JRL & JBL	12/11/2015 01/11/2016 0.00 91.00
<u>15-FL-277</u>	CAUSE # 15-FL-277 C.S.	12/22/2015 01/11/2016 0.00 126.00
<u>15-FL-373_1</u>	CAUSE # 15-FL-373 M.B.	12/11/2015 01/11/2016 0.00 98.00
<u>15-FL-405</u>	CAUSE # 15-FL-405 V.R.	12/11/2015 01/11/2016 0.00 309.00
<u>2466-14CC_1</u>	CAUSE # 2466-14CC E.E.F.J	12/18/2015 01/11/2016 0.00 850.00
<u>43,740</u>	CAUSE # 43,740 R.J.G.	10/21/2015 01/11/2016 0.00 350.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>COLWIS</u>	COLIN WISE	1,460.60
Payment Type	Payment Number	Payment Date Payment Amount
Check		01/06/2016 1,460.60
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>34,782</u>	CAUSE # 34,782 FRED LACKEY	10/08/2015 01/11/2016 0.00 251.60
<u>43,688</u>	CAUSE # 43,688 ALEXANDRA CONRAD VARGUS	10/08/2015 01/11/2016 0.00 404.00
<u>44,579</u>	CAUSE # 44,579 SIMON CANTU PEREZ	11/16/2015 01/11/2016 0.00 455.00
<u>44676</u>	CAUSE # 44676 & 45154 SLY ALLEN BOSQUE	10/22/2015 01/11/2016 0.00 350.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK	1,125.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		01/06/2016 1,125.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>43,520</u>	CAUSE # 43,520 JONATHAN CONLEY	10/16/2015 01/11/2016 0.00 650.00
<u>44,807</u>	CAUSE # 44,807 KITINA D. SHANNON	11/16/2015 01/11/2016 0.00 475.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					156.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	156.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123115</u>	EXPENSE REPORT - MILEAGE FOR DEC 2015	12/31/2015	01/11/2016	0.00	156.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DARUMP</u>	DARREN LEE UMPHREY					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-170</u>	CAUSE # 12-170 IRMA LOPEZ	12/15/2015	01/11/2016	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122815</u>	LEGAL CONSULTATION SERVICES FOR DEC. 2015	12/28/2015	01/11/2016	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEALEE</u>	DEALERS ELECTRIC					539.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	539.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1816216-00</u>	CUST # 134031 ADV ICN2P32N35I	12/18/2015	01/11/2016	0.00	539.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					103.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	103.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>459752-0</u>	CUST # 12430 CRTDG, HP 305X, 4K, BK	12/17/2015	01/11/2016	0.00	103.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DORSAU</u>	DORAN GEORGE SAUER					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-053</u>	CAUSE # 13-053 LISA N. MORENO	12/15/2015	01/11/2016	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERRUJ</u>	FERNANDO RUIZ					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-153</u>	CAUSE # 12-153 JOHN GUERRA	12/14/2015	01/11/2016	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN					622.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	622.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AP301390</u>	CUST # 1638 BELLOWS-EXHAUST, 5 IN - S	12/30/2015	01/11/2016	0.00	622.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLEGRU</u>	GLEN GRUNBERGER					1,092.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,092.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-427 2</u>	CAUSE # 14-FL-427 SM & LP	12/11/2015	01/11/2016	0.00	735.00	

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15-FL-320_1 CAUSE # 15-FL-320 EC & PPS 12/11/2015 01/11/2016 0.00 357.00

Vendor Number Vendor Name Total Vendor Amount
GLOAUT GLOSSERMAN AUTOMOTIVE CENTER 405.80

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	405.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>065445</u>	ACCT # 1010 HEATER	12/17/2015	01/11/2016	0.00	169.00
<u>065553</u>	# 1010 MAC DRY GRAPHITE LUB	12/22/2015	01/11/2016	0.00	149.76
<u>065700</u>	# 1010 OIL FILTER	12/29/2015	01/11/2016	0.00	87.04

Vendor Number Vendor Name Total Vendor Amount
GOOAUT GOODYEAR AUTO SERVICE CENTER 1,158.98

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	1,158.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>213243</u>	ACCT # 473509272 P235/55R17 98W S2 EAG RS-A	12/28/2015	01/11/2016	0.00	1,158.98

Vendor Number Vendor Name Total Vendor Amount
GOREQU GORDON'S EQUIPMENT 371.19

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	371.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>56131</u>	AIR MOTOR KIT	12/15/2015	01/11/2016	0.00	361.19
<u>56138</u>	HOSE STOP	12/16/2015	01/11/2016	0.00	10.00

Vendor Number Vendor Name Total Vendor Amount
GRATRU GRANDE TRUCK CENTER 63.97

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	63.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1436680</u>	ACCT # 7268 SWITCH	12/29/2015	01/11/2016	0.00	63.97

Vendor Number Vendor Name Total Vendor Amount
GHSLTD GRAVES, HUMPHRIES, STAHL, LTD 4,295.14

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	4,295.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>123115</u>	COLLECTIONS FOR DECEMBER 2015	12/31/2015	01/11/2016	0.00	4,295.14

