

FILED this 4<sup>th</sup> day of June, 2015  
11:48 A M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Jane Page Deputy

### Notice of Meeting

#### Commissioners Court of Caldwell County, Texas

***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 8<sup>th</sup> day of June, 2015 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

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

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

#### Agenda

##### **Call Meeting to Order.**

- 2015.06.08.01**      **Invocation.** Lockhart Ministry Alliance.
- 2015.06.08.02**      **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).
- 2015.06.08.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2015.06.08.04**      **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).
- 2015.06.08.05**      **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 \$277,990.99.

B. To accept the Financial Statements for Emergency Services District 1.

2015.06.08.06

**Reports.**

Treasurer's Report – Lori Rangel

**(ALL OTHER AGENDA ITEMS)**

2015.06.08.07

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

2015.06.08.08

**Discussion/Action** to consider approval of proposal from Dot Command Center, Inc. to prepare a plan for our Telecommunication and Information Systems. **Cost: \$8,000.00. Speakers: Judge Schawe/Rich Finney. Backup 1.**

2015.06.08.09

**Discussion/Action** to consider a purchase or lease option of two copiers for the Human Resource Office and the Treasurer's Office. **Cost: TBD. Speaker: Judge Schawe/Mark Hinnenkamp. Backup 1.**

2015.06.08.10

**Discussion/Action** to set a public hearing for June 22, 2015 for approval of a final plat for the Forister Ranch, Section 3 Subdivision located of FM 1854 and FM 1185. Cost: None. **Speakers: Judge Schawe/Kasi Miles. Backup 1.**

2015.06.08.11

**Discussion/Action** to set a public hearing for June 22, 2015 for approval of a preliminary plat for the Lone Star Subdivision located off FM 20 and Callihan Road. Cost: None. **Speakers: Judge Schawe/Kasi Miles. Backup 1.**

2015.06.08.12

**Discussion/Action** to set a public hearing for June 22, 2015 for approval of a preliminary plat for the Dale Oaks Subdivision located on Thompson Road near FM 1854. Cost: None. **Speakers: Judge Schawe/Kasi Miles. Backup 1.**

2015.06.08.13

**Discussion/Action** to order the creation of ESD #3 for the Martindale Volunteer Fire Department based on the election results from the May 9, 2015 election. Cost: None. **Speakers: Commissioner Madrigal/Jordan Powell Backup 1.**

2015.06.08.14

**Discussion/Action** to order the creation of ESD #4 for the Mid-County Volunteer Fire Department based on the election results from the May 9, 2015 election. Cost: None. **Speakers: Commissioner Munoz/Jordan Powell Backup 1.**

2015.06.08.15

**Discussion/Action** to consider the appointment of five commissioners to serve as the ESD #3 governing body until January 1, 2016. Cost: None. **Speaker: Commissioner Madrigal/Bill Hamilton. Backup 1.**

- 2015.06.08.16**      **Discussion/Action** to consider the appointment of five commissioners to serve as the ESD #4 governing body until January 1, 2016. Cost: None. **Speaker: Commissioner Munoz/Martin Ritchey. Backup 1.**
- 2015.06.08.17**      **Discussion/Action** to suspend Aulick and Associates, LLP's contract for engineering consulting services due to lack of reimbursement from Texas Department of Transportation. Cost: None. **Speaker: Commissioner Munoz Backup 1.**
- 2015.06.08.18**      **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)].** Cost: None. **Speaker: Judge Schawe. Backup 0.**
- 2015.06.08.19**      **Executive Session** pursuant to Sections 551.071 and 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of real property related to the sale of County owned properties located at 201 E. San Antonio Street and 100 E. Market Street. Possible action may follow in open court. Cost: None. **Speaker: Judge Schawe Backup 0.**
- 2015.06.08.20**      **Executive Session** pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding pending and/or contemplated litigation involving Caldwell County. Possible discussion and/or action may follow in open court. Cost: None. **Speaker: Commissioner Munoz Backup: 0.**
- 2015.06.08.21**      **Adjournment.**

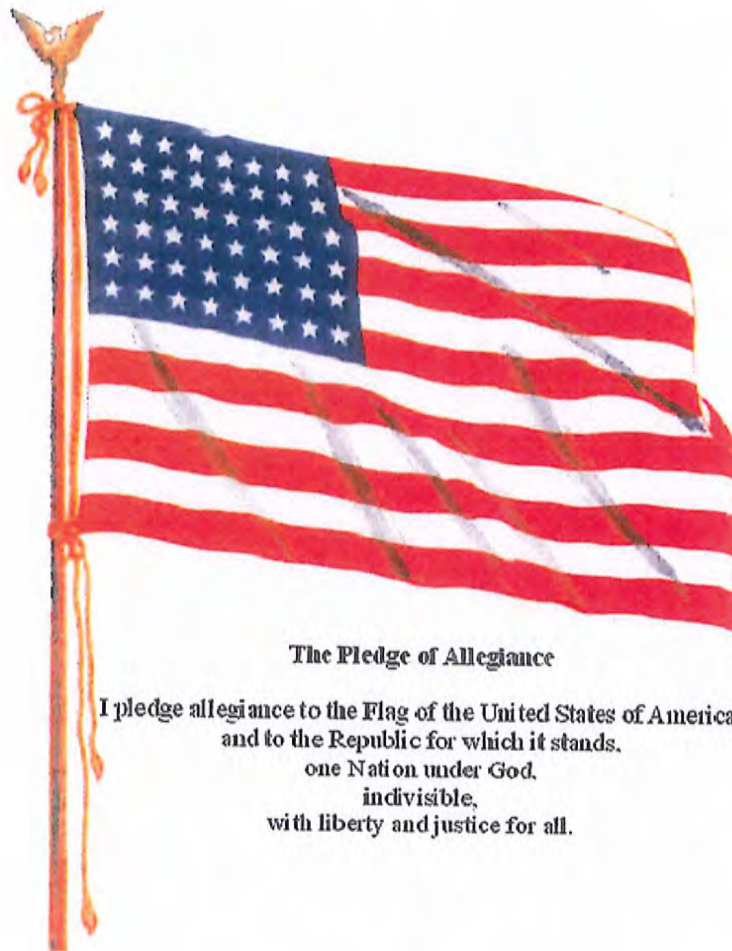
As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate 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](http://www.co.caldwell.tx.us)

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# **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

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## **Announcements:**

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

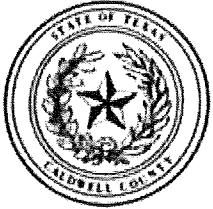
## **Citizens' Comments:**

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).



**2015.06.08.05 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 \$277,990.99.**



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00728 - 6/08/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
PURCHASE POWER	8000-9090-0143-3742 FC	05/13/2015	ACCT # 8000-9090-0143-374	001-1370	113.08
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-1260	75.23
NEOFUNDS BY NEOPOST	52815	05/28/2015	POSTAGE REFILL	001-1370	500.00
CALDWELL COUNTY TAX ASS	52915	05/29/2015	CAR INSPECTIONS TO STATE	001-2855	67.50
GRAVES, HUMPHRIES, STAHL	53115	05/31/2015	MAY 2015 COLLECTIONS J	001-2835	1,760.60
GRAVES, HUMPHRIES, STAHL	53115	05/31/2015	MAY 2015 COLLECTIONS J	001-2835	436.99
GRAVES, HUMPHRIES, STAHL	53115	05/31/2015	MAY 2015 COLLECTIONS J	001-2835	1,795.88
GRAVES, HUMPHRIES, STAHL	53115	05/31/2015	MAY 2015 COLLECTIONS J	001-2835	2,125.23
NET DATA	60115	06/01/2015	ITICKETS MAY 2015 JP 2	001-1281	204.00
NET DATA	60115	06/01/2015	ITICKETS MAY 2015 JP 3	001-1281	214.00
NET DATA	60115	06/01/2015	ITICKETS MAY 2015 JP 1	001-1281	104.00
NET DATA	60115	06/01/2015	ITICKETS MAY 2015 JP 4	001-1281	34.00
					<b>7,430.51</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
CAPITOL RUBBER STAMP	65919	05/20/2015	LORI RANGEL ADDRESS STA	001-2120-3110	25.00
					<b>Department 2120 - COUNTY TREASURER Total: 25.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
JAN BOWER	51915	05/19/2015	TRAINING 5/12-14/15	001-2130-4810	214.94
DEWITT POTH & SON	441664-0	05/29/2015	CUST # 12430 BATTERY, ALK	001-2130-3110	75.55
TEXAS ASSOC. OF COUNTY A	72015 FRENCH	05/29/2015	DEBRA FRENCH 7/16-17/15	001-2130-4810	100.00
DEBRA FRENCH	60115	06/01/2015	TRAINING / ANNUAL CONF 5	001-2130-4810	89.48
					<b>Department 2130 - COUNTY AUDITOR Total: 479.97</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-2140-3110	7.44
CALDWELL COUNTY APPRAIS	2015 QTR-3	05/28/2015	CUST ID: XGCA COLLECT	001-2140-4110	20,727.20
CALDWELL COUNTY APPRAIS	QTR-3 2015	05/28/2015	CUST # GCA 2015 QTR-3	001-2140-4110	74,082.70
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 94,817.34</b>
<b>Department : 2150 - COUNTY CLERK</b>					
SCOTT-MERRIMAN, INC.	055456	05/22/2015	CUST # CC10 BANKNOTE PA	001-2150-3110	1,024.50
DEWITT POTH & SON	441298-0	05/22/2015	CUST # 12430 HIGHLIGHTER,	001-2150-3110	969.35
					<b>Department 2150 - COUNTY CLERK Total: 1,993.85</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-3200-4260	137.12
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-3200-4130	56.99
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-3200-4130	38.30
AUSTIN BUSINESS FURNITUR	300275	05/26/2015	ACCT # 004123 MONITOR AR	001-3200-5310	973.81
WEST GROUP PAYMENT CEN	831827315	05/04/2015	ACCT #1000732986 LIBRARY	001-3200-4315	62.50
JANICE BENBOW	60115	06/01/2015	MILEAGE FOR MONTH OF M	001-3200-4260	16.10
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,284.82</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
KIMBEL L. BROWN	12-173	03/24/2015	CAUSE # 12-173 MICHAEL W	001-3230-4160	350.00
PAUL MATTHEW EVANS	12-077	03/31/2015	CAUSE # 12-077 TYLER CRA	001-3230-4160	350.00
JANA G. WILLIAMS	15-FL-098 1	04/22/2015	CAUSE # 15-FL-098 ISSAYA N	001-3230-4160	287.00
AMANDA SUE MCDANIEL	12-199	05/14/2015	CAUSE # 12-199 BRANDON B	001-3230-4160	300.00
TAMARA B. NEEDLES, ATTOR	14-203	05/14/2015	CAUSE # 14-203 DAEDRIC M	001-3230-4160	600.00
RAPHAEL HERNANDEZ	14-235	05/14/2015	CAUSE # 14-235 GREGASSO	001-3230-4080	17.50
RAPHAEL HERNANDEZ	14-235	05/14/2015	CAUSE # 14-235 GREGASSO	001-3230-4160	1,000.00
BOVIK & MEREDITH P.C.	2010-225	05/14/2015	CAUSE # 2010-225 CLAUDIO	001-3230-4160	300.00
JOSHUA ALAN ERWIN	14-107	05/15/2015	CAUSE # 14-107 ASHLEY WA	001-3230-4080	34.00
JOSHUA ALAN ERWIN	14-107	05/15/2015	CAUSE # 14-107 ASHLEY WA	001-3230-4160	1,100.00
TIFFANY BARTLETT	14-FL-130 FINAL	05/15/2015	CAUSE # 14-FL-130 FERGUS	001-3230-4160	350.00

## Expense Approval Register

Packet: APPKT00728 - 6/08/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTOREA D. BROWN	06-237	05/18/2015	CAUSE # 06-237 GEORGE AG	001-3230-4160	300.00
ROBERT BLAIR CARROLL	10-199	05/18/2015	CAUSE # 10-199 WILHEMINA	001-3230-4160	450.00
ROBERT BLAIR CARROLL	12-194	05/18/2015	CAUSE # 12-194 LINDSY TIM	001-3230-4160	350.00
VICTOREA D. BROWN	13-137	05/18/2015	CAUSE # 13-137 BLAINE ALL	001-3230-4080	27.00
VICTOREA D. BROWN	13-137	05/18/2015	CAUSE # 13-137 BLAINE ALL	001-3230-4160	3,000.00
VICTOREA D. BROWN	14-001	05/18/2015	CAUSE # 14-001 WILLIE NAT	001-3230-4080	28.00
VICTOREA D. BROWN	14-001	05/18/2015	CAUSE # 14-001 WILLIE NAT	001-3230-4160	4,000.00
VICTOREA D. BROWN	14-002	05/18/2015	CAUSE # 14-002 WILLIE NAT	001-3230-4080	18.65
VICTOREA D. BROWN	14-002	05/18/2015	CAUSE # 14-002 WILLIE NAT	001-3230-4160	500.00
Zachary J. Morris	14-176	05/18/2015	CAUSE # 14-176 LUCINDA M	001-3230-4080	10.00
Zachary J. Morris	14-176	05/18/2015	CAUSE # 14-176 LUCINDA M	001-3230-4160	600.00
THE LAW OFFICE OF TREY HI	15-078	05/18/2015	CAUSE # 15-078 JOSHUA AA	001-3230-4160	200.00
AMANDA ERWIN	2014-151	05/18/2015	CAUSE # 2014-151 TRAVIS D	001-3230-4080	12.00
AMANDA ERWIN	2014-151	05/18/2015	CAUSE # 2014-151 TRAVIS D	001-3230-4160	600.00
VICTOREA D. BROWN	2014-171	05/18/2015	CAUSE # 2014-171 PHILLIP T	001-3230-4080	51.10
VICTOREA D. BROWN	2014-171	05/18/2015	CAUSE # 2014-171 PHILLIP T	001-3230-4160	800.00
LARRY O. RASCO	15-7-2498	05/22/2015	CAUSE # 15-7-2498 C.A.	001-3230-4180	450.00
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-3230-4820	42.86
JUDGE LINDA A. RODRIQUEZ	50715	05/07/2015	MILEAGE FOR 5/07/15	001-3230-4020	25.30
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>16,153.41</b>

## Department : 3240 - COUNTY COURT LAW

BARBARA MOLINA	31346	03/10/2015	CAUSE # 31346 PEDRO GUZ	001-3240-4160	250.00
BARBARA MOLINA	43603	03/10/2015	CAUSE # 43603 JOSE DANIEL	001-3240-4080	1.30
BARBARA MOLINA	43603	03/10/2015	CAUSE # 43603 JOSE DANIEL	001-3240-4160	325.00
BARBARA MOLINA	43969	03/10/2015	CAUSE # 43969 JESUS TOMA	001-3240-4160	325.00
COLIN WISE	43,276	03/11/2015	CAUSE # 43,276 OMAR GUE	001-3240-4080	6.53
COLIN WISE	43,276	03/11/2015	CAUSE # 43,276 OMAR GUE	001-3240-4160	300.00
COLIN WISE	42942	03/12/2015	CAUSE # 42942 DUSTIN WA	001-3240-4160	1,000.00
HOLLIS BURKLUND	43343	03/12/2015	CAUSE # 43343 / 43608 JOS	001-3240-4080	7.00
HOLLIS BURKLUND	43343	03/12/2015	CAUSE # 43343 / 43608 JOS	001-3240-4160	600.00
BOVIK & MEREDITH P.C.	43572	03/12/2015	CAUSE # 43572 ERYN RYBA	001-3240-4160	250.00
BOVIK & MEREDITH P.C.	35987	03/23/2015	CAUSE # 35987 / 37371 KAS	001-3240-4080	2.40
BOVIK & MEREDITH P.C.	35987	03/23/2015	CAUSE # 35987 / 37371 KAS	001-3240-4160	450.00
WILLIAM C. FIELDER	43382	03/23/2015	CAUSE # 43382 SUSAN GER	001-3240-4080	10.00
WILLIAM C. FIELDER	43382	03/23/2015	CAUSE # 43382 SUSAN GER	001-3240-4160	450.00
WILLIAM C. FIELDER	43662	03/23/2015	CAUSE # 43662 GENARA SEB	001-3240-4160	455.00
WILLIAM C. FIELDER	43187	03/24/2015	CAUSE # 43187 JOSHUA LEO	001-3240-4080	10.70
WILLIAM C. FIELDER	43187	03/24/2015	CAUSE # 43187 JOSHUA LEO	001-3240-4160	800.00
BARBARA MOLINA	43907	03/24/2015	CAUSE # 43907 ANGELA DEL	001-3240-4160	300.00
BARBARA MOLINA	44240	03/24/2015	CAUSE # 44240 WALLACE A	001-3240-4160	350.00
BARBARA MOLINA	44084	03/25/2015	CAUSE # 44084 / 42765 LIN	001-3240-4160	300.00
LARRY O. RASCO	44,126	03/26/2015	CAUSE # 44,126 / 44,151 TA	001-3240-4080	5.00
LARRY O. RASCO	44,126	03/26/2015	CAUSE # 44,126 / 44,151 TA	001-3240-4160	400.00
KYLE MAYSEL	43774	03/09/2015	CAUSE # 43774 DAVE ALLEN	001-3240-4080	9.94
KYLE MAYSEL	43774	03/09/2015	CAUSE # 43774 DAVE ALLEN	001-3240-4160	400.00
WILLIAM C. FIELDER	43142	04/09/2015	CAUSE # 43142 / 43839 / 43	001-3240-4080	25.80
WILLIAM C. FIELDER	43142	04/09/2015	CAUSE # 43142 / 43839 / 43	001-3240-4160	600.00
BOVIK & MEREDITH P.C.	2465-14J	05/22/2015	CAUSE # 2465-14J P.W.	001-3240-4180	400.00
COMMUNICATION BY HAND	2479-15CC 1	05/22/2015	CAUSE # 2479-15CC N.E.L.	001-3240-4180	750.00
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-3240-4820	29.94
KYLE MAYSEL	2493-15CC	05/08/2015	CAUSE # 2493-15CC JOHN M	001-3240-4180	125.00
KYLE MAYSEL	2493-15CC	05/08/2015	CAUSE # 2493-15CC JOHN M	001-3240-4189	10.65
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>8,949.26</b>

## Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

DEWITT POTH & SON	440283-0	05/14/2015	CUST # 12430 SPOTPAPER	001-3252-3110	69.50
DEWITT POTH & SON	441254-0	05/21/2015	CUST # 12430 STAND, CPU,	001-3252-3110	79.77
SHANNA CONLEY	52815	05/28/2015	ANNUAL CLERK SCHOOL 5/	001-3252-4810	121.16
				<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>270.43</b>

## Expense Approval Register

Packet: APPKT00728 - 6/08/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 4300 - COUNTY SHERIFF</b>					
JOHN LOUIS BARRON	12485	03/27/2015	VIN # 1FMZU61X4YZB68849	001-4300-4510	75.00
JOHNNY & SONS PAINT & BO	13652	04/20/2015	VIN # 1FM5K8ARODGC73590	001-4300-4510	1,133.47
LOCKHART POST REGISTER	00075665	04/24/2015	4/2 & 4/09/15 FOUND	001-4300-3130	17.00
ON CALL MOBILE VETERINA	000603	04/28/2015	CALDWELL COUNTY COGGI	001-4300-3130	71.00
LOCKHART POST REGISTER	00075698	04/28/2015	4/30 & 5/07/15 FOUND	001-4300-3130	29.24
ON CALL MOBILE VETERINA	000675	04/30/2015	SERVICE CALL LULING / EXA	001-4300-3130	200.00
JOHN LOUIS BARRON	12500	04/04/2015	UNIT # 302 FORD EXPLORER	001-4300-4510	100.00
PRINTING SOLUTIONS	17522	05/12/2015	SHIPPING FED-EX SHERIFF'S	001-4300-3130	40.41
ON CALL MOBILE VETERINA	000676	05/13/2015	CALDWELL COUNTY COGGIN	001-4300-3130	71.00
PITNEY BOWES GLOBAL FINA	9681660-MY15	05/13/2015	ACCT # 9681660 4/30 - 5/3	001-4300-4610	99.73
OFFICE DEPOT	770722961001	05/15/2015	ACCT # 43682634 PAPER, C	001-4300-3130	134.63
ASSOCIATED BAG COMPANY	E440792	05/19/2015	CUST # 227708 PRINTED EVI	001-4300-3130	132.66
GT DISTRIBUTORS, INC.	INV0536123	05/19/2015	CUST ID: 000297 ABA BV02-I	001-4300-3130	439.95
SPRINT	122236591-074	05/20/2015	ACCT # 122236591 4/17-5/	001-4300-4420	55.00
PRINTING SOLUTIONS	17549	05/20/2015	BUSINESS CARDS KYLER HO	001-4300-3130	120.00
SART FOUNDATON OF COM	52115	05/21/2015	SANE INCIDENT # 20150401	001-4300-4110	339.00
LIVENGOOD FEED STORE	LOINV000102452	05/21/2015	CUST ACCT # 1C250	001-4300-3130	57.76
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-4300-4260	7,276.49
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-4300-3130	19.38
CHISHOLM TRAIL VETERINAR	96700	05/05/2015	CLIENT ID: 4988 PATIENT ID	001-4300-3130	59.20
EATON CORPORATION	42104521	05/06/2015	CUST # 317779	001-4300-4510	846.30
OFFICE DEPOT	769460971001	05/07/2015	ACCT # 43682634 TAPE, CO	001-4300-3130	120.95
CARL R. OHLENDORF INSURA	14590	05/08/2015	POLICY #71664430 ACCT #C	001-4300-3130	71.00
PURCHASE POWER	21423092861 MAY	05/08/2015	ACCT # 8000-9090-0465-509	001-4300-3120	300.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>11,809.17</b>

