

FILED this 19th day of March, 2015
2:00 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Paul Fox 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 23rd day of March, 2015 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

For the convenience and comfort of members of the public and Caldwell County officials and employees, the Commissioners Court may take a recess from 10:30-10:45 a.m. and from noon to 1:30 p.m.

Agenda

Call Meeting to Order.

- 2015.03.23.01** **Invocation.** Lockhart Ministry Alliance.
- 2015.03.23.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2015.03.23.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.03.23.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

- 2015.03.23.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** To pay county invoices in the amount of \$485,908.89
 - B.** To pay Carl Ohlendorf Insurance Company for the Bonding Certificate of Sanitation Director Kasi Miles in the amount of \$50.00
 - C.** To approve Maxwell Volunteer Fire Department Federal Exemption Return.
 - D.** To approve nominees Connie Amaya and Bill McNeil to the Caldwell County Historical Commission.

(ALL OTHER AGENDA ITEMS)

- 2015.03.23.06** **Discussion/Action** to extend Michael Aulick's consulting contract with Caldwell County until the end of the fiscal year. Cost: Not to exceed \$30,000.00 **Speakers: Commissioner Munoz/Michael Aulick. Backup 1.**
- 2015.03.23.07** **Discussion/Action** to consider authorizing the County Judge to enter into a consulting agreement for the services of County Auditor Larry Roberson after his separation date of April 2, 2015. Cost: \$125.00 per hour. **Speakers: Judge Schawe/Larry Roberson. Backup 1.**
- 2015.03.23.08** **Discussion/Action** to consider the disposition of surplus shelving and desk located at the old County Clerk's Office to another county and/or a political subdivision within Caldwell County in accordance with the Texas Local Government Code Section 263.152. Cost: None. **Speaker: Judge Schawe. Backup 1.**
- 2015.03.23.09** **Discussion/Action** regarding the burn ban for Caldwell County. Cost: None. **Speaker: Commissioner Roland. Backup 0.**
- 2015.03.23.10** **Discussion/Action** to re-consider requesting party status in the contested case hearing regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. **Executive Session** is requested pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding pending and/or contemplated litigation involving Caldwell County. Cost: None. **Speaker: Judge Schawe. Backup 0.**
- 2015.03.23.11** **Discuss/Action** to consider entering into a Retainer Agreement with Allison, Bass & Magee, LLP, for legal services regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.

2015-0069-MSW and related matters and authorize the County Judge to sign. Cost: TBD. **Speaker: Commissioner Madrigal/Jordan Powell. Backup 0.**

2015.03.23.12 **Discussion/Action** regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. **[Executive Session** is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. **Speaker: Commissioner Madrigal Backup 0.**

2015.03.23.13 **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

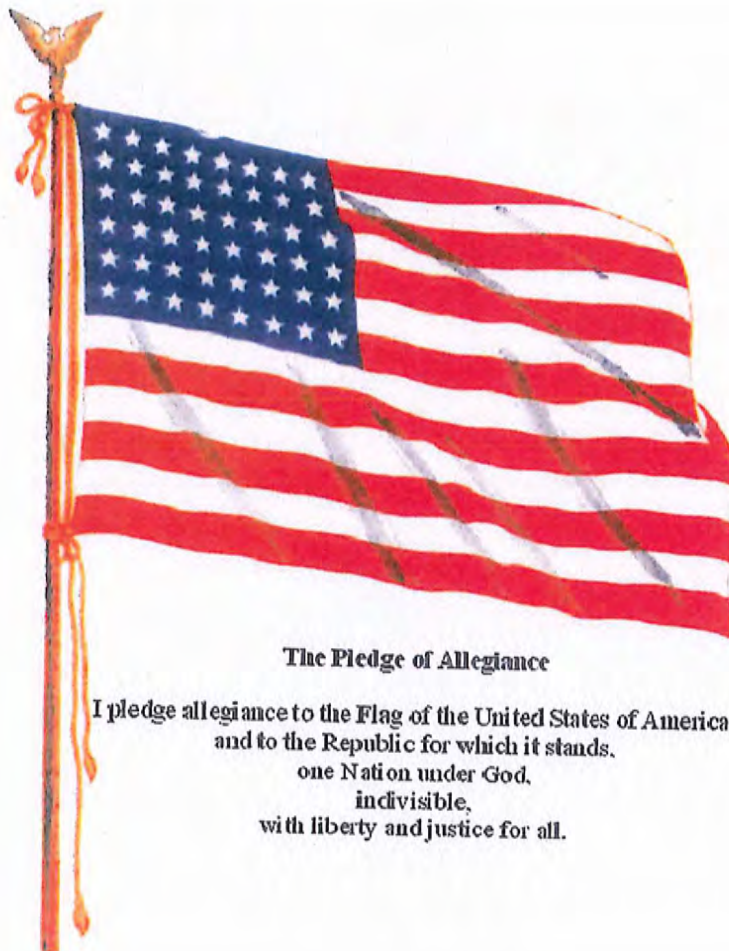
Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.

www.co.caldwell.tx.us

**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

2015.03.23.05 Consent Agenda.

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

- A. To pay county invoices in the amount of \$485,908.89**



Caldwell County, TX

Expense Approval Register

Packet: APPKT00616 - 3/23/15 A/P run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
CALDWELL COUNTY TAX ASS	31215-1	03/12/2015	3 SO UNITS INSPECTION STIC	001-2855	22.50
TEXAS AGRICULTURAL FINA	22015	03/04/2015	REPORTING PERIOD 2/1 - 2/	001-2865	320.00
PARKS & WILDLIFE DEPTAR	3415	03/04/2015	CITATIONS PAID UP TO 3/20	001-2300	2,736.60
NEOFUNDS BY NEOPOST	30815	03/08/2015	ACCT # 7900 0440 8010 692	001-1370	2,500.00
HAYS-CALDWELL WOMEN'S	30915	03/09/2015	COURT FEES COLLECTED UP	001-2791	2,262.28
					<u>7,841.38</u>
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	433312-1	03/12/2015	CUST # 12430 CRTDG, PRNT,	001-2120-3110	147.99
DEWITT POTH & SON	433312-0	03/02/2015	CUST # 12430 SPOTPAPER	001-2120-3110	54.01
			Department 2120 - COUNTY TREASURER Total:		<u>202.00</u>
Department : 2130 - COUNTY AUDITOR					
JAN BOWER	31215	03/12/2015	TXDOT TRAINING 3/10 & 1/	001-2130-4810	89.17
DEWITT POTH & SON	433429-0	03/03/2015	CUST # 12430 CRTDGS, HP 7	001-2130-3110	151.46
			Department 2130 - COUNTY AUDITOR Total:		<u>240.63</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	22815 GCA	02/28/2015	CUST ID: GCA 2015 QTR-2	001-2140-4110	74,082.70
CALDWELL COUNTY APPRAIS	22815 XGCA	02/28/2015	COLLECT 2015 QTR-2	001-2140-4110	20,727.20
TEXAS ASSOCIATION OF COU	32015	03/11/2015	DARLA LAW - 81ST ANN	001-2140-4810	200.00
CALDWELL COUNTY APPRAIS	30915	03/09/2015	REIMBURSEMENT REQUEST	001-2140-4110	1,999.44
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>97,009.34</u>
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	30220	03/02/2015	ACCT # 17460016318 007 FE	001-2150-3145	38.43
			Department 2150 - COUNTY CLERK Total:		<u>38.43</u>
Department : 3200 - DISTRICT ATTORNEY					
JONES MCCLURE PUBLISHIN	100396749	01/08/2015	CUST ID: 57501 CC 14 TX CR	001-3200-3050	93.00
LEIGH J. HAGG	2015-3	02/26/2015	CAUSE # 2443-14CC; MATTE	001-3200-4130	106.20
TRANSUNION RISK AND ALT	30115	03/01/2015	ACCT ID: 234599 BILLING P	001-3200-4315	3.50
TEXAS DISTRICT AND COUNT	44282	03/01/2015	MEMBERSHIP DUES MARK J	001-3200-3050	55.00
WEST GROUP PAYMENT CEN	831402526	03/01/2015	ACCT # 1000732986 CHARG	001-3200-4315	275.00
DEWITT POTH & SON	434252-0 CM	03/11/2015	ACCT # 12430 RETURNED NE	001-3200-3110	-326.99
DEWITT POTH & SON	434252-0	03/11/2015	CUST # 12430 NEW SANITAI	001-3200-3110	585.39
DEWITT POTH & SON	434374-0	03/12/2015	CDR, 700MB, BRANDED, 10	001-3200-3110	133.94
DEWITT POTH & SON	434479-0	03/13/2015	CUST # 12430 NEW SANITAI	001-3200-3110	326.99
DEWITT POTH & SON	433433-0	03/03/2015	CUST # 12430 TAPE, ACRYLIC	001-3200-3110	26.45
DEWITT POTH & SON	433975-0	03/06/2015	CUST # 12430 BOARD, TOTA	001-3200-3110	507.88
			Department 3200 - DISTRICT ATTORNEY Total:		<u>1,786.36</u>
Department : 3230 - DISTRICT JUDGE					
CM INVESTIGATIONS, INC.	14-063	02/26/2015	CAUSE # 14-063 DAGOBERT	001-3230-4090	1,000.00
LEXISNEXIS	1502485331	02/28/2015	ACCT # 1611MH FEBRUARY	001-3230-4011	45.00
CLIFFORD W. MCCORMACK	04-D-410	03/10/2015	CAUSE # 04-D-410 T.W.O.	001-3230-4160	420.00
CLIFFORD W. MCCORMACK	10-FL-284	03/10/2015	CAUSE # 10-FL-284 L.R.R. A	001-3230-4160	300.00
JOHN BUTLER	11-011	03/10/2015	CAUSE # 11-011 DARRYL RO	001-3230-4160	350.00
NATALIE FOWLER	13-035	03/10/2015	CAUSE # 13-035 LINDA JACK	001-3230-4160	300.00
DORAN GEORGE SAUER	14-083	03/10/2015	CAUSE # 14-083 CHRISTOPH	001-3230-4080	9.00
DORAN GEORGE SAUER	14-083	03/10/2015	CAUSE # 14-083 CHRISTOPH	001-3230-4160	650.00
ALEXANDER LEE CALHOUN	2005-118	03/10/2015	CAUSE # 2005-118 CLEMEN	001-3230-4160	75.00
ALEXANDER LEE CALHOUN	2013-004	03/10/2015	CAUSE # 2013-004 NICHOLA	001-3230-4080	5.38
ALEXANDER LEE CALHOUN	2013-004	03/10/2015	CAUSE # 2013-004 NICHOLA	001-3230-4160	200.00
ALEXANDER LEE CALHOUN	2013-142	03/10/2015	CAUSE # 2013-142 NICHOL	001-3230-4080	21.00
ALEXANDER LEE CALHOUN	2013-142	03/10/2015	CAUSE # 2013-142 NICHOL	001-3230-4160	1,100.00
ALEXANDER LEE CALHOUN	2014-088	03/10/2015	CAUSE # 2014-088 NICOLE F	001-3230-4160	411.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUIS CUELLAR	13-FL-183 1	03/11/2015	CAUSE # 13-FL-183 M.L., P.L.	001-3230-4160	476.00
KAREN WANG	13-FL-269 1	03/11/2015	CAUSE # 13-FL-269 KAREN	001-3230-4080	33.00
KAREN WANG	13-FL-269 1	03/11/2015	CAUSE # 13-FL-269 KAREN	001-3230-4160	714.00
KAREN WANG	14-FL-010 1	03/11/2015	CAUSE # 14-FL-010 MAXWE	001-3230-4160	903.00
KAREN WANG	14-FL-312	03/11/2015	CAUSE # 14-FL-312 LARA	001-3230-4160	532.00
RENEE CASTILLO-DELACRUZ	14-FL-384 1	03/11/2015	CAUSE # 14-FL-384 LILLIAN P	001-3230-4160	273.00
BOVIK & MEREDITH P.C.	14-FL-484	03/11/2015	CAUSE # 14-FL-484 LILLIAN S	001-3230-4160	343.00
TAHLIA T. STEWART	15-FL-003	03/11/2015	CAUSE # 15-FL-003 KAMERO	001-3230-4160	658.00
CLIFFORD W. MCCORMACK	15-FL-016	03/11/2015	CAUSE # 15-FL-016 J.R.L., JR.	001-3230-4160	196.00
TAHLIA T. STEWART	15-FL-075	03/11/2015	CAUSE # 15-FL-075 ELTON R	001-3230-4160	329.00
LUIS CUELLAR	14-FL-311 1	03/14/2015	CAUSE # 14-FL-311 L.G. A MI	001-3230-4160	168.00
BOVIK & MEREDITH P.C.	14-FL-384	03/14/2015	CAUSE # 14-FL-384 LILLIAN	001-3230-4160	248.00
JOSHUA ALAN ERWIN	2013-13	03/16/2015	CAUSE # 2013-13 ZACHARY J	001-3230-4080	458.00
JOSHUA ALAN ERWIN	2013-13	03/16/2015	CAUSE # 2013-13 ZACHARY J	001-3230-4160	21,000.00
FERNANDO RUIZ	2008-085	03/03/2015	CAUSE # 2008-085 IGNACIO	001-3230-4160	300.00
DAN MCCORMACK	14-FL-356 1	03/04/2015	CAUSE # 14-FL-356 CHEYAN	001-3230-4160	800.00
DEWITT POTH & SON	433520-0	03/04/2015	CUST # 12430 PAD, LEGAL, L	001-3230-3110	617.38
JASON TRUMPLER	2009-221	03/05/2015	CAUSE # 2009-221 REGINO G	001-3230-4160	350.00
POSTMASTER	30515	03/05/2015	BRM PERMIT #29	001-3230-3120	500.00
NATALIE FOWLER	14-163	03/06/2015	CAUSE # 14-163 TIMOTHY H	001-3230-4160	700.00
BONNIE MINATRA, C.C.R.	22515	03/06/2015	JUDGE MELISSA MCCLENAH	001-3230-4030	300.00
DEWITT POTH & SON	433937-0	03/06/2015	CUST # 12430 CLOCK, QUA	001-3230-3110	190.75
Department 3230 - DISTRICT JUDGE Total:					34,975.51
Department : 3240 - COUNTY COURT LAW					
WILLIAM C. FIELDER	M-134	03/10/2015	CAUSE # M-134 EMMANUEL	001-3240-4160	1,500.00
HOLLIS BURKLUND	2440-14CC	03/13/2015	CAUSE # 2440-14CC S.B. A	001-3240-4180	600.00
KYLE MAYSEL	2471-15CC	03/13/2015	CAUSE # 2471-15CC CHRISTI	001-3240-4180	200.00
KYLE MAYSEL	2471-15CC	03/13/2015	CAUSE # 2471-15CC CHRISTI	001-3240-4189	8.20
COLIN WISE	2474-15CC	03/13/2015	CAUSE # 2474-15CC L.G.	001-3240-4180	200.00
Department 3240 - COUNTY COURT LAW Total:					2,508.20
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
TEXAS ASSOCIATION OF COU	232017	01/01/2015	DUES FOR ELECTED OFFICIAL	001-3251-4110	60.00
TEXAS ASSOCIATION OF COU	239984	01/01/2015	MEMBERSHIP DUES 1/1/15 -	001-3251-4110	35.00
JUSTICE OF THE PEACE & CO	31315	03/16/2015	WALKER, ADRIANZA V. JP	001-3251-4110	35.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					130.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DELL MARKETING L.P.	SJNSTW527	03/04/2015	CUST # 2120993	001-3252-3110	163.38
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					163.38
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
B-ALERT SECURITY SYSTEMS	285939	03/04/2015	CUST ID: 677 SONY CAMERA	001-3253-5310	280.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					280.00
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	756162387001	02/18/2015	ACCT # 43682634	001-4300-3130	30.17
OFFICE DEPOT	756162454001	02/18/2015	ACCT # 43682634	001-4300-3130	5.74
OFFICE DEPOT	755302031001	02/19/2015	ACCT # 43682634	001-4300-3130	-69.98
OFFICE DEPOT	756871565001	02/23/2015	ACCT # 43682634	001-4300-3130	103.31
LOCKHART POST REGISTER	00075107	02/24/2015	2/19 & 26/15 FOUND	001-4300-3130	30.60
PRINTING SOLUTIONS	17183	02/24/2015	BUSINESS CARDS - DANIEL E	001-4300-3130	60.00
QUILL CORPORATION	1796326	02/25/2015	ACCT # C3400806	001-4300-3130	96.99
RAY ALLEN MANUFACTURIN	315957	03/04/2015	ACCT # TX6777	001-4300-3130	203.94
GT DISTRIBUTORS, INC.	INV0527559	03/05/2015	CUST ID: 000297	001-4300-3130	74.85
CLARENCE KLEKAR	725354	03/06/2015	TRAINING 3/06/15	001-4300-4810	15.00
Department 4300 - COUNTY SHERIFF Total:					550.62
Department : 4310 - COUNTY JAIL					
CITY OF LOCKHART EMS	15800	01/10/2015	SPRUIELL, JENNIFER DOB:	001-4310-4110	549.48
EMERGENCY PHYSICIANS CE	QQ00154751	01/15/2015	ESTES, CHRISTOPHER L. DOB	001-4310-4110	1,241.00
CITY OF LULING EMS	1429760	10/12/2014	RAYMOND MOORE DOB:	001-4310-4110	622.91
SETON EDGAR B. DAVIS HOS	150403723	12/13/2014	VALENTA, ASHLEY D. DOB:	001-4310-4110	334.47