Vendor Number Vendor Name Total Vendor Amount
HANEQU HANSON EQUIPMENT 381.42

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	381.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>244559</u>	# CAL001 FUEL FILTER URI(5-1/2")	12/01/2015	01/11/2016	0.00	17.28
<u>244580</u>	# CAL001 FUEL HOSE 3/4" X 14'	12/02/2015	01/11/2016	0.00	44.79
<u>244620</u>	# CAL001 HOSE-FARMEX II 3/8"	12/04/2015	01/11/2016	0.00	57.24
<u>244763</u>	# CAL001 FLAT TIRE REPAIR	12/10/2015	01/11/2016	0.00	54.67
<u>244776</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	12/10/2015	01/11/2016	0.00	56.13
<u>244795</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	12/11/2015	01/11/2016	0.00	83.43
<u>244925</u>	# CAL001 FLAT TIRE REPAIR	12/17/2015	01/11/2016	0.00	26.88
<u>245097</u>	# CAL001 FLAT REPAIR 22.5	12/30/2015	01/11/2016	0.00	41.00

Vendor Number Vendor Name Total Vendor Amount
HARLMA HARLEY MARTIN 350.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-023</u>	CAUSE # 2015-023 JOSE ANGEL RAMREZ	12/14/2015	01/11/2016	0.00	350.00

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Vendor Number	Vendor Name					Total Vendor Amount
HAYCOU	HAYS COUNTY TREASURER					1,453.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,453.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122815</u>	OCT.1, 2014 - DEC. 31, 2014 MONTHLY PREMIUMS	12/28/2015	01/11/2016	0.00	1,453.74	
HEATEX	HEART OF TEXAS CREMATION &					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10172015</u>	ERNESTO RODRIGUEZ DOD: 10/17/15	10/17/2015	01/11/2016	0.00	300.00	
<u>110615</u>	DECEASED: DANA LYNN SEITZ DOD: 11/06/15	11/06/2015	01/11/2016	0.00	300.00	
<u>11182015</u>	CHARLES CLAY BONE DOD: 11/18/15	11/18/2015	01/11/2016	0.00	300.00	
HOLBUR	HOLLIS BURKLUND					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41101</u>	CAUSE # 41101 DERRICK O'NEAL JOHNSON	11/04/2015	01/11/2016	0.00	450.00	
HOLCAS	HOLT TRUCK CENTERS					2,875.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	2,875.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WIKP0024434</u>	CUST # 0203700 TRAVEL TO/FROM CUSTOMER'S LOCAT	12/24/2015	01/11/2016	0.00	2,875.26	
INDASP	INDUSTIAL ASPHALT, LLC					7,926.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	7,926.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63091</u>	CUST # 1145 JOB # 1.C2076	12/15/2015	01/11/2016	0.00	7,926.10	
JCDIST	J C DISTRIBUTORS					75.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	75.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40639</u>	#126 CARRIAGE BOLT 5/16 X 2 -1/4	12/04/2015	01/11/2016	0.00	75.06	
JWELL	J.J. WELLS					1,060.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,060.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43096</u>	CAUSE # 43096 E.J.J.	11/04/2015	01/11/2016	0.00	450.00	
<u>44720</u>	CAUSE # 44720 DACETRIC MONTREYL LEE	11/02/2015	01/11/2016	0.00	250.00	
<u>44832</u>	CAUSE # 44832 JOHN ARELLANO	11/02/2015	01/11/2016	0.00	360.00	
JAMHAN	JAMES E. HANDY					3,747.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	3,747.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-0056_1</u>	CAUSE # 14-FL-0056 JH	12/16/2015	01/11/2016	0.00	1,000.00	
<u>14-FL-0056_2</u>	CAUSE # 14-FL-0056 JH	12/16/2015	01/11/2016	0.00	91.00	
<u>14-FL-0056A</u>	CAUSE # 14-FL-0056A NP	12/16/2015	01/11/2016	0.00	423.50	
<u>14-FL-484_1</u>	CAUSE # 14-FL-484 LS	12/11/2015	01/11/2016	0.00	490.00	

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Case #	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-082_2</u>	CAUSE # 15-FL-082 HP	12/10/2015	01/11/2016	0.00	143.50
<u>15-FL-210_1</u>	CAUSE # 15-FL-210 NT & PT	12/11/2015	01/11/2016	0.00	217.00
<u>15-FL-293</u>	CAUSE # 15-FL-293 BO & EO	12/15/2015	01/11/2016	0.00	112.00
<u>15-FL-319</u>	CAUSE # 15-FL-319 PJN	12/11/2015	01/11/2016	0.00	402.50
<u>15-FL-405</u>	CAUSE # 15-FL-405 VR	12/03/2015	01/11/2016	0.00	448.00
<u>15-FL-405_1</u>	CAUSE # 15-FL-405 VR	12/15/2015	01/11/2016	0.00	420.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS	2,064.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	2,064.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-313</u>	CAUSE # 15-FL-313 KBC, KMH, KDH & KCH	12/29/2015	01/11/2016	0.00	595.00
<u>15-FL-076</u>	CAUSE # 15-FL-076 JRLJ & JBL	12/11/2015	01/11/2016	0.00	188.00
<u>15-FL-098_8</u>	CAUSE # 15-FL-098 INV	12/11/2015	01/11/2016	0.00	28.00
<u>15-FL-313_2</u>	CAUSE # 15-FL-313 KBC, KMH, KDH & KCH	12/29/2015	01/11/2016	0.00	616.00
<u>15-FL-436_1</u>	CAUSE # 15-FL-436 JM	12/11/2015	01/11/2016	0.00	266.00
<u>15-FL-437_1</u>	CAUSE # 15-FL-437 AR & AR	12/11/2015	01/11/2016	0.00	371.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER	200.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-233</u>	CAUSE # 2014-233 DAVID GILBERT GOMEZ	12/15/2015	01/11/2016	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>JOHNDE</u>	JOHN DE LA VINA	650.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-138</u>	CAUSE # 15-138 JESSE BENNETT	12/08/2015	01/11/2016	0.00	650.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL	5.77