**Department : 4310 - COUNTY JAIL**

CITY OF LOCKHART EMS	151680	01/22/2015	ESTES, CHRISTOPHER DOB:	001-4310-4110	549.48
PRINTING SOLUTIONS	17184	02/24/2015	MAGISTRATE'S WARNING	001-4310-4110	541.51
MARK'S PLUMBING PARTS	INV001391341	02/06/2015	CUST ID: 278898 ACORN OR	001-4310-4510	173.96
PRINTING SOLUTIONS	17413	04/10/2015	MEDICAL CHARGE SLIPS NE	001-4310-4110	223.30
SETON EDGAR B. DAVIS HOS	1214937	04/28/2015	NAUGLE, ROBERT A. DOB: 1	001-4310-4110	122.22
LULING EMERGENCY SERVIC	I100092890 MAY	04/28/2015	ACCT # I100092890 LEVEL 3	001-4310-4110	343.00
ATCO INTERNATIONAL	I0432777	05/11/2015	CUST ID: 126786 COOL BRE	001-4310-4510	99.98
FLOWERS BAKING CO. OF SA	38388940	05/12/2015	CUST # 0040078309 MIC 20	001-4310-3100	304.92
PFG-TEMPLE	8032459	05/12/2015	CUST # 435577 DRY GROCE	001-4310-3100	654.72
FERRIS JOSEPH PRODUCE, IN	91192	05/12/2015	ICEBERG 24 CT	001-4310-3100	59.40
SYSCO CENTRAL TEXAS, INC	505131474 7	05/13/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,333.86
JCO JANITORIAL SUPPLY	81781	05/13/2015	CUST ID: LKCNJL	001-4310-3130	829.17
FERRIS JOSEPH PRODUCE, IN	91205	05/14/2015	BANANAS EA	001-4310-3100	482.90
SYSCO CENTRAL TEXAS, INC	505152837 9	05/15/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,386.86
OFFICE DEPOT	770722961001	05/15/2015	ACCT # 43682634 PAPER, C	001-4310-3130	183.72
OFFICE DEPOT	770723015001	05/15/2015	ACCT # 43682634 DATER, O	001-4310-3130	13.59
PFG-TEMPLE	8035884	05/15/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,309.39
UNIFIRST CORPORATION	822 1735784	05/15/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91210	05/15/2015	GREEN BELL PEPPERS LB	001-4310-3100	110.75
PTS OF AMERICA, LLC	96175	05/15/2015	CUST # 26 PASSENGER ID# 1	001-4310-4110	842.90
MEDICAL WHOLESAL, INC.	0428836-IN	05/18/2015	#0004666 IBUPROFEN 200	001-4310-4122	32.64
PERSONNEL CONCEPTS	51815	05/18/2015	REVISED TEXAS / FEDERAL L	001-4310-3130	15.90
FERRIS JOSEPH PRODUCE, IN	91247	05/18/2015	BANANAS EA	001-4310-3100	33.50
GRAINGER	9744755225	05/18/2015	ACCT # 841505548 SERPENT	001-4310-4510	119.04
FLOWERS BAKING CO. OF SA	38389161	05/19/2015	CUST # 0040078309 MIC 20	001-4310-3100	304.92
PFG-TEMPLE	8039305	05/19/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,411.14
FERRIS JOSEPH PRODUCE, IN	91264	05/19/2015	138 CT ORANGE CALIF. NAVE	001-4310-3100	52.50
GRAINGER	9745436460	05/19/2015	ACCT # 841505548 NON-ILL	001-4310-4510	231.80
EMERGENCY PHYSICIANS CE	QQ00164700	05/02/2015	ZUMWALT, CHRISTINE N. D	001-4310-4110	1,013.00
SYSCO CENTRAL TEXAS, INC	505201464 3	05/20/2015	CUST # 043430 CHEMICAL &	001-4310-3130	237.82
SYSCO CENTRAL TEXAS, INC	505201465 0	05/20/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,494.08
JCO JANITORIAL SUPPLY	81831	05/20/2015	CUST ID: LKCNJL REG TOILE	001-4310-3130	726.95
FERRIS JOSEPH PRODUCE, IN	91273	05/20/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	66.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	91275	05/21/2015	GALA APPLES 138 CT	001-4310-3100	318.00
SYSCO CENTRAL TEXAS, INC	505221889 7	05/22/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,055.46
PFG-TEMPLE	8042699	05/22/2015	CUST ID: 435577 DRY GROC	001-4310-3100	734.01
UNIFIRST CORPORATION	822 1737794	05/22/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91282	05/22/2015	ICEBERG 24 CT	001-4310-3100	101.90
FERRIS JOSEPH PRODUCE, IN	91305	05/24/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	141.15
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-4310-4260	1,095.70
FLOWERS BAKING CO. OF SA	38389360	05/26/2015	CUST # 0040078309 MIC 20	001-4310-3100	344.52
PFG-TEMPLE	8045776	05/26/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,696.22
AAA AUGER PLUMBING SER	261 08801	05/27/2015	RUN CAMERA THROUGH CLE	001-4310-4510	605.00
JCO JANITORIAL SUPPLY	81879	05/27/2015	CUST ID: LKCNJL	001-4310-3130	564.08
4 SQUARE COMMUNICATIO	2512	05/04/2015	UPS - 1800 WATT, 2200 VA -	001-4310-4510	2,523.94
4 SQUARE COMMUNICATIO	2513	05/04/2015	POWER SUPPLY / MEMORY	001-4310-4510	268.94
4 SQUARE COMMUNICATIO	2530	05/07/2015	CAMERA NOT WORKING	001-4310-4510	609.99
OFFICE DEPOT	769460971001	05/07/2015	ACCT # 43682634 TAPE, CO	001-4310-3130	56.47
SETON MEDICAL CENTER HA	00019879	05/08/2015	FERRERA, NATIVIDAD DOB:	001-4310-4110	259.86
GRAINGER	9737590464	05/08/2015	ACCT # 841505548 FLUORES	001-4310-4510	76.00
EMERGENCY PHYSICIANS CE	QQ00165177	05/08/2015	HERRERA, NATIVIDAD DOB:	001-4310-4110	735.00
AUSTIN RADIOLOGICAL ASS	001-949861	05/09/2015	CHANCE, STEVEN DOB: 3/0	001-4310-4110	37.00
EMERGENCY PHYSICIANS CE	QQ00165277	05/09/2015	CHANCE, STEVEN R. DOB: 3	001-4310-4110	1,048.00
STERICYCLE, INC.	4005570919	06/01/2015	CUST # 2020116 STERI-SAFE	001-4310-4110	658.02
TRI CNTY PRAC ASSOC DBA S	66601V8363	08/25/2014	FARRINGTON, JERALD DOB:	001-4310-4110	188.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>31,577.11</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-4321-4260	217.26
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>217.26</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-4322-4260	66.97
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>66.97</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-4323-4260	110.74
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>110.74</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
MICHAEL BELL	52215	05/22/2015	TRAINING 5/14/15	001-4324-4810	288.31
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-4324-4260	281.13
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-4324-3110	59.13
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>628.57</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
TEXAS ASSOCIATION OF COU	132833	12/02/2014	MEMBER # 0280 3RD QUAR	001-6510-2040	38,705.00
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 M.	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 N.	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 M.	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 J. R	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 M. Z	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 UNI	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 K. S	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 A. V	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 EME	001-6510-4425	37.99
AT & T MOBILITY	875648878 APRIL	05/16/2015	ACCT # 4/16 - 5/15/15 SMI	001-6510-4425	37.99
RICOH USA, INC.	94738119	05/18/2015	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-6510-4850	327.40
COMBINED COMMUNITY AC	15-2014	05/29/2015	HOME-DELIVERED MEALS TO	001-6510-3200	1,300.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>47,391.30</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
GA POWERS	10592	03/26/2015	A-38-A CLOSET INSIDE REPAI	001-6520-3130	642.86
ANGEL PEST CONTROL	245948	05/12/2015	CUST # 10447	001-6520-3580	62.50
UNIFIRST CORPORATION	822 1736138	05/18/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
DEWITT POTHS & SON	439039-0	05/19/2015	CUST # 12430 STACKING CH	001-6520-3550	257.00

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UNIFIRST CORPORATION	822 1737869	05/22/2015	CUST # 222727 RTE # F6110	001-6520-5120	180.45
UNIFIRST CORPORATION	822 1738181	05/25/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-6520-4260	587.90
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-3110	23.72
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-3130	47.48
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-3130	60.70
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-4510	105.00
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	71.97
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	1,144.69
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	165.24
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	434.21
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	6.04
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	12.40
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	183.96
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	158.94
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6520-5120	172.05
NATIONAL BUGMOBILES, IN	530088	05/29/2015	ACCT # 10077320 JUNE 26,2	001-6520-5120	250.00
UNIFIRST CORPORATION	822 1739924	05/29/2015	CUST # 222727 COURT HOUS	001-6520-5120	197.00
CARD SERVICE CENTER	0515MAY 1	05/03/2015	ACCOUNT ENDING 0315 CAL	001-6520-5120	-172.05
JANIE ORTIZ	53115	05/31/2015	MILEAGE FOR 5/1-29/15	001-6520-4260	149.54
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>4,806.30</b>
<b>Department : 6550 - ELECTIONS</b>					
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6550-3110	69.26
DEWITT POTH & SON	441476-0	05/27/2015	CUST # 12430 SPOTPAPER	001-6550-3110	69.50
ELECTION SYSTEMS & SOFT	931286	05/28/2015	ACCT # C04192 ELECTION RE	001-6550-4124	4,125.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>4,263.76</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
CITY OF LOCKHART	32	05/13/2015	MANGONE ENTERPRISES, LL	001-6560-4260	200.00
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6560-3110	34.14
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6560-3110	23.94
SOUTH TEXAS COUNTY JUDG	2015	05/29/2015	JUNE 15 - 18, 2015 FORD PA	001-6560-3050	300.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>558.08</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
ONLINE STORES, INC.	0194616001	05/14/2015	AIR FORCE FLAG 3X5 NYLON	001-6570-3110	297.39
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6570-3110	17.98
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6570-3110	163.68
CARD SERVICE CENTER	0515MAY	05/26/2015	ACCT ENDING 0315 CALDWE	001-6570-3110	92.75
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>571.80</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
TEXAS TECHNOLOGY CONSU	781	05/06/2015	FINISHED SETTING UP NEW	001-6610-4810	455.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>455.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-6640-4260	124.82
CENTRAL TEXAS REFUSE, INC	1120856	06/01/2015	ACCT # 24543016 BILLING P	001-6640-4610	142.24
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>267.06</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-6650-4260	358.80
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>358.80</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL-15-010	06/01/2015	PAYMENT # 46	001-7600-4114	974.42
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>974.42</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-7610-4260	104.56
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>104.56</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
ALL FAITHS FUNERAL SERVIC	S15-116	05/18/2015	DONALD RAYE BROWN DO	001-7620-4320	670.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>670.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 8700 - COUNTY AGENT</b>					
TEXAS FLEET FUEL, LTD.	NP44399715	05/25/2015	ACCT # BG114286 5/18-24/	001-8700-4260	244.42
CARISSA WILHELM	60115	06/01/2015	MAY 2015 TRAVEL	001-8700-4251	667.11
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>911.53</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>237,147.02</b>

**Fund: 002 - UNIT ROAD FUND**

<b>Department : 1101 - ADMINISTRATION</b>					
SMITH SUPPLY CO.- LOCKHA	650499	05/01/2015	HACKSAW, H-SAW BLADE, C	002-1101-3130	18.15
HANSON EQUIPMENT	238455	05/11/2015	CAL001 FLAT TIRE REPAIR, TI	002-1101-3190	26.22
SMITH SUPPLY CO.- LOCKHA	651646	05/11/2015	CAR SCREW 5/16X2, HEX NU	002-1101-3130	12.50
SMITH SUPPLY CO.- LOCKHA	651854	05/12/2015	HEX SCREW, REFER, CAR SCR	002-1101-3130	60.00
CINTAS CORPORATION #86	086187343	05/13/2015	CONT# 01681 ACCT#01681	002-1101-2140	179.14
CINTAS CORPORATION #86	086187344	05/13/2015	CONTR# 01681 ACCT# 01681	002-1101-2140	169.09
CINTAS CORPORATION #86	086187345	05/13/2015	CONT# 01681 ACCT# 01681	002-1101-2140	201.23
TUTTLE LUMBER	5944 /2	05/13/2015	CUST # 11239 MM 7/64 X 2-	002-1101-3130	18.77
SMITH SUPPLY CO.- LOCKHA	651912	05/13/2015	COLD CHISEL 7/8"	002-1101-3130	7.95
SMITH SUPPLY CO.- LOCKHA	651967	05/13/2015	HEX SCREW 5/16X2	002-1101-3130	-11.75
HANSON EQUIPMENT	238583	05/15/2015	CAL001 BLADE, BOLT ASSEM	002-1101-3130	112.30
HANSON EQUIPMENT	238626	05/18/2015	CAL001 FLAT TIRE REPAIR, T	002-1101-3190	75.84
PETROLEUM TRADERS CORP	895131	05/18/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,180.94
PATHMARK TRAFFIC PROD.	011616	05/19/2015	CUST # 00C1056 24X18 REC	002-1101-3181	232.50
PATHMARK TRAFFIC PROD.	011660	05/19/2015	CUST # 00C1056 POST - 6' -	002-1101-3181	698.00
HANSON EQUIPMENT	238667	05/19/2015	CAL001 O-RING FACE SWIV F	002-1101-3130	11.90
HANSON EQUIPMENT	238669	05/19/2015	CAL001 O-RING FACE SWIV F	002-1101-3130	11.90
CINTAS CORPORATION #86	086190566	05/20/2015	CONT# 01681 ACCT #01681	002-1101-2140	179.14
CINTAS CORPORATION #86	086190567	05/20/2015	CONT# 01681 ACCT #01681	002-1101-2140	169.09
CINTAS CORPORATION #86	086190568	05/20/2015	CONT# 01681 ACCT #01681	002-1101-2140	201.23
TUTTLE LUMBER	6027 /2	05/20/2015	CUST # 11239 WA 5 GAL PA	002-1101-3130	822.96
TUTTLE LUMBER	6051 /2	05/21/2015	CUST # 11239 17 OZ FLUO	002-1101-3130	95.61
LULING TIRE SERVICE	961259	05/21/2015	MAINTAINER FLAT	002-1101-3190	65.00
SOUTHERN TIRE MART, LLC	63149566	05/22/2015	CUST # 142726 TRANSFORC	002-1101-3190	549.56
INDUSTIAL ASPHALT, LLC	51570	05/23/2015	CUST # 1145 JOB # 1.C1799	002-1101-3143	10,322.98
CINTAS CORPORATION #86	086193803	05/27/2015	CONT #01681 ACCT #01681	002-1101-2140	179.14
CINTAS CORPORATION #86	086193804	05/27/2015	CONT #01681 ACCT #01681	002-1101-2140	169.09
CINTAS CORPORATION #86	086193805	05/27/2015	CONT #01681 ACCT #01681	002-1101-2140	201.23
HOFMANN'S SUPPLY	811115	05/31/2015	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
CINTAS CORPORATION #86	086184120	05/06/2015	CUST #08619 CONTRACT #01	002-1101-2140	176.58
CINTAS CORPORATION #86	086184121	05/06/2015	CONT #01681 ACCT #01681	002-1101-2140	185.27
CINTAS CORPORATION #86	086184122	05/06/2015	CONT #01681 ACCT #01681	002-1101-2140	201.23
SMITH SUPPLY CO.- LOCKHA	28392	05/06/2015	CHAINSAW CHAIN #21X62	002-1101-3130	30.95
HANSON EQUIPMENT	238318	05/07/2015	CAL001 HOSE, JIC 37 SWIVEL	002-1101-3130	155.87
HANSON EQUIPMENT	238337	05/07/2015	CAL001 19.5L 14 MOUNT TIR	002-1101-3190	125.94
SETON LKT FAMILY HEALTH	255495	05/07/2015	LORRAINE FLORES DOB: 10	002-1101-3130	65.00
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>20,995.75</b>

<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
CAPITOL AUTO PARTS	07JL2732	05/11/2015	CUST # L310	002-1102-3136	179.87
O'REILLY AUTOMOTIVE, INC.	0642-437255	05/13/2015	#188092	002-1102-3136	21.97
WAUKESHA-PEARCE INDUST	50264409	05/13/2015	ACCT # 19486 ORDER # 3406	002-1102-3136	143.61
WAUKESHA-PEARCE INDUST	50264410	05/13/2015	ACCT # 19486 ORDER # 340	002-1102-3136	306.98
WAUKESHA-PEARCE INDUST	50264414	05/13/2015	ACCT # 19486 ORDER # 3403	002-1102-3136	55.18
LEIF JOHNSON FORD TRUCK	503555	05/13/2015	ACCT # 2740 GASKET, EX	002-1102-3136	466.24
O'REILLY AUTOMOTIVE, INC.	0642-437342	05/14/2015	#188092	002-1102-3136	3.98
O'REILLY AUTOMOTIVE, INC.	0642-437475	05/15/2015	#188092	002-1102-3136	23.88
O'REILLY AUTOMOTIVE, INC.	0642-437507	05/15/2015	#188092	002-1102-3136	16.71
O'REILLY AUTOMOTIVE, INC.	0642-437508	05/15/2015	#188092	002-1102-3136	8.79
CAPITOL AUTO PARTS	07JL5735	05/15/2015	CUST # L310	002-1102-3136	8.32
LOCKHART MOTOR CO.,INC.	T38600	05/15/2015	CUST # 3810 OIL FILTER	002-1102-3136	68.08
GLOSSERMAN AUTOMOTIVE	058816	05/19/2015	ACCT # 1010 NAPAGOLD AIR	002-1102-3136	39.52
GLOSSERMAN AUTOMOTIVE	102223	05/19/2015	ACCT # 272269 HYDRAULIC	002-1102-3136	40.37



Expense Approval Register

Packet: APPKT00728 - 6/08/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-438308	05/21/2015	#188092	002-1102-3136	39.96
O'REILLY AUTOMOTIVE, INC.	0642-438309	05/21/2015	#188092	002-1102-3136	74.09
O'REILLY AUTOMOTIVE, INC.	0642-438336	05/21/2015	#188092	002-1102-3136	31.28
CAPITOL AUTO PARTS	07JL9325	05/21/2015	CUST # L310	002-1102-3136	117.05
CAPITOL AUTO PARTS	07JL9328	05/21/2015	CUST # L310	002-1102-3136	17.88
LEIF JOHNSON FORD TRUCK	503844	05/21/2015	ACCT # 2740 GASKET, TU	002-1102-3136	66.60
GLOSSERMAN AUTOMOTIVE	058958	05/22/2015	CUST # 1010 WIPER BLADE -	002-1102-3136	230.45
O'REILLY AUTOMOTIVE, INC.	0642-439412	05/29/2015	#188092	002-1102-3136	13.30
O'REILLY AUTOMOTIVE, INC.	0642-436067	05/04/2015	#188092	002-1102-3136	46.23
O'REILLY AUTOMOTIVE, INC.	0642-436230	05/05/2015	#188092	002-1102-3136	40.32
CAPITOL AUTO PARTS	07JL0801	05/07/2015	CUST #L310	002-1102-3136	347.69
WAUKESHA-PEARCE INDUST	50264307	05/08/2015	ACCT # 19486 WORK ORDER	002-1102-4510	4,210.75
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>6,619.10</b>

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07JK6471	04/30/2015	CUST #L10358	002-1103-3135	33.95
CAPITOL AUTO PARTS	07JK7319	05/01/2015	CUST #L10358	002-1103-3135	62.00
INTERSTATE BATTERIES-MET	380012946	05/01/2015	SC34DU	002-1103-3135	195.95
CAPITOL AUTO PARTS	07JL2409	05/11/2015	CUST #L10358	002-1103-3135	162.83
CAPITOL AUTO PARTS	07JL2717	05/11/2015	CUST #L10358	002-1103-3135	48.63
CINTAS CORPORATION #86	086187349	05/13/2015	CONT#01681 ACCT #09387 C	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JL5680	05/15/2015	CUST # L10358	002-1103-3135	11.86
CAPITOL AUTO PARTS	07JL5723	05/15/2015	CUST # L10358	002-1103-3135	5.93
CAPITOL AUTO PARTS	07JL6540	05/18/2015	CUST # L10358	002-1103-3135	149.85
CAPITOL AUTO PARTS	07JL6765	05/18/2015	CUST #L10358	002-1103-3135	221.66
FIRESTONE	116233	05/18/2015	CALDWELL 105742657 COU	002-1103-3190	549.56
LULING CHEVROLET	20211	05/18/2015	CUST # 507 VALVE KIT	002-1103-3135	56.00
CAPITOL AUTO PARTS	07JL7607	05/19/2015	CUST # L10358	002-1103-3135	9.49
STRAIGHT AUTOMOTIVE & T	3370	05/19/2015	UNIT - 808 (2) WHEEL FRON	002-1103-4529	69.95
LOCKHART MOTOR CO.,INC.	T38623	05/19/2015	CUST # 3810 TRANSMISSIO	002-1103-3135	3,430.66
CINTAS CORPORATION #86	086190572	05/20/2015	CONT #01681 ACCT #09387	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JL9617	05/22/2015	CUST# L10358	002-1103-3135	3.26
CAPITOL AUTO PARTS	07JM1810	05/26/2015	CUST # L10358	002-1103-3135	358.67
CAPITOL AUTO PARTS	07JM1852	05/26/2015	CUST # L10358	002-1103-3135	47.96
CINTAS CORPORATION #86	086193809	05/27/2015	CONT #01681 ACCT #09387	002-1103-2140	52.26
LOCKHART MOTOR CO.,INC.	T38673	05/27/2015	CUST # 3810 BLADE ASY - WI	002-1103-3135	14.77
LOCKHART MOTOR CO.,INC.	T38674	05/27/2015	CUST # 3810	002-1103-3135	-1,000.00
CAPITOL AUTO PARTS	07JK9551	05/05/2015	CUST #L10358	002-1103-3135	31.98
CINTAS CORPORATION #86	086184126	05/06/2015	CONTRACT# 01681 ACCT# 0	002-1103-2140	53.50
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>4,677.72</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>32,292.57</b>