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SETON MEDICAL CENTER HA	00065189	12/23/2014	HICKS, DAVID W. DOB: 3/2	001-4310-4110	2,731.43
CITY OF LOCKHART EMS	1435444	12/25/2014	WHITE, BENNY S. DOB 3/0	001-4310-4110	549.48
CITY OF LOCKHART EMS	1435694	12/27/2014	THIELEN, RACHAEL DOB: 1	001-4310-4110	549.48
CITY OF LOCKHART EMS	1435795	12/28/2014	BRADLEY, JOANNA N. DOB	001-4310-4110	549.48
SETON MEDICAL CENTER HA	00066052	12/30/2014	MIDDLEBROOK, PRISCILLA E.	001-4310-4110	437.58
CITY OF LOCKHART EMS	1435939	12/30/2014	KLATTER, PRISCILLA DOB:	001-4310-4110	542.28
SETON MEDICAL CENTER HA	00024297	12/31/2014	WHITE, BENNY DOB: 03/09	001-4310-4110	892.80
OFFICE DEPOT	755588450001	02/17/2015	ACCT # 43682634	001-4310-3130	56.99
MEDICAL WHOLSALE, INC.	0421722-IN	02/18/2015	#0004666 LABEL ALLERGY AL	001-4310-4110	23.71
OFFICE DEPOT	756162387001	02/18/2015	ACCT # 43682634	001-4310-3130	67.48
OFFICE DEPOT	756162454001	02/18/2015	ACCT # 43682634	001-4310-3130	5.74
MEDICAL WHOLSALE, INC.	0421838-IN	02/19/2015	#0004666 BRIEF PULLUP PR	001-4310-4110	56.60
PAUL JENNINGS, MD, PA	66554PJ	02/19/2015	JOHNNY CARREON CLAIM #	001-4310-4110	406.00
CLINICAL PATHOLOGY LABS,	201502-0	02/20/2015	ACCT # 42241 ACORD, TRA	001-4310-4110	23.00
SETON LKT FAMILY HEALTH	227324	02/20/2015	JOHN HANSON DOB: 12/0	001-4310-4135	65.00
GRAINGER	9671542463	02/20/2015	ACCT # 841505548	001-4310-4510	1,384.15
GRAINGER	9672055036	02/20/2015	ACCT # 841505548 BASES, C	001-4310-4510	113.74
ACC HEALTH LLC	22537	02/23/2015	# 26021 8HRS DDS AND ASS	001-4310-4110	2,600.00
OFFICE DEPOT	756871565001	02/23/2015	ACCT # 43682634	001-4310-3130	133.75
OFFICE DEPOT	756887048001	02/23/2015	ACCT # 43682634	001-4310-3130	30.61
OFFICE DEPOT	756871642001	02/24/2015	ACCT # 43682634	001-4310-3130	56.99
FERRIS JOSEPH PRODUCE, IN	90473	02/24/2015	POTATOES 5/10 LB BAGGED	001-4310-3100	30.85
SYSCO CENTRAL TEXAS, INC	502251329	02/25/2015	CUST # 043430	001-4310-3100	1,796.29
SYSCO CENTRAL TEXAS, INC	502251330	02/25/2015	CUST # 043430	001-4310-3130	170.08
JCO JANITORIAL SUPPLY	81294	02/25/2015	CUST ID: LKCNJL	001-4310-3130	1,255.98
FERRIS JOSEPH PRODUCE, IN	90481	02/25/2015	CABBAGE	001-4310-3100	63.53
GRAINGER	9676032866	02/25/2015	ACCT # 841505548 SHAFT C	001-4310-4510	9.86
OFFICE DEPOT	757670641001	02/26/2015	ACCT # 43682634	001-4310-3130	211.46
OFFICE DEPOT	757670719001	02/26/2015	ACCT # 43682634	001-4310-3130	8.65
FERRIS JOSEPH PRODUCE, IN	A25882	02/26/2015	AA MED 15 EGGS	001-4310-3100	280.90
CATHY SHULER, RD,LD	22715	02/27/2015	REVIEW AND APPROVAL OF J	001-4310-4110	80.00
GEORGE M. SMALL, PH.D.	22715	02/27/2015	SERGIO MALDANDO BACKG	001-4310-4135	135.00
SYSCO CENTRAL TEXAS, INC	502273944	02/27/2015	CUST # 043430	001-4310-3100	1,929.79
PFG-TEMPLE	7961577	02/27/2015	CUST # 435577	001-4310-3100	1,022.06
UNIFIRST CORPORATION	822 1713327	02/27/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	90505	02/27/2015	APPLES 150 CT RED DEL CAS	001-4310-3100	117.80
CONTRACT PHARMACY SERV	2-235-15	02/28/2015	DATE OF SERVICE - FEBRUAR	001-4310-4110	5,639.22
FERRIS JOSEPH PRODUCE, IN	90516	02/28/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	98.25
LULING EMERGENCY SERVIC	I100090516	02/04/2015	MARTINEZ SR., JIM DOB:	001-4310-4110	1,013.00
THE GONZALES CANNON, IN	020515-74	02/05/2015	3 X 3 CORRECTIONAL OFFIC	001-4310-4110	33.75
SETON EDGAR B. DAVIS HOS	150528267	02/05/2015	VELA, STAR DOB: 10/05/1	001-4310-4110	469.98
LULING EMERGENCY SERVIC	I100090562	02/05/2015	VELA, STAR DOB: 10/05/1	001-4310-4110	653.00
SETON MEDICAL CENTER HA	8064732715	02/06/2015	VELA, STAR DOB: 10/05/1	001-4310-4110	265.84
EMERGENCY PHYSICIANS CE	QQ00156308	02/06/2015	VELA, STAR DOB: 10/05/84	001-4310-4110	700.00
FLOWERS BAKING CO. OF SA	38386928	03/10/2015	CUST # 0040078309	001-4310-3100	290.52
PFG-TEMPLE	7972071	03/10/2015	CUST # 435577	001-4310-3100	983.47
FERRIS JOSEPH PRODUCE, IN	90592	03/10/2015	JONATHON 138 CT	001-4310-3100	53.40
SYSCO CENTRAL TEXAS, INC	503111721	03/11/2015	CUST # 043430	001-4310-3100	1,722.42
SYSCO CENTRAL TEXAS, INC	503111722	03/11/2015	CUST # 043430	001-4310-3130	170.08
4 SQUARE COMMUNICATIO	2436	03/02/2015	TIMING OFF ON RECORDING	001-4310-4510	270.00
AUSTIN RADIOLOGICAL ASS	35137077	03/02/2015	BENNY WHITE	001-4310-4110	275.00
FERRIS JOSEPH PRODUCE, IN	90518	03/02/2015	ICEBERG 24 CT	001-4310-3100	36.45
MARK'S PLUMBING PARTS	INV001397591	03/02/2015	CUST ID: 278898	001-4310-4510	595.80
FLOWERS BAKING CO. OF SA	38386726	03/03/2015	CUST # 0040078309 MICK 2	001-4310-3100	285.48
AERODYNAMIC AIRCONDITI	659	03/03/2015	SERVICE CALL	001-4310-4510	150.00
PFG-TEMPLE	7965091	03/03/2015	CUST # 435577	001-4310-3100	1,118.69
MARK'S PLUMBING PARTS	INV001397957	03/03/2015	CUST ID: 278898	001-4310-4510	180.40
CENTURY PEST CONTROL, IN	17935	03/04/2015	ACCT # 1047	001-4310-4110	230.00
SYSCO CENTRAL TEXAS, INC	503041655	03/04/2015	CUST # 043430	001-4310-3130	38.10
SYSCO CENTRAL TEXAS, INC	503041656	03/04/2015	CUST # 043430	001-4310-3100	2,082.79

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JCO JANITORIAL SUPPLY	81344	03/04/2015	CUST ID: LKCNJL	001-4310-3130	1,224.12
FERRIS JOSEPH PRODUCE, IN	90527	03/04/2015	CABBAGE GREEN	001-4310-3100	40.80
MARK'S PLUMBING PARTS	INV001398192	03/04/2015	CUST ID: 278898	001-4310-4510	170.76
CORRECTIONAL MOBILE ME	3837	03/05/2015	2 X-RAYS PERFORMED	001-4310-4110	180.00
GEORGE M. SMALL, PH.D.	30615	03/06/2015	ANDREA TAPIA BACKGROU	001-4310-4135	135.00
SYSCO CENTRAL TEXAS, INC	503062420	03/06/2015	CUST # 043430	001-4310-3100	2,361.73
PFG-TEMPLE	7968695	03/06/2015	CUST # 435577	001-4310-3100	994.05
UNIFIRST CORPORATION	822 1715372	03/06/2015	CUST # 222727 RTE # F6140	001-4310-3130	78.16
FERRIS JOSEPH PRODUCE, IN	90552	03/06/2015	JOHATHON 138 CT	001-4310-3100	481.50
FERRIS JOSEPH PRODUCE, IN	90577	03/07/2015	ICEBERG 24 CT	001-4310-3100	119.30
FERRIS JOSEPH PRODUCE, IN	90582	03/08/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	69.90
MARK'S PLUMBING PARTS	INV001399644	03/09/2015	CUST ID: 278898	001-4310-4510	58.21
Department 4310 - COUNTY JAIL Total:					44,482.57