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	5.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10364128</u>	CUST # 99 ZN U-BOLT	12/29/2015	01/11/2016	0.00	5.77

Vendor Number	Vendor Name	Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA	560.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	560.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-072</u>	CAUSE # 15-072 LISA SILVA	12/16/2015	01/11/2016	0.00	560.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>JOHOIL</u>	JOHNSON OIL CO.	3,877.89

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	3,877.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0811810-IN</u>	ACCT # 0546171 CLEAR TX LED DIESEL 3,	12/16/2015	01/11/2016	0.00	3,877.89

Vendor Number	Vendor Name	Total Vendor Amount
<u>JUDBOH</u>	JUDITH BOHR	2,338.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	2,338.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-161</u>	CAUSE # 15-FL-161 NM-W	12/11/2015	01/11/2016	0.00	903.70
<u>15-FL-313</u>	CAUSE # 15-FL-313 KBC, KMH, KDH, KCH	12/11/2015	01/11/2016	0.00	758.10
<u>15-FL-313_1</u>	CAUSE # 15-FL-313 KC, KMH, KDH & KCH	12/30/2015	01/11/2016	0.00	334.60

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15-FL-437 CAUSE # 15-FL-437 AR & AR 12/30/2015 01/11/2016 0.00 341.60

Vendor Number Vendor Name Total Vendor Amount
JUSCON JUSTICE OF THE PEACE & CONSTABLES OF TEX 190.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	60.00
Payable Number	Description	Payable Date	Due Date
<u>239319 2016</u>	#239319 BEN E. BRADY 1/2016 - 12/2016	01/01/2016	01/11/2016
		Discount Amount	Payable Amount
		0.00	60.00
Check		01/06/2016	95.00
Payable Number	Description	Payable Date	Due Date
<u>240061</u>	240061/240061 SHANNA CONLEY 1/1/16 - 12/31/16	01/01/2016	01/11/2016
		Discount Amount	Payable Amount
		0.00	35.00
Check		01/06/2016	35.00
Payable Number	Description	Payable Date	Due Date
<u>240683 2016</u>	# 240683 JENIFER WATTS 1/2016 - 12/2016	01/01/2016	01/11/2016
		Discount Amount	Payable Amount
		0.00	35.00
Check		01/06/2016	95.00
Payable Number	Description	Payable Date	Due Date
<u>26672</u>	26672/26672 HOMER HORNE 1/1/16 - 12/31/16	01/01/2016	01/11/2016
		Discount Amount	Payable Amount
		0.00	60.00

Vendor Number Vendor Name Total Vendor Amount
KIMISH KIMBERLY RENEE ISHAM 1,043.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	1,043.00
Payable Number	Description	Payable Date	Due Date
<u>15-FL-015 1</u>	CAUSE # 15-FL-015 RB & JD	12/11/2015	01/11/2016
<u>15-FL-015 2</u>	CAUSE # 15-FL-015 RB & JD	12/11/2015	01/11/2016
		Discount Amount	Payable Amount
		0.00	511.00
		0.00	532.00

Vendor Number Vendor Name Total Vendor Amount
LARRAS LARRY O. RASCO 605.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	605.00
Payable Number	Description	Payable Date	Due Date
<u>44,217</u>	CAUSE # 44,217 & 44,699 ROBERT GUERRERO	11/16/2015	01/11/2016
		Discount Amount	Payable Amount
		0.00	605.00

Vendor Number Vendor Name Total Vendor Amount
TRUCIT LEIF JOHNSON FORD TRUCK CITY 29.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	29.58
Payable Number	Description	Payable Date	Due Date
<u>509384</u>	ACCT # 2740 SWITCH - BRAKE PRESS, WAR	12/29/2015	01/11/2016
		Discount Amount	Payable Amount
		0.00	29.58

Vendor Number Vendor Name Total Vendor Amount
LEXINE LEXISNEXIS 47.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	47.00
Payable Number	Description	Payable Date	Due Date
<u>3090412756</u>	ACCT # 422MKTQ29 DEC., 2015	12/31/2015	01/11/2016
		Discount Amount	Payable Amount
		0.00	47.00

Vendor Number Vendor Name Total Vendor Amount
LOCTRU LOCKHART - TRUE VALUE 307.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2016	307.85
Payable Number	Description	Payable Date	Due Date
<u>008531 /1</u>	CUST # 11239 36" BUNGEE CORD	11/04/2015	01/11/2016
<u>9181 /1</u>	CUST # 11239 3/4" WHOLE HOUSE FILTER	12/17/2015	01/11/2016
<u>9198 /1</u>	CUST # 11239 IMP RESIST SAFE GOGGLE	12/18/2015	01/11/2016
<u>9210 /1</u>	CUST # 11239 *4" SWIV 1/2 X 13 CASTER	12/18/2015	01/11/2016
<u>9251 /1</u>	CUST # 11239 EVER 8 PK AA ALK BATTERY	12/22/2015	01/11/2016
<u>9285 /1</u>	CUST # 11239 TV 5 GAL WHT PLAS PAIL	12/28/2015	01/11/2016
<u>9286 /1</u>	CUST # 11239 GE 2 PK 90W FLD LIGHT	12/28/2015	01/11/2016
<u>9319 /1</u>	CUST # 11239 LB 2-1/2 X 10 TAN SCREW	12/29/2015	01/11/2016
		Discount Amount	Payable Amount
		0.00	48.95
		0.00	23.99
		0.00	7.58
		0.00	31.98
		0.00	35.43
		0.00	109.96
		0.00	27.98
		0.00	21.98