Fund: 010 - GRANT FUND

Department : 6600 - ENG. & SUBDIVISION

INDUSTIAL ASPHALT, LLC	51018	05/12/2015	CUST #1145 JOB #1.C1799	010-6600-5112	8,551.40
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>8,551.40</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>8,551.40</b>
<b>Grand Total:</b>					<b>277,990.99</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	237,147.02
002 - UNIT ROAD FUND	32,292.57
010 - GRANT FUND	8,551.40
<b>Grand Total:</b>	<b>277,990.99</b>

## Account Summary

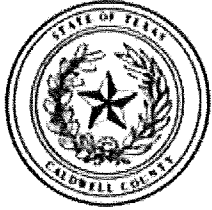
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	75.23
001-1281	I TICKETS - NET DATA (n	556.00
001-1370	POSTAGE INVENTORY	613.08
001-2120-3110	OFFICE SUPPLIES	25.00
001-2130-3110	OFFICE SUPPLIES	75.55
001-2130-4810	TRAINING	404.42
001-2140-3110	OFFICE SUPPLIES	7.44
001-2140-4110	PROFESSIONAL SERVICE	94,809.90
001-2150-3110	OFFICE SUPPLIES	1,993.85
001-2835	DUE TO GHS (PC30)	6,118.70
001-2855	DUE TO STATE - AUTO R	67.50
001-3200-4130	TRIAL EXPENSE	95.29
001-3200-4260	TRANSPORTATION	153.22
001-3200-4315	PUBLICATIONS	62.50
001-3200-5310	MACHINERY AND EQUIP	973.81
001-3230-4020	VISITING JUDGES	25.30
001-3230-4080	ADULT - ATTY LITIGATIO	198.25
001-3230-4160	ADULT - INDIGENT ATTO	15,437.00
001-3230-4180	JUVENILE - INDIGENT AT	450.00
001-3230-4820	JUROR EXPENSE	42.86
001-3240-4080	ADULT - ATTY LITIGATIO	78.67
001-3240-4160	ADULT - INDIGENT ATTO	7,555.00
001-3240-4180	JUVENILE - INDIGENT AT	1,275.00
001-3240-4189	JUVENILE - ATTY LITIGAT	10.65
001-3240-4820	JUROR EXPENSE	29.94
001-3252-3110	OFFICE SUPPLIES	149.27
001-3252-4810	TRAINING	121.16
001-4300-3120	POSTAGE	300.00
001-4300-3130	OPERATING SUPPLIES	1,584.18
001-4300-4110	PROFESSIONAL SERVICE	339.00
001-4300-4260	TRANSPORTATION	7,276.49
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	2,154.77
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	16,397.13
001-4310-3130	OPERATING SUPPLIES	2,781.70
001-4310-4110	PROFESSIONAL SERVICE	6,561.29
001-4310-4122	INMATE MEDICATION	32.64
001-4310-4260	TRANSPORTATION	1,095.70
001-4310-4510	REPAIRS & MAINTENAN	4,708.65
001-4321-4260	TRANSPORTATION	217.26
001-4322-4260	TRANSPORTATION	66.97
001-4323-4260	TRANSPORTATION	110.74
001-4324-3110	OFFICE SUPPLIES	59.13
001-4324-4260	TRANSPORTATION	281.13
001-4324-4810	TRAINING	288.31
001-6510-2040	WORKERS' COMP.	38,705.00
001-6510-3200	DONATIONS	1,300.00
001-6510-4425	FAX & INTERNET	379.90
001-6510-4610	RENTALS	6,679.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6510-4850	MISCELLANEOUS	327.40
001-6520-3110	OFFICE SUPPLIES	23.72
001-6520-3130	OPERATING SUPPLIES	751.04
001-6520-3510	LULING ANNEX	64.70
001-6520-3550	JUDICIAL CENTER-LOCK	257.00
001-6520-3580	JUVENILE DETENTION CT	62.50
001-6520-4260	TRANSPORTATION	737.44
001-6520-4510	REPAIRS & MAINTENAN	105.00
001-6520-5120	CALDWELL CO. COURTH	2,804.90
001-6550-3110	OFFICE SUPPLIES	138.76
001-6550-4124	HAVA ELECTION SUPPO	4,125.00
001-6560-3050	DUES & SUBSCRIPTIONS	300.00
001-6560-3110	OFFICE SUPPLIES	58.08
001-6560-4260	TRANSPORTATION	200.00
001-6570-3110	OFFICE SUPPLIES	571.80
001-6610-4810	TRAINING	455.00
001-6640-4260	TRANSPORTATION	124.82
001-6640-4610	RENTALS	142.24
001-6650-4260	TRANSPORTATION	358.80
001-7600-4114	ANIMAL CONTROL EXPE	974.42
001-7610-4260	TRANSPORTATION	104.56
001-7620-4320	INDIGENT FUNERAL	670.00
001-8700-4251	MILEAGE REIMB- ADH D	667.11
001-8700-4260	TRANSPORTATION	244.42
002-1101-2140	UNIFORMS	2,211.46
002-1101-3130	OPERATING SUPPLIES	1,412.11
002-1101-3143	FLEX BASE MATERIALS	10,322.98
002-1101-3163	FUEL	5,180.94
002-1101-3181	SIGNS	930.50
002-1101-3190	TIRES	842.56
002-1101-4610	RENTALS	95.20
002-1102-3136	SUPPLIES & SMALL TOO	2,408.35
002-1102-4510	REPAIRS & MAINTENAN	4,210.75
002-1103-2140	UNIFORMS	212.76
002-1103-3135	OPERATING SUPPLIES	3,845.45
002-1103-3190	TIRES	549.56
002-1103-4529	CONTRACT LABOR	69.95
010-6600-5112	MATERIALS-CR 128 SALT	8,551.40
	<b>Grand Total:</b>	<b>277,990.99</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	277,990.99
<b>Grand Total:</b>	<b>277,990.99</b>



Caldwell County, TX

# Payment Register

APPKT00728 - 6/08/15 AP RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC	3,402.87

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	3,402.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2512</u>	UPS - 1800 WATT, 2200 VA -AC 100/110/120/127 V	05/04/2015	06/08/2015
<u>2513</u>	POWER SUPPLY / MEMORY BATTERY	05/04/2015	06/08/2015
<u>2530</u>	CAMERA NOT WORKING	05/07/2015	06/08/2015

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	2,523.94
0.00	268.94
0.00	609.99

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>AAAPLU</u>	AAA AUGER PLUMBING SERVICES	605.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	605.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>261 08801</u>	RUN CAMERA THROUGH CLEAN OUTS	05/27/2015	06/08/2015

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	605.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ALLFAI</u>	ALL FAITHS FUNERAL SERVICE	670.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	670.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>S15-116</u>	DONALD RAYE BROWN DOD: 1/05/15	05/18/2015	06/08/2015

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	670.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>AMAERW</u>	AMANDA ERWIN	612.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	612.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2014-151</u>	CAUSE # 2014-151 TRAVIS DYLAN OLVERA	05/18/2015	06/08/2015

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	612.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>AMAMCD</u>	AMANDA SUE MCDANIEL	300.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>12-199</u>	CAUSE # 12-199 BRANDON BLOMQUIST	05/14/2015	06/08/2015

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	300.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ANGPES</u>	ANGEL PEST CONTROL	62.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	62.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>245948</u>	CUST # 10447 JUVENILE PROBATION CTR	05/12/2015	06/08/2015

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	62.50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ASSBAG</u>	ASSOCIATED BAG COMPANY	132.66

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	132.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>E440792</u>	CUST # 227708 PRINTED EVIDENCE PAPER BAG	05/19/2015	06/08/2015

<b>Discount Amount</b>	<b>Payable Amount</b>
0.00	132.66

Payment Register

APPKT00728 - 6/08/15 AP RUN

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CININT</u>	AT & T MOBILITY				379.90
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			06/04/2015	379.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>875648878</u>	APRIL ACCT # 4/16 - 5/15/15	05/16/2015	06/08/2015	0.00	379.90

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ATCINT</u>	ATCO INTERNATIONAL				99.98
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			06/04/2015	99.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>I0432777</u>	CUST ID: 126786 COOL BREEZE	05/11/2015	06/08/2015	0.00	99.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>AUSBUS</u>	AUSTIN BUSINESS FURNITURE				973.81
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			06/04/2015	973.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>300275</u>	ACCT # 004123 MONITOR ARM - EFFORTLESS	05/26/2015	06/08/2015	0.00	973.81

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION				37.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			06/04/2015	37.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>001-949861</u>	CHANCE, STEVEN DOB: 3/03/1975	05/09/2015	06/08/2015	0.00	37.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA				1,851.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			06/04/2015	1,851.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31346</u>	CAUSE # 31346 PEDRO GUZMAN	03/10/2015	06/08/2015	0.00	250.00
<u>43603</u>	CAUSE # 43603 JOSE DANIEL PARTIDA	03/10/2015	06/08/2015	0.00	326.30
<u>43907</u>	CAUSE # 43907 ANGELA DELGADO	03/24/2015	06/08/2015	0.00	300.00
<u>43969</u>	CAUSE # 43969 JESUS TOMAS FERNANDEZ	03/10/2015	06/08/2015	0.00	325.00
<u>44084</u>	CAUSE # 44084 / 42765 LINDSEY TIMS	03/25/2015	06/08/2015	0.00	300.00
<u>44240</u>	CAUSE # 44240 WALLACE AUSTIN SCHULLE	03/24/2015	06/08/2015	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				1,402.40
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			06/04/2015	1,402.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2010-225</u>	CAUSE # 2010-225 CLAUDIO PERALEZ	05/14/2015	06/08/2015	0.00	300.00
<u>2465-14J</u>	CAUSE # 2465-14J P.W.	05/22/2015	06/08/2015	0.00	400.00
<u>35987</u>	CAUSE # 35987 / 37371 KASEY D. ANDERSON	03/23/2015	06/08/2015	0.00	452.40
<u>43572</u>	CAUSE # 43572 ERYN RYBA	03/12/2015	06/08/2015	0.00	250.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST				94,809.90
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			06/04/2015	20,727.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015 QTR-3</u>	CUST ID: XGCA COLLECT 2015 QTR-3	05/28/2015	06/08/2015	0.00	20,727.20
Check			06/04/2015	74,082.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>QTR-3 2015</u>	CUST # GCA 2015 QTR-3	05/28/2015	06/08/2015	0.00	74,082.70

Payment Register

APPKT00728 - 6/08/15 AP RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					67.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	67.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52915</u>	CAR INSPECTIONS TO STATE COLLECTED BY TAX ASSESSC	05/29/2015	06/08/2015	0.00	67.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,818.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,818.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07JK6471</u>	CUST #L10358	04/30/2015	06/08/2015	0.00	33.95	
<u>07JK7319</u>	CUST #L10358	05/01/2015	06/08/2015	0.00	62.00	
<u>07JK9551</u>	CUST #L10358	05/05/2015	06/08/2015	0.00	31.98	
<u>07JL0801</u>	CUST #L310	05/07/2015	06/08/2015	0.00	347.69	
<u>07JL2409</u>	CUST #L10358	05/11/2015	06/08/2015	0.00	162.83	
<u>07JL2717</u>	CUST #L10358	05/11/2015	06/08/2015	0.00	48.63	
<u>07JL2732</u>	CUST # L310	05/11/2015	06/08/2015	0.00	179.87	
<u>07JL5680</u>	CUST # L10358	05/15/2015	06/08/2015	0.00	11.86	
<u>07JL5723</u>	CUST # L10358	05/15/2015	06/08/2015	0.00	5.93	
<u>07JL5735</u>	CUST # L310	05/15/2015	06/08/2015	0.00	8.32	
<u>07JL6540</u>	CUST # L10358	05/18/2015	06/08/2015	0.00	149.85	
<u>07JL6765</u>	CUST #L10358	05/18/2015	06/08/2015	0.00	221.66	
<u>07JL7607</u>	CUST # L10358	05/19/2015	06/08/2015	0.00	9.49	
<u>07JL9325</u>	CUST # L310	05/21/2015	06/08/2015	0.00	117.05	
<u>07JL9328</u>	CUST # L310	05/21/2015	06/08/2015	0.00	17.88	
<u>07JL9617</u>	CUST# L10358	05/22/2015	06/08/2015	0.00	3.26	
<u>07JM1810</u>	CUST # L10358	05/26/2015	06/08/2015	0.00	358.67	
<u>07JM1852</u>	CUST # L10358	05/26/2015	06/08/2015	0.00	47.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAPRUB</u>	CAPITOL RUBBER STAMP					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>65919</u>	LORI RANGEL ADDRESS STAMP	05/20/2015	06/08/2015	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARSER</u>	CARD SERVICE CENTER					3,070.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	3,070.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0515MAY</u>	ACCT ENDING 0315 CALDWELL COUNTY	05/26/2015	06/08/2015	0.00	3,242.19	
<u>0515MAY 1</u>	ACCOUNT ENDING 0315 CALDWELL COUNTY	05/03/2015	05/03/2015	0.00	-172.05	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARWIL</u>	CARISSA WILHELM					667.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	667.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60115</u>	MAY 2015 TRAVEL	06/01/2015	06/08/2015	0.00	667.11	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					71.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	71.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14590</u>	POLICY #71664430 ACCT #CALDW13 M RAMIREZ 5/15-5/	05/08/2015	06/08/2015	0.00	71.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC				142.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/04/2015	142.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1120856</u>	ACCT # 24543016 BILLING PERIOD JUNE 2015	06/01/2015	06/01/2015	0.00	142.24

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC				59.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/04/2015	59.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>96700</u>	CLIENT ID: 4988 PATIENT ID: 49044	05/05/2015	06/08/2015	0.00	59.20

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86				2,424.22
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/04/2015	2,424.22		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>086184120</u>	CUST #08619 CONTRACT #01681 ACCT #01681	05/06/2015	06/08/2015	0.00	176.58
<u>086184121</u>	CONT #01681 ACCT #01681 CUST #01681	05/06/2015	06/08/2015	0.00	185.27
<u>086184122</u>	CONT #01681 ACCT #01681 CUST #01682	05/06/2015	06/08/2015	0.00	201.23
<u>086184126</u>	CONTRACT# 01681 ACCT# 09387 CUST #09387	05/06/2015	06/08/2015	0.00	53.50
<u>086187343</u>	CONT# 01681 ACCT#01681 CUST #08619	05/13/2015	06/08/2015	0.00	179.14
<u>086187344</u>	CONTR# 01681 ACCT# 01681 CUST #01681	05/13/2015	06/08/2015	0.00	169.09
<u>086187345</u>	CONT# 01681 ACCT# 01681 CUST #01682	05/13/2015	06/08/2015	0.00	201.23
<u>086187349</u>	CONT#01681 ACCT #09387 CUST #09387	05/13/2015	06/08/2015	0.00	53.50
<u>086190566</u>	CONT# 01681 ACCT #01681 CUST #08619	05/20/2015	06/08/2015	0.00	179.14
<u>086190567</u>	CONT# 01681 ACCT #01681 CUST #01681	05/20/2015	06/08/2015	0.00	169.09
<u>086190568</u>	CONT# 01681 ACCT #01681 CUST #01682	05/20/2015	06/08/2015	0.00	201.23
<u>086190572</u>	CONT #01681 ACCT #09387 CUST #09387	05/20/2015	06/08/2015	0.00	53.50
<u>086193803</u>	CONT #01681 ACCT #01681 CUST #08619	05/27/2015	06/08/2015	0.00	179.14
<u>086193804</u>	CONT #01681 ACCT #01681 CUST #01681	05/27/2015	06/08/2015	0.00	169.09
<u>086193805</u>	CONT #01681 ACCT #01681 CUST #01682	05/27/2015	06/08/2015	0.00	201.23
<u>086193809</u>	CONT #01681 ACCT #09387 CUST #09387	05/27/2015	06/08/2015	0.00	52.26

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART				1,174.42
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/04/2015	200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>32</u>	MANGONE ENTERPRISES, LLC DBA LONESTAR PARTY BUS	05/13/2015	06/08/2015	0.00	200.00
Check		06/04/2015	974.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>ASL-15-010</u>	PAYMENT # 46	06/01/2015	06/08/2015	0.00	974.42

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CITEME</u>	CITY OF LOCKHART EMS				549.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/04/2015	549.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>151680</u>	ESTES, CHRISTOPHER DOB: 10/24/79	01/22/2015	06/08/2015	0.00	549.48

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>COLWIS</u>	COLIN WISE				1,306.53
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/04/2015	1,306.53		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>42942</u>	CAUSE # 42942 DUSTIN WARMACK	03/12/2015	06/08/2015	0.00	1,000.00
<u>43,276</u>	CAUSE # 43,276 OMAR GUERRERO	03/11/2015	06/08/2015	0.00	306.53

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Vendor Number	Vendor Name					Total Vendor Amount
<u>COMCOM</u>	COMBINED COMMUNITY ACTION, INC					1,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-2014</u>	HOME-DELIVERED MEALS TO HOMEBOUND	05/29/2015	06/08/2015	0.00	1,300.00	
<u>COMHAN</u>	COMMUNICATION BY HAND LLC					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2479-15CC 1</u>	CAUSE # 2479-15CC N.E.L.	05/22/2015	06/08/2015	0.00	750.00	
<u>DEBFRE</u>	DEBRA FRENCH					89.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	89.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60115</u>	TRAINING / ANNUAL CONF 5/12 - 14/15	06/01/2015	06/08/2015	0.00	89.48	
<u>DEWPOT</u>	DEWITT POTHS & SON					1,520.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,520.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>439039-0</u>	CUST # 12430 STACKING CHAIR CART	05/19/2015	06/08/2015	0.00	257.00	
<u>440283-0</u>	CUST # 12430 SPOTPAPER	05/14/2015	06/08/2015	0.00	69.50	
<u>441254-0</u>	CUST # 12430 STAND, CPU, ADJUSTABLE	05/21/2015	06/08/2015	0.00	79.77	
<u>441298-0</u>	CUST # 12430 HIGHLIGHTER, DESK, CHISE	05/22/2015	06/08/2015	0.00	969.35	
<u>441476-0</u>	CUST # 12430 SPOTPAPER	05/27/2015	06/08/2015	0.00	69.50	
<u>441664-0</u>	CUST # 12430 BATTERY, ALKA, AAA, 12P	05/29/2015	06/08/2015	0.00	75.55	
<u>EATCOR</u>	EATON CORPORATION					846.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	846.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42104521</u>	CUST # 317779 SERVICE REQUEST # 3581634	05/06/2015	06/08/2015	0.00	846.30	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					4,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	4,125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>931286</u>	ACCT # C04192 ELECTION REF: 5/09/15	05/28/2015	06/08/2015	0.00	4,125.00	
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					2,796.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	2,796.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>QQ00164700</u>	ZUMWALT, CHRISTINE N. DOB: 10/26/1984	05/02/2015	06/08/2015	0.00	1,013.00	
<u>QQ00165177</u>	HERRERA, NATIVIDAD DOB: 12/30/1945	05/08/2015	06/08/2015	0.00	735.00	
<u>QQ00165277</u>	CHANCE, STEVEN R. DOB: 3/03/1975	05/09/2015	06/08/2015	0.00	1,048.00	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,367.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,367.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91192</u>	ICEBERG 24 CT	05/12/2015	06/08/2015	0.00	59.40	



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Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91205</u>	BANANAS EA	05/14/2015	06/08/2015	0.00	482.90
<u>91210</u>	GREEN BELL PEPPERS LB	05/15/2015	06/08/2015	0.00	110.75
<u>91247</u>	BANANAS EA	05/18/2015	06/08/2015	0.00	33.50
<u>91264</u>	138 CT ORANGE CALIF. NAVEL	05/19/2015	06/08/2015	0.00	52.50
<u>91273</u>	CABBAGE GREEN 50 LB JBO SACK	05/20/2015	06/08/2015	0.00	66.93
<u>91275</u>	GALA APPLES 138 CT	05/21/2015	06/08/2015	0.00	318.00
<u>91282</u>	ICEBERG 24 CT	05/22/2015	06/08/2015	0.00	101.90
<u>91305</u>	APPLES 138 CT RED DEL CASE	05/24/2015	06/08/2015	0.00	141.15