Department : 4323 - CONSTABLES - PCT 3

STEVE KENNEY	21815	02/18/2015	NCIC / TCIC TRAINING 2/18/	001-4323-4810	36.10
GABRIEL CUNNION	21815	02/18/2015	NCIC/TCIC TRAINING 2/18/1	001-4323-4810	33.30
CESARIO LOPEZ	21815	02/18/2015	TCIC / NCIC TRAINING 2/18/	001-4323-4810	31.77
THE PRODUCTIVITY CENTER	CC0072915	02/09/2015	CUST # CC007 TCLEDDS REN	001-4323-4810	156.00
TRAVIS COUNTY ACADEMY	31015	03/10/2015	CESARIO LOPEZ / MARCH 23,	001-4323-4810	75.00
Department 4323 - CONSTABLES - PCT 3 Total:					332.17

Department : 4325 - HIGHWAY PATROL

APPLIED CONCEPTS, INC.	266390	03/02/2015	CALDWELL CO - TX DPS MAR	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50

Department : 6510 - NON-DEPARTMENTAL

CENTRAL TEXAS AUTOPSY, P	10135	01/09/2015	CTA 562-14; TOREY WAYNE	001-6510-4123	2,100.00
TEXAS ASSOCIATION OF COU	133167	12/18/2014	CLAIM # LE-2013-5913-001	001-6510-4845	10,000.00
TEXAS ASSOCIATION OF COU	132832	12/02/2014	MEMBER #0280 2ND QUAR	001-6510-2040	38,705.00
SOUTHERN COMPUTER WAR	IN-000237842	02/20/2015	CUST # CC7307 INTEGRATE	001-6510-4425	569.91
RICOH USA, INC	1053226013	02/26/2015	SERVICE REQ # 78241400 50	001-6510-4610	350.00
TEXAS ASSOCIATION OF COU	133524	02/26/2015	#0280 COVERAGE PERIOD JA	001-6510-4845	7,143.00
RICOH USA, INC	1053315478	02/28/2015	SERVICE REQ # 78254556 10	001-6510-4610	350.00
TIME WARNER CABLE	22815	02/28/2015	ACCT # 8260 16 300 000042	001-6510-4420	3,368.96
TIME WARNER CABLE	22815	02/28/2015	ACCT # 8260 16 300 000042	001-6510-4425	15,826.36
SWAGIT PRODUCTIONS, LLC	5441	02/28/2015	ACCT # 2K130701CC STREA	001-6510-4110	750.00
B-ALERT SECURITY SYSTEMS	285735	03/01/2015	CUST ID: 677 MARCH 2015	001-6510-4610	25.00
NICK DORNAK	32015	03/01/2015	MARCH 2015	001-6510-4870	500.00
RICOH USA, INC.	94338758	03/10/2015	ACCT # 505575-1010175A16	001-6510-4610	698.09
TEXAS ASSOCIATION OF COU	133702	03/11/2015	CLAIM # 005000000002002:	001-6510-4845	4,916.70
CENTRAL TEXAS AUTOPSY, P	10255	03/12/2015	CTA 057-15: CHRISTOHER FE	001-6510-4123	2,100.00
TEXAS ASSOCIATION OF COU	133624	03/04/2015	CLAIM # LE-2013-6458-001	001-6510-4845	10,000.00
TEXAS ASSOCIATION OF COU	133627	03/05/2015	CLAIM # LE-2013-6582-001	001-6510-4845	10,000.00
CALDWELL-TRAVIS SOIL AND	30515	03/05/2015	REQUESTED IN BUDGET 201	001-6510-3200	900.00
AT&T	352015	03/05/2015	ACCT # 5112 A13-0189 725 3	001-6510-4425	1,914.00
TAYLOR SECURITY SYSTEMS,	57314	03/05/2015	CUST ID: C CRTHSE / BILLIN	001-6510-4860	407.40
Department 6510 - NON-DEPARTMENTAL Total:					110,624.42

Department : 6520 - BUILDING MAINTENANCE

UNITED RENTALS (NORTH A	126328896-001	02/19/2015	CUST # 1331322 SCISSOR LIF	001-6520-3550	417.42
TAYLOR SECURITY SYSTEMS,	57864	03/01/2015	CUST ID: CALDWELL CTY CRI	001-6520-3550	105.00
UNIFIRST CORPORATION	822 1717490	03/13/2015	CUST # 222727 RTE # F6110	001-6520-5120	180.45
UNIFIRST CORPORATION	822 1715446	03/06/2015	CUST # 222727 RTE # F6110	001-6520-5120	197.00
UNIFIRST CORPORATION	822 1715751	03/09/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
Department 6520 - BUILDING MAINTENANCE Total:					932.22

Department : 6550 - ELECTIONS

TRINITY UNITED CHURCH AN	31615	03/16/2015	RENTAL FOR ELECTIONS	001-6550-4610	100.00
MARTINDALE BAPTIST TABE	31615	03/16/2015	THREE RIVERS COMMUNITY	001-6550-4610	100.00
ST. MARK'S METHODIST CHU	31615	03/16/2015	RENTAL FOR ELECTIONS	001-6550-4610	100.00
FIRST LOCKHART BAPTIST CH	31615	03/16/2015	RENTAL FOR ELECTIONS	001-6550-4610	100.00
ELECTION SYSTEMS & SOFT	921924	03/16/2015	SITE SUPPORT	001-6550-4124	4,125.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
ELECTION SYSTEMS & SOFT	921851	03/03/2015	ACCT # C04192 PRECINCT KI	001-6550-4124	133.36	
				Department 6550 - ELECTIONS Total:	4,658.36	
Department : 6560 - COMMISSIONERS COURT						
PEGGY PARKS PHOTOGRAPH	1010	12/15/2014	LOCATION PHOTOGRAPHY	001-6560-4310	150.00	
PRINTING SOLUTIONS	17195	02/25/2015	BUSINESS CARDS FOR ALFRE	001-6560-4310	54.00	
LOCKHART POST REGISTER	00074973	02/05/2015	2/05/15 PROPOSED CREATIO	001-6560-4310	605.63	
DELL MARKETING L.P.	SJN5TW527	03/04/2015	CUST # 2120993	001-6560-3110	189.18	
				Department 6560 - COMMISSIONERS COURT Total:	998.81	
Department : 6640 - CODE INVESTIGATOR						
CENTRAL TEXAS REFUSE, INC	1100859	03/01/2015	ACCT # 24543016 MARCH 2	001-6640-4610	69.12	
				Department 6640 - CODE INVESTIGATOR Total:	69.12	
Department : 7600 - ANIMAL CONTROL						
CITY OF LOCKHART	ASL 15-007	03/03/2015	PAYMENT # 43	001-7600-4114	974.42	
				Department 7600 - ANIMAL CONTROL Total:	974.42	
Department : 7610 - SANITATION DEPARTMENT						
KASI MILES	30415	03/16/2015	TRAVEL EXPENSES	001-7610-4260	55.20	
CARL R. OHLENDORF INSURA	14514	03/06/2015	POLICY # 15768313 KASI MIL	001-7610-2090	50.00	
				Department 7610 - SANITATION DEPARTMENT Total:	105.20	
Department : 7620 - COUNTY WELFARE						
GERARD RICKHOFF	2015MH0032	01/30/2015	CAUSE # 2015MH0032 P.K.	001-7620-4312	491.00	
GERARD RICKHOFF	2015MH0133	01/30/2015	CAUSE # 2015MH0133 D.W.	001-7620-4312	491.00	
HEART OF TEXAS CREMATIO	12115	02/24/2015	KENNEDY CLAY ROLAND DO	001-7620-4320	300.00	
CITY OF LULING	31015	03/10/2015	FIRE SERVICES CONTRACT F	001-7620-4340	9,000.00	
				Department 7620 - COUNTY WELFARE Total:	10,282.00	
Department : 8700 - COUNTY AGENT						
MUNICIPAL SERVICES BUREA	Y22656	02/17/2015	BILL ID# 9992602	001-8700-4260	23.74	
DEWITT POTH & SON	434345-0	03/11/2015	CUST # 12430 FLDR 3 PK LTR	001-8700-3110	24.57	
CARISSA WILHELM	31615	03/16/2015	JANUARY & FEBRUARY TRAV	001-8700-4251	506.92	
MICHAEL V. HAYNES	332015	03/03/2015	EXPENSE REPORT 2/4 - 6/15	001-8700-4810	398.97	
				Department 8700 - COUNTY AGENT Total:	954.20	
					Fund 001 - GENERAL FUND Total:	320,426.84
Fund: 002 - UNIT ROAD FUND						
Department : 1101 - ADMINISTRATION						
TUFF MATE INC.	160735 2	01/05/2015	CUSTOMER: CALCOU	002-1101-3130	10.97	
HANSON EQUIPMENT	236370	02/23/2015	# CAL001 HOSE-FARMEX II	002-1101-3130	89.94	
CEMEX	9430368762	02/25/2015	ACCT # 3142170 DELV-SEA	002-1101-3153	45,574.06	
CEMEX	9403076482	02/26/2015	ACCT # 3142170 DELV-SEA	002-1101-3153	43,794.84	
PETROLEUM TRADERS CORP	870407	02/27/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,911.29	
CEMEX	9430390541	02/27/2015	ACCOUNT #3142170 AGGRE	002-1101-3153	26,387.14	
SOUTHERN TIRE MART, LLC	63144423	03/11/2015	CUST # 142726	002-1101-3190	1,581.00	
BLUE TARP FINANCIAL, INC.	4956/2	03/13/2015	CUST # 11239 DOUBLE SIDE	002-1101-3130	8.76	
SAFELANE TRAFFIC SUPPLY	8983	03/02/2015	STREET SIGN BLANK GREEN	002-1101-3181	1,275.00	
				Department 1101 - ADMINISTRATION Total:	124,633.00	
Department : 1102 - VEHICLE MAINTENANCE						
GLOSSERMAN AUTOMOTIVE	056105	02/20/2015	# 1010 NAPAGOLD OIL FILT	002-1102-3136	36.26	
O'REILLY AUTOMOTIVE, INC.	0642-425586	02/24/2015	# 188092 HEATER HOSE	002-1102-3136	4.65	
CAPITOL AUTO PARTS	071G6603	02/24/2015	CUST # L310 AUTOMOTIVE	002-1102-3136	15.26	
CAPITOL AUTO PARTS	071G7555	02/25/2015	CUST # L310 FILTER	002-1102-3136	30.45	
HOLT TRUCK CENTERS	PCMA0027662	02/27/2015	CUST # 0203920 CORE CRED	002-1102-3136	-185.39	
HOLT TRUCK CENTERS	PIMA0194131	02/27/2015	CUST # 0203700 SEAL	002-1102-3136	115.79	
HOLT TRUCK CENTERS	PIMA0194194	02/27/2015	CUST # 0203700 GASKET	002-1102-3136	1.55	
GLOSSERMAN AUTOMOTIVE	056679	03/11/2015	ACCT # 1010 RATCHET TIE D	002-1102-3136	37.98	
HOLT TRUCK CENTERS	PIKP0051452	03/04/2015	CUST # 0203700 LONG BLO	002-1102-4510	11,746.11	
LOCKHART MOTOR CO.,INC.	T38234	03/04/2015	CUST # 3810 BLADE ASY - W	002-1102-3136	88.62	
GLOSSERMAN AUTOMOTIVE	056495	03/05/2015	# 1010 PREM START FL 11	002-1102-3136	4.98	
HOLT TRUCK CENTERS	PIKP0051477	03/05/2015	CUST ID: 0203700 LOCKNUT	002-1102-3136	511.25	
				Department 1102 - VEHICLE MAINTENANCE Total:	12,407.51	

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 1103 - FLEET MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	056726	03/12/2015	# 6000 EMER SERVICE ROTO	002-1103-3135	256.73
LOCKHART MOTOR CO.,INC.	T38268	03/12/2015	CUST # 3810 YOKE - DRIVES	002-1103-3135	-53.01
A-1 STARTER AND ALTERNAT	47554	03/05/2015	12 VOLT FORD 6/G ALTERNA	002-1103-4529	125.00
INTERSTATE BATTERIES-MET	320015134	03/06/2015	# 3810 SC34DU	002-1103-3135	195.95
LOCKHART MOTOR CO.,INC.	38244	03/06/2015	CUST # 3810 YOKE - DRIVESH	002-1103-3135	70.33
LOCKHART MOTOR CO.,INC.	T38250	03/09/2015	CUST # 3810 FLANGE	002-1103-3135	35.45
Department 1103 - FLEET MAINTENANCE Total:					630.45
Fund 002 - UNIT ROAD FUND Total:					137,670.96
 Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
LEXISNEXIS	1501501836	01/31/2015	ACCT # 164D57 BILLING PER	005-1000-5910	365.00
Department 1000 - DEPARTMENTS - Header Total:					365.00
Fund 005 - LAW LIBRARY FUND Total:					365.00
 Fund: 013 - CAPITAL PROJECTS FUND					
Department : 6000 - DEBT SERVICE					
SUNTURN, INC.	AUSO1744P	03/11/2015	IMPLEMENTATION / CABLE R	013-6000-5310	27,446.09
Department 6000 - DEBT SERVICE Total:					27,446.09
Fund 013 - CAPITAL PROJECTS FUND Total:					27,446.09
Grand Total:					485,908.89

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	320,426.84
002 - UNIT ROAD FUND	137,670.96
005 - LAW LIBRARY FUND	365.00
013 - CAPITAL PROJECTS FUND	27,446.09
Grand Total:	485,908.89