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Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			377.86
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/06/2016	377.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T39678</u>	CUST # 3810 SEAL	12/15/2015	01/11/2016	0.00 191.65
<u>T39702</u>	CUST # 3810 BEARING ASY - BALL	12/15/2015	01/11/2016	0.00 36.17
<u>T39706</u>	CUST # 3810 HEATER ASY	12/16/2015	01/11/2016	0.00 135.27
<u>T39743</u>	CUST # 3810 BLADE ASY - WIPER	12/21/2015	01/11/2016	0.00 14.77

Vendor Number	Vendor Name			Total Vendor Amount
<u>MIGCAS</u>	MIGUEL CASTILLO			4,284.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/06/2016	4,284.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-FL-384</u>	CAUSE # 14-FL-384 LRB	12/16/2015	01/11/2016	0.00 375.00
<u>15-FL-145</u>	CAUSE # 15-FL-145 TMJ	12/16/2015	01/11/2016	0.00 500.00
<u>15-FL-161_1</u>	CAUSE # 15-FL-161 NW-M	12/30/2015	01/11/2016	0.00 973.00
<u>15-FL-221_4</u>	CAUSE # 15-FL-221 VG	12/16/2015	01/11/2016	0.00 707.00
<u>15-FL-313</u>	CAUSE # 15-FL-158 K.B.	12/30/2015	01/11/2016	0.00 735.00
<u>15-FL-319</u>	CAUSE # 15-FL-319 PJN	12/30/2015	01/11/2016	0.00 483.00
<u>15-FL-320</u>	CAUSE # 15-FL-320 EC & PPS	12/16/2015	01/11/2016	0.00 511.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.			710.41
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/06/2016	710.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10445</u>	ACCT # 72 ART VILLARREAL	05/06/2015	01/11/2016	0.00 6.95
<u>10611</u>	ACCT # 72 ART VILLARREAL	05/08/2015	01/11/2016	0.00 173.97
<u>10613</u>	ACCT # 72 ART VILLARREAL	05/08/2015	01/11/2016	0.00 66.30
<u>15955</u>	ACCT # 72 JIM SHERER	07/14/2015	01/11/2016	0.00 78.71
<u>29792</u>	ACCT # 72 ART VILLARREAL	12/28/2015	01/11/2016	0.00 54.50
<u>3085</u>	ACCT # 72 FOR MICHAEL BELL	02/04/2015	01/11/2016	0.00 136.48
<u>3268</u>	ACCT # 72 BELL/VILLARREAL	02/06/2015	01/11/2016	0.00 193.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>NATFOW</u>	NATALIE FOWLER			372.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/06/2016	372.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-163_1</u>	CAUSE # 14-163 & 15-059 TIMOTHY HARPER	12/22/2015	01/11/2016	0.00 372.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>NETDAT</u>	NET DATA			314.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/06/2016	314.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>122015</u>	DECEMBER 2015 ITICKETS	12/30/2015	01/11/2016	0.00 314.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>NORTEX</u>	NORTH TEXAS TOLLWAY AUTHORITY			6.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/06/2016	6.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>196777880</u>	ACCT ID: 788218118 2/16 - 12/15/15	12/16/2015	01/11/2016	0.00 6.25

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			553.51	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	553.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-464004</u>	ACCT # 188092 RADIATOR CAP	11/04/2015	01/11/2016	0.00	57.60
<u>0642-467832</u>	# 188092 CAPSULE	12/01/2015	01/11/2016	0.00	9.09
<u>0642-467866</u>	# 188092 AIR FILTER	12/01/2015	01/11/2016	0.00	7.99
<u>0642-467884</u>	# 188092 16 OZ MOTOR TRT	12/01/2015	01/11/2016	0.00	11.99
<u>0642-468298</u>	# 188092 COUPLER SET	12/04/2015	01/11/2016	0.00	9.65
<u>0642-468313</u>	# 188092 SWITCH	12/04/2015	01/11/2016	0.00	112.21
<u>0642-470223</u>	# 188092 SOFTWARE	12/17/2015	01/11/2016	0.00	309.99
<u>0642-470910</u>	#188092 STABILIZER	12/22/2015	01/11/2016	0.00	34.99