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>FIRSTO</u>	FIRESTONE	Check		06/04/2015	549.56	549.56		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>116233</u>	CALDWELL 105742657 COUNTY	05/18/2015	06/08/2015	0.00	549.56

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	Check		06/04/2015	954.36	954.36		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>38388940</u>	CUST # 0040078309 MIC 20 7" FL TOR	05/12/2015	06/08/2015	0.00	304.92
			<u>38389161</u>	CUST # 0040078309 MIC 20 7" FL TOR	05/19/2015	06/08/2015	0.00	304.92
			<u>38389360</u>	CUST # 0040078309 MIC 20 7" FL TOR	05/26/2015	06/08/2015	0.00	344.52

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>GAPOWE</u>	GA POWERS	Check		06/04/2015	642.86	642.86		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>10592</u>	A-38-A CLOSET INSIDE REPAIR KIT	03/26/2015	06/08/2015	0.00	642.86

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	Check		06/04/2015	310.34	310.34		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>058816</u>	ACCT # 1010 NAPAGOLD AIR FILTER	05/19/2015	06/08/2015	0.00	39.52
			<u>058958</u>	CUST # 1010 WIPER BLADE - NAPA BEAM	05/22/2015	06/08/2015	0.00	230.45
			<u>102223</u>	ACCT # 272269 HYDRAULIC HOSE	05/19/2015	06/08/2015	0.00	40.37

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>GRAING</u>	GRAINGER	Check		06/04/2015	426.84	426.84		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>9737590464</u>	ACCT # 841505548 FLUORESCENT LAMP, T8, 48 IN	05/08/2015	06/08/2015	0.00	76.00
			<u>9744755225</u>	ACCT # 841505548 SERPENTINE BELT	05/18/2015	06/08/2015	0.00	119.04
			<u>9745436460</u>	ACCT # 841505548 NON-ILLUM PUSH BUTTON OPERATC	05/19/2015	06/08/2015	0.00	231.80

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD	Check		06/04/2015	6,118.70	6,118.70		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>53115</u>	MAY 2015 COLLECTIONS	05/31/2015	06/08/2015	0.00	6,118.70

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					439.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	439.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0536123</u>	CUST ID: 000297 ABA BV02-IIIA XTREME VEST 2RC/2RR	05/19/2015	06/08/2015	0.00	439.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HANEQU</u>	HANSON EQUIPMENT					519.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	519.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>238318</u>	CAL001 HOSE, JIC 37 SWIVEL, HOSE FARMEX	05/07/2015	06/08/2015	0.00	155.87	
<u>238337</u>	CAL001 19.5L 14 MOUNT TIRE, SEALER, TUBE PATCH	05/07/2015	06/08/2015	0.00	125.94	
<u>238455</u>	CAL001 FLAT TIRE REPAIR, TIRE PATCH	05/11/2015	06/08/2015	0.00	26.22	
<u>238583</u>	CAL001 BLADE, BOLT ASSEMBLY	05/15/2015	06/08/2015	0.00	112.30	
<u>238626</u>	CAL001 FLAT TIRE REPAIR, TUBE PATCH, HOSE	05/18/2015	06/08/2015	0.00	75.84	
<u>238667</u>	CAL001 O-RING FACE SWIV FEMALE	05/19/2015	06/08/2015	0.00	11.90	
<u>238669</u>	CAL001 O-RING FACE SWIV FEMALE	05/19/2015	06/08/2015	0.00	11.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOFSUP</u>	HOFMANN'S SUPPLY					95.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	95.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>811115</u>	CUST # 01734 ACETYLENE SMALL	05/31/2015	06/08/2015	0.00	95.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLBUR</u>	HOLLIS BURKLUND					607.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	607.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43343</u>	CAUSE # 43343 / 43608 JOSHUA SANCHEZ	03/12/2015	06/08/2015	0.00	607.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					18,874.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	18,874.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51018</u>	CUST #1145 JOB #1.C1799 CR 128 SALT FLAT PROJ #1	05/12/2015	06/08/2015	0.00	8,551.40	
<u>51570</u>	CUST # 1145 JOB # 1.C1799	05/23/2015	06/08/2015	0.00	10,322.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					195.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	195.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>380012946</u>	SC34DU	05/01/2015	06/08/2015	0.00	195.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANBOW</u>	JAN BOWER					214.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	214.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51915</u>	TRAINING 5/12-14/15	05/19/2015	06/08/2015	0.00	214.94	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS					287.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	287.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-098_1</u>	CAUSE # 15-FL-098 ISSAYA NATHANIEL VALVERDE	04/22/2015	06/08/2015	0.00	287.00	
<u>JANBEN</u>	JANICE BENBOW					16.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	16.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60115</u>	MILEAGE FOR MONTH OF MAY 2015	06/01/2015	06/08/2015	0.00	16.10	
<u>JANORT</u>	JANIE ORTIZ					149.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	149.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>53115</u>	MILEAGE FOR 5/1-29/15	05/31/2015	06/08/2015	0.00	149.54	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,120.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	2,120.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81781</u>	CUST ID: LKCNJL	05/13/2015	06/08/2015	0.00	829.17	
<u>81831</u>	CUST ID: LKCNJL REG TOILET TISSUE -RSES/HSFT	05/20/2015	06/08/2015	0.00	726.95	
<u>81879</u>	CUST ID: LKCNJL	05/27/2015	06/08/2015	0.00	564.08	
<u>JOHWRE</u>	JOHN LOUIS BARRON					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12485</u>	VIN # 1FMZU61X4YZB68849 2000 FORD EXPLORER WHI	03/27/2015	06/08/2015	0.00	75.00	
<u>12500</u>	UNIT # 302 FORD EXPLORER WHITE	04/04/2015	06/08/2015	0.00	100.00	
<u>JOHPAI</u>	JOHNNY & SONS PAINT & BODY SHOP					1,133.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,133.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13652</u>	VIN # 1FM5K8AR0DGC73590 2013 FORD EXPLORER	04/20/2015	06/08/2015	0.00	1,133.47	
<u>JOSERW</u>	JOSHUA ALAN ERWIN					1,134.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,134.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-107</u>	CAUSE # 14-107 ASHLEY WAYMON GOODWIN	05/15/2015	06/08/2015	0.00	1,134.00	
<u>LINROD</u>	JUDGE LINDA A. RODRIQUEZ					25.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	25.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>50715</u>	MILEAGE FOR 5/07/15	05/07/2015	06/08/2015	0.00	25.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KIMBRO</u>	KIMBEL L. BROWN					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-173</u>	CAUSE # 12-173 MICHAEL WALLACE	03/24/2015	06/08/2015	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KYLMAY</u>	KYLE MAYSEL					545.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	545.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2493-15CC</u>	CAUSE # 2493-15CC JOHN MICHAEL HAYES	05/08/2015	06/08/2015	0.00	135.65	
<u>43774</u>	CAUSE # 43774 DAVE ALLEN MEIER	03/09/2015	06/08/2015	0.00	409.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					855.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	855.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-7-2498</u>	CAUSE # 15-7-2498 C.A.	05/22/2015	06/08/2015	0.00	450.00	
<u>44,126</u>	CAUSE # 44,126 / 44,151 TAROON TOONINE	03/26/2015	06/08/2015	0.00	405.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRUCIT</u>	LEIF JOHNSON FORD TRUCK CITY					532.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	532.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>503555</u>	ACCT # 2740 GASKET, EX	05/13/2015	06/08/2015	0.00	466.24	
<u>503844</u>	ACCT # 2740 GASKET, TU	05/21/2015	06/08/2015	0.00	66.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE					57.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	57.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000102452</u>	CUST ACCT # 1C250	05/21/2015	06/08/2015	0.00	57.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					2,513.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	2,513.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T38600</u>	CUST # 3810 OIL FILTER	05/15/2015	06/08/2015	0.00	68.08	
<u>T38623</u>	CUST # 3810 TRANSMISSION ASSY	05/19/2015	06/08/2015	0.00	3,430.66	
<u>T38673</u>	CUST # 3810 BLADE ASY - WIPER	05/27/2015	06/08/2015	0.00	14.77	
<u>T38674</u>	CUST # 3810 CORE RETURN	05/27/2015	06/08/2015	0.00	-1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER					46.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	46.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00075665</u>	4/2 & 4/09/15 FOUND	04/24/2015	06/08/2015	0.00	17.00	
<u>00075698</u>	4/30 & 5/07/15 FOUND	04/28/2015	06/08/2015	0.00	29.24	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					56.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	56.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20211</u>	CUST # 507 VALVE KIT	05/18/2015	06/08/2015	0.00	56.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULEME</u>	LULING EMERGENCY SERVICES					343.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	343.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1100092890 MAY</u>	ACCT # 1100092890 LEVEL 3 EMERGENCY DEPARTMENT	04/28/2015	06/08/2015	0.00	343.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULTIR</u>	LULING TIRE SERVICE					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>961259</u>	MAINTAINER FLAT	05/21/2015	06/08/2015	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					173.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	173.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001391341</u>	CUST ID: 278898 ACORN ORIFICE PLATE ASSY	02/06/2015	06/08/2015	0.00	173.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					32.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	32.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0428836-IN</u>	#0004666 IBUPROFEN 200 MG 250 X 25	05/18/2015	06/08/2015	0.00	32.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICBEL</u>	MICHAEL BELL					288.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	288.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52215</u>	TRAINING 5/14/15	05/22/2015	06/08/2015	0.00	288.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUGMOB</u>	NATIONAL BUGMOBILES, INC.					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>530088</u>	ACCT # 10077320 JUNE 26,2015 RENEWAL	05/29/2015	06/08/2015	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52815</u>	POSTAGE REFILL	05/28/2015	06/08/2015	0.00	500.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					556.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/04/2015	556.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60115</u>	ITICKETS MAY 2015	06/01/2015	06/08/2015	0.00	556.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					509.36
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/04/2015	509.36		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>769460971001</u>	ACCT # 43682634 TAPE, CORRECTION, LP	05/07/2015	06/08/2015	0.00	177.42	
<u>770722961001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA,W	05/15/2015	06/08/2015	0.00	318.35	
<u>770723015001</u>	ACCT # 43682634 DATER, OK, SELF-INKING	05/15/2015	06/08/2015	0.00	13.59	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					342.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/04/2015	342.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>000603</u>	CALDWELL COUNTY COGGINS / SERVICE CALL	04/28/2015	06/08/2015	0.00	71.00	
<u>000675</u>	SERVICE CALL LULING / EXAM	04/30/2015	06/08/2015	0.00	200.00	
<u>000676</u>	CALDWELL COUNTY COGGINS / SERVICE CALL	05/13/2015	06/08/2015	0.00	71.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONLSTO</u>	ONLINE STORES, INC.					297.39
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/04/2015	297.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0194616001</u>	AIR FORCE FLAG 3X5 NYLON	05/14/2015	06/08/2015	0.00	297.39	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					320.51
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/04/2015	320.51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0642-436067</u>	#188092	05/04/2015	06/08/2015	0.00	46.23	
<u>0642-436230</u>	#188092	05/05/2015	06/08/2015	0.00	40.32	
<u>0642-437255</u>	#188092	05/13/2015	06/08/2015	0.00	21.97	
<u>0642-437342</u>	#188092	05/14/2015	06/08/2015	0.00	3.98	
<u>0642-437475</u>	#188092	05/15/2015	06/08/2015	0.00	23.88	
<u>0642-437507</u>	#188092	05/15/2015	06/08/2015	0.00	16.71	
<u>0642-437508</u>	#188092	05/15/2015	06/08/2015	0.00	8.79	
<u>0642-438308</u>	#188092	05/21/2015	06/08/2015	0.00	39.96	
<u>0642-438309</u>	#188092	05/21/2015	06/08/2015	0.00	74.09	
<u>0642-438336</u>	#188092	05/21/2015	06/08/2015	0.00	31.28	
<u>0642-439412</u>	#188092	05/29/2015	06/08/2015	0.00	13.30	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					930.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/04/2015	930.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>011616</u>	CUST # 00C1056 24X18 RECT ALUM BLANK .080	05/19/2015	06/08/2015	0.00	232.50	
<u>011660</u>	CUST # 00C1056 POST - 6' - 1.12 # GREEN CHANNEL	05/19/2015	06/08/2015	0.00	698.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					350.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/04/2015	350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-077</u>	CAUSE # 12-077 TYLER CRAWFORD	03/31/2015	06/08/2015	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PERCONC</u>	PERSONNEL CONCEPTS					15.90
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/04/2015	15.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51815</u>	REVISED TEXAS / FEDERAL LABOR LAW NOTICES	05/18/2015	06/08/2015	0.00	15.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					5,180.94
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/04/2015	5,180.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>895131</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL	05/18/2015	06/08/2015	0.00	5,180.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					5,805.48
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/04/2015	5,805.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8032459</u>	CUST # 435577 DRY GROCERY / FROZEN	05/12/2015	06/08/2015	0.00	654.72	
<u>8035884</u>	CUST # 435577 DRY GROCERY / REFRIGERATED	05/15/2015	06/08/2015	0.00	1,309.39	
<u>8039305</u>	CUST # 435577 DRY GROCERY / FROZEN	05/19/2015	06/08/2015	0.00	1,411.14	
<u>8042699</u>	CUST ID: 435577 DRY GROCERY / REFRIGERATED / FROZ	05/22/2015	06/08/2015	0.00	734.01	
<u>8045776</u>	CUST # 435577 DRY GROCERY / FROZEN	05/26/2015	06/08/2015	0.00	1,696.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/04/2015	99.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9681660-MY15</u>	ACCT # 9681660 4/30 - 5/30/15	05/13/2015	06/08/2015	0.00	99.73	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					925.22
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/04/2015	925.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17184</u>	MAGISTRATE'S WARNING	02/24/2015	06/08/2015	0.00	541.51	
<u>17413</u>	MEDICAL CHARGE SLIPS NEW 2 PART	04/10/2015	06/08/2015	0.00	223.30	
<u>17522</u>	SHIPPING FED-EX SHERIFF'S OFFICE	05/12/2015	06/08/2015	0.00	40.41	
<u>17549</u>	BUSINESS CARDS KYLER HOMSTEIN / MIKE LANE	05/20/2015	06/08/2015	0.00	120.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PTSAME</u>	PTS OF AMERICA, LLC					842.90
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					06/04/2015	842.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>96175</u>	CUST # 26 PASSENGER ID# 107592	05/15/2015	06/08/2015	0.00	842.90	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					413.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21423092861 MAY</u>	ACCT # 8000-9090-0465-5093	05/08/2015	06/08/2015	0.00	300.00	
Check				06/04/2015	113.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8000-9090-0143-3742 FC</u>	ACCT # 8000-9090-0143-3742 CUST ID: 01043695889	05/13/2015	06/08/2015	0.00	113.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RAPHER</u>	RAPHAEL HERNANDEZ					1,017.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,017.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-235</u>	CAUSE # 14-235 GREGASSO ALLEN PEREZ	05/14/2015	06/08/2015	0.00	1,017.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	6,679.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>94738119</u>	ACCT # 505575-1010175A15 5/12 - 6/11/15	05/18/2015	06/08/2015	0.00	6,679.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBBCAR</u>	ROBERT BLAIR CARROLL					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10-199</u>	CAUSE # 10-199 WILHEMINA TARR	05/18/2015	06/08/2015	0.00	450.00	
<u>12-194</u>	CAUSE # 12-194 LINDSY TIMS	05/18/2015	06/08/2015	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SARFOU</u>	SART FOUNDATON OF COMAL COUNTY					339.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	339.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52115</u>	SANE INCIDENT # 2015040104 PORTER, ELIJAH	05/21/2015	06/08/2015	0.00	339.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					1,024.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	1,024.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>055456</u>	CUST # CC10 BANKNOTE PAPER, LETTER SIZE	05/22/2015	06/08/2015	0.00	1,024.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					122.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	122.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1214937</u>	NAUGLE, ROBERT A. DOB: 1/06/1987	04/28/2015	06/08/2015	0.00	122.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>255495</u>	LORRAINE FLORES DOB: 10/18/15	05/07/2015	06/08/2015	0.00	65.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					259.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	259.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00019879</u>	FERRERA, NATIVIDAD DOB: 12/30/1945	05/08/2015	06/08/2015	0.00	259.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SHACON</u>	SHANNA CONLEY					121.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	121.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52815</u>	ANNUAL CLERK SCHOOL 5/18 - 20/15	05/28/2015	06/08/2015	0.00	121.16	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					117.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	117.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>28392</u>	CHAINSAW CHAIN #21X62	05/06/2015	06/08/2015	0.00	30.95	
<u>650499</u>	HACKSAW, H-SAW BLADE, CAR SCREW, HEX NUT	05/01/2015	06/08/2015	0.00	18.15	
<u>651646</u>	CAR SCREW 5/16X2, HEX NUT FULL 5/16	05/11/2015	06/08/2015	0.00	12.50	
<u>651854</u>	HEX SCREW 5/16X2, HEX NUT FULL 5/16	05/12/2015	06/08/2015	0.00	60.00	
<u>651912</u>	COLD CHISEL 7/8"	05/13/2015	06/08/2015	0.00	7.95	
<u>651967</u>	HEX SCREW 5/16X2	05/13/2015	05/13/2015	0.00	-11.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STCJCA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015</u>	JUNE 15 - 18, 2015 FORD PARK, BEAUMONT	05/29/2015	06/08/2015	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					549.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	549.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63149566</u>	CUST # 142726 TRANSFORCE AT 10P	05/22/2015	06/08/2015	0.00	549.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SPRINT</u>	SPRINT					55.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	55.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122236591-074</u>	ACCT # 122236591 4/17-5/16/15	05/20/2015	06/08/2015	0.00	55.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STERIC</u>	STERICYCLE, INC.					658.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	658.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4005570919</u>	CUST # 2020116 STERI-SAFE OSHA COMPLIANCE	06/01/2015	06/08/2015	0.00	658.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					69.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	69.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3370</u>	UNIT - 808 (2) WHEEL FRONT ALIGNMENT W/TOE & CAN	05/19/2015	06/08/2015	0.00	69.95	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,508.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	8,508.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>505131474 7</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	05/13/2015	06/08/2015	0.00	2,333.86	
<u>505152837 9</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	05/15/2015	06/08/2015	0.00	2,386.86	
<u>505201464 3</u>	CUST # 043430 CHEMICAL & JANITORIAL	05/20/2015	06/08/2015	0.00	237.82	
<u>505201465 0</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	05/20/2015	06/08/2015	0.00	1,494.08	
<u>505221889 7</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	05/22/2015	06/08/2015	0.00	2,055.46	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TAMNEE</u>	TAMARA B. NEEDLES, ATTORNEY AT LAW					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-203</u>	CAUSE # 14-203 DAEDRIC MONTREYL LEE	05/14/2015	06/08/2015	0.00	600.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACA</u>	TEXAS ASSOC. OF COUNTY AUDITORS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72015 FRENCH</u>	DEBRA FRENCH 7/16-17/15 AUDITOR	05/29/2015	06/08/2015	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					38,705.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	38,705.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>132833</u>	MEMBER # 0280 3RD QUARTER POLICY YEAR 2015	12/02/2014	06/08/2015	0.00	38,705.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					11,008.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	11,008.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP44399715</u>	ACCT # BG114286 5/18-24/15	05/25/2015	06/08/2015	0.00	11,008.54	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXTEC</u>	TEXAS TECHNOLOGY CONSULTANTS					455.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	455.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>781</u>	FINISHED SETTING UP NEW COMPUTERS	05/06/2015	06/08/2015	0.00	455.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-078</u>	CAUSE # 15-078 JOSHUA AARON FINNEY	05/18/2015	06/08/2015	0.00	200.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY BARTLETT					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-130 FINAL</u>	CAUSE # 14-FL-130 FERGUSON	05/15/2015	06/08/2015	0.00	350.00	