Account Summary

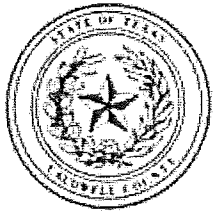
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	2,500.00
001-2120-3110	OFFICE SUPPLIES	202.00
001-2130-3110	OFFICE SUPPLIES	151.46
001-2130-4810	TRAINING	89.17
001-2140-4110	PROFESSIONAL SERVICE	96,809.34
001-2140-4810	TRAINING	200.00
001-2150-3145	TRANSPORTATION SERV	38.43
001-2300	DUE TO PARKS & WILDLI	2,736.60
001-2791	DUE TO HAYS-CALDWEL	2,262.28
001-2855	DUE TO STATE - AUTO R	22.50
001-2865	DUE TO STATE - OTHER	320.00
001-3200-3050	DUES & SUBSCRIPTIONS	148.00
001-3200-3110	OFFICE SUPPLIES	1,253.66
001-3200-4130	TRIAL EXPENSE	106.20
001-3200-4315	PUBLICATIONS	278.50
001-3230-3110	OFFICE SUPPLIES	808.13
001-3230-3120	POSTAGE	500.00
001-3230-4011	ADMINISTRATIVE EXPEN	45.00
001-3230-4030	VISITING COURT REPOR	300.00
001-3230-4080	ADULT - ATTY LITIGATIO	526.38
001-3230-4090	ADULT - INVESTIGATION	1,000.00
001-3230-4160	ADULT - INDIGENT ATTO	31,796.00
001-3240-4160	ADULT - INDIGENT ATTO	1,500.00
001-3240-4180	JUVENILE - INDIGENT AT	1,000.00
001-3240-4189	JUVENILE - ATTY LITIGAT	8.20
001-3251-4110	PROFESSIONAL SERVICE	130.00
001-3252-3110	OFFICE SUPPLIES	163.38
001-3253-5310	MACHINERY AND EQUIP	280.00
001-4300-3130	OPERATING SUPPLIES	535.62
001-4300-4810	TRAINING	15.00
001-4310-3100	FOOD SUPPLIES	15,979.97
001-4310-3130	OPERATING SUPPLIES	3,585.19
001-4310-4110	PROFESSIONAL SERVICE	21,649.49
001-4310-4135	EMPLOYEE PHYSICALS	335.00
001-4310-4510	REPAIRS & MAINTENAN	2,932.92
001-4323-4810	TRAINING	332.17
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	38,705.00
001-6510-3200	DONATIONS	900.00
001-6510-4110	PROFESSIONAL SERVICE	750.00
001-6510-4123	AUTOPSY	4,200.00
001-6510-4420	Telephone	3,368.96
001-6510-4425	FAX & INTERNET	18,310.27
001-6510-4610	RENTALS	1,423.09
001-6510-4845	INSURANCE	42,059.70
001-6510-4860	CONTINGENCY	407.40
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6520-3510	LULING ANNEX	32.35
001-6520-3550	JUDICIAL CENTER-LOCK	522.42

Account Summary

Account Number	Account Name	Expense Amount
001-6520-5120	CALDWELL CO. COURTH	377.45
001-6550-4124	HAVA ELECTION SUPPO	4,258.36
001-6550-4610	RENTALS	400.00
001-6560-3110	OFFICE SUPPLIES	189.18
001-6560-4310	ADVERTISING AND LEGA	809.63
001-6640-4610	RENTALS	69.12
001-7600-4114	ANIMAL CONTROL EXPE	974.42
001-7610-2090	OTHER INSURANCE	50.00
001-7610-4260	TRANSPORTATION	55.20
001-7620-4312	SANITY HEARINGS	982.00
001-7620-4320	INDIGENT FUNERAL	300.00
001-7620-4340	LULING EMS	9,000.00
001-8700-3110	OFFICE SUPPLIES	24.57
001-8700-4251	MILEAGE REIMB- ADH D	506.92
001-8700-4260	TRANSPORTATION	23.74
001-8700-4810	TRAINING	398.97
002-1101-3130	OPERATING SUPPLIES	109.67
002-1101-3153	AGGREGATE / GRAVEL	115,756.04
002-1101-3163	FUEL	5,911.29
002-1101-3181	SIGNS	1,275.00
002-1101-3190	TIRES	1,581.00
002-1102-3136	SUPPLIES & SMALL TOO	661.40
002-1102-4510	REPAIRS & MAINTENAN	11,746.11
002-1103-3135	OPERATING SUPPLIES	505.45
002-1103-4529	CONTRACT LABOR	125.00
005-1000-5910	OTHER CAPITAL OUTLAY	365.00
013-6000-5310	MACHINERY AND EQUIP	27,446.09
	Grand Total:	485,908.89

Project Account Summary

Project Account Key	Expense Amount
None	485,908.89
Grand Total:	485,908.89



Caldwell County, TX

Payment Register

APPKT00616 - 3/23/15 A/P run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number Vendor Name
PHOMOR 4 SQUARE COMMUNICATIONS, LLC
 Payment Type Payment Number

Check
 Payable Number Description Payable Date Due Date
2436 TIMING OFF ON RECORDINGS 03/02/2015 03/23/2015

Total Vendor Amount 270.00
 Payment Date Payment Amount
 03/18/2015 270.00
 Discount Amount Payable Amount
 0.00 270.00

Vendor Number Vendor Name
A-1STA A-1 STARTER AND ALTERNATOR
 Payment Type Payment Number

Check
 Payable Number Description Payable Date Due Date
47554 12 VOLT FORD 6/G ALTERNATOR REBUILD 03/05/2015 03/23/2015

Total Vendor Amount 125.00
 Payment Date Payment Amount
 03/18/2015 125.00
 Discount Amount Payable Amount
 0.00 125.00

Vendor Number Vendor Name
ACCHEA ACC HEALTH LLC
 Payment Type Payment Number

Check
 Payable Number Description Payable Date Due Date
22537 # 26021 8HRS DDS AND ASSISTANT 02/23/2015 03/23/2015

Total Vendor Amount 2,600.00
 Payment Date Payment Amount
 03/18/2015 2,600.00
 Discount Amount Payable Amount
 0.00 2,600.00

Vendor Number Vendor Name
AERDYN AERODYNAMIC AIRCONDITIONING & REFRIG.
 Payment Type Payment Number

Check
 Payable Number Description Payable Date Due Date
659 SERVICE CALL 03/03/2015 03/23/2015

Total Vendor Amount 150.00
 Payment Date Payment Amount
 03/18/2015 150.00
 Discount Amount Payable Amount
 0.00 150.00

Vendor Number Vendor Name
ALECAL ALEXANDER LEE CALHOUN
 Payment Type Payment Number

Check
 Payable Number Description Payable Date Due Date
2005-118 CAUSE # 2005-118 CLEMENTE DAVILA 03/10/2015 03/23/2015
2013-004 CAUSE # 2013-004 NICHOLAS MORPHIS 03/10/2015 03/23/2015
2013-142 CAUSE # 2013-142 NICHOL MORPHIS 03/10/2015 03/23/2015
2014-088 CAUSE # 2014-088 NICOLE FLORES 03/10/2015 03/23/2015

Total Vendor Amount 1,812.38
 Payment Date Payment Amount
 03/18/2015 1,812.38
 Discount Amount Payable Amount
 0.00 75.00
 0.00 205.38
 0.00 1,121.00
 0.00 411.00

Vendor Number Vendor Name
APPCON APPLIED CONCEPTS, INC.
 Payment Type Payment Number

Check
 Payable Number Description Payable Date Due Date
266390 CALDWELL CO - TX DPS MARCH 2015 03/02/2015 03/23/2015

Total Vendor Amount 287.50
 Payment Date Payment Amount
 03/18/2015 287.50
 Discount Amount Payable Amount
 0.00 287.50

Vendor Number Vendor Name
AT0189 AT&T
 Payment Type Payment Number

Check
 Payable Number Description Payable Date Due Date
352015 ACCT # 5112 A13-0189 725 3 3/05 - 4/4/2015 03/05/2015 03/23/2015

Total Vendor Amount 1,914.00
 Payment Date Payment Amount
 03/18/2015 1,914.00
 Discount Amount Payable Amount
 0.00 1,914.00

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION	Check						275.00
			<u>35137077</u>	03/02/2015	03/23/2015	0.00	275.00	
								275.00
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS	Check						305.00
			<u>285735</u>	03/01/2015	03/23/2015	0.00	25.00	
			<u>285939</u>	03/04/2015	03/23/2015	0.00	280.00	
								305.00
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.	Check						8.76
			<u>495672</u>	03/13/2015	03/23/2015	0.00	8.76	
								8.76
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.	Check						300.00
			<u>22515</u>	03/06/2015	03/23/2015	0.00	300.00	
								300.00
<u>BOVMER</u>	BOVIK & MEREDITH P.C.	Check						591.00
			<u>14-FL-384</u>	03/14/2015	03/23/2015	0.00	248.00	
			<u>14-FL-484</u>	03/11/2015	03/23/2015	0.00	343.00	
								591.00
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST	Check						96,809.34
			<u>22815 GCA</u>	02/28/2015	03/23/2015	0.00	74,082.70	
			<u>22815 XGCA</u>	02/28/2015	03/23/2015	0.00	20,727.20	
								1,999.44
		Check	<u>30915</u>	03/09/2015	03/23/2015	0.00	1,999.44	
								1,999.44
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR	Check						22.50
			<u>31215-1</u>	03/12/2015	03/23/2015	0.00	22.50	
								22.50

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>CALTRA</u>	CALDWELL-TRAVIS SOIL AND WATER	Check		<u>30515</u>	REQUESTED IN BUDGET 2015	03/05/2015	03/23/2015	0.00	900.00	900.00
										Total Vendor Amount
										900.00
<u>AUTPAR</u>	CAPITOL AUTO PARTS	Check		<u>07JG6603</u>	CUST # L310 AUTOMOTIVE XL - V-BELTS	02/24/2015	03/23/2015	0.00	15.26	45.71
				<u>07JG7555</u>	CUST # L310 FILTER	02/25/2015	03/23/2015	0.00	30.45	
										Total Vendor Amount
										45.71
<u>CARWIL</u>	CARISSA WILHELM	Check		<u>31615</u>	JANUARY & FEBRUARY TRAVEL	03/16/2015	03/23/2015	0.00	506.92	506.92
										Total Vendor Amount
										506.92
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE	Check		<u>14514</u>	POLICY # 15768313 KASI MILES 4/14/15-4/14/16	03/06/2015	03/23/2015	0.00	50.00	50.00
										Total Vendor Amount
										50.00
<u>CATSHU</u>	CATHY SHULER, RD,LD	Check		<u>22715</u>	REVIEW AND APPROVAL OF JAIL MENU'S	02/27/2015	03/23/2015	0.00	80.00	80.00
										Total Vendor Amount
										80.00
<u>CEMINC</u>	CEMEX	Check		<u>9403076482</u>	ACCT # 3142170 DELV-SEAWILLOW RD	02/26/2015	03/23/2015	0.00	43,794.84	115,756.04
				<u>9430368762</u>	ACCT # 3142170 DELV-SEAWILOLW RD	02/25/2015	03/23/2015	0.00	45,574.06	
				<u>9430390541</u>	ACCOUNT #3142170 AGGREGATE / GRAVEL	02/27/2015	03/23/2015	0.00	26,387.14	
										Total Vendor Amount
										115,756.04
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC	Check		<u>10135</u>	CTA 562-14; TOREY WAYNE BLACKSTOCK - 12/26/14	01/09/2015	03/23/2015	0.00	2,100.00	4,200.00
				<u>10255</u>	CTA 057-15; CHRISTOHER FELIPE TRISTAN 2/3/15	03/12/2015	03/23/2015	0.00	2,100.00	
										Total Vendor Amount
										4,200.00
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC	Check		<u>1100859</u>	ACCT # 24543016 MARCH 2015	03/01/2015	03/23/2015	0.00	69.12	69.12
										Total Vendor Amount
										69.12

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>CENPES</u>	CENTURY PEST CONTROL, INC.			230.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17935</u>	ACCT # 1047	03/04/2015	03/23/2015	0.00	230.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CESLOP</u>	CESARIO LOPEZ			31.77	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	31.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21815</u>	TCIC / NCIC TRAINING 2/18/15	02/18/2015	03/23/2015	0.00	31.77
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART			974.42	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	974.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ASL 15-007</u>	PAYMENT # 43	03/03/2015	03/23/2015	0.00	974.42
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CITEME</u>	CITY OF LOCKHART EMS			2,740.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	2,740.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1435444</u>	WHITE, BENNY S. DOB: 3/09/1973	12/25/2014	03/23/2015	0.00	549.48
<u>1435694</u>	THIELEN, RACHAEL DOB: 10/10/1989	12/27/2014	03/23/2015	0.00	549.48
<u>1435795</u>	BRADLEY, JOANNA N. DOB: 08/08/1986	12/28/2014	03/23/2015	0.00	549.48
<u>1435939</u>	KLATTER, PRISCILLA DOB: 2/09/1981	12/30/2014	03/23/2015	0.00	542.28
<u>15800</u>	SPRUIELL, JENNIFER DOB: 6/28/1979	01/10/2015	03/23/2015	0.00	549.48
Vendor Number	Vendor Name			Total Vendor Amount	
<u>LULFIR</u>	CITY OF LULING			9,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	9,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31015</u>	FIRE SERVICES CONTRACT FYE 3/31/15	03/10/2015	03/10/2015	0.00	9,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CITLUL</u>	CITY OF LULING EMS			622.91	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	622.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1429760</u>	RAYMOND MOORE DOB: 12/24/1963	10/12/2014	03/23/2015	0.00	622.91
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CLAKLE</u>	CLARENCE KLEKAR			15.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>725354</u>	TRAINING 3/06/15	03/06/2015	03/23/2015	0.00	15.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			916.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	916.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04-D-410</u>	CAUSE # 04-D-410 T.W.O. A CHILD	03/10/2015	03/23/2015	0.00	420.00
<u>10-FL-284</u>	CAUSE # 10-FL-284 L.R.R. A CHILD	03/10/2015	03/23/2015	0.00	300.00
<u>15-FL-016</u>	CAUSE # 15-FL-016 J.R.L., JR. / J.B.L. CHILDREN	03/11/2015	03/23/2015	0.00	196.00