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PAUEVA</u>	PAUL MATTHEW EVANS			1,021.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	1,021.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-208</u>	CAUSE # 2014-208 ASHLEY ALVAREZ	12/10/2015	01/11/2016	0.00	1,021.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PHITUR</u>	PHIL TURNER LAW PC			600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-128</u>	CAUSE # 15-128 CHRISTOPHER WILLIE SIMMONS	12/16/2015	01/11/2016	0.00	600.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PHIWIL</u>	PHILIP WILSON			5,182.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	5,182.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-146 10</u>	CAUSE # 13-FL-146 C.M.	12/30/2015	01/11/2016	0.00	479.50
<u>13-FL-146 11</u>	CAUSE # 13-FL-146 C.M.	12/30/2015	01/11/2016	0.00	546.00
<u>13-FL-146 9</u>	CAUSE # 13-FL-146 C. M,	12/30/2015	01/11/2016	0.00	231.00
<u>14-FL-011 8</u>	CAUSE # 14-FL-011 S.K.M. JR.	12/30/2015	01/11/2016	0.00	502.50
<u>14-FL-311 5</u>	CAUSE # 14-FL-311 L. G.	12/30/2015	01/11/2016	0.00	154.00
<u>14-FL-311 6</u>	CAUSE # 14-FL-311 L.G.	12/30/2015	01/11/2016	0.00	364.00
<u>14-FL-311 7</u>	CAUSE # 14-FL-311 L. G.	12/30/2015	01/11/2016	0.00	371.00
<u>14-FL-337 6</u>	CAUSE # 14-FL-337 A.V. & A.V.	12/30/2015	01/11/2016	0.00	196.00
<u>14-FL-385 7</u>	CAUSE # 14-FL-385 C.F.	12/30/2015	01/11/2016	0.00	273.00
<u>14-FL-385 8</u>	CAUSE # 14-FL-385 C.F.	12/30/2015	01/11/2016	0.00	399.00
<u>14-FL-463 4</u>	CAUSE #14-FL-463 A.E. & V.E.	12/30/2015	01/11/2016	0.00	350.00
<u>14-FL-463 5</u>	CAUSE # 14-FL-463 A.E. & V.E.	12/30/2015	01/11/2016	0.00	112.00
<u>15-FL-076 4</u>	CAUSE # 15-FL-076 J.L. & J.L.	12/30/2015	01/11/2016	0.00	525.00
<u>15-FL-373</u>	CAUSE # 15-FL-373 M.B. & S.BP.	12/30/2015	01/11/2016	0.00	679.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			2,436.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	2,436.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1244012-DC15</u>	ACCT # 1244012 LEASE CHARGES 9/30 - 12/30/15	12/13/2015	01/11/2016	0.00	2,436.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS			1,135.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2016	1,135.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18173</u>	STATIONARY: ENVELOPES CAROL HOLCOMB	12/20/2015	01/11/2016	0.00	295.26

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<u>18175</u>	4 G FLASH DRIVES	12/21/2015	01/11/2016	0.00	840.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>PITPOS</u>	PURCHASE POWER						234.58
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	234.58				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>32340705 12-2015</u>	ACCT # 8000-9090-0143-3743	12/13/2015	01/11/2016	0.00	234.58		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER						750.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	750.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-078 3</u>	CAUSE # 14-078 PEDRO LUCIO, III	12/29/2015	01/11/2016	0.00	750.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>RESACC</u>	RESERVE ACCOUNT						2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	2,500.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11022015</u>	RESERVE ACCT. # 32340705 CCJC POSTAGE METER	11/02/2015	01/11/2016	0.00	2,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>IKONOF</u>	RICOH USA, INC.						6,679.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	6,679.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>96015756</u>	ACCT # 505575-1010175A15 12/12/15 - 1/11/16	12/18/2015	01/11/2016	0.00	6,679.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>ROBHAE</u>	ROBERT A HAEDGE						1,569.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	1,569.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08-271</u>	CAUSE # 08-271 KENNY DEWAYNE EVINK	12/17/2015	01/11/2016	0.00	400.00		
<u>14-261</u>	CAUSE # 14-261 WILLO COLLINS III	12/08/2015	01/11/2016	0.00	669.00		
<u>44900</u>	CAUSE # 44900 LISA NICOLE SILVA	11/02/2015	01/11/2016	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SALGAR</u>	SALVADOR GARCIA						725.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	725.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12-128</u>	CAUSE # 12-128 ERICK THOMAS	12/15/2015	01/11/2016	0.00	425.00		
<u>44566</u>	CAUSE # 44566 CHRISTOPHER MARTINEZ	10/19/2015	01/11/2016	0.00	150.00		
<u>45149</u>	CAUSE # 45149 PATRICK WAYNE MOFFETT	11/16/2015	01/11/2016	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SEAFIF</u>	SEAN FIFIELD						525.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	525.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-471</u>	CAUSE # 15-FL-471 MM & BM	12/16/2015	01/11/2016	0.00	525.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL						65.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		01/06/2016	65.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>772552A8363</u>	ACCT # 772552A8363 PAULETTE HAYTER	10/23/2015	01/11/2016	0.00	65.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					118.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	118.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015069614-1</u>	MUNOZ, RAMON DOB: 07/17/1991 DOS: 11/04-6/15	11/06/2015	01/11/2016	0.00	118.91	
<u>SHETIB</u>	SHERRI KAY TIBBE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-241</u>	CAUSE # 12-241 / 11-218 NANCY LOPEZ	12/15/2015	01/11/2016	0.00	400.00	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					1,404.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,404.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>672753</u>	LEATHER WORK GLOVES	11/10/2015	01/11/2016	0.00	29.95	
<u>675422</u>	GALV CAR SCREW 5/16 X 2-1/2	12/04/2015	01/11/2016	0.00	46.15	
<u>675829</u>	GLOSS BLACK SPRAY PAINT	12/08/2015	01/11/2016	0.00	8.00	
<u>676210</u>	ARCH 24" X 30" MTL CLVRT D3 16GA	12/11/2015	01/11/2016	0.00	1,194.00	
<u>676460</u>	ROUND UP CONCETRATE PLUS QT	12/14/2015	01/11/2016	0.00	34.95	
<u>676898</u>	SOLDER LEAD FREE - 100%	12/17/2015	01/11/2016	0.00	34.85	
<u>676913</u>	BRASS NIPPLE	12/17/2015	01/11/2016	0.00	18.90	
<u>677053</u>	BRAD TEE NUTS 6-32 X 1/4	12/18/2015	01/11/2016	0.00	8.32	
<u>677259</u>	BIC LIGHTER 1PK	12/21/2015	01/11/2016	0.00	11.80	
<u>678144</u>	BRASS NIPPLE 1/8 X 2	12/30/2015	01/11/2016	0.00	17.50	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					249.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	249.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63167889</u>	CUST # 280894 TRANSFORCE AT E OWL	12/29/2015	01/11/2016	0.00	249.32	
<u>STELEV</u>	STEPHEN LEVAY					126.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	126.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-056_1</u>	CAUSE # 14-FL-056 J.H.	12/16/2015	01/11/2016	0.00	126.00	
<u>TAMNEE</u>	TAMARA B. NEEDLES, ATTORNEY AT LAW					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-206</u>	CAUSE # 13-206 ANTHONY RENE TURRUBIATE	12/15/2015	01/11/2016	0.00	700.00	
<u>TAYBRO</u>	TAYARTA L. BROWN					23.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	23.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-313</u>	CAUSE # 15-FL-313 KBC, KCH, KDH, KMH	12/16/2015	01/11/2016	0.00	23.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					8,480.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	8,480.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP46249042</u>	ACCT # BG114286 11/30 - 12/27/15	12/28/2015	01/11/2016	0.00	8,480.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIFBAR</u>	TIFFANY BARTLETT					1,561.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,561.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-385_6</u>	CAUSE # 14-FL-385 FUNK	12/30/2015	01/11/2016	0.00	735.00	
<u>15-FL-295_2</u>	CAUSE # 15-FL-295 MARTINEZ	12/30/2015	01/11/2016	0.00	826.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					1,890.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,890.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0139242</u>	ACCT # 8260161150139242 SERVICE 12/24/15-1/23/16	12/14/2015	01/11/2016	0.00	69.75	
<u>1539 JAN 2016</u>	ACCT # 8260 16 115 0089751 01/01 - 01/31/16	12/19/2015	01/11/2016	0.00	1,821.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMVAU</u>	TOMMY VAUGHN					1,160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121615</u>	MARCUS BALTIERRA	12/16/2015	01/11/2016	0.00	400.00	
<u>15-124</u>	CAUSE # 15-124 RICHARD FLORES	12/15/2015	01/11/2016	0.00	760.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					8.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	8.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234599 DEC 15</u>	ACCT # 234599	01/01/2016	01/11/2016	0.00	8.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					427.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	427.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1800637</u>	CUST # 222727 RTE # F2900	12/21/2015	01/11/2016	0.00	34.70	
<u>822 1802484</u>	CUST # 222727 RTE # F6110 COURT HOUSE	12/25/2015	01/11/2016	0.00	179.00	
<u>822 1802812</u>	CUST # 222727 RTE # F2900 PRCT # 2	12/28/2015	01/11/2016	0.00	34.70	
<u>822 1804610</u>	CUST #222727 COURT HOUSE	01/01/2016	01/11/2016	0.00	179.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					1,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/06/2016	1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122215</u>	COLLEEN GAREND	12/22/2015	01/11/2016	0.00	300.00	
<u>14-066</u>	CAUSE # 14-066 / 14-067 ISAEEL RUIZ	12/17/2015	01/11/2016	0.00	800.00	
<u>2497-15CC</u>	CAUSE # 2497-15CC L.M.	12/18/2015	01/11/2016	0.00	500.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	261	101	0.00	126,883.27
Packet Totals:	261	101	0.00	126,883.27