Payment Register

APPKT00728 - 6/08/15 AP RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRICNTY</u>	TRI CNTY PRAC ASSOC DBA SBSI					188.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	188.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>66601V8363</u>	FARRINGTON, JERALD DOB: 9/22/1962	08/25/2014	06/08/2015	0.00	188.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TUTLUM</u>	TUTTLE LUMBER					937.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	937.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5944 /2</u>	CUST # 11239 MM 7/64 X 2-5/8 COB BIT	05/13/2015	06/08/2015	0.00	18.77	
<u>6027 /2</u>	CUST # 11239 WA 5 GAL PASTEL BASE	05/20/2015	06/08/2015	0.00	822.96	
<u>6051 /2</u>	CUST # 11239 17 OZ FLUO ORG MARK PAINT	05/21/2015	06/08/2015	0.00	95.61	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					596.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	596.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 1735784</u>	CUST # 222727 RTE # F6140	05/15/2015	06/08/2015	0.00	77.00	
<u>822 1736138</u>	CUST # 222727 RTE # F2900 PRCT #2	05/18/2015	06/08/2015	0.00	32.35	
<u>822 1737794</u>	CUST # 222727 RTE # F6140	05/22/2015	06/08/2015	0.00	77.00	
<u>822 1737869</u>	CUST # 222727 RTE # F6110	05/22/2015	06/08/2015	0.00	180.45	
<u>822 1738181</u>	CUST # 222727 RTE # F2900 PRCT # 2	05/25/2015	06/08/2015	0.00	32.35	
<u>822 1739924</u>	CUST # 222727 COURT HOUSE	05/29/2015	06/08/2015	0.00	197.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VICBRO</u>	VICTOREA D. BROWN					8,724.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	8,724.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06-237</u>	CAUSE # 06-237 GEORGE AGUILARILL	05/18/2015	06/08/2015	0.00	300.00	
<u>13-137</u>	CAUSE # 13-137 BLAINE ALLEN	05/18/2015	06/08/2015	0.00	3,027.00	
<u>14-001</u>	CAUSE # 14-001 WILLIE NATHAN BRITE	05/18/2015	06/08/2015	0.00	4,028.00	
<u>14-002</u>	CAUSE # 14-002 WILLIE NATHAN BRITE	05/18/2015	06/08/2015	0.00	518.65	
<u>2014-171</u>	CAUSE # 2014-171 PHILLIP TORRES	05/18/2015	06/08/2015	0.00	851.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.					4,716.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	4,716.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>50264307</u>	ACCT # 19486 WORK ORDER # 133898 OILSEAL	05/08/2015	06/08/2015	0.00	4,210.75	
<u>50264409</u>	ACCT # 19486 ORDER # 340621 STUD	05/13/2015	06/08/2015	0.00	143.61	
<u>50264410</u>	ACCT # 19486 ORDER # 340335 SWITCH	05/13/2015	06/08/2015	0.00	306.98	
<u>50264414</u>	ACCT # 19486 ORDER # 340324 ELEMENT	05/13/2015	06/08/2015	0.00	55.18	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					62.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	62.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>831827315</u>	ACCT #1000732986 LIBRARY PLAN CHARGES 4/05-5/4/1	05/04/2015	06/08/2015	0.00	62.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILFIE</u>	WILLIAM C. FIELDER					2,351.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/04/2015	2,351.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43142</u>	CAUSE # 43142 / 43839 / 43922 A. J. LEWIS, JR.	04/09/2015	06/08/2015	0.00	625.80	

**Payment Register**

**APPKT00728 - 6/08/15 AP RUN**

<u>43187</u>	CAUSE # 43187 JOSHUA LEON WRIGHT	03/24/2015	06/08/2015	0.00	810.70
<u>43382</u>	CAUSE # 43382 SUSAN GEROMINA RODRIGUEZ	03/23/2015	06/08/2015	0.00	460.00
<u>43662</u>	CAUSE # 43662 GENARA SEBRATO YBARRA	03/23/2015	06/08/2015	0.00	455.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ZACMOR</u>	Zachary J. Morris				610.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/04/2015	610.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14-176</u>	CAUSE # 14-176 LUCINDA MARIE GUZMAN	05/18/2015	06/08/2015	0.00	610.00

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	249	118	0.00	277,990.99
<b>Packet Totals:</b>	<b>249</b>	<b>118</b>	<b>0.00</b>	<b>277,990.99</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-277,990.99
	<b>Packet Totals:</b>	<b>-277,990.99</b>

**B. To accept the Financial Statements for  
Emergency Services District 1.**

**Caldwell Hays  
Emergency Services District No. 1  
Financial Statements  
September 30, 2014**



Caldwell Hays Emergency Services District No. 1  
For the Year Ending September 30, 2014

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*Medack & Oltmann, LLP*  
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MEMBERS  
American Institute of  
Certified Public Accountants  
Texas Society of  
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
Caldwell Hays Emergency Services District No. 1

We have audited the accompanying financial statements of the governmental activities, and each major fund, of Caldwell Hays Emergency Services District No. 1, as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund, of Caldwell Hays Emergency Services District No. 1, as of September 30, 2014, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 8 and 22 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Medack & Oltmann, LLP*

Medack & Oltmann, LLP  
May 21, 2015  
Giddings, TX

As management of the Caldwell Hays Emergency Services District #1 (the District), we are pleased to offer readers of the District's financial statements this narrative overview and analysis of the District's financial activities for the year ended September 30, 2014. We encourage readers to consider it in conjunction with the additional information presented in the accompanying basic financial statements and the notes to the financial statements.

### **Financial Statements**

- The District's ad valorem tax rate remained at \$.10 per \$100 of assessed valuation for the fiscal year ended September 30, 2014. The statutory limit, as established by the State of Texas constitution, is \$.10 per \$100 of assessed valuation.
- During the year, the District had expenses of \$ 286,448 compared to total revenues of \$440,355 resulting in change in net position of \$ 153,907 for the year ended September 30, 2014.
- The District's expenses under its contract with Chisholm Trail Fire Rescue (TCFR) were \$ 120,000.
- The District's cash and investments were \$ 215,837 for the fiscal year.
- Net Investment of Capital Assets increase by \$ 33,884 , primarily as a result of paying down debt through normal annual debt payments during the fiscal year.
- The District held an election help in FY 2015 where the voters approved a sales tax increase of 1.0 % for an overall rate of 1.5% effective October 1, 2015.

### **Using this Annual Report**

This annual report presents the following three components of the financial statements:

1. Government-wide financial statements provide information for the District as a whole.
2. Fund financial statements provide detailed information for the District's significant funds.
3. Notes to the financial statements provide additional information that is essential to understanding the government-wide and fund financial statements.

This report also contains other supplementary information in addition to the basic financial statements themselves. This information includes a management's discussion and analysis as well as a budgetary comparison schedule.

### **Government-Wide Financial Statements**

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The *Statement of Net Position* presents information on all of the assets and liabilities of the District. The difference between assets and liabilities is reported as net position. Over time, increases or decreases in net assets may service as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information on how the District's net assets changed during the most recent fiscal year. This statement is presented using the accrual basis of accounting, which means that all of the current year revenues and expenses are taken into account regardless of when the cash is received or paid.

Both the Statement of Net Position and the Statement of Activities present information for the following:

- Government activities – This includes all of the District's emergency protection services which are primarily supported by property taxes.

The government-wide financial statements begin on page 9. The following is a summary of net position as of September 30, 2014, and 2013.

**Table 1  
Net Position**

	<u>Governmental Activities</u>	
	<u>2014</u>	<u>2013</u>
Current Assets	\$ 269,256	\$ 145,085
Other Assets	18,732	20,000
Capital Assets, Net	<u>656,022</u>	<u>694,054</u>
Total Assets	\$ <u>944,010</u>	\$ <u>859,139</u>
Current Liabilities	\$ 64,448	\$ 84,064
Long-term Liabilities	<u>259,039</u>	<u>308,459</u>
Total Liabilities	\$ <u>323,487</u>	\$ <u>392,523</u>
 Net Position:		
Net Invested in Capital Assets	\$ 348,234	\$ 314,350
Unrestricted	<u>272,289</u>	<u>152,266</u>
Total Net Position	\$ <u>620,523</u>	\$ <u>466,616</u>

The following table is a summary of changes in net position for the year ended September 30, 2014 and 2013.

**Table 2  
Changes in Net Position**

	<u>Governmental Activities</u>	
	<u>2014</u>	<u>2013</u>
Revenues		
Property Taxes	\$ 322,813	\$ 317,348
Penalties & Interest	9,573	9,002
Sales Tax	107,113	-0-
Interest	793	491
Miscellaneous	<u>63</u>	<u>2,000</u>
Total Revenues	\$ 440,355	\$ 328,841
Expenses:		
General Government	\$ <u>286,448</u>	\$ <u>262,625</u>
Total Expense	\$ <u>286,448</u>	\$ <u>262,625</u>
Extraordinary and Special Items	\$ <u>-0-</u>	\$ <u>-0-</u>
Change In Net Position	\$ 153,907	\$ 66,176
Net Position – Beginning of Year	<u>466,616</u>	<u>400,440</u>
Net Position – Ending of Year	\$ <u>620,523</u>	\$ <u>466,616</u>

**Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The fund financial statements provide detailed information about the District's significant funds – not the District as a whole. The District's funds fall into one category – governmental funds.

The focus of the District's *governmental fund* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The *governmental funds statements* provide a detailed short-term view of the government operations and the basic services it provided, and are reported on the modified accrual basis of accounting which focuses on available spendable resources. This allows the reader to evaluate the District's short-term financing requirements. Both the governmental fund *Balance Sheet* and the governmental fund *Statement of Revenues, Expenditures, and Changes in Fund Balances* provide a reconciliation to the government-wide financial statements.

The District adopts an annual budget for the general fund. A budgetary comparison statement has been provided to demonstrate compliance. The governmental fund financial statements begin on page 9, and the budgetary comparison schedule is on page 22.

#### **Notes to the Financial Statements**

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 11 through 21 of this report.

#### **General Fund Budgetary Highlights**

The budgeted revenues were \$97,722 less than actual revenues and budgeted expenses were \$2,862 more than actual expenses for the year ended September 30, 2014.

Actual results for expenditures were 0.89% less than budgeted expenditures, while the District's overall actual revenue was 22.3% more than budgeted.

**Capital Assets**

The District's investment in capital assets for its governmental activities as of September 30, 2014, amounts to \$656,022 (net of accumulated depreciation). This investment in capital assets includes vehicles, machinery and equipment, buildings, and land.

**Capital Assets  
 Governmental Activities**

	<u>9/30/14</u>	<u>9/30/13</u>
Buildings	\$ 234,529	\$ 234,529
Vehicles	\$ 832,172	832,172
Furniture & Equipment	129,735	85,499
Land	<u>53,220</u>	<u>53,220</u>
Total	\$ <u>1,249,656</u>	\$ <u>1,205,420</u>

Additional information on the District's capital assets can be found in Note 4 on page 17 of this report.

**Debt Administration**

As of September 30, 2014, and September 30, 2013, the District was obligated on the following debt:

**Outstanding Debt at Year End**

	<u>9/30/14</u>	<u>9/30/13</u>
	<u>Total</u>	<u>Total</u>
Capital Lease Obligation	\$ <u>307,788</u>	\$ <u>379,704</u>
Total	\$ 307,788	\$ 379,704

The District incurred \$15,919 in interest expense as of September 30, 2014.

Additional information on the District's non-current liabilities can be found in Note 5 on page 18 of this report.



### **Economic Factors and Next Year's Budgets and Rates**

The District's elected and appointed officials considered many factors when setting the fiscal year 2014 budget and tax rates. One of those factors is the economy and estimated needs to operate the District in the coming year.

This part of the county continues to grow, which provides some property tax revenue growth to offset inflationary trends in operating costs. As with many local government entities, the growth provides funding to help offset inflationary trends with existing programs, but it often leaves little funds available for new or enhanced programs or services.

In 2015, the voters of the District approved an additional 1.0% increase in sales tax, for an overall rate of 1.5% effective October 1, 2014.

### **Contacting the District's Financial Management**

This financial report is designed to provide a general overview of the District's finances and to demonstrate the District's accountability for the money it receives from the citizens of the Caldwell Hays Emergency Services District #1. If you have any questions about this report or need further information, contact:

Caldwell Hays Emergency Services District #1  
James Clendennen, Treasurer  
8809 Niederwald Strasse  
Niederwald, Texas 78640

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 GOVERNMENTAL FUND BALANCE SHEET AND  
 STATEMENT OF NET POSITION  
 SEPTEMBER 30, 2014

	General Fund	Adjustments (Note 9)	Statement of Net Position
<b>ASSETS</b>			
Cash	\$ 215,837	\$ -	\$ 215,837
Property Taxes Receivable	46,896	-	46,896
Due from Other Governments	6,523	-	6,523
Other Asset	18,732	-	18,732
Prepaid Expenses	-	-	-
Capital Assets (net of accumulated depreciation)	-	656,022	656,022
	<u>287,988</u>	<u>656,022</u>	<u>944,010</u>
<b>TOTAL ASSETS</b>	<b>\$ 287,988</b>	<b>\$ 656,022</b>	<b>\$ 944,010</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
		\$ -	\$ -
<b>LIABILITIES</b>			
Accounts Payable	\$ 5,286	\$ -	\$ 5,286
Accrued Interest Payable	-	10,413	10,413
Deferred Revenues	46,896	(46,896)	-
Long Term Liabilities - Due within one year	-	48,749	48,749
Long Term Liabilities - Due after one year	-	259,039	259,039
	<u>52,182</u>	<u>271,305</u>	<u>323,487</u>
<b>TOTAL LIABILITIES</b>	<b>\$ 52,182</b>	<b>\$ 271,305</b>	<b>\$ 323,487</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
		\$ -	\$ -
<b>FUND BALANCES/NET POSITION</b>			
Fund balances:			
Non-Spendable	-	-	-
Spendable	-	-	-
Unassigned	235,806	(235,806)	-
Total fund balances	<u>235,806</u>	<u>(235,806)</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 287,988</u>	<u>\$ -</u>	<u>\$ -</u>
Net Position:			
Net invested in capital assets		348,234	348,234
Unrestricted		272,290	272,290
Restricted		-	-
Total net position		<u>\$ 620,524</u>	<u>\$ 620,524</u>

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCES AND STATEMENT OF ACTIVITIES  
 FOR THE YEAR ENDING SEPTEMBER 30, 2014

	<u>General Fund</u>	<u>Adjustments (Note 9)</u>	<u>Statement of Activities</u>
<b>EXPENDITURES/EXPENSES</b>			
VFD Contract	120,000	-	120,000
Chishlom Trail-Special Allocation	30,000	-	30,000
Computer Expense	139	-	139
Repairs/Maintenance	3,878	-	3,878
Conference	-	-	-
Professional Fees	10,567	-	10,567
Utilities	11,284	-	11,284
Operating Expense	1,080	-	1,080
Office Supplies	238	-	238
Appraisal District & Tax Collector Fees	8,156	-	8,156
Miscellaneous	2,919	-	2,919
Capital Outlay	44,236	(44,236)	-
Depreciation	-	82,268	82,268
Debt Service:			-
Principal	71,916	(71,916)	-
Interest	18,325	(2,407)	15,918
Total expenditures/expenses	\$ <u>322,738</u>	\$ <u>(36,291)</u>	\$ <u>286,447</u>
<b>PROGRAM REVENUES</b>			
Grants/Contributions	-	-	-
Net program expense			286,447
<b>GENERAL REVENUES</b>			
Ad valorem taxes	321,622	1,191	322,813
Penalties and Interest	9,573	-	9,573
Sales Tax	107,113	-	107,113
Interest income	793	-	793
Miscellaneous	63	-	63
Total general revenues	\$ <u>439,164</u>	\$ <u>1,191</u>	\$ <u>440,355</u>
Excess (Deficiency) of revenues over expenditures	\$ 116,426	\$ (116,426)	\$ -
Change in Net Position	-	\$ 153,908	\$ 153,908
Fund Balance/Net Position			
Beginning of the year	<u>119,380</u>	<u>399,085</u>	<u>466,616</u>
End of the year	\$ <u><u>235,806</u></u>	\$ <u><u>384,718</u></u>	\$ <u><u>620,524</u></u>

See Accompanying Notes to the Financial Statements

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements for the District have been prepared in accordance with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

**REPORTING ENTITY**

The Caldwell Hays Emergency Services District No.1 (the District) was created in August 2007 to protect life and health and promote the public safety, welfare, health, and convenience of person residing and property located within their district. The District contracts with and disburses funds to Chisholm Trail Fire Rescue and monitors their expenditures.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit with the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, no potential component units appear to exist.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**BASIS OF PRESENTATION**

*Basic Financial Statements*

GASB sets forth minimum criteria for the determination of major funds based on a percentage of the assets, liabilities, revenues or expenditures/expenses or either fund category or governmental and enterprise combined. Due to the fund structure of the District, all funds have been classified as major funds. As a part of this Statement, there is a reporting requirement regarding the local government's infrastructure (road, bridges, etc.) The District does not own any infrastructure assets and therefore is unaffected by this requirement.

The basic financial statements include both government-wide (based on the District as a whole) and fund financial statements. The reporting model focus is on either the District as a whole or major individual funds (within the fund financial statements). In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column, and are reflected on a full accrual, economic resources basis, which incorporates long-term assets and receivables as well as long-term debt and obligations. The District does not have any business-type activities.

The government-wide Statement of Activities reflects both the gross and net cost per functional category which are otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. However, the District does not have any program revenues for this fiscal period.

The net cost by function is normally covered by general revenues (intergovernmental revenues, interest income, etc). The District does not currently employ indirect cost allocation systems.

The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The governmental fund statements are presented on a current financial resource and modified accrual basis of accounting. This presentation is deemed appropriate to (a) demonstrate legal compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the District's actual experience conforms to the budget or fiscal plan.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

Expenses are reported by category, rather than by function since the District has only one function – providing emergency services to the residents of the District.

**BASIS OF ACCOUNTING**

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are presented on an accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers all revenues as available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred.

In applying the "susceptible to accrual" concept to intergovernmental revenues, the provider should recognize liabilities and expenses and the recipient should recognize receivables and revenues when the applicable eligibility requirements including time requirements, are met. Resources transmitted before the eligibility requirements are met, under most circumstances, should be reported as advances by the provider and deferred revenue by the recipient.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**BUDGETS**

The District follows these procedures in establishing the budget reflected in the financial statements:

1. Prior to the beginning of each fiscal year, the District prepares a budget. The operating budget includes proposed expenditures and the means of financing those expenditures and is prepared in accordance with the basis of accounting utilized by that fund.
2. Public meetings are conducted at which all interested persons' comments concerning the budget are heard. After such meetings, the Board of Commissioners formally adopts the budget through passage of a motion in a public meeting.
3. The District amends the budget throughout the year approving such additional expenses. The original and final amended budgets are used in presenting the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual.
4. All annual appropriations lapse at fiscal year end.

The General Fund did have expenditures in excess of appropriations, however, prior years accumulated fund balances were sufficient to offset the current year excess.

**CAPITAL ASSETS**

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

*Government-wide Statements*

In the government-wide financial statements, fixed assets are accounted for as capital assets. Property, plant and equipment purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at the fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Assets. Depreciation on all assets is provided on the straight-line basis over the estimated useful lives with no salvage value. The range of estimated useful lives by type of asset is as follows:

Vehicles	5-10 years
Other Equipment	5-20 years

The District does not own any infrastructure assets.

**EQUITY CLASSIFICATIONS**

*Government-wide Statements*

Equity is classified as net position and displayed in three components:

- a. Net Invested in capital assets– Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted net position – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulation of other government; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position – All other net position that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

*Fund Financial Statements*

Governmental fund equity is classified as fund balance. Fund balance is further classified as non-spendable or spendable with spendable being further classified into restricted, committed, assigned or unassigned.

**RISK MANAGEMENT**

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters.



**CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2014**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

The District purchases its insurance from regular commercial companies. As of September 30, 2014, no claims or losses have been incurred that were not covered by insurance. There is no liability due to any claim or suit having ever been filed.

**USE OF ESTIMATES**

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of income and expenses during the period. Operating results in the future could vary from the amounts derived from management's estimates.

**NOTE 2: PROPERTY TAXES**

The District's boundaries extend into 2 counties (Caldwell and Hays). Property tax is levied each October 1 on the assessed value listed as of the previous January 1 for all real property located in the District. The District's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the District. An enforceable lien is attached to the property as of January 1. The assessed value of the roll as of January 1, 2013, upon which the 2013 levy was based, was \$323,019,463 as certified by the Caldwell and Hays County Central Appraisal Districts.

Taxes are due by January 31 following the October 1 levy date. The total 2013 levy was \$323,115 (Caldwell and Hays) and the tax rate was \$ 0.10 per \$100 assessed valuation. Property taxes are considered fully collectible and therefore no allowance for uncollectible taxes is provided.

**NOTE 3: DEPOSITS, SECURITIES AND INVESTMENTS**

As of September 30, 2014, cash deposits were with a depository bank in interest bearing accounts, and these balances approximated fair value. As of the balance sheet date, the District's deposits totaled \$215,837 and the bank balance was \$225,337.

At September 30, 2014, all of the District's balances were insured by FDIC insurance coverage.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014

**NOTE 4: CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2014, was as follows:

	Balance 09/30/2013	Additions/ Completions	Retirements/ Adjustments	Balance 09/30/2014
<b>Governmental Activities:</b>				
<b>Capital assets not being depreciated:</b>				
Land	53,220	-	-	53,220
Total capital assets not being depreciated	53,220	-	-	53,220
<b>Capital assets, being depreciated</b>				
Vehicles	832,172	-	-	832,172
Equipment	85,499	44,236	-	129,735
Buildings and Structures	234,529	-	-	234,529
Construction-in-Progress	-	-	-	-
Total capital assets being depreciated	1,152,200	44,236	-	1,196,436
<b>Less accumulated depreciation for:</b>				
Vehicles	380,448	65,068	-	445,516
Equipment	96,181	10,906	-	107,087
Buildings and Structures	34,737	6,294	-	41,031
Total accumulated depreciation	511,366	82,268	-	593,634
Total capital assets, being depreciated, net	640,834	(38,032)	-	602,802
Governmental activities capital assets, net	694,054	(38,032)	-	656,022

Current year depreciation expense was \$82,268.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 SEPTEMBER 30, 2014

**NOTE 5: LIABILITIES**

Transactions for the year ended September 30, 2014, are summarized as follows:

Lender	Description	Amount of Original Issue	Maturity Date	Interest Rate	Balance 9/30/2013	Additions	Retirements	Balance 9/30/2014
Government Capital Corp	Bunker Gear	64,709	2/15/2014	5.85%	7,374	-	7,374	-0-
Government Capital Corp	Vehicles	343,500	2/15/2019	5.598%	224,684	-	33,225	191,459
Government Capital Corp	Bldg Imp	78,000	6/15/2014	6.102%	17,603	-	17,603	-0-
Government Capital Corp	Pumper	159,180	3/1/2021	4.806%	130,043	-	13,713	116,329
Totals					379,704	-	71,916	307,788

Annual Payments required to amortize all long-term debt outstanding as of September 30, 2014, including interest payments, are as follows:

<u>Year ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	48,749	15,252	64,001
2016	51,365	13,737	65,102
2017	54,121	10,981	65,102
2018	57,025	8,076	65,101
2019	60,087	5,015	65,107
Thereafter	97,199	2,704	39,816
	<u>\$ 307,788</u>	<u>\$74,761</u>	<u>\$ 454,465</u>

**NOTE 6: COMMITMENTS**

Amounts to be paid to the Volunteer Fire Department shall be distributed at the discretion of the Commissioners and may include expenses for operations and other expenditures approved by the District for maintaining emergency services within the District. In addition, the District provides equipment that it owns for the Volunteer Fire Department's use. Total payments made to the VFD for the year were \$120,000.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
NOTES TO THE FINANCIAL STATEMENTS  
SEPTEMBER 30, 2014

**NOTE 7: DATE OF MANAGEMENT'S REVIEW**

Management has evaluated subsequent events through the date the financial statements were available to be issued.