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
CLIPAT	CLINICAL PATHOLOGY LABS, INC.	Check						23.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>201502-0</u>	ACCT # 42241 ACORD, TRAVIS DOB: 7/27/1995	02/20/2015	03/23/2015	0.00	23.00	
								Total Vendor Amount
								23.00
CMINVE	CM INVESTIGATIONS, INC.	Check						1,000.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>14-063</u>	CAUSE # 14-063 DAGOBERTO MERAZ	02/26/2015	03/23/2015	0.00	1,000.00	
								Total Vendor Amount
								1,000.00
COLWIS	COLIN WISE	Check						200.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>2474-15CC</u>	CAUSE # 2474-15CC L.G.	03/13/2015	03/23/2015	0.00	200.00	
								Total Vendor Amount
								200.00
CONPHA	CONTRACT PHARMACY SERVICES, INC.	Check						5,639.22
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>2-235-15</u>	DATE OF SERVICE - FEBRUARY 2015	02/28/2015	03/23/2015	0.00	5,639.22	
								Total Vendor Amount
								5,639.22
CORMOB	CORRECTIONAL MOBILE MEDICAL SERVICES	Check						180.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>3837</u>	2 X-RAYS PERFORMED	03/05/2015	03/23/2015	0.00	180.00	
								Total Vendor Amount
								180.00
DANIMCC	DAN MCCORMACK	Check						800.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>14-FL-356 1</u>	CAUSE # 14-FL-356 CHEYANNA WASDIN / RYLAN DELOS	03/04/2015	03/23/2015	0.00	800.00	
								Total Vendor Amount
								800.00
DELCOM	DELL MARKETING L.P.	Check						352.56
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>SJNSTW527</u>	CUST # 2120993	03/04/2015	03/23/2015	0.00	352.56	
								Total Vendor Amount
								352.56
DEWPOT	DEWITT POTHS & SON	Check						2,439.82
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
		<u>433312-0</u>	CUST # 12430 SPOTPAPER	03/02/2015	03/23/2015	0.00	54.01	
		<u>433312-1</u>	CUST # 12430 CRTDGS, PRNT, LJ, PK	03/12/2015	03/23/2015	0.00	147.99	
		<u>433429-0</u>	CUST # 12430 CRTDGS, HP 78A DUAL P	03/03/2015	03/23/2015	0.00	151.46	
		<u>433433-0</u>	CUST # 12430 TAPE, ACRYLIC CLEAR, 2 PK	03/03/2015	03/23/2015	0.00	26.45	
		<u>433520-0</u>	CUST # 12430 PAD, LEGAL, LTR, 12CT	03/04/2015	03/23/2015	0.00	617.38	
		<u>433937-0</u>	CUST # 12430 CLOCK, QUARTZ, SELFSET	03/06/2015	03/23/2015	0.00	190.75	
		<u>433975-0</u>	CUST # 12430 BOARD, TOTAL ERASE, 6X	03/06/2015	03/23/2015	0.00	507.88	
		<u>434252-0</u>	CUST # 12430 NEW SANITAIRES QUITE	03/11/2015	03/23/2015	0.00	585.39	
								Total Vendor Amount
								2,439.82

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<u>434252-0</u> CM	ACCT # 12430 RETURNED NEW SANITAIRE QUITE	03/11/2015	03/11/2015	0.00	-326.99
<u>434345-0</u>	CUST # 12430 FLDR 3 PK LTR 2 DIV AS PK	03/11/2015	03/23/2015	0.00	24.57
<u>434374-0</u>	CDR, 700MB, BRANDED, 10 PK	03/12/2015	03/23/2015	0.00	133.94
<u>434479-0</u>	CUST # 12430 NEW SANITAIRE QUITE	03/13/2015	03/23/2015	0.00	326.99

Total Vendor Amount
659.00

Vendor Number Vendor Name
DORSAU DORAN GEORGE SAUER

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	659.00
Payable Number	Description	Payable Date	Due Date
<u>14-083</u>	CAUSE # 14-083 CHRISTOPHER LAMONT HENRY	03/10/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	659.00

Total Vendor Amount
4,258.36

Vendor Number Vendor Name
ELESYS ELECTION SYSTEMS & SOFTWARE INC.

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	4,258.36
Payable Number	Description	Payable Date	Due Date
<u>921851</u>	ACCT # C04192 PRECINCT KIT	03/03/2015	03/23/2015
<u>921924</u>	SITE SUPPORT	03/16/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	133.36
		0.00	4,125.00

Total Vendor Amount
1,941.00

Vendor Number Vendor Name
EMEPHY EMERGENCY PHYSICIANS CENTRAL TEXAS

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	1,941.00
Payable Number	Description	Payable Date	Due Date
<u>QQ00154751</u>	ESTES, CHRISTOPHER L. DOB: 10/24/1979	01/15/2015	03/23/2015
<u>QQ00156308</u>	VELA, STAR DOB: 10/05/84	02/06/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	1,241.00
		0.00	700.00

Total Vendor Amount
300.00

Vendor Number Vendor Name
FERRU FERNANDO RUIZ

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	300.00
Payable Number	Description	Payable Date	Due Date
<u>2008-085</u>	CAUSE # 2008-085 IGNACIO LEIJA	03/03/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	300.00

Total Vendor Amount
1,392.68

Vendor Number Vendor Name
FERJOS FERRIS JOSEPH PRODUCE, INC.

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	1,392.68
Payable Number	Description	Payable Date	Due Date
<u>90473</u>	POTATOES 5/10 LB BAGGED RUSSETS	02/24/2015	03/23/2015
<u>90481</u>	CABBAGE	02/25/2015	03/23/2015
<u>90505</u>	APPLES 150 CT RED DEL CASE	02/27/2015	03/23/2015
<u>90516</u>	CABBAGE GREEN 50 LB JBO SACK	02/28/2015	03/23/2015
<u>90518</u>	ICEBERG 24 CT	03/02/2015	03/23/2015
<u>90527</u>	CABBAGE GREEN	03/04/2015	03/23/2015
<u>90552</u>	JOHATHON 138 CT	03/06/2015	03/23/2015
<u>90577</u>	ICEBERG 24 CT	03/07/2015	03/23/2015
<u>90582</u>	CABBAGE GREEN 50 LB JBO SACK	03/08/2015	03/23/2015
<u>90592</u>	JONATHON 138 CT	03/10/2015	03/23/2015
<u>A25882</u>	AA MED 15 EGGS	02/26/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	30.85
		0.00	63.53
		0.00	117.80
		0.00	98.25
		0.00	36.45
		0.00	40.80
		0.00	481.50
		0.00	119.30
		0.00	69.90
		0.00	53.40
		0.00	280.90

Total Vendor Amount
100.00

Vendor Number Vendor Name
FIRSLO FIRST LOCKHART BAPTIST CHURCH

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	100.00
Payable Number	Description	Payable Date	Due Date
<u>31615</u>	RENTAL FOR ELECTIONS	03/16/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	100.00

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APPKT00616 - 3/23/15 A/P run

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					576.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/18/2015	576.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38386726</u>	CUST # 0040078309 MICK 20 7" FL TOR	03/03/2015	03/23/2015	0.00	285.48	
<u>38386928</u>	CUST # 0040078309	03/10/2015	03/23/2015	0.00	290.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GABCUN</u>	GABRIEL CUNNION					33.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/18/2015	33.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21815</u>	NCIC/TCIC TRAINING 2/18/15	02/18/2015	03/23/2015	0.00	33.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.					270.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/18/2015	270.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22715</u>	SERGIO MALDANDO BACKGROUND SURVEY	02/27/2015	03/23/2015	0.00	135.00	
<u>30615</u>	ANDREA TAPIA BACKGROUND SURVEY	03/06/2015	03/23/2015	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GERRIC</u>	GERARD RICKHOFF					982.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/18/2015	982.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015MH0032</u>	CAUSE # 2015MH0032 P.K.	01/30/2015	03/23/2015	0.00	491.00	
<u>2015MH0133</u>	CAUSE # 2015MH0133 D.W.	01/30/2015	03/23/2015	0.00	491.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					335.95
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/18/2015	335.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>056105</u>	# 1010 NAPAGOLD OIL FILTER	02/20/2015	03/23/2015	0.00	36.26	
<u>056495</u>	# 1010 PREM 5TART FL 11 OZ	03/05/2015	03/23/2015	0.00	4.98	
<u>056679</u>	ACCT # 1010 RATCHET TIE DOWN	03/11/2015	03/23/2015	0.00	37.98	
<u>056726</u>	# 6000 EMER SERVICE ROTORKIT	03/12/2015	03/23/2015	0.00	256.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					1,507.75
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/18/2015	1,507.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9671542463</u>	ACCT # 841505548	02/20/2015	03/23/2015	0.00	1,384.15	
<u>9672055036</u>	ACCT # 841505548 BASES, CABLE TIDY	02/20/2015	03/23/2015	0.00	113.74	
<u>9676032866</u>	ACCT # 841505548 SHAFT COLLAR, CLAMP, 1 PC, 5/8 I	02/25/2015	03/23/2015	0.00	9.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					74.85
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/18/2015	74.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0527559</u>	CUST ID: 000297	03/05/2015	03/23/2015	0.00	74.85	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT	Check		<u>236370</u>	# CAL001 HOSE-FARME X II 1/2" 3500PSI	02/23/2015	03/23/2015	0.00	89.94	89.94
										89.94
<u>HAYWOM</u>	HAYS-CALDWELL WOMEN'S CENTER	Check		<u>30915</u>	COURT FEES COLLECTED UP TO FEB 2015	03/09/2015	03/23/2015	0.00	2,262.28	2,262.28
										2,262.28
<u>HEATEX</u>	HEART OF TEXAS CREMATION &	Check		<u>12115</u>	KENNEDY CLAY ROLAND DOD: 1/21/15	02/24/2015	03/23/2015	0.00	300.00	300.00
										300.00
<u>HOLBUR</u>	HOLLIS BURKLUND	Check		<u>2440-14CC</u>	CAUSE # 2440-14CC S.B. A JUVENILE	03/13/2015	03/23/2015	0.00	600.00	600.00
										600.00
<u>HOLCAS</u>	HOLT TRUCK CENTERS	Check		<u>PCMA0027662</u>	CUST # 0203920 CORE CREDIT	02/27/2015	02/27/2015	0.00	-185.39	12,189.31
				<u>PIKP0051452</u>	CUST # 0203700 LONG BLOCK	03/04/2015	03/23/2015	0.00	11,746.11	
				<u>PIKP0051477</u>	CUST ID: 0203700 LOCKNUT	03/05/2015	03/23/2015	0.00	511.25	
				<u>PIMA0194131</u>	CUST # 0203700 SEAL	02/27/2015	03/23/2015	0.00	115.79	
				<u>PIMA0194194</u>	CUST # 0203700 GASKET	02/27/2015	03/23/2015	0.00	1.55	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN	Check		<u>320015134</u>	# 3810 SC34DU	03/06/2015	03/23/2015	0.00	195.95	195.95
										195.95
<u>JANBOW</u>	JAN BOWER	Check		<u>31215</u>	TXDOT TRAINING 3/10 & 1/15	03/12/2015	03/23/2015	0.00	89.17	89.17
										89.17
<u>JASTRU</u>	JASON TRUMPLER	Check		<u>2009-221</u>	CAUSE # 2009-221 REGINO GARCIA, JR	03/05/2015	03/23/2015	0.00	350.00	350.00
										350.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,480.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	2,480.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81294</u>	CUST ID: LKCNJL	02/25/2015	03/23/2015	0.00	1,255.98	
<u>81344</u>	CUST ID: LKCNJL	03/04/2015	03/23/2015	0.00	1,224.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHBUT</u>	JOHN BUTLER					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-011</u>	CAUSE # 11-011 DARRYL ROSS	03/10/2015	03/23/2015	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JONMCC</u>	JONES MCCLURE PUBLISHING					93.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	93.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100396749</u>	CUST ID: 57501 CC 14 TX CRIMINA CODES 2014-15	01/08/2015	03/23/2015	0.00	93.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOSERW</u>	JOSHUA ALAN ERWIN					21,458.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	21,458.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-13</u>	CAUSE # 2013-13 ZACHARY JACOBY COLE	03/16/2015	03/23/2015	0.00	21,458.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JUSCOM</u>	JUSTICE OF THE PEACE & CONSTABLES OF TEX					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31315</u>	WALKER, ADRIANZA V. JP #1 DEPUTY CLERK	03/16/2015	03/23/2015	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KARWAN</u>	KAREN WANG					2,182.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	2,182.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-269 1</u>	CAUSE # 13-FL-269 KAREN WANG	03/11/2015	03/23/2015	0.00	747.00	
<u>14-FL-010 1</u>	CAUSE # 14-FL-010 MAXWELL	03/11/2015	03/23/2015	0.00	903.00	
<u>14-FL-312</u>	CAUSE # 14-FL-312 LARA	03/11/2015	03/23/2015	0.00	532.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KASMIL</u>	KASI MILES					55.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	55.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30415</u>	TRAVEL EXPENSES	03/16/2015	03/23/2015	0.00	55.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					208.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	208.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2471-15CC</u>	CAUSE # 2471-15CC CHRISTIAN ISAAC VELA	03/13/2015	03/23/2015	0.00	208.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LEIHAG</u>	LEIGH J. HAGG					106.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	106.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-3</u>	CAUSE # 2443-14CC; MATTER OF ROBERT JOE YBARRA	02/26/2015	03/23/2015	0.00	106.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	LEXISNEXIS					410.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	410.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501501836</u>	ACCT # 164D57 BILLING PERIOD JANUARY 2015	01/31/2015	03/23/2015	0.00	365.00	
<u>1502485331</u>	ACCT # 1611MH FEBRUARY 2015	02/28/2015	03/23/2015	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					141.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	141.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38244</u>	CUST # 3810 YOKE - DRIVESHAFT	03/06/2015	03/23/2015	0.00	70.33	
<u>T38234</u>	CUST # 3810 BLADE ASY - WIPER	03/04/2015	03/23/2015	0.00	88.62	
<u>T38250</u>	CUST # 3810 FLANGE	03/09/2015	03/23/2015	0.00	35.45	
<u>T38263</u>	CUST # 3810 YOKE - DRIVESHAFT	03/12/2015	03/23/2015	0.00	-53.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					636.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	636.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00074973</u>	2/05/15 PROPOSED CREATION OF ESD #4	02/05/2015	02/23/2015	0.00	605.63	
<u>00075107</u>	2/19 & 26/15 FOUND	02/24/2015	03/23/2015	0.00	30.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LUICUE</u>	LUIS CUELLAR					644.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	644.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-183_1</u>	CAUSE # 13-FL-183 M.L., P.L., E.L. AND E.I. CHILDR	03/11/2015	03/23/2015	0.00	476.00	
<u>14-FL-311_1</u>	CAUSE # 14-FL-311 L.G. A MINOR CHILD	03/14/2015	03/23/2015	0.00	168.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULEME</u>	LULING EMERGENCY SERVICES					1,666.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	1,666.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I100090516</u>	MARTINEZ SR., JIM DOB: 1/30/1974	02/04/2015	03/23/2015	0.00	1,013.00	
<u>I100090562</u>	VELA, STAR DOB: 10/05/1984	02/05/2015	03/23/2015	0.00	653.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					1,005.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	1,005.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001397591</u>	CUST ID: 278898	03/02/2015	03/23/2015	0.00	595.80	
<u>INV001397957</u>	CUST ID: 278898	03/03/2015	03/23/2015	0.00	180.40	
<u>INV001398192</u>	CUST ID: 278898	03/04/2015	03/23/2015	0.00	170.76	
<u>INV001399644</u>	CUST ID: 278898	03/09/2015	03/23/2015	0.00	58.21	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARBAP</u>	MARTINDALE BAPTIST TABERNACLE HALL					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31615</u>	THREE RIVERS COMMUNITY CENTER RENTAL - ELECTION	03/16/2015	03/23/2015	0.00	100.00	
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					80.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	80.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0421722-IN</u>	#0004666 LABEL ALLERGY ALERT 250/BX	02/18/2015	03/23/2015	0.00	23.71	
<u>0421838-IN</u>	#0004666 BRIEF PULLUP PREVAIL SM 88/CS	02/19/2015	03/23/2015	0.00	56.60	
<u>MICHAY</u>	MICHAEL V. HAYNES					398.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	398.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>332015</u>	EXPENSE REPORT 2/4 - 6/15 & 2/22/15	03/03/2015	03/23/2015	0.00	398.97	
<u>MUNSER</u>	MUNICIPAL SERVICES BUREAU					23.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	23.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Y22656</u>	BILL ID# 9992602	02/17/2015	03/23/2015	0.00	23.74	
<u>NATFOW</u>	NATALIE FOWLER					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-035</u>	CAUSE # 13-035 LINDA JACKSON	03/10/2015	03/23/2015	0.00	300.00	
<u>14-163</u>	CAUSE # 14-163 TIMOTHY HARPER	03/06/2015	03/23/2015	0.00	700.00	
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30815</u>	ACCT # 7900 0440 8010 69295	03/08/2015	03/23/2015	0.00	2,500.00	
<u>NICDOR</u>	NICK DORNAK					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32015</u>	MARCH 2015	03/01/2015	03/23/2015	0.00	500.00	
<u>OFFIDE</u>	OFFICE DEPOT					640.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	640.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>755302031001</u>	ACCT # 43682634	02/19/2015	02/19/2015	0.00	-69.98	
<u>755588450001</u>	ACCT # 43682634	02/17/2015	03/23/2015	0.00	56.99	
<u>756162387001</u>	ACCT # 43682634	02/18/2015	03/23/2015	0.00	97.65	
<u>756162454001</u>	ACCT # 43682634	02/18/2015	03/23/2015	0.00	11.48	
<u>756871565001</u>	ACCT # 43682634	02/23/2015	03/23/2015	0.00	237.06	
<u>756871642001</u>	ACCT # 43682634	02/24/2015	03/23/2015	0.00	56.99	