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-126,883.27
Packet Totals:		<u>-126,883.27</u>

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Kenneth Schawe


For Successfully Completing 13 Hours of Educational Training

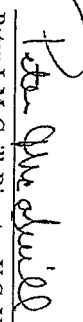
During the

**93rd Annual County Judges and Commissioners Association of
Texas Conference**

October 5-8, 2015


San Marcos, TX

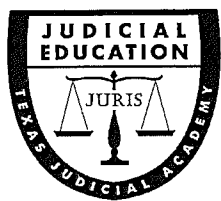

Douglas L. Steele, Director, Texas A&M Agrilife Extension Service


Peter J. McGill, Director, V.G. Young Institute of County Government


Terry Simpson, President, County Judges and Commissioners Association of Texas

TEXAS A&M
AGRILIFE
EXTENSION


V.G. YOUNG
Institute of
County
Government



TEXAS ASSOCIATION OF COUNTIES
TEXAS JUDICIAL ACADEMY
CONSTITUTIONAL COUNTY JUDGES
Certification for Judicial Education Credit

93RD ANNUAL COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS CONFERENCE
Embassy Suites San Marcos Hotel, Spa & Conference Center | San Marcos, Texas
October 5 – 8, 2015

JUDICIAL EDUCATION
Tuesday, October 6, 2015

I certify that I attended this conference and was present at the Judicial Education sessions for which I am claiming credit.

I make this certification for the purpose of receiving credit for 2 hours of judicial education.
Maximum credit: 4 hours

I represent and declare these statements are true and correct.

KEN SCHAWWE
Name (printed)

[Signature]
Signature

10-6-15
Date

CALDWELL
County

LOCKHART, TX
County Seat

Send to:
Texas Association of Counties
Attention: Luz Hinojosa
1210 San Antonio
Austin, Texas 78701
FAX (512) 477-1324
EMAIL luzh@county.org

TEXAS ASSOCIATION *of* COUNTIES

JUDICIAL EDUCATION RECORD

Fiscal Year Reporting Period 9/1/2015 - 8/31/2016

Hon. Kenneth Schawe
Judge
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701
Phone: (512) 398-1808
Fax: (512) 398-1828

Id: 239318
Term: 1/1/2015 - 12/31/2018

Date	Description	Earned Hours
2/2/2015	New Judges Orientation	30.00
6/4/2015	2015 Texas College of Probate Judges, Galveston	12.00
7/27/2015	2015 Impaired Driving Symposium	8.00

You have met your education requirement for this reporting period. You may carry forward to the next reporting period 9.00 hours.