**NOTE 8: FUND BALANCE CLASSIFICATION**

The District complies with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Those fund balance classifications are described below.

Non-spendable - Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed - Amounts that can only be used for specific purposes pursuant to approval by formal action by the Board.

Assigned - For the General Fund, amounts that are appropriated by the Board or Board designee that are to be used for specific purposes. For all other governmental funds, any remaining positive amounts not previously classified as non-spendable, restricted or committed.

Unassigned - Amounts that are available for any purpose; these amounts can be reported only in the District's General Fund.

The detail of the fund balance is included in the Governmental Fund Balance Sheet on page 9.

Fund balance of the District may be committed for a specific purpose by formal action of the Board, the District's highest level of decision-making authority. Commitments may be established, modified, or rescinded only through a resolution approved by the Board.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 SEPTEMBER 30, 2014

**NOTE 8: FUND BALANCE CLASSIFICATION (continued)**

As of September 30, 2014, the District has not adopted a minimum fund balance policy.

**NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND AND GOVERNMENT-WIDE STATEMENTS**

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the statement of net assets versus the current financial resources focus of the governmental fund balance sheet.

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

Cost of capital assets	\$ 1,249,656
Accumulated Depreciation	( 593,634)
	<u>\$ 656,022</u>

Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

Accrued interest payable	\$ 10,413
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Taxes receivable are offset by deferred revenues in the governmental funds and thus are not included in fund balance.

Deferred revenue	\$ (46,896)
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Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities – both current and long-term—are reported in the statement of net assets.

Due within one year	\$ 48,749
Due after one year	259,039

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 NOTES TO THE FINANCIAL STATEMENTS  
 SEPTEMBER 30, 2014

**NOTE 9: EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND  
 AND GOVERNMENT-WIDE STATEMENTS (continued)**

Differences between the Governmental Fund Operating Statement and the Statement of Net  
 Activities:

The differences (as reflected in the adjustments column) arise primarily from the long-term economic resources focus of the statement of activities versus the current financial resources focus of the governmental funds.

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlay	\$ (44,236)
Depreciation Expense	82,268

Repayment of capital lease obligations is reported as an expenditure in governmental funds. For the district as a whole, however, the principal payments reduce the liabilities in the statement of net assets and do not result in an expense in the statement of activities.

Payment of Principal	\$ (71,915)
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Interest expense in the statement of activities differs from the amount reported in governmental funds because additional accrued interest was calculated for capital lease obligations.

Change in accrued interest payable	(2,407)
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Because some property taxes will not be collected for several months after the district's year end, they are not considered as "available" revenues in the governmental funds.

Adjustment for property taxes collected after year-end	\$ 1,191
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**NOTE 10: OTHER ASSET**

The District had reported, in prior years, an asset for a fraud-related crime with respect to District's funds. the District was awarded restitution for \$20,000, a total of \$1,268 was collected in the current year.

**Required Supplementary Information**

CALDWELL HAYS EMERGENCY SERVICES DISTRICT NO. 1  
 GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND  
 BUDGET TO ACTUAL COMPARISON - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2014

	Budget		Actual Amounts Budgetary Basis	Variance Favorable/ (Unfavorable)
	Original	Final		
<b>GENERAL REVENUES</b>				
Ad Valorem Taxes	\$ 323,242	\$ 323,242	\$ 321,622	(1,620)
Penalty & Interest	-	-	9,573	9,573
Sales Tax	17,000	17,000	107,113	90,113
Interest Income	600	600	793	193
Miscellaneous	600	600	63	(537)
Total General Revenues	\$ 341,442	\$ 341,442	\$ 439,164	97,722
<b>EXPENDITURES/EXPENSES</b>				
VFD Contract	\$ 120,000	\$ 120,000	\$ 120,000	-
Chishlom Trail-Special Allocation	-	-	30,000	(30,000)
Computer Expense	-	-	139	(139)
Professional Fees	9,000	9,000	10,567	(1,567)
Utilities	-	-	11,284	(11,284)
Conference	3,000	3,000	-	3,000
Office Supplies	-	-	238	(238)
Operating Expense	10,710	10,710	1,080	9,630
Appraisal District & Tax Collector Fees	8,000	8,000	8,156	(156)
Miscellaneous	716	716	2,919	(2,203)
Repair	50,507	50,507	3,878	46,629
Election Expense	-	-	-	-
Capital Outlay	4,000	4,000	44,236	(40,236)
Debt Service:				
Principal	119,667	119,667	71,916	47,751
Interest	-	-	18,325	(18,325)
Total expenditures/expenses	\$ 325,600	\$ 325,600	\$ 322,738	2,862
Excess (Deficiency) of revenues over expenditure	15,842	15,842	116,426	100,584
<b>OTHER FINANCING SOURCES/(USES):</b>				
Financing Proceeds	-	-	-	-
Total Other Financing Sources/(Uses):	-	-	-	-
Fund Balance Beginning of the year			119,380	
End of the year			\$ 235,806	

See Accompanying Notes to the Financial Statements



**2015.06.08.06      Reports.**

**Treasurer's Report – Lori Rangel**

**CALDWELL COUNTY TREASURER**  
100 East Market St.  
Lockhart, Texas 78644  
Telephone 512-398-1800 Fax: 512-398-1834

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May 19, 2015

The Honorable Commissioner's Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2014-2015, and are submitted for your benefit.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending March 31, 2015.

Respectfully submitted,

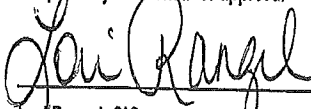
  
Lori Rangel, CIO  
County Treasurer

**CALDWELL COUNTY BANK RECONCILIATION**  
**MONTH ENDING 03/31/2015**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End. Bal
G/F Operating	178,459.72	292.19	1,261,347.82	1,261,640.01	465,495.74	796,578.50	1,262,074.24	178,025.49
G/F Money Market	1,686,396.01	779.10	1,724,283.72	1,725,062.82	0.00	2,398,708.31	2,398,708.31	1,012,750.52
G/F Payroll	-812.11	43.90	518,879.08	518,922.98	5,455.18	513,423.90	518,879.08	(768.21)
Payroll Tax	25.11	25.08	165,260.94	165,286.02	165,286.05	0.00	165,286.05	25.08
Hot Check Fund	56,292.88	40.58	880.00	920.58	0.00	170.00	170.00	57,043.46
Debt Service	710,419.88	517.35	29,143.51	29,660.86	0.00	0.00	0.00	740,080.74
Jury Fund	1,983.67	4.81	8,354.00	8,358.81	0.00	8,354.00	8,354.00	1,988.48
Escrow Acct.	4,773.32	2.61	5,550.00	5,552.61	0.00	5,565.06	5,565.06	4,760.87
Employee Ben. Trust	140,930.03	0.00	134,882.63	134,882.63	0.00	275,812.66	275,812.66	0.00
Juvenile Probation	188,393.25	146.20	33,122.00	33,268.20	0.00	19,517.39	19,517.39	202,144.06
Cash In Bank	2,966,861.76			3,883,555.52			4,654,366.79	2,196,050.49
Transfers			3,881,703.70		636,236.97			
Rev. Over(Under) Exp.		1,851.82				4,018,129.82		-4,016,278.00

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval

  
 Lori Rangel, CIO County Treasurer

5-19-15  
 Date

**(ALL OTHER AGENDA ITEMS)**

**2015.06.08.07 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None. Speaker:**  
**Commissioner Roland. Backup 0.**

**2015.06.08.08 Discussion/Action** to consider approval of proposal from Dot Command Center, Inc. to prepare a plan for our Telecommunication and Information Systems. **Cost: \$8,000.00. Speakers: Judge Schawe/Rich Finney. Backup 1.**



Dot Command Center Inc.

# Telecommunication & Information Systems Plan for Caldwell County



*Proposal*

# Telecommunication and Information Systems Plan for Caldwell County

## *Proposal*

### Overview

Caldwell County (the County) is looking at ways to improve their quality of service to its constituents as well as their internal efficiency and cost. Due to the nature of the industry, it is generally known that one of the more challenging areas in such a process is the area of information and telecommunication systems technology.

The County leadership realizes that it takes more than simply buying and installing the 'latest and greatest' hardware, software, programs, and services. They realize that to ensure success and a positive return on investment requires an overall plan, generally referred to as a Telecommunication and Information Systems Plan (TISP). A TISP is an organization's official blueprint for using technology to successfully achieve long-term as well as short-term business goals and objectives.

The TISP is not simply a plan that details an estimated cost and all of the necessary steps associated with installing new hardware and software within an organization, but rather a framework for implementing the integrated, technology based business solutions needed by the organization to conduct business. It is the *Who, What, Where, When,* and *Why* that should come before the *How* is ever considered. The TISP contains guidelines for evaluating technology with respect to its use, maintenance and upgrades.

The County leadership and Dot Command Center (DCC) both believe a TISP is of critical importance to an organization's long term strategic and tactical planning. The County leadership has asked DCC for a proposal to produce such a plan. The TISP will outline the best technologies available today given the requirements of the County's telecommunication and information needs. System performance, reliability, ongoing maintenance and expandability are considered key issues in the development of such a plan. This project will not include an in-depth analysis or review of the County's workflow and business processes.

During the course of the work, the County's input will be required with respect to strategy and direction, as well as detailed technical issues, including but not limited to proposed business processes and strategies, future business and technical issues, expansion, the

organization's mission and vision, and more. DCC and the County will jointly decide on the appropriate County employees to provide the input.

Below is a Proposal break down which consists of three parts. **Part I** provides a brief description of the typical activities and associated documentation. **Part II** provides an estimated breakdown in days to complete the activities. **Part III** provides the investment amount and payment terms.

## **PART I: Description of Activities**

### **ACTIVITY 1 : TELECOMMUNICATION AND INFORMATION SYSTEMS AUDIT AND REVIEW**

During this activity, DCC will intensely focus on narrowing and accurately defining the project scope and objectives given the infrastructure and systems currently deployed at the County. The result will be a comprehensive list of design criteria, to serve as the foundation of the telecommunication and information systems design work.

DCC will interview the appropriate County employees to understand and list their philosophy, their strategic business, operational and maintenance objectives, and any other desires including "pie in the sky" ideas. The main question to be asked on many levels is: What are we trying to do and why?

DCC will assess the current county telecommunications infrastructure as well as the projected local and remote telecommunications infrastructure of Lockhart and surrounding areas where Justice of the Peace offices are located.

This activity will produce the following deliverables:

- **Objectives and Systems Design Criteria Documentation** - this section will consolidate and list the findings of the discovery work described above. It will include a detailed project scope, objectives, and design criteria. It will also list all the pertinent components agreed upon. Information pertaining to each significant element of the system will be compiled into a reference document, which will act as the baseline for the systems design. This reference document will become the first component of a 'living' telecommunication and information systems management document for the county's use.

### **ACTIVITY 2 : TELECOMMUNICATION AND INFORMATION SYSTEMS DETAIL DESIGN**

The Activity will cover research and investigation of various options, which will be evaluated to produce a "best" option. Research and evaluation will be from an operational, business, industry and technological perspective. Technology trends and directions will be identified, and techniques and practices to implement, operate and maintain the systems will be taken into consideration. This activity will produce the following deliverables:



- ***Optimized Systems Design Documentation*** - this documentation will detail the optimized design of the County's telecommunication and information systems. It will consist of an overview of the proposed systems, cabling, hardware and software requirements, as well as implementation, operate and maintain requirements.
- ***Optimized Systems Diagrams*** - these diagrams will detail the County's systems' topology and label all significant hardware components.

### **ACTIVITY 3 : DEVISE AN OVERALL IMPLEMENTATION PLAN**

This activity will result in the production of the following deliverable:

- ***Implementation Plan Documentation*** - this documentation will layout a high-level set of activities including review of technologies, RFP preparation dates, and bid submission dates. Additionally, DCC will define an implementation schedule including hardware and software assembly, configuration, testing, installation, final inspection, and certification based upon the known implementation schedule and the results of Activities 1 and 2 above.

### **ACTIVITY 4 : DEVELOP REPORT**

The Activity will include a first draft of the report for review. Post review modifications will then be incorporated for development of the final report. The report will include the documentation mentioned in the Activities above.

### **PROJECT MANAGEMENT (OPTIONAL)**

Project Management Services can be provided during the systems implementation phase of the project. Included is the following:

1. Assist the county in maintaining the TISP implementation schedule.
2. Make recommendations and advise on technical issues, including but not limited to hardware, software, telecommunications, systems implementation, operation and maintenance issues.
3. Prepare the technical portion of the systems procurement and implementation RFP's.
4. Evaluate the technical portion of the systems procurement and implementation proposals, and assist with the terms and conditions as necessary.
5. Make recommendations and advise on future systems issues.

**PART II: Approximate Timeframes to Complete the Activities**

<i>Item</i>	<i>Activity</i>	<i>Estimated Duration</i>
1	<u><i>Telecommunication and Information Systems Discovery Audit</i></u>	25 hours
2	<u><i>Design of the Telecommunication and Information System</i></u>	16 hours
3	<u><i>Devise an Overall Implementation Plan</i></u>	8 hours
4	<u><i>Develop Report</i></u>	14 hours
	<u><i>Total Hours</i></u>	63 hours

The estimated time for completion of the TISP is not more than 45 calendar days.

**PART III: Investment and Payment Terms**

The investment to produce a Telecommunication and Information Systems Plan (TISP) is \$8,000 and includes travel expenses. DCC will require 50% payment prior to commencing. The balance will be due upon completion of the TISP. The estimated timeframe for completion of the TISP is not more than 45 calendar days.

The investment for systems project management is \$125.00 per month billed with net 30 day terms.

**2015.06.08.09 Discussion/Action** to consider a purchase or lease option of two copiers for the Human Resource Office and the Treasurer's Office. **Cost: TBD. Speaker: Judge Schawe/Mark Hinnenkamp. Backup 1.**

# RICOH

Quote Document for

CALDWELL COUNTY

Date: June 03,2015

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<u>Quantity</u>	<u>Item Description</u>	
2	MP301SPF RICOH PAPER FEED UNIT PB1040 FOR MFP (D661-17) SURGE PROTECTOR Ricoh XMF ESA Fax Connector	\$73.5 /unit
1	MP4002SP Configurable PAPER FEED UNIT PB3130 FOR MFP D580-17 RICOH BRIDGE UNIT BU3060 RICOH 1 BIN TRAY BN3100 FINISHER SR3090 SURGE PROTECTOR NETWORK & SCAN CONNECT Ricoh XMF ESA Fax Connector	\$193.07/unit
12 hours	BLOCK OF TIME 12 MONTHS	
		<u>Lease Payment</u> <b>\$340.07/month</b>

---

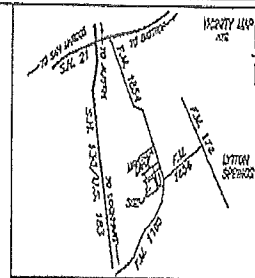
**2015.06.08.10 Discussion/Action** to set a public hearing for June 22, 2015 for approval of a final plat for the Forister Ranch, Section 3 Subdivision located of FM 1854 and FM 1185. Cost: None. **Speakers: Judge Schawe/Kasi Miles. Backup 1.**

# FORISTER RANCH SECTION 3

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CALDWELL



LEGAL DESCRIPTION Being 66.28 acres of land, more or less, out of the SUGAN CAMPBELL SURVEY, ACRES 142.83, Caldwell County, Texas, being a portion of that certain 218.00 acre tract of land conveyed to Aus-Tex Parts & Service, L.P. in Warranty Deed recorded in Document No. 2014-002520, Official Public Records, Caldwell County, Texas, said 66.28 acres being more particularly being described by metes and bounds as follows:

BEGINS at a 1/2" iron rod set at the south corner of Lot 1, Bk. II, of Forister Ranch Section Two, a subdivision in Caldwell County, Texas, as recorded in Deed A, Book 107 of the Plat Records of Caldwell County, Texas, at an east corner of said 219.00 acre tract, for the west corner and POINT OF BEGINNING

THENCE with the southern line of said Section One, N45°05'30"E for a distance of 1650.00 to a 1/2" iron rod set at the east corner of Lot 2, Bk. II, of said Section Two and the south corner of Lot 1, Bk. II, of Forister Ranch Section One, a subdivision in Caldwell County, Texas, as recorded in Deed A, Book 106, for the north corner thence

THENCE with the northern line of said Section One, the following 7 corners:  
 1. S44°32'21"E for a distance of 350.00 feet to an iron rod set  
 2. N49°02'30"E for a distance of 600 feet to an iron rod set  
 3. S44°53'47"E for a distance of 300.00 feet to an iron rod set  
 4. S44°53'47"E for a distance of 2024.14 feet to an iron rod set  
 5. S44°53'47"E for a distance of 771.00 feet to an iron rod set  
 6. N54°42'34"E for a distance of 57.25 feet to an iron rod set  
 7. S23°35'57"E for a distance of 200.00 feet to an iron rod set at the north corner of Lot 4, Bk. II, in the southeast line of said 219.00 acre tract for the east corner thence

THENCE with the southeast line of said 219.00 acre tract:  
 1. S69°49'05"W for a distance of 233.00 feet to a 6/8" nail found  
 2. S27°17'05"W for a distance of 112.34 feet to a 6/8" nail found  
 3. S21°42'29"W for a distance of 17.70 feet to an iron rod set  
 4. S23°17'59"W for a distance of 20.84 feet to a 6/8" nail found  
 5. S45°42'25"W for a distance of 124.07 feet to an iron rod set at the intersection of the southeast line of said 219.00 acre tract and the southeast line of prairie tract owned to Lura Davis, of record in Vol. 91, Pgs. 1 and 2 of the Public Records of Caldwell County, Texas, and northeast line of existing tract owned to King Family, Inc., of record in Volume 278, Pgs. 226, both of the Official Public Records of Caldwell County, Texas, for an angle point  
 THENCE with the southeast line of said prairie tract and northeast line of said King tract, S49°10'10"W for a distance of 722.15 feet to an iron rod set for the southeast corner thence

THENCE with the southeast line of said 219.00 acre tract and northeast line of a tract owned 1/2 acre divided to Faton S. King, Jr., et al. Tract II in Volume 243, Page 464, Caldwell County Official Public Records, N45°18'18"W for a distance of 85.76 feet to an iron rod set

THENCE into said 219.00 acre tract, N45°32'21"E for a distance of 350.00 feet to an iron rod set

THENCE continuing through said 219.00 acre tract, N45°32'21"E for a distance of 650.00 feet to the POINT OF BEGINNING and enclosing 66.28 acres of land, more or less.

The lots in this subdivision are intended for single family use. Any use other than single family residential development that requires hazardous waste or use of 20% more protein than the definition is hereby prohibited to meet Caldwell County Ordinance.

This subdivision is located 6.667 miles east of New Rochelle. District service is provided by Suburban Electric Cooperative.

I, Jodye Dierkes, a Professional Engineer in the State of Texas, do hereby certify that I designed the street and drainage facilities for this subdivision in accordance with the Subdivision Regulations of Caldwell County Texas.

Jodye Dierkes, P.E.  
 Registered Professional Engineer No. 99979  
 Landmark Engineering, Inc.  
 2011 Blue Hill Road  
 Aledo, Texas 79224  
 817-413-0828

I, Michael Sanford, do hereby certify that this survey is true and correct, and I prepared this plat from an actual and accurate survey of the ground survey of the land and that the corner monuments shown were properly placed under my supervision in accordance with the Subdivision Regulations of Caldwell County, Texas.

MS

Michael Sanford, R.P.L.S.  
 Registered Professional Land Surveyor, No. 30483  
 1600 Miraflores Terrace  
 Buda, TX 78810  
 Telephone (817) 441-8501



a. This subdivision is within the service area of Palacios ESC and is subject to the rules and regulations of Palacios ESC. It is the responsibility of the developer of the subdivision to obtain the necessary permits from Palacios ESC to serve the subdivision and to provide service to individual lots or blocks. The Palacios ESC commitment to supply water to this subdivision is subject to the rules and regulations governing service which are contained in the Water After Purchasing a Lot or Tract, the terms of the lot or tract must pay all fees required for water service to have a meter set.

b. Water service is limited to one meter per tract, serving one single family dwelling unit, i.e., service will not be provided to multiple dwelling units on any lot or tract within this subdivision.

c. Water service will not be provided to lots created by subdivision of any original platted lot or tract sold by metes and bounds without the prior approval of Palacios ESC.