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<u>756887048001</u>	ACCT # 43682634	02/23/2015	03/23/2015	0.00	30.61
<u>757670641001</u>	ACCT # 43682634	02/26/2015	03/23/2015	0.00	211.46
<u>757670719001</u>	ACCT # 43682634	02/26/2015	03/23/2015	0.00	8.65

Vendor Number	Vendor Name				Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.				4.65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	4.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-425586</u>	# 188092 HEATER HOSE	02/24/2015	03/23/2015	0.00	4.65

Vendor Number	Vendor Name				Total Vendor Amount
<u>PARWIL</u>	PARKS & WILDLIFE DEPTARMENT				2,736.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	2,736.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3415</u>	CITATIONS PAID UP TO 3/2015	03/04/2015	03/23/2015	0.00	2,736.60

Vendor Number	Vendor Name				Total Vendor Amount
<u>PAUJEN</u>	PAUL JENNINGS, MD, PA				406.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	406.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>66554PJ</u>	JOHNNY CARREON CLAIM # 162670 & 162671	02/19/2015	03/23/2015	0.00	406.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>PEGPAR</u>	PEGGY PARKS PHOTOGRAPHY				150.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1010</u>	LOCATION PHOTOGRAPHY	12/15/2014	03/23/2015	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION				5,911.29
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	5,911.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>870407</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL	02/27/2015	03/23/2015	0.00	5,911.29

Vendor Number	Vendor Name				Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE				4,118.27
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	4,118.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7961577</u>	CUST # 435577	02/27/2015	03/23/2015	0.00	1,022.06
<u>7965091</u>	CUST # 435577	03/03/2015	03/23/2015	0.00	1,118.69
<u>7968695</u>	CUST # 435577	03/06/2015	03/23/2015	0.00	994.05
<u>7972071</u>	CUST # 435577	03/10/2015	03/23/2015	0.00	983.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>POSMAS</u>	POSTMASTER				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30515</u>	BRM PERMIT #29	03/05/2015	03/23/2015	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS				114.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2015	114.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17183</u>	BUSINESS CARDS - DANIEL EVANS	02/24/2015	03/23/2015	0.00	60.00

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<u>17195</u>	BUSINESS CARDS FOR ALFREDO MUNOZ	02/25/2015	03/23/2015	0.00	54.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>QUICOR</u>	QUILL CORPORATION					96.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	96.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1796326</u>	ACCT # C3400806	02/25/2015	03/23/2015	0.00	96.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>RAYMAN</u>	RAY ALLEN MANUFACTURING CO. INC.					203.94	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	203.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>315957</u>	ACCT # TX6777	03/04/2015	03/23/2015	0.00	203.94		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					273.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	273.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-FL-384 1</u>	CAUSE # 14-FL-384 LILLAN PAULEE BLENDERMAN	03/11/2015	03/23/2015	0.00	273.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>IKOOFF</u>	RICOH USA, INC					700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1053226013</u>	SERVICE REQ # 78241400 505 E FANNIN ST	02/26/2015	02/26/2015	0.00	350.00		
<u>1053315478</u>	SERVICE REQ # 78254556 100 E MARKET ST	02/28/2015	02/28/2015	0.00	350.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>IKONOF</u>	RICOH USA, INC.					698.09	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	698.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>94338758</u>	ACCT # 505575-1010175A16 2/28-3/28/15	03/10/2015	03/23/2015	0.00	698.09		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SAFLAN</u>	SAFELANE TRAFFIC SUPPLY					1,275.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	1,275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8983</u>	STREET SIGN BLANK GREEN	03/02/2015	03/23/2015	0.00	1,275.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					804.45	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	804.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>150403723</u>	VALENTA, ASHLEY D. DOB: 09/06/1985	12/13/2014	03/23/2015	0.00	334.47		
<u>150528267</u>	VELA, STAR DOB: 10/05/1984	02/05/2015	03/23/2015	0.00	469.98		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2015	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>227324</u>	JOHN HANSON DOB: 12/03/1953	02/20/2015	03/23/2015	0.00	65.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					4,327.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	4,327.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00024297</u>	WHITE, BENNY DOB: 03/09/1973	12/31/2014	03/23/2015	0.00	892.80	
<u>00065189</u>	HICKS, DAVID W. DOB: 3/27/1959	12/23/2014	03/23/2015	0.00	2,731.43	
<u>00066052</u>	MIDDLEBROOK, PRISCILLA E. DOB: 2/09/1981	12/30/2014	03/23/2015	0.00	437.58	
<u>8064732715</u>	VELA, STAR DOB: 10/05/1984	02/06/2015	03/23/2015	0.00	265.84	
<u>SOUTCO</u>	SOUTHERN COMPUTER WAREHOUSE					569.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	569.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN-000237842</u>	CUST # CC7307 INTEGRATED BROADBAND ROUTER	02/20/2015	03/23/2015	0.00	569.91	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					1,581.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	1,581.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63144423</u>	CUST # 142726	03/11/2015	03/23/2015	0.00	1,581.00	
<u>STMMET</u>	ST. MARK'S METHODIST CHURCH					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31615</u>	RENTAL FOR ELECTIONS	03/16/2015	03/23/2015	0.00	100.00	
<u>STEKEN</u>	STEVE KENNEY					36.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	36.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21815</u>	NCIC / TCIC TRAINING 2/18/15	02/18/2015	03/23/2015	0.00	36.10	
<u>SUNTUR</u>	SUNTURN, INC.					27,446.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	27,446.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUSO1744P</u>	IMPLEMENTATION / CABLE RUNS	03/11/2015	03/23/2015	0.00	27,446.09	
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5441</u>	ACCT # 2K130701CC STREAMING SERVICES - FEB 2015	02/28/2015	03/23/2015	0.00	750.00	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					10,271.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2015	10,271.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>502251329</u>	CUST # 043430	02/25/2015	03/23/2015	0.00	1,796.29	
<u>502251330</u>	CUST # 043430	02/25/2015	03/23/2015	0.00	170.08	
<u>502273944</u>	CUST # 043430	02/27/2015	03/23/2015	0.00	1,929.79	
<u>503041655</u>	CUST # 043430	03/04/2015	03/23/2015	0.00	38.10	
<u>503041656</u>	CUST # 043430	03/04/2015	03/23/2015	0.00	2,082.79	

Payment Register

APPKT00616 - 3/23/15 A/P run

<u>503062420</u>	CUST # 043430	03/06/2015	03/23/2015	0.00	2,361.73
<u>503111721</u>	CUST # 043430	03/11/2015	03/23/2015	0.00	1,722.42
<u>503111722</u>	CUST # 043430	03/11/2015	03/23/2015	0.00	170.08

Vendor Number Vendor Name Total Vendor Amount
TAHSTIE TAHLIA T. STEWART 987.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	987.00
Payable Number	Description	Payable Date	Due Date
<u>15-FL-003</u>	CAUSE # 15-FL-003 KAMERON SANCHEZ	03/11/2015	03/23/2015
<u>15-FL-075</u>	CAUSE # 15-FL-075 ELTON REYNOSO, JR	03/11/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	658.00
		0.00	329.00

Vendor Number Vendor Name Total Vendor Amount
TAYSEC TAYLOR SECURITY SYSTEMS, INC. 512.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	512.40
Payable Number	Description	Payable Date	Due Date
<u>57314</u>	CUST ID: C CRTHSE / BILLING PERIOD: JAN - DECEM	03/05/2015	03/23/2015
<u>57864</u>	CUST ID: CALDWELL CTY CRI JUD APRIL, MAY & JUNE	03/01/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	407.40
		0.00	105.00

Vendor Number Vendor Name Total Vendor Amount
TXAGFI TEXAS AGRICULTURAL FINANCE AUTHORITY 320.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	320.00
Payable Number	Description	Payable Date	Due Date
<u>22015</u>	REPORTING PERIOD 2/1 - 2/15	03/04/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	320.00

Vendor Number Vendor Name Total Vendor Amount
TACDUE TEXAS ASSOCIATION OF COUNTIES 200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	200.00
Payable Number	Description	Payable Date	Due Date
<u>32015</u>	DARLA LAW - 81ST ANNUAL CONFERENCE	03/11/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	200.00