Judicial Education Requirements

A judge who took office January 1, 2015 must have 41.00 hours of judicial education by August 31, 2016, which represents the required 30 hours for the first 12 months plus 1.33 hours per month until the end of the fiscal year (August 31, 2016).

If you are EXEMPT, please disregard the above education requirement.

According to the Court of Criminal Appeals Rules of Judicial Education Rule 2 e:

A constitutional county judge is "exempt from the continuing judicial education requirement for any fiscal year for which the judge files an affidavit with the Registrar stating that the judge's only judicial duties are conducting hearings under Chapter 61 of the Texas Alcoholic Beverage Code or conducting marriages ceremonies."

Judges claiming this exemption must submit an affidavit claiming exemption each reporting period to the Texas Association of Counties.

Judicial Education Questions

If you have questions pertaining to your judicial education records, please contact Maurice Whitfield at 800-456-5974.

Print Date: 09/09/2015

TEXAS ASSOCIATION of COUNTIES

TEXAS COLLEGE OF PROBATE JUDGES

This is to certify that

Ken Schawe

Judge

Caldwell County

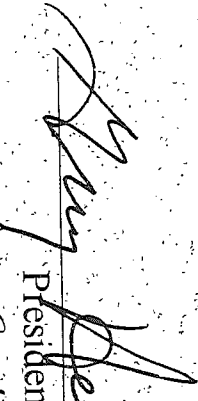
has successfully completed the

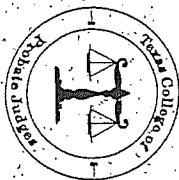
Continuing Judicial Education program at

Hotel Galvez

Galveston, Texas

June 4-5, 2015


President
Judge Guy Herman



Emergency Management Institute



FEMIA

This Certificate of Achievement is to acknowledge that

KENNETH R SCHAWF

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00100.b

Introduction to Incident Command System

ICS-100

Issued this 27th Day of February, 2015



A handwritten signature in black ink, appearing to read "Tony Russell".

Tony Russell
Superintendent
Emergency Management Institute

Emergency Management Institute



FEMIA

This Certificate of Achievement is to acknowledge that

KENNETH R SCHAWF

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00200.b

**ICS for Single Resources and
Initial Action Incident, ICS-200**

Issued this 31st Day of December, 2015

A handwritten signature in black ink, appearing to read "Tony Russell".

Tony Russell
Superintendent
Emergency Management Institute



CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Alfredo R. Munoz

For Successfully Completing 16 Hours of Educational Training


During the

93rd Annual County Judges and Commissioners Association of

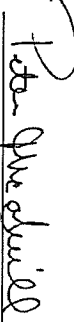
Texas Conference

October 5-8, 2015


San Marcos, TX



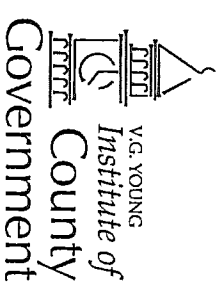
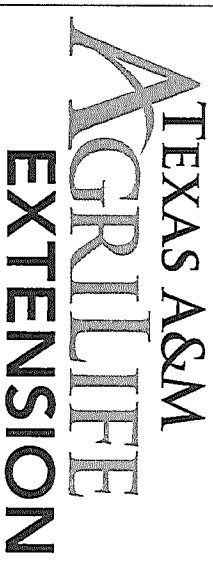
Douglas L. Steele, Director, Texas A&M Agrilife Extension Service



Peter J. McGill, Director, V.G. Young Institute of County Government



Terry Simpson, President, County Judges and Commissioners Association of Texas



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. 14965		Page 1
ACCOUNT NO. CALDW01	OP JB	DATE 01/04/2016
BOND Dec Page		
POLICY # 71738268		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 01/04/2016	EXPIRATION 01/04/2017	BALANCE DUE ON

Itm #	Eff Date	Trn	Description	Amount
131572	01/04/16	NEW	BOND - CONSTABLE MICHAEL BELL	\$50.00
			Invoice Balance:	\$50.00

JAN 06 2016
COUNTY AUDITOR

PLEASE PUT BOND # 71738268 ON PAYMENT

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71738268

That we, Michael J. Bell, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 Governor of the State of Texas, his successors in office, in the sum of 2 One Thousand Five Hundred and 00/100 DOLLARS (\$1,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 29th day of December, 2015.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 28th day of December, 2015, duly appointed to the office of Constable in and for 3 Caldwell (Elected—Appointed) County, State of Texas, for a term of 1 year commencing on the 4th day of January, 2015.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal
WESTERN SURETY COMPANY
By Paul T. Bruhat
Paul T. Bruhat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One CONSTABLE COUNTY OF CALDWELL

bond with bond number 71738268

for MICHAEL J. BELL

as Principal in the penalty amount not to exceed: \$1,500.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 29th day of December, 2015.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

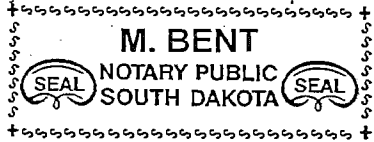
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 29th day of December, 2015, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent
My Commission Expires March 2, 2020 Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



(ALL OTHER AGENDA ITEMS)

2016.01.11.06 Discussion/Action to approve a Resolution Reaffirming Certain Court Buildings in Caldwell County as Premises Where Weapons Remain Prohibited. **Cost:** None; **Speaker:** Judge Schawe/ Fred Weber; **Backup:** 1.