That Aus-Tex Parts & Service, L.P., being leased by and through its partner David Company, corner of 218.00 acres out of the Sugan Campbell Survey (Abtract No. 67) in Caldwell County Texas by virtue of Warranty Deed recorded under Document No. 2014-002520 of the Official Public Records of Caldwell County, Texas, does hereby subdivide 66.28 acres of land out of said 218.00 acre tract according to the map of plat shown hereto to be known as

## FORISTER RANCH SECTION 3

Subject to any easements or restrictions heretofore granted and not vacated or released, and does hereby dedicate to the public use hereon any streets and easements shown hereon.

Witness My Hand this \_\_\_ day of \_\_\_\_\_, 2016

David Company, Partner  
 Aus-Tex Parts & Service, L.P.  
 P.O. Box 17647, Austin, Texas 78766

Before me, the undersigned authority, on this day personally appeared David Company, President of Aus-Tex Parts & Service, L.P.A., known by me to be the person whose name is subscribed to the foregoing instrument, and he did acknowledge to me that he executed the same in full capacity, for the purposes and considerations expressed therein.

Notary Public in and for the State of Texas.

Printed name of Notary \_\_\_\_\_ Data Notary Commission Expires \_\_\_\_\_

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CALDWELL

I, Tom Davis, County Judge of Caldwell County, Texas, do hereby certify that this map or plat, with the metes and bounds, that a subdivision having been fully presented to the Commissioners Court of Caldwell County, Texas, and by said Court duly considered, was on the day approved and plat is authorized to be registered and recorded in the proper records of the County Clerk of Caldwell County, Texas.

Tom Davis, County Judge  
 Caldwell County, Texas

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CALDWELL

I, Carol Hancock, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its Certificate of Authentication was filed for record in my office on the day of \_\_\_\_\_, 2016, at \_\_\_\_\_, in the Plat Records of said County in Deed Book \_\_\_\_\_, Page \_\_\_\_\_.

TO CERTIFY THAT, WITHOUT MY HAND AND SEAL OF THE COUNTY COURT OF SAID COUNTY AT MY OFFICE IN LOSTON, TEXAS, THIS DATE AS SHOWN ABOVE WRITTEN.

Carol Hancock, County Clerk  
 Caldwell County, Texas

Based upon representations of the engineer or surveyor who said is a duly licensed and active member of the State of Texas, I, the undersigned authority, do hereby certify that this plat complies with the Subdivision Regulations of Caldwell County, Texas, and the Caldwell County Flood Plain Regulations and Caldwell County Co-Gov. Emergency (Safety) Regulations. This certification is made solely upon such representations and should not be relied upon for verifications of the facts stated. The Caldwell County and Other Health District and Caldwell County declare any responsibility to any member of the public for independent verification of the representations factual or otherwise, contained in this plat and the documents associated with it.

Meat Miles, Director of Sanitation Data \_\_\_\_\_

As shown hereon lots 4, 5, 6, 7, 8, 9, 10, 11, 12, 13 & 14, in Block C and lots 4, 7, 8, 9, 10, 11, 12, 13 & 14 in Block D are subject to an Easement in Right of Way Easement of record in Document No. 67825 Official Public Records of Caldwell County, Texas. The responsibility of the person executing the plat is not to be reduced by the fact that the County or any other duly authorized agency exercises its powers on the plat.

In opening this plat to the Commissioners Court of Caldwell County, Texas, it is understood that the holding of all streets, roads and other public thoroughfares and any bridges or public works necessary to be constructed or placed in the responsibility of the owners of the tract of land covered by this plat in accordance with the laws and regulations provided by the Commissioners Court of Caldwell County, Texas, and the responsibility of said owners to dedicate to the public use of the streets or other public thoroughfares shown in this plat, or of constructing any of the bridges or other public works shown in this plat, is to be completed by the holder of the title or other person before the expiration of the term of the plat. It is further understood that upon completion of the streets, roads and other public works shown in this plat, the County will assume full responsibility for maintenance of said streets and roads. The County will assume responsibility for drainage of the waters of the subdivision other than those draining or probably the road system of streets.

The County assumes no responsibility for the recovery of the representations by other parties in the plat. Flood Plain duty, in particular, may change depending on subsequent development. It is further understood that the owners of the tract shown on this plat must install their own systems of waste control devices and drainage that may be required before the streets in this subdivision are completed by the County for maintenance.

The County is not responsible for maintenance of ponds, open areas, or drainage easements unless otherwise agreed to by the Commissioners Court.

No lot in this subdivision shall be occupied until connected to a provided water distribution system or approved water well.

No lot in this subdivision shall be occupied until an onsite private sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or Texas Commission on Environmental Quality, and the applicable local authority.

Curve Table					
Curve Length	Area	Chord	Area	Chord	Area
0'	0.00	0.00	0.00	0.00	0.00
1'	0.00	0.00	0.00	0.00	0.00
2'	0.00	0.00	0.00	0.00	0.00
3'	0.00	0.00	0.00	0.00	0.00
4'	0.00	0.00	0.00	0.00	0.00
5'	0.00	0.00	0.00	0.00	0.00
6'	0.00	0.00	0.00	0.00	0.00
7'	0.00	0.00	0.00	0.00	0.00
8'	0.00	0.00	0.00	0.00	0.00
9'	0.00	0.00	0.00	0.00	0.00
10'	0.00	0.00	0.00	0.00	0.00
11'	0.00	0.00	0.00	0.00	0.00
12'	0.00	0.00	0.00	0.00	0.00
13'	0.00	0.00	0.00	0.00	0.00
14'	0.00	0.00	0.00	0.00	0.00
15'	0.00	0.00	0.00	0.00	0.00
16'	0.00	0.00	0.00	0.00	0.00
17'	0.00	0.00	0.00	0.00	0.00
18'	0.00	0.00	0.00	0.00	0.00
19'	0.00	0.00	0.00	0.00	0.00
20'	0.00	0.00	0.00	0.00	0.00

Curve Table					
Curve Length	Area	Chord	Area	Chord	Area
0'	0.00	0.00	0.00	0.00	0.00
1'	0.00	0.00	0.00	0.00	0.00
2'	0.00	0.00	0.00	0.00	0.00
3'	0.00	0.00	0.00	0.00	0.00
4'	0.00	0.00	0.00	0.00	0.00
5'	0.00	0.00	0.00	0.00	0.00
6'	0.00	0.00	0.00	0.00	0.00
7'	0.00	0.00	0.00	0.00	0.00
8'	0.00	0.00	0.00	0.00	0.00
9'	0.00	0.00	0.00	0.00	0.00
10'	0.00	0.00	0.00	0.00	0.00
11'	0.00	0.00	0.00	0.00	0.00
12'	0.00	0.00	0.00	0.00	0.00
13'	0.00	0.00	0.00	0.00	0.00
14'	0.00	0.00	0.00	0.00	0.00
15'	0.00	0.00	0.00	0.00	0.00
16'	0.00	0.00	0.00	0.00	0.00
17'	0.00	0.00	0.00	0.00	0.00
18'	0.00	0.00	0.00	0.00	0.00
19'	0.00	0.00	0.00	0.00	0.00
20'	0.00	0.00	0.00	0.00	0.00

The street names, as shown hereon, provide continuity with existing streets and do not conflict with historical or similar names.

Walter Arthur, W1 Coordinator Data \_\_\_\_\_

### FLOOD PLAN STATEMENT

No portion of this subdivision is located within the 100 year flood plain as shown on FEMA FIRM panel number 48080C026E, effective June 10, 2012.

This statement shall not constitute a liability on the part of the engineer or surveyor.

The County assumes no responsibility for the recovery of the representations by the parties in this plat. This applies in particular to Flood Plain Data.

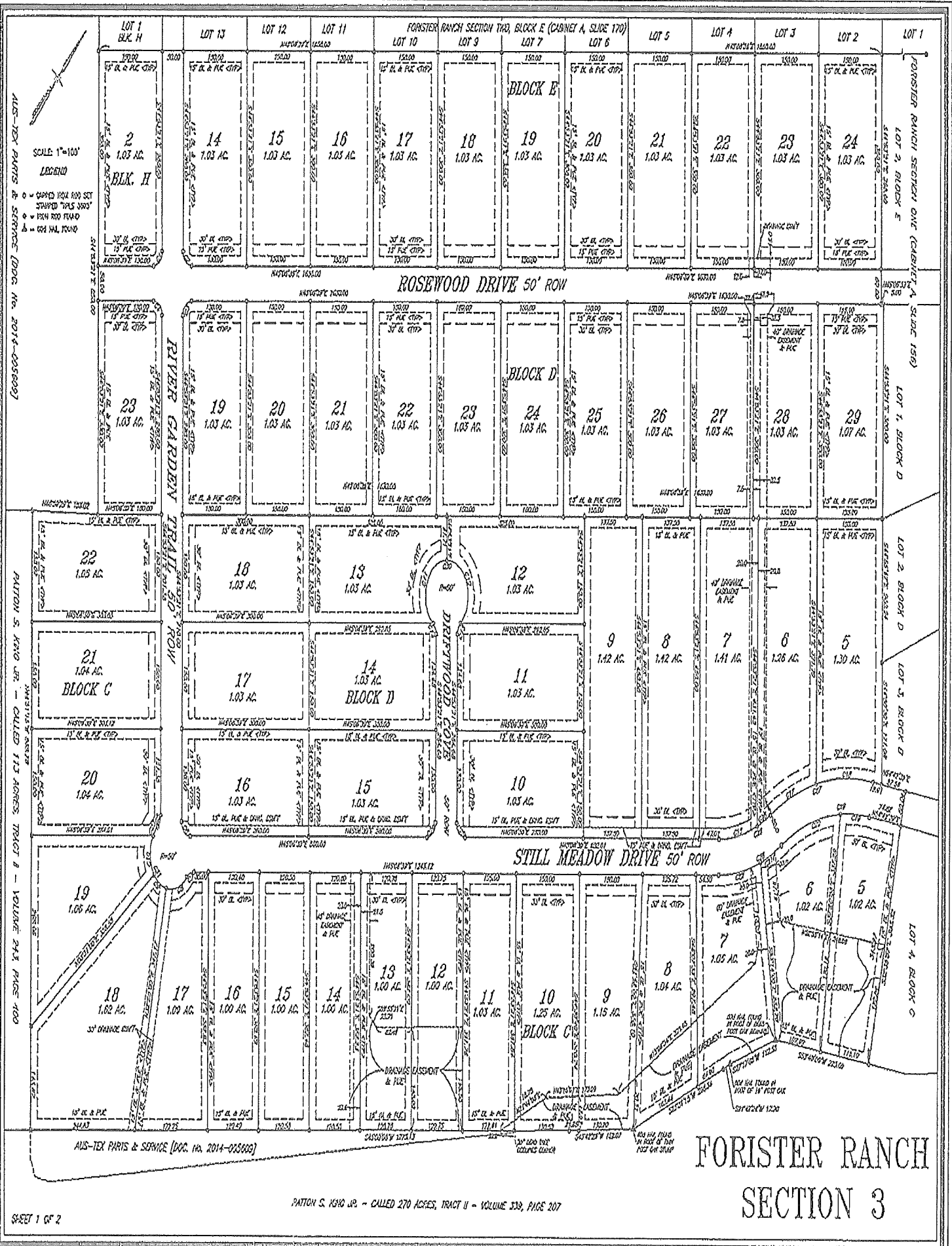
### DRIVEWAY CULVERT NOTE:

Minimum driveway culvert size for all lots in this subdivision shall be 18 inches.

### EASEMENT AND SETBACK NOTES

- The Front Building Line setback is 30 feet.
- The Rear Building Line setback is 10 feet.
- The Side Building Line setback is 10 feet.
- The Side Street Driveway Line setback is 10 feet.
- A 15 foot wide Public Utility Easement is established along the front, side and rear of all lots.

<b>DEVELOPER/OWNER</b> AUS-TEX PARTS & SERVICE P.O. Box 17647 AUSTIN, TEXAS 78762 TEL: (612) 338-0702	<b>ENGINEER</b> LANDMARK ENGINEERS INC. 6511 BLUE BUFFY ROAD AUSTIN, TEXAS 78724 TEL: (512) 613-5800	<b>SURVEYOR</b> SANDFORD & ASSOCIATES 1400 MILLSIDE TERRACE BUDA, TEXAS 78801 TEL: (512) 444-2001
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SCALE 1"=100'  
LEGEND  
 ○ 5' UTILITY EASEMENT  
 □ 10' UTILITY EASEMENT  
 △ 15' UTILITY EASEMENT

PATTON S. KING JR. - CALLED 713 ACRES TRACT B - VOLUME 243 PAGE 100

AUS-TEX PARTS & SERVICE (DOC. No. 2014-055600)

PATTON S. KING JR. - CALLED 270 ACRES, TRACT U - VOLUME 339, PAGE 207

# FORISTER RANCH SECTION 3

Dear Landowner:

An application for approval of a Final plat for Forister Ranch, Section 3 subdivision has been submitted to Caldwell County.

Forister Ranch, Section 3 subdivision is proposed to include approximately 56 acres located off FM 1854 & FM 1185 in Caldwell County.

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

Additional information can be obtained from:

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

or from:

Tracy A. Bratton, P.E.  
Bowman Consulting  
3101 Bee Caves Rd., Suite 100  
Austin, TX 78746  
Phone: 512-327-1180



PROP_ID	NAME	ADDR2	CITY	STATE	ZIP
41846	1854 FORISTER INC	6201 GUADALUPE ST	AUSTIN	TX	78752-4011
41853	ACOSTA-CHAVEZ LUCY I	2423 S 5TH ST	AUSTIN	TX	78704-5334
63177	ALBA ANTONIA	420 MAVERICK DR	DALE	TX	78616
39745	AMAYA-OCHOA ANABEL	315 FORISTER RANCH DR	DALE	TX	78616
10591	AUS-TEX PARTS & SERVICES LTD	17325 CAMINO REAL	DALE	TX	78616-3193
39751	BARNETT SAMANTHA	81 HAZELNUT CV	DALE	TX	78616-4067
39748	BENITEZ RUBEN G	102 HAZELNUT CV	DALE	TX	78616-4057
41852	CAMPOS EDITH GABRIELA	1655 HIGH RD	KYLE	TX	78640-4827
39733	CARBAJAL HEDGAR	2404 S 85TH EAST AVE	TULSA	OK	74129-3064
39780	CARBAJAL HEDGAR	2404 S 85TH EAST AVE	TULSA	OK	74129-3064
87227	CARBAJAL HEDGAR	2404 S 85TH EAST AVE	TULSA	OK	74129-3064
41829	CARBAJAL-HERNANDEZ CRYSTIAN MARIEL	385 HAZELNUT DR	DALE	TX	78616
87151	CARBAJAL-HERNANDEZ CRYSTIAN MARIEL	385 HAZELNUT DR	DALE	TX	78616
39783	CARBAJAL-RODRIGUEZ JOSE LUIS	365 FORESTER RANCH RD	DALE	TX	78616-3636
39752	CARDOZA MANUEL &	47 HAZELNUT CV	DALE	TX	78616-4067
39757	CARRILLO LESLIE D	134 FORISTER RANCH DR	DALE	TX	78616-3633
43200	CASTILLO LIDIA M. & CYNTHIA	5216 LEDESMA RD	AUSTIN	TX	78721-2602
39750	CHAVEZ JUAN ENRIQUE	115 HAZELNUT COVE	DALE	TX	78616-4066
73956	CHAVEZ JUAN ENRIQUE	115 HAZELNUT COVE	DALE	TX	78616-4066
39767	CHILSHOLM TRAIL FIRE RESCUE INC	9835 FM 1854	DALE	TX	78616-2952
11456	COLLINS ROBERT E	10003 FM 1854	DALE	TX	78616-2925
39773	COX SANDRA	12 STILLMEADOW DR	DALE	TX	78616-2814
41823	DANIELS SHERWIN N	PO BOX 18503	AUSTIN	TX	78760-8503
87150	DANIELS SHERWIN N	PO BOX 18503	AUSTIN	TX	78760-8503
41835	DE OCA EDUARDO MONTES &	230 HAZELNUT DR	DALE	TX	78616-4087
77162	DE OCA SANCHEZ EDUARDO MONTES	230 HAZELNUT DRIVE	DALE	TX	78616
41825	DE OCA-SANCHEZ EDUARDO MONTES &	230 HAZELNUT DR	DALE	TX	78616-4087
91471	DE OCA-SANCHEZ PROCURO MONTES	370 MAVERICK DR	DALE	TX	78616-2899
41818	DE OCA-SANCHEZ PROCURO MONTES &	8005 GEORGIAN DR	AUSTIN	TX	78753-6339
41815	DELEON MARIA ELENA &	280 MAVERICK DR	DALE	TX	78616
95095	DENHAM DAVID L & SHERRIE L	246 KNOTTY LANE	SAN ANTONIO	TX	78233-5237
39765	DERRINGER HEATHER	118 STILLMEADOW CV	DALE	TX	78616-2751
87177	DOMINGUEZ MARTIN	260 HAZELNUT DR	DALE	TX	78616-4087
41836	DOMINGUEZ-ENCISO MARTIN &	1919 BURTON DR	AUSTIN	TX	78741-4243
87229	DUNN EDWARDS W	8105 RESEARCH BLVD #32B	AUSTIN	TX	78758-8480
41840	ESQUIBEL-HERRERA MARYSELA &	400 HAZELNUT DR	DALE	TX	78616-4091

41841 ESQUIBEL-HERRERA MARYSELA & 77160 ESTRADA EZEQUIEL & MARIA V	400 HAZELNUT DR 131 STILLMEADOW CV	DALE DALE	TX TX	78616-4091 78616-2751
39753 FORISTER RANCH LTD	PO BOX 26800	AUSTIN	TX	78755-0800
39768 FORISTER RANCH LTD	PO BOX 26800	AUSTIN	TX	78755-0800
41844 FORISTER RANCH LTD	PO BOX 26800	AUSTIN	TX	78755-0800
41847 FORISTER RANCH LTD	PO BOX 26800	AUSTIN	TX	78755-0800
41848 FORISTER RANCH LTD	PO BOX 26800	AUSTIN	TX	78755-0800
41850 FORISTER RANCH LTD	PO BOX 26800	AUSTIN	TX	78755-0800
43201 FRANCO DAVE M	495 MAVERICK DR	DALE	TX	78616-2969
39749 GALLEGOS-MONTALVO RAMON & 73986 GARCIA GERMAN	7601 DAFFAN LN #412 290 HAZELNUT CV	AUSTIN DALE	TX TX	78724-1627 78616-4087
41837 GARCIA GERMAN & 41843 GARCIA JOE &	290 HAZELNUTCV 460 HAZELNUT CV	DALE DALE	TX TX	78616-4087 78616-4091
41849 GAYTAN-VAZQUEZ J SALOME & 43237 GONZALES JOSE	7216 SALT SPRINGS DR 465 MAVERICK DR	AUSTIN DALE	TX TX	78744-6622 78616-2969
77158 GONZALES MARTIN	61 STILL MEADOW COVE	DALE	TX	78616
39766 GONZALEZ EDUARDO & 39759 GONZALEZ MARTIN	88 STILLMEADOW COVE 61 STILLMEADOW CV	DALE DALE	TX TX	78616-2751 78616-2751
77151 GOROSTIETA JAVIER REYES 39756 GOROSTIETA-REYES JAVIER &	176 FORISTER RANCH DR 176 FORISTER RANCH DR	DALE DALE	TX TX	78616-3633 78616-3633
95603 GUZMAN JOSE RENE & NORA M 39735 HUMPHRIES LEONARD DANIEL	230 HAZELNUT DR 124 MAVERICK DR	DALE DALE	TX TX	78648-4087 78616-2795
73955 HUMPHRIES LEONARD DANIEL 41828 IBARRA-BALDERAS JESUS &	124 MAVERICK DR 7104 NORTHEAST DR #116	DALE AUSTIN	TX TX	78616-2795 78723-1460
39764 IRBY LUISE 39734 JAIMES DAVID	144 STILLMEADOW CV 105 SUMMIT DR	DALE KYLE	TX TX	78616-2751 78640-9556
41857 JARAMILLO JUVENAL & 83096 JUAREZ RICARDO ETAL	50 RIVER GARDEN TRAIL 365 FORESTER RANCH RD	DALE DALE	TX TX	78616-2962 78616-3636
10615 KING FAMILY TRUST 10616 KING FAMILY TRUST	3925 FM 1185 3925 FM 1185	LOCKHART LOCKHART	TX TX	78644-4526 78644-4526
39760 LAMOTTE ARNOLD R & IRENE L 39774 LARA CASTRO JOSE DE JESUS	103 STILLMEADOW CV 32 STILL MEADOW	DALE DALE	TX TX	78616-2751 78616
87152 LARA CASTRO JOSE DE JESUS 41858 LATHAM GAYLE	32 STILL MEADOW 1030B FM 2001	DALE BUDA	TX TX	78616 78610-3748
39739 LATSON BRUCE EVERETT 41856 LAWS LEVI &	13 MAVERICK DR 235 MAVERICK DR	DALE DALE	TX TX	78616-2764 78616-2965
39779 LONG ANTHONI C & PATRICIA A	67 STILLMEADOW DR	DALE	TX	78616-2813