Vendor Number Vendor Name Total Vendor Amount
TACRIS TEXAS ASSOCIATION OF COUNTIES 80,764.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	38,705.00
Payable Number	Description	Payable Date	Due Date
<u>132832</u>	MEMBER #0280 2ND QUARTER INVOICE	12/02/2014	03/23/2015
		Discount Amount	Payable Amount
		0.00	38,705.00
Check		03/18/2015	10,000.00
Payable Number	Description	Payable Date	Due Date
<u>133167</u>	CLAIM # LE-2013-5913-001 DEDUCTIBLE	12/18/2014	03/23/2015
		Discount Amount	Payable Amount
		0.00	10,000.00
Check		03/18/2015	27,143.00
Payable Number	Description	Payable Date	Due Date
<u>133524</u>	#0280 COVERAGE PERIOD JANUARY 2015	02/26/2015	03/23/2015
<u>133624</u>	CLAIM # LE-2013-6458-001	03/04/2015	03/23/2015
<u>133627</u>	CLAIM # LE-2013-6582-001	03/05/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	7,143.00
		0.00	10,000.00
		0.00	10,000.00
Check		03/18/2015	4,916.70
Payable Number	Description	Payable Date	Due Date
<u>133702</u>	CLAIM # 005000000002002:0000022639 DEDUCTIBLE	03/11/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	4,916.70

Vendor Number Vendor Name Total Vendor Amount
TACEDU TEXAS ASSOCIATION OF COUNTIES: 95.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2015	95.00
Payable Number	Description	Payable Date	Due Date
<u>232017</u>	DUES FOR ELECTED OFFICIALS 1/1/15 - 12/31/15	01/01/2015	03/23/2015
<u>239984</u>	MEMBERSHIP DUES 1/1/15 - 12/31/15	01/01/2015	03/23/2015
		Discount Amount	Payable Amount
		0.00	60.00
		0.00	35.00

Payment Register

APPKT00616 - 3/23/15 A/P run

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					38.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	38.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30220</u>	ACCT # 17460016318 007 FEB 2015	03/02/2015	03/23/2015	0.00	38.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44282</u>	MEMBERSHIP DUES MARK JARMAN 4/2015 - 4/2016	03/01/2015	03/23/2015	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THEGON</u>	THE GONZALES CANNON, INC.					33.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	33.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020515-74</u>	3 X 3 CORRECTIONAL OFFICERS	02/05/2015	03/23/2015	0.00	33.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THEPRO</u>	THE PRODUCTIVITY CENTER					156.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	156.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CC0072915</u>	CUST # CC007 TCLEDDS RENEWAL 4/2015 - 4/2016	02/09/2015	03/23/2015	0.00	156.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					19,195.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	19,195.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22815</u>	ACCT # 8260 16 300 0000426 3/08 - 4/07/15	02/28/2015	03/23/2015	0.00	19,195.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					3.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	3.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30115</u>	ACCT ID: 234599 BILLING PERIOD: FEBRUARY 2015	03/01/2015	03/23/2015	0.00	3.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAACA</u>	TRAVIS COUNTY ACADEMY					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31015</u>	CESARIO LOPEZ / MARCH 23, 24 & 25, 2015	03/10/2015	03/23/2015	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRICHU</u>	TRINITY UNITED CHURCH ANNEX					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		03/18/2015	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31615</u>	RENTAL FOR ELECTIONS	03/16/2015	03/23/2015	0.00	100.00	

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TUFMAT</u>	TUFF MATE INC.			10.97	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2015	10.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>160735 2</u>	CUSTOMER: CALCOU	01/05/2015	03/23/2015	0.00	10.97

Vendor Number	Vendor Name			Total Vendor Amount	
<u>UNIFIR</u>	UNIFIRST CORPORATION			564.96	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2015	564.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 1713327</u>	CUST # 222727 RTE # F6140	02/27/2015	03/23/2015	0.00	77.00
<u>822 1715372</u>	CUST # 222727 RTE # F6140	03/06/2015	03/23/2015	0.00	78.16
<u>822 1715446</u>	CUST # 222727 RTE # F6110	03/06/2015	03/23/2015	0.00	197.00
<u>822 1715751</u>	CUST # 222727 RTE # F2900 PRCT # 2	03/09/2015	03/23/2015	0.00	32.35
<u>822 1717490</u>	CUST # 222727 RTE # F6110	03/13/2015	03/23/2015	0.00	180.45

Vendor Number	Vendor Name			Total Vendor Amount	
<u>UNRENT</u>	UNITED RENTALS (NORTH AMERICA), INC.			417.42	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2015	417.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>126328896-001</u>	CUST # 1331322 SCISSOR LIFT 19' ELECTRIC	02/19/2015	03/23/2015	0.00	417.42

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			275.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2015	275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>831402526</u>	ACCT # 1000732986 CHARGES FOR FEBRUARY 2015	03/01/2015	03/23/2015	0.00	275.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WILFIE</u>	WILLIAM C. FIELDER			1,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2015	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>M-134</u>	CAUSE # M-134 EMMANUEL URQUIZA FIGUEROA	03/10/2015	03/23/2015	0.00	1,500.00

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	228	129	0.00	485,908.89
Packet Totals:	228	129	0.00	485,908.89

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-485,908.89
Packet Totals:		-485,908.89

B. To pay Carl Ohlendorf Insurance Company for the Bonding Certificate of Sanitation Director Kasi Miles in the amount of \$50.00

CARL R. OHLENDORF INSURANCE

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

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

INVOICE NO. 14514		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	KH	03/06/2015
BOND Dec Page		
POLICY #		
15768313		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
04/14/2015	04/14/2016	

Itm #	Eff Date	Trn	Description	Amount
129566	04/14/15	REN	Kasi Miles - Dir of Sanitation	\$50.00
Invoice Balance:				\$50.00

MAR 10 2015
COUNTY AUDITOR

PLEASE REFER TO BOND/POLICY NUMBER WHEN MAKING PAYMENT



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15768313 briefly described as DIRECTOR OF SANITATION COUNTY OF CALDWELL,
 _____,
 for KASI MILES
 _____, as Principal,
 in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 14, 2015, and ending April 14, 2016, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 12 day of January, 2015.

WESTERN SURETY COMPANY

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



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

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 DIRECTOR OF SANITATION COUNTY OF CALDWELL

bond with bond number 15768313

for KASI MILES

as Principal in the penalty amount not to exceed: \$10,000.00

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.

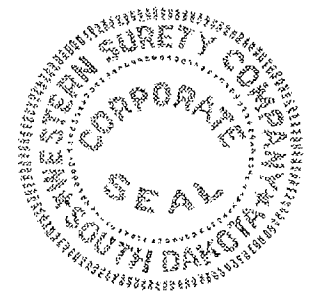
In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 12 day of January, 2015.

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 12 day of January, 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.

S. PETRIK
NOTARY PUBLIC
SOUTH DAKOTA
My Commission Expires August 11, 2016

S. Petrik
Notary Public



**C. To approve Maxwell Volunteer Fire
Department Federal Exemption
Return.**

2014 Exempt Org. Return
prepared for:

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT
PO BOX 215
MAXWELL, TX 78656-0215

JANSEN AND GREGORCZYK
PO BOX 1778
KYLE, TX 78640-1778

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

74-2591861

	2014	2013	Diff
FORM 990-EZ REVENUE			
Contributions, gifts, and grants.....	25,128	4,070	21,058
Program service revenue.....	39,000	36,000	3,000
Investment income.....	99	100	-1
Total revenue.....	64,227	40,170	24,057
EXPENSES			
Professional fees/pymt to contractors....	450	450	0
Occupancy/rent/utilities/maintenance.....	0	2,817	-2,817
Other expenses.....	73,265	57,602	15,663
Total expenses.....	73,715	60,869	12,846
NET ASSETS OR FUND BALANCES			
Excess or (deficit) for the year.....	-9,488	-20,699	11,211
Net assets/fund bal. at beg. of year.....	360,065	380,764	-20,699
Other changes in net assets/fund bal.....	-51,593	0	-51,593
Net assets/fund bal. at end of year.....	298,984	360,065	-61,081

2014

General Information

Page 1

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

74-2591861

Forms needed for this return

Federal: 990-EZ, Sch O

Carryovers to 2015

None

12/31/14

2014 Federal Book Depreciation Schedule

Page 1

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

74-2591861

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Buildings																
1	Buildings and Improvement	1/01/02	1/01/14	80,000							80,000	32,002	S/L	30		0
26	Buildings and Improvement	1/01/14		7,452							7,452		S/L	30		248
Total Buildings				87,452		0	0	0	0	0	87,452	32,002				248
Machinery and Equipment																
2	Fire Truck	8/01/07		181,145							181,145	77,488	S/L	15		12,076
3	5 Radios W/Chargers	2/01/07		134							134	134	S/L	5		0
4	Printer	4/01/07		134							134	134	S/L	5		0
5	5 Radios W/Speakers	4/01/07		575							575	575	S/L	5		0
6	4 Radios	7/01/07		493							493	493	S/L	5		0
7	Outdoor Sign	12/01/07		350							350	213	S/L	10		35
8	2008 Pumper Truck	6/02/08		184,000							184,000	68,491	S/L	15		12,267
9	Equipment	4/01/08		12,303							12,303	7,073	S/L	10		1,230
10	Hose	2/13/10		2,315							2,315	908	S/L	10		232
11	6" Valve	2/13/10		830							830	325	S/L	10		83
12	6" Butterfly Valve	2/27/10		831							831	318	S/L	10		83
13	Garage Door	3/26/10		598							598	225	S/L	10		60
14	Printer/Fax	8/15/10		172							172	58	S/L	10		17
15	10 Pagers	4/12/10		4,113							4,113	1,541	S/L	10		411
16	Radios	10/01/11		650							650	293	S/L	5		130
17	Tires for B71	11/01/11		2,706							2,706	1,172	S/L	5		541
18	Radios	11/01/11		354							354	154	S/L	5		71
19	Radios and Pagers	1/01/12		2,475							2,475	990	S/L	5		495

12/31/14

2014 Federal Book Depreciation Schedule

Page 2

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

74-2591861

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
20	Bunker Gear	1/01/12		29,791							29,791	11,916	S/L	5		5,958
21	Radios and Pagers	1/01/13		1,866							1,866	373	S/L	5		373
22	Bunker Gear	1/01/13		6,899							6,899	1,380	S/L	5		1,380
23	5 Ton Truck	1/01/13		19,611							19,611	1,961	S/L	10		1,961
24	Equipment	1/01/14		11,809							11,809		S/L	5		2,362
25	Bunker Gear	1/01/14		8,495							8,495		S/L	5		1,699
27	Thermal Camera	1/01/14		4,030							4,030		S/L	5		806
28	Swiftwater Gear	1/01/14		4,851							4,851		S/L	5		970
Total Machinery and Equipment				481,530		0	0	0	0	0	481,530	176,215				43,240
Total Depreciation				<u>568,982</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>568,982</u>	<u>208,217</u>				<u>43,488</u>
Grand Total Depreciation				<u>568,982</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>568,982</u>	<u>208,217</u>				<u>43,488</u>
Depreciation Assets Sold				80,000		0	0	0	0	0	80,000	32,002				0
Depr Remaining Assets				<u>488,982</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>488,982</u>	<u>176,215</u>				<u>43,488</u>

Form **990-EZ**

Short Form
Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
 (except private foundations)

OMB No. 1545-1150

2014

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Department of the Treasury
 Internal Revenue Service

A For the 2014 calendar year, or tax year beginning , 2014, and ending ,

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C **MAXWELL COMMUNITY VOLUNTEER FIRE DEPT**
PO BOX 215
MAXWELL, TX 78656-0215

D Employer identification number
 74-2591861

E Telephone number
 512-357-6646

F Group Exemption Number

G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ N/A

J Tax-exempt status (check only one) – 501(c)(3) 501(c) (4) ◀(insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 64,227.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

		1	25,128.
1 Contributions, gifts, grants, and similar amounts received		1	25,128.
2 Program service revenue including government fees and contracts		2	39,000.
3 Membership dues and assessments		3	
4 Investment income		4	99.
5a Gross amount from sale of assets other than inventory		5a	
b Less: cost or other basis and sales expenses		5b	
c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
6 Gaming and fundraising events			
a Gross income from gaming (attach Schedule G if greater than \$15,000)		6a	
b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)		6b	
c Less: direct expenses from gaming and fundraising events		6c	
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
7a Gross sales of inventory, less returns and allowances		7a	
b Less: cost of goods sold		7b	
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
8 Other revenue (describe in Schedule O)		8	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8.		9	64,227.
10 Grants and similar amounts paid (list in Schedule O)		10	
11 Benefits paid to or for members		11	
12 Salaries, other compensation, and employee benefits		12	
13 Professional fees and other payments to independent contractors		13	450.
14 Occupancy, rent, utilities, and maintenance		14	
15 Printing, publications, postage, and shipping		15	
16 Other expenses (describe in Schedule O)		16	73,265.
17 Total expenses. Add lines 10 through 16.		17	73,715.
18 Excess or (deficit) for the year (Subtract line 17 from line 9)		18	-9,488.
19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	360,065.
20 Other changes in net assets or fund balances (explain in Schedule O)		20	-51,593.
21 Net assets or fund balances at end of year. Combine lines 18 through 20.		21	298,984.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2014)

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

Table with columns for question number, description, and Yes/No checkboxes. Includes questions 33 through 41 regarding IRS reporting, organizational changes, income, and tax details.