2016.01.11.07 Discussion/Action
to elect the Director of the Luling
Foundation Farm. **Cost:** None;
Speakers: Judge Schawe/Michael
Haynes; **Backup:** None

Molly Cole

From: Michael Haynes <Michael.Haynes@ag.tamu.edu>
Sent: Wednesday, January 06, 2016 10:14 AM
To: molly.cole@co.caldwell.tx.us
Cc: Ronda Lehman; Karen.sphar@co.caldwell.tx.us; Bonnie Dredla (lulingfoundation@sbcglobal.net); Mike Kuck
Subject: Commissioners Court Agenda 1/11 Luling Foundation Farm - Board of Directors Nominees

Good Morning Molly,

Here are the names of the Nominees for the Luling Foundation Board of Directors to be voted on by Commissioners Court on January 11, 2016.

Alton Williams – Incumbent (Wishes to run for another term)
Tim Adams
Johnnie Halliburton

Nominations are made by the Caldwell County Agriculture and Natural Resources Committee and provided to the County Extension Agent, then delivered to Commissioners Court to be elected. Only one Nominee shall be elected by the Court.

Thanks,
Michael V. Haynes

Texas A&M AgriLIFE Extension Service
CEA - Ag/NR Caldwell Co.
1403 Blackjack St. Ste. B
Lockhart, TX 78644

Phone: (512) 398-3122
Fax: (512) 398-3867
Michael.Haynes@ag.tamu.edu

2016.01.11.08 Discussion/Action to approve a Proclamation to recognize the achievement of the Luling High School Boys Cross Country Team for winning a 6th consecutive state championship on Noember 7, 2015. **Cost: None.**
Speakers: Commissioner Moses.
Backup: 1.

**CALDWELL COUNTY, TEXAS
PROCLAMATION IN HONOR
OF**

Luling Fighting Eagles Boys Cross Country

WHEREAS, *the achievements of the Luling High School students highlight the commitment, spirit and pride of the Fighting Eagles community and should be recognized; and*

WHEREAS; *on Saturday, November 7, 2015, the hard work and dedication to excellence led by Coach Mike Barnett and Assistant Coach Nate Chrastina has earned these student athletes a state Championship title; and*

WHEREAS; *the Boys Cross Country Team finished first overall with 40 points; and*

WHEREAS; *the 2015-16 Boys Cross Country Team included Buster Roberts, Peyton Roberts, Isaac Castillo, Leonardo Reyna, Bronc Roberts, Anthunie Gonzales, Samuel Renteria, Damian Palacios, Brandon Patterson and Jon Mendoza; and*

WHEREAS; *this is the sixth consecutive State Championship for the Boys Cross Country Team and eight total State Championships, tying the state record;*

NOW THEREFORE BE IT PROCLAIMED *That the Caldwell County Commissioners Court has adopted this resolution this 11th day of January, 2016 and by adoption of this proclamation the Court recognizes and heartily congratulates Luling High School and the 2015 State Championship Cross Country Team for their outstanding accomplishment this year.*

Ken Schawe, County Judge

Alfredo R. Muñoz, Commissioner Pct. 1

Edward Moses, Commissioner Pct. 2

Neto Madrigal, Commissioner Pct. 3

Joe I. Roland, Commissioner Pct. 4

Attest:

Carol Holcomb, County Clerk

2016.01.11.09 Discussion/Action
regarding the burn ban for Caldwell
County.**Cost: None. Speakers: Judge**
Schawe/Martin Ritchey. Backup: 1.

2016.01.11.10 Discussion/Action

regarding the Homeland Security Grant for the Caldwell County Office of Homeland Security for CERT capacity building / to authorize Judge Schawe to approve an E-Grant application online for the acquisition of items necessary to provide the Caldwell County Community Response Team (under the direction of the Caldwell County Office of Homeland Security and Emergency Management) equipment to respond in support of drills, exercises and emergent events.

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

2016.01.11.11 Discussion/Action

regarding the Homeland Security Grant for the Caldwell County Office of Homeland Security and Emergency Management / to authorize Judge Schawe to approve an E-Grant application online for the acquisition of items necessary to provide base level intelligence and response for Chemical, Biological, Radiological, Nuclear, or Explosive (CBRNE) events.

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

2016.01.11.12 Discussion/Action

To authorize Judge Schawe to sign the Emergency Management Performance Grant (EMPG). **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.

2016.01.11.13 **Discussion/Action** to
assign Judge Pro-Tem for the 2016
year. **Cost:** None; **Speaker:** Judge
Schawe; **Backup:** None.

2016.01.11.14 Discussion/Action to authorize Judge Schawe to sign a Telephone Maintenance and Support Agreement with North American Communications Resource (NACR). **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.

Solution Quote

IPO 2105 Maintenance Renewal 7x24

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

#	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 Sr vr 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
--	---

Solution Summary	Current Due	Total Project
Maintenance		
Manufacturer Support*	\$2,890.08	\$2,890.08
AVAYA Maintenance	\$2,036.88	\$2,036.88
Project Total	\$4,926.96	\$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.

2016.01.11.15 Discussion/Action

regarding the hiring of a county DPS employee for the Driver's License office.

Cost: TBD; **Speaker:** Judge Schawe;

Backup: 1.

2016.01.11.16 Adjournment.