42a The organization's books are in care of RONNIE DEUSTERHEFT Telephone no. 512-357-6646 Located at PO BOX 215 MAXWELL TX ZIP + 4 78656-0215

Table for questions 42b and 42c regarding foreign financial accounts and offices. Includes Yes/No columns and a space for foreign country names.

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year

Table for questions 44a through 45b regarding donor advised funds, hospital facilities, tanning services, controlled entities, and Form 720 reporting.

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I. Yes No
 46

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI.

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II. Yes No
 47
 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E. Yes No
 48
 49a Did the organization make any transfers to an exempt non-charitable related organization? Yes No
 49a
 b If 'Yes,' was the related organization a section 527 organization? Yes No
 49b

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000. ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000. ▶

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations must attach a completed Schedule A. ▶ Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer _____ Date _____
 Type or print name and title _____

Paid Preparer Use Only
 Print/Type preparer's name: James Jansen Preparer's signature: James Jansen Date: _____
 Firm's name ▶ JANSEN AND GREGORCZYK Check if self-employed PTIN: P01469599
 Firm's address ▶ PO BOX 1778 Firm's EIN ▶ _____
 KYLE, TX 78640-1778 Phone no. (512) 268-2749

May the IRS discuss this return with the preparer shown above? See instructions. ▶ Yes No

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

2014

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

Employer identification number

74-2591861

Form 990-EZ, Part I, Line 16
Other Expenses

Depreciation.....	\$	43,488.
Equipment Maintenance & Fuel.....		10,092.
Insurance.....		3,293.
Misc. Expense.....		1,022.
Supplies.....		7,183.
Training.....		6,068.
Utilities.....		2,119.
	Total \$	<u>73,265.</u>

Form 990-EZ, Part I, Line 20
Other Changes In Net Assets Or Fund Balances

Debit Card Beg Balance.....	\$	-3,595.
Transfer of assets to ESD.....		-47,998.
	Total \$	<u>-51,593.</u>

Form 990-EZ, Part II, Line 24
Other Assets

	<u>Beginning</u>	<u>Ending</u>
62.....	\$ 276,130.	\$ 262,075.
	Total \$ <u>276,130.</u>	\$ <u>262,075.</u>

Form 990-EZ, Part III - Organization's Primary Exempt Purpose

To provide fire and rescue services for rural areas of Caldwell County, Texas.

D. To approve nominees Connie Amaya and Bill McNeil to the Caldwell County Historical Commission.



Caldwell County Historical Commission



March 18, 2015

Caldwell County Judge and Commissioners

Caldwell County Courthouse

Lockhart, TX 78644

Gentlemen:

The Caldwell County Commissioners previously approved the following members for appointment to the Caldwell County Historical Commission.

- 1) Randy Sulsar, 2000 Old McMahan Rd., Lockhart, TX 78644
- 2) Margaret (Maggie) McBride, 509 San Jacinto St., Lockhart, TX 78644
- 3) Julie Ohlendorf, 627 Robin Ranch Rd., Lockhart, TX 78664

The following persons were also nominated by the Caldwell County Commissioners at our annual meeting on January 15, 2015 but were mistakenly left off your list for consideration. We now ask for your approval of these members for appointment to the Caldwell County Historical Commission.

- 1) Conrie Amaya, 520 S. Frio St., Lockhart, TX 78644
- 2) Bill McNeil, 4013 San Marcos Hwy, Luling, TX 78648

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

Thank you for your consideration.

Sincerely,


Melahie Landig

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

(ALL OTHER AGENDA ITEMS)

2015.03.23.06 Discussion/Action to extend Michael Aulick's consulting contract with Caldwell County until the end of the fiscal year. Cost: Not to exceed \$30,000.00 **Speakers: Commissioner Munoz/Michael Aulick. Backup 1.**

Michael Aulick
To me
Mar 8 at 1:38 PM
Comm. Munoz,

As you requested I am providing a description of the work I would do for Caldwell County for the 6-month period, April through September, 2015 under my existing contract. I have attached my last invoice because it lists the nine tasks delineated in my contract. The following is a detailed description of my anticipated work under each contract task:

1. I would assist the County in selecting a project(s) for the \$1.1 million in STPMM funds awarded to the County in late 2011 and held in reserve by CAMPO and TxDOT. I would also work with TxDOT to ensure that the County is reimbursed by TxDOT for all of its expenditures on SH 130 projects.
2. I would manage Jones & Carter in its work every month on the four county roads, monitoring their work to make sure that it is being done consistent with the work tasks and schedule under their contract. This includes the process for construction bidding and award of a construction contract(s) by the Court for 3 roads scheduled in August and September. In coordination with TxDOT. I would review J&C's monthly billings to the County prior to Court approval for payment to make sure they are within the task budgets and are consistent with the schedule to complete the work on time. I would oversee the submission of the County paid invoices for J&C and myself for SH 130 work to TxDOT for reimbursement to the County. I would also manage the selection of consultants to do the studies of the Yarrington Rd. and FM 150 extensions, budgeted for \$1 million.
3. Currently there are opportunities for bike/ped project funding from TxDOT and CAMPO. Others may arise.
4. The CAMPO 2040 Plan is out in draft and is to be adopted in May. I would attend all CAMPO and citizen meetings and answer question about the Caldwell County portion of the CAMPO Plan to ensure that the Plan includes the desired Caldwell County projects.
5. I would prepare the SH 130 funded and STPMM funded project(s) for inclusion in the TIP when appropriate.
6. Represent the County on the CAMPO TAC. Provide important information to you as the County's CAMPO board member.
7. Examples of projects include the FM 20 intersection safety improvement, other state roadway projects of high priority to the County, and the Yarrington Rd. and FM 150 extension studies.
8. I would coordinate with Lone Star Rail on its study of alternative routes for a new freight rail line through the County and advise the Court on important issues. I could also advise County staff on the alignment of roadways adopted in the CCTP through the subdivision process
9. Meetings as needed and requested.

I will forward the J&C schedule next FYI.

Please let me know if you have any questions.

Thank you,
Michael

2015.03.23.07 Discussion/Action to consider authorizing the County Judge to enter into a consulting agreement for the services of County Auditor Larry Roberson after his separation date of April 2, 2015. Cost: \$125.00 per hour. **Speakers: Judge Schawe/Larry Roberson. Backup 1.**

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
INTERNAL MEMORANDUM

TO : Commissioners Court

DATE : March 18, 2015

FROM : LARRY ROBERSON

SUBJECT : Consulting Services

Gentlemen:

As you know I will be leaving the position of County Auditor soon. In fact my last day will be April 2nd. Shortly thereafter my wife and I will be moving out of state to be closer to our child and grandchildren. It is an exciting time for us but I have a lot to do before our actual departure date of April 17th.

You are probably also aware that my replacement has not been hired. Hopefully that will be accomplished soon and I will get to spend at least a little time with them. Unfortunately, the time will not be sufficient and I expect I will be consulted over the first couple of months on a variety of things regarding not only the operations of the auditor's office but County business in general. My perspective and involvement in key matters over the past three and one-half years means I am taking a lot of experience with me. I have no problem in supporting the transition after I am gone.

I have attached the draft of a consulting agreement between myself and Caldwell County that would begin once I leave the position of County Auditor. If this is something the Court would be interested in please place it on the agenda for direction. The county staff would control how little or how much work I would do as all billable situations would be initiated by them.

Regardless of what you decide I have enjoyed my time with Caldwell County and working with each of you. I wish great success and prosperity for the County in the future.

Thanks

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke that tapers to the right.

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (the "Agreement") dated this _____ day of _____,

BETWEEN

Caldwell County, Texas of 110 S. Main St., Lockhart, Texas
(the "Customer")

- AND -

Larry E. Roberson CPA of 805 Merritt Drive, Lockhart, Texas
(the "Consultant").

BACKGROUND:

- A. The Customer is of the opinion that the Consultant has the necessary qualifications, experience and abilities to provide services to the Customer.
- B. The Consultant is agreeable to providing such services to the Customer on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Customer and the Consultant (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

- 1. The Customer hereby agrees to engage the Consultant to provide the Customer with services (the "Services") consisting of:
 - Accounting and technical support to the County Auditor and other County officials.

2. The Services will also include any other tasks which the Parties may agree on. The Consultant hereby agrees to provide such Services to the Customer.

Term of Agreement

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect indefinitely until terminated as provided in this Agreement.
4. In the event that either Party wishes to terminate this Agreement, that Party will be required to provide 30 days notice to the other Party.
5. Except as otherwise provided in this Agreement, the obligations of the Consultant will end upon the termination of this Agreement.

Performance

6. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Currency

7. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (US Dollars).

Compensation

8. For the services rendered by the Consultant as required by this Agreement, the Customer will provide compensation (the "Compensation") to the Consultant of \$125.00 per hour.
9. The Compensation will be payable, while this Agreement is in force, according to the following payment terms:
 - Caldwell County will be billed for services provided on a monthly basis. Payment is due by the 15th of the month following the month in which services are provided.

Additional Compensation

10. The Consultant understands that the Compensation as provided in this Agreement will constitute the full and exclusive monetary consideration and compensation for all services performed by the Consultant and for the performance of all the Consultant's promises and obligations under this Agreement.

Provision of Extras

11. The Customer will not provide any resources, assistance or extras for use by the Consultant in providing the Services.

Reimbursement of Expenses

12. In connection with providing the Services hereunder, the Consultant will only be reimbursed for the following:
 - The county will be required to pay for the physical delivery of documents (i.e. overnight delivery, postage) and document reproduction. Travel to Lockhart, TX would be reimbursed by the County. Travel expenses would be approved in writing before the travel was done.
13. The Consultant will furnish statements and vouchers to the Customer for all such expenses.

Return of Property

14. Upon the expiry or termination of this Agreement, the Consultant will return to the Customer any property, documentation, records, or confidential information which is the property of the Customer.

Capacity/Independent Contractor

15. In providing the Services under this Agreement it is expressly agreed that the Consultant is acting as an independent contractor and not as an employee. The Consultant and the Customer acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

Notice

16. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:
 - a. Caldwell County, Texas
110 S. Main St.
Lockhart, Texas, 78644
Fax: 512-398-1829
Email: k.schawe@co.caldwell.tx.us

- b. Larry E. Roberson CPA
805 Merritt Drive
Lockhart, Texas, 78644
Fax: 512-852-4539
Email: larryrobersoncpa@yahoo.com

or to such other address as any Party may from time to time notify the other.

Additional Clauses

- 17. All work will be billed in increments of 1/4 hour. All telephone calls will be billed a minimum of 1/4 hour, regardless of the length of the call. A detail billing log will be provided as support for the invoice.

Modification of Agreement

- 18. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

- 19. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

- 20. The Consultant will not voluntarily or by operation of law assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Customer.

Entire Agreement

- 21. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Enurement

- 22. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successors and permitted assigns.

Titles/Headings

- 23. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

- 24. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

- 25. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Texas, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

- 26. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

- 27. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 16th day of February, 2015.

Caldwell County, Texas (Customer)

Per: _____ (SEAL)

Larry E. Roberson CPA (Consultant)

2015.03.23.08 Discussion/Action to consider the disposition of surplus shelving and desk located at the old County Clerk's Office to another county and/or a political subdivision within Caldwell County in accordance with the Texas Local Government Code Section 263.152. Cost: None. **Speaker: Judge Schawe. Backup 1.**

§ 263.152. DISPOSITION. (a) The commissioners court of a county may:

(1) periodically sell the county's surplus or salvage property by competitive bid or auction, except that competitive bidding or an auction is not necessary if the purchaser is another county or a political subdivision within the county that is selling the surplus or salvage property;

(2) offer the property as a trade-in for new property of the same general type if the commissioners court considers that action to be in the best interests of the county;

(3) order any of the property to be destroyed or otherwise disposed of as worthless if the commissioners court undertakes to sell that property under Subdivision (1) and is unable to do so because no bids are made; or

(4) dispose of the property by donating it to a civic or charitable organization located in the county if the commissioners court determines that:

(A) undertaking to sell the property under Subdivision (1) would likely result in no bids or a bid price that is less than the county's expenses required for the bid process;

(B) the donation serves a public purpose; and

(C) the organization will provide the county with adequate consideration, such as relieving the county of transportation or disposal expenses related to the property.

(b) If the property is earth-moving, material-handling, road maintenance, or construction equipment, the commissioners court may exercise a repurchase option in a contract in disposing of property under Subsection (a)(1) or (a)(2). The repurchase price of equipment contained in a previously accepted purchase contract is considered a bid under Subsection (a)(1) or (a)(2).

(c) Repealed by Acts 2003, 78th Leg., ch. 43, § 2; Acts 2003, 78th Leg., ch. 345, § 3.

2015.03.23.09 Discussion/Action
regarding the burn ban for Caldwell
County. Cost: None. **Speaker:**
Commissioner Roland. Backup 0.

2015.03.23.10 Discussion/Action to re-consider requesting party status in the contested case hearing regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. **Executive Session** is requested pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding pending and/or contemplated litigation involving Caldwell County. Cost: None. **Speaker: Judge Schawe. Backup 0.**

2015.03.23.11 Discuss/Action

to consider entering into a Retainer Agreement with Allison, Bass & Magee, LLP, for legal services regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No. 2015-0069-MSW and related matters and authorize the County Judge to sign. Cost: TBD. **Speaker: Commissioner Madrigal/Jordan Powell. Backup 0.**

2015.03.23.12 Discussion/Action

regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. **Speaker: Commissioner Madrigal Backup 0.**

2015.03.23.13 Adjournment.