39741 LOPEZ CASIMIRO &	69 MAVERICK DR	DALE	TX	78616-2764
39776 LOPEZ FELICIANO	240 FORISTER RANCH DR	DALE	TX	78616-3634
42107 LOPEZ FELICIANO &	240 FORRESTER RANCH DR	DALE	TX	78616-3634
41824 LOVELY PATRICK	540 MAVERICK DR	DALE	TX	78616-2961
39732 LOZANO-AVILA NOHEMI	38 MAVERICK	DALE	TX	78616-2794
77155 MARTINEZ MARY	206 FORISTER RANCH DR	DALE	TX	78616
39755 MARTINEZ MARY RODRIGUEZ	4701 MUNSON ST	AUSTIN	TX	78721-2420
95098 MEDRANO-CORONO KARINA	7601 DAFFAN LN	AUSTIN	TX	78724
41839 MEDRANO-ROMERO ADOLFO & CLAUDIA COF	8801 DUQUESNE DR	AUSTIN	TX	78723-1326
41845 MERLAN WILTHZON B &	85 RIVER GARDEN TRAIL	DALE	TX	78616-2984
74012 MERLAN WILTHZON B &	85 RIVER GARDEN TRAIL	DALE	TX	78616-2984
39754 MIRANDA-ZALDIVAR MARIA &	240 FORISTER RANCH DR	DALE	TX	78616-3634
41822 MORALES CLAUDIA &	480 MAVERICK DR	DALE	TX	78616-2960
41854 MUNOZ JESSE BALLESTEROS &	3102 FALLWELL LN #B	DEL VALLE	TX	78617-2362
39770 MUNOZ JOSEPH	14550 PLOVER PL #B	DEL VALLE	TX	78617-5203
41819 NEAL EDUIN HAZAEL SAENZ &	390 MAVERICK DR	DALE	TX	78616-2899
77302 NGUYEN HUNG & PHAM HOAI	180 MAVERICK DR	DALE	TX	78616
43127 NIETO MINERVA & FABIAN	278 FORRESTER RANCH DR	DALE	TX	78616-3634
39784 OCHOA RAMON R	315 FORRESTER RANCH DR	DALE	TX	78616-3636
41830 OLIVA GILBERT &	405 HAZELNUT CV	DALE	TX	78616-4088
78934 ORITZ SOFIA & JUAN A	2413 BURLESON CT	AUSTIN	TX	78741-5603
41826 ORTIZ SOFIA	2413 BURLESON CT	AUSTIN	TX	78741-5603
79151 PAREDES HORTENCIA	1709 HWY 71 #47	AUSTIN	TX	78742-2838
41816 PEREZ ELIODORO & SARA	2705 HOEKE LN #101	AUSTIN	TX	78744-1739
77329 PEREZ SARA	310 MAVERICK DR	DALE	TX	78616
41831 PEREZ-MENDOZA LUCIA	435 HAZELNUT DR	DALE	TX	78616-4088
42072 PRINZ HOWARD E & SMITH JULIE K	38 MAVERICK DR	DALE	TX	78616
39736 RAMIREZ FANNY	1709 HWY 71 #47	AUSTIN	TX	78742-2838
41820 RANGEL FELIPE RUIZ	220 LONIE LN	KYLE	TX	78640-4672
41821 RANGEL FELIPE RUIZ	220 LONIE LN	KYLE	TX	78640-4672
39775 REYES ARNOLDO & FELICITAS D &	58 STILLMEADOW DR	DALE	TX	78616-2814
39742 RIOS JULIAN LOPEZ &	97 MAVERICK DR	DALE	TX	78616-2764
39746 RIVERA-PELAEZ KAREN	PO BOX 14021	AUSTIN	TX	78761-4021
91470 ROBERTSON HELGA & JACK	295 MAVERICK DR	DALE	TX	78616-2965
10601 RODRIGUEZ GILBERT J & AMELIA	1109 WARBLER DR	AUSTIN	TX	78734-6339
39743 ROMAN UBALDO &	125 MAVERICK DR	DALE	TX	78616-2970
41827 ROSALES CAMPOS BRENDA M &	1430 FRONTIER VALLEY DR #67	AUSTIN	TX	78741-5330

87472 ROSALES SANDRA	280 MAVERICK DR	DALE	TX	78616-3340
95100 RUEDA-RODRIGUEZ JORGE L	400 HAZELNUT DR	DALE	TX	78616-4091
41855 RUIZ ANA R &	265 MAVERICK DR	DALE	TX	78616-2965
87239 RUIZ ANA R &	265 MAVERICK DR	DALE	TX	78616-2965
41814 RUIZ ROBERTO	250 MAVERICK DR	DALE	TX	78616-3340
87192 RUIZ ROBERTO	250 MAVERICK DR	DALE	TX	78616-3340
87230 SAENZ EDUIN	390 MAVERICK	DALE	TX	78616-2899
41813 SANCHEZ-RODRIGUEZ JOSE R &	140 MALDONADO TRL	DEL VALLE	TX	78617-5467
41851 SANCHEZ-VELARDE CONSTANTINO	1500 FARO DR	AUSTIN	TX	78741-3257
95099 SANCHEZ-VELARDE CONSTANTINO	385 MAVERICK DR	DALE	TX	78616-2964
39744 SAS-SW PROPERTIES LTD	2450 STATE HWY 71 W	CEDAR CREEK	TX	78612-3457
41834 SCOTT CRAIG	4307 S 1ST ST	AUSTIN	TX	78745-8902
74213 SESSION MARY & HULEN	240 FORRESTER RANCH DR	DALE	TX	78616-3634
41832 SIERRA MARSIAL TELLES &	465 HAZELNUT DR	DALE	TX	78616-4088
87375 SIERRA MARSIAL TELLES &	465 HAZELNUT DR	DALE	TX	78616-4088
87237 SIORIS NIKOLETT	435 HAZELNUT DR	DALE	TX	78616
39781 SOLIS KIMBERLY D	13 HAZELNUT CV	DALE	TX	78616-4067
39763 SPRUG TOM & MARLA D	166 STILLMEADOW CV	DALE	TX	78616-2751
39762 STALNAKER JOHN W	149 STILLMEADOW CV	DALE	TX	78616-2751
99821 STRIGGERS JOSEPH L & SHANNON	501 WEBBERWOOD WAY	ELGIN	TX	78621-5230
11421 STUBBLEFIELD LYNN &	4920 BARTH RD	LOCKHART	TX	78644-2256
11498 TAYLOR ROBERT JOSEPH & ESTELLA	10029 FM 1854	DALE	TX	78616-2925
41817 TORRES BELEN REYES	8105 RESEARCH BLVD #32B	AUSTIN	TX	78758-8480
41863 TORRES DE MARTINEZ JUANA	235 HAZELNUT DR	DALE	TX	78616-3661
39758 TOVAR ABEL SOTO &	17 STILL MEADOW COVE	DALE	TX	78616-2751
39769 TOWNES ELLA	3120 SEAWILLOW RD	LOCKHART	TX	78644-4118
77152 TREJO ANGEL E	39 MAVERICK DR	DALE	TX	78616-2764
39778 UGARTE OSIEL ZAVALA &	155 FORRESTER RANCH DR	DALE	TX	78616-3663
39747 UKER KATHY WHITE	PO BOX 994	LOCKHART	TX	78644-0994
41859 VALLE AIDE & CARLOS VALLEJO	1915 FIR ST	SAN MARCOS	TX	78666-1906
41842 VARGAS JESSICA MARIA	4800 PROCK LN	AUSTIN	TX	78721-2518
39740 VAZQUEZ DAMIAN DOMINGUEZ &	5400 FREIDRICH LN #116	AUSTIN	TX	78744-2753
41833 VAZQUEZ DIONICIO &	495 HAZELNUT DR	DALE	TX	78616-4088
87374 VILLAGE HOMES AUS-TEX PARTS & SERVICE	PO BOX 14021	AUSTIN	TX	78761-4021
39782 VILLARREAL RUDY & MARY ELSA	235 FORRESTER RANCH DR	DALE	TX	78616-3634
41838 ZALDIVAR MARIA A MIRANDA	240 FORRESTER RANCH DR	DALE	TX	78616-3634
39731 ZAVALA-SANCHEZ SAMUEL &	5000-B GOOD WOOD	AUSTIN	TX	78744-3768

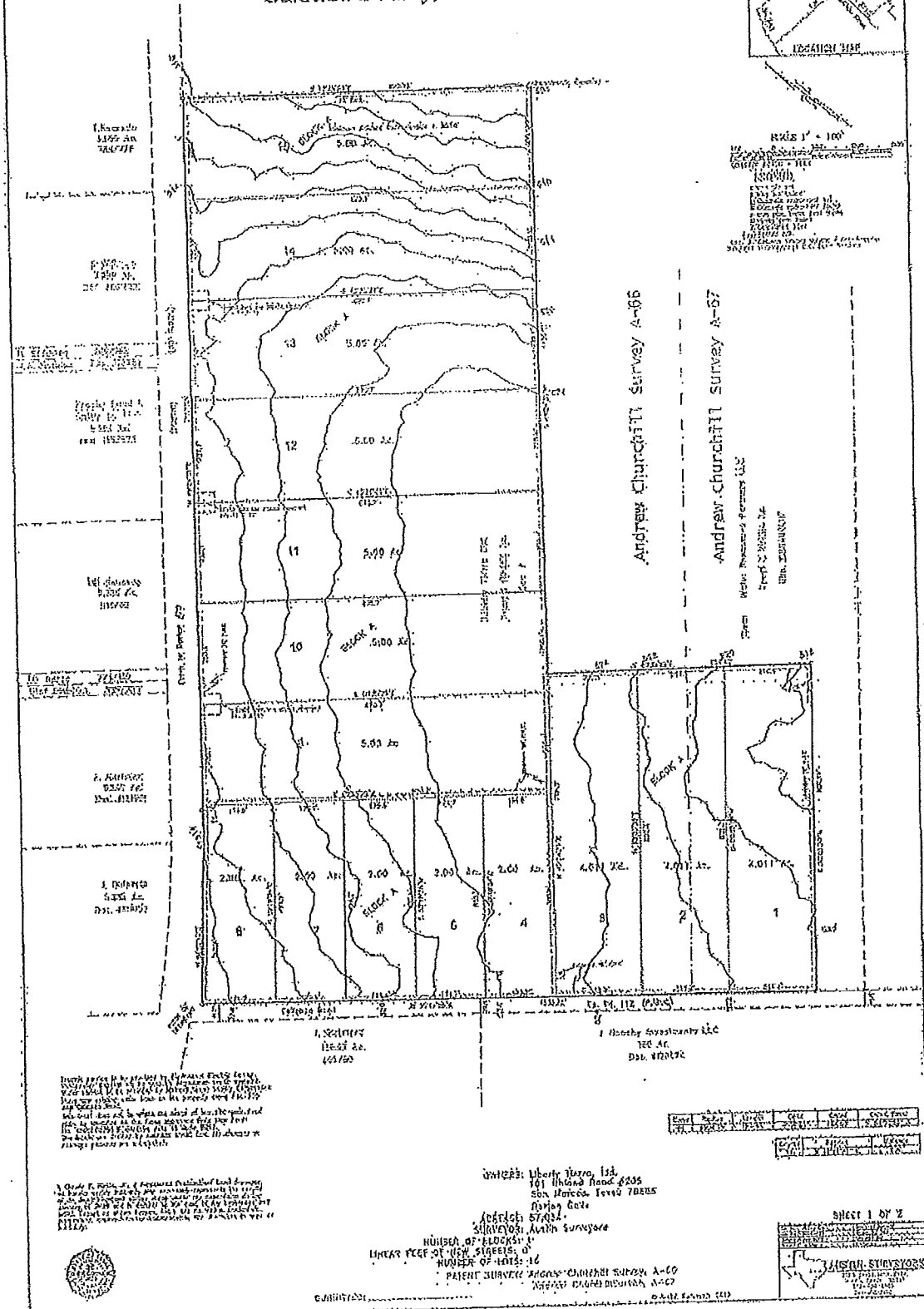
90923 ZAVALA-SANCHEZ SAMUEL &  
39761 ZAVALA EDGAR & OSIEL  
39737 ZAVALA GLORIA ENGARCIA  
39777 ZEPEDA GUSTAVO CHAVARRIA

12 MAVERICK DR  
131 STILL MEADOW  
180 MAVERICK DR  
9308 FM 969 TRLR 1

DALE TX 78616-2794  
DALE TX 78616-2751  
DALE TX 78616  
AUSTIN TX 78724-6347

**2015.06.08.11 Discussion/Action** to set a public hearing for June 22, 2015 for approval of a preliminary plat for the Lone Star Subdivision located off FM 20 and Callihan Road. Cost: None. **Speakers: Judge Schawe/Kasi Miles. Backup 1.**

# LONE STAR PRELIMINARY PLAT Caldwell County, Texas



Scale 1" = 100'

North Arrow

Andrew Churchill Survey A-66

Andrew Churchill Survey A-67

These plat is to be filed in the Public Records Office, Caldwell County, Texas, for the purpose of recording the same. It is to be a part of the public records of this county and shall be a part of the public records of this county.

A. G. ... of ...

UNITED: Liberty Plaza, Ltd.  
101 Hatched Road #205  
San Antonio, Texas 78205

APPLICANT: 57,000  
SURVEYOR: Andrew Churchill

NUMBER OF LOTS: 13  
NUMBER OF ACRES: 66

PARENT SURVEY: Andrew Churchill Survey A-60  
NORTHWEST QUARTER SECTION 10-67

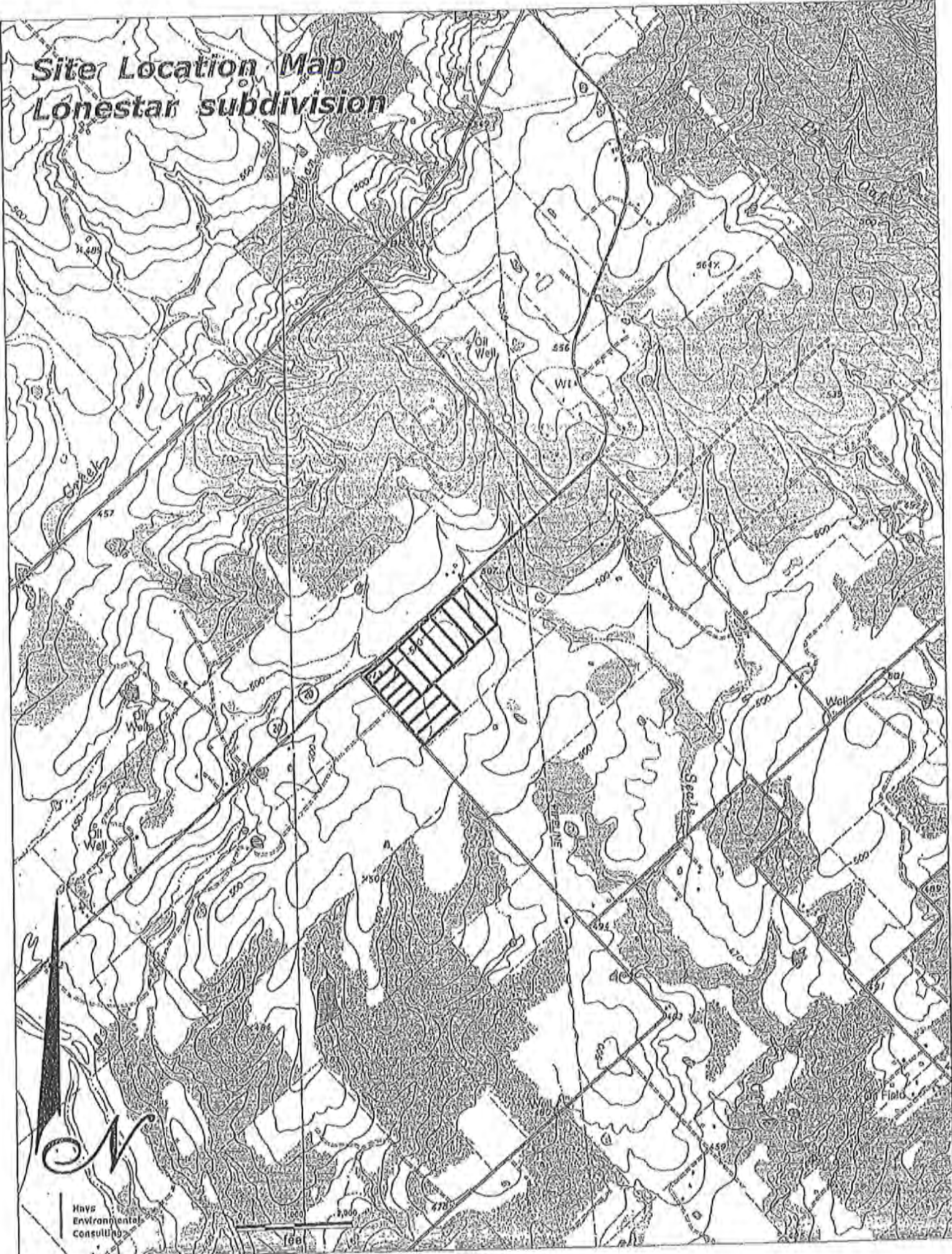
Block	Area	Acres	Owner	Acres	Cont. Acres
1	2.00	2.00	...	2.00	2.00
2	2.00	2.00	...	2.00	2.00
3	2.00	2.00	...	2.00	2.00
4	2.00	2.00	...	2.00	2.00
5	2.00	2.00	...	2.00	2.00
6	2.00	2.00	...	2.00	2.00
7	2.00	2.00	...	2.00	2.00
8	2.00	2.00	...	2.00	2.00
9	2.00	2.00	...	2.00	2.00
10	5.00	5.00	...	5.00	5.00
11	5.00	5.00	...	5.00	5.00
12	5.00	5.00	...	5.00	5.00
13	5.00	5.00	...	5.00	5.00

SHEET 1 OF 2

ANDREW CHURCHILL SURVEY



# Site Location Map Lonestar subdivision



HVS  
Environmental  
Consulting





ARLON L P	ATTN SYDNEY LANGLEY	2511 MCCALLUM DR	AUSTIN	TX	78703-2520
BOGGAN PHILIP T		PO BOX 244	FENTRESS	TX	78622-0244
BUIE NEIL D		PO BOX 234	WIMBERLY	TX	78676-0234
BUIE NEIL D		PO BOX 234	WIMBERLY	TX	78676-0234
CLEAR WATER RESOURCES PARTNERS LLC		PO BOX 2700	SAN MARCOS	TX	78667-2700
CLEAR WATER RESOURCES PARTNERS LLC		PO BOX 2700	SAN MARCOS	TX	78667-2700
COLLINS GLENDA J		300 S WALNUT AVE	LULING	TX	78648-2926
CONTRERAS MARTIN H		PO BOX 905	KYLE	TX	78640-0905
CONTRERAS MARTIN H		PO BOX 905	KYLE	TX	78640-0905
DAUCHY INVESTMENTS LLC		PO BOX 521	KATY	TX	77493-0521
FORESTER MARSHALL & ELIZABETH		10281 STATE PARK RD	LOCKHART	TX	78644-2988
FRAZIER LAND & CATTLE CO LLC		1301 S CAPITAL OF TEXAS HWY STE 232A	WEST LAKE HILLS	TX	78746-6548
FRAZIER LAND & CATTLE CO LLC		1301 S CAPITAL OF TEXAS HWY STE 232A	WEST LAKE HILLS	TX	78746-6548
GARZA JESSE O & JESUS A	C/O FRAZIER LAND & CATTLE CO	1301 S CAPITAL OF TEXAS HWY STE 234A	WEST LAKE HLS	TX	78746-6582
GONZALEZ TOMAS &	CASAS DEL ANGEL KEYLA M	1203B DANBURY SQUARE	AUSTIN	TX	78723-1859
GUTIERREZ ELISEO & IRMA V		PO BOX 159	SAN MARCOS	TX	78667-0159
GUTIERREZ JOSE I & ESTHER		2501 LANSBURY DR	AUSTIN	TX	78723-3523
JAIMES DULBERTO		10808 STATE PARK RD	LOCKHART	TX	78644-2986
LEDESMA SYLVIA &	RANGEL ENRIQUE	10750 STATE PARK RD	LOCKHART	TX	78644-4345
LOPEZ SHEILA		10530 STATE PARK RD	LOCKHART	TX	78644-2987
MARTIN EVERETT L & LAURIE L		311 WILDCAT HOLLOW DR	KYLE	TX	78640-4010
MILLS JAMES R & LISA A		10744 STATE PARK RD	LOCKHART	TX	78644-4345
MITCHELL JAMES L JR		10398 STATE PARK RD	LOCKHART	TX	78644-4355
MITCHELL JAMES L JR		10398 STATE PARK RD	LOCKHART	TX	78644-4355
MONTALBO ANTHONY RAY		1118 FIELD ST	SAN MARCOS	TX	78666-7006
MOUSER CHESTER		10774 STATE PARK RD	LOCKHART	TX	78644
MOUSER CHESTER		10774 STATE PARK RD	LOCKHART	TX	78644
MUNOZ JOSE G & SAIDET	C/O FRAZIER LAND & CATTLE CO	1301 S CAPITAL OF TEXAS HWY STE 234A	WEST LAKE HLS	TX	78746-6582
MUNOZ JOSE G & SAIDET		11080 STATE PARK RD	LOCKHART	TX	78644-4666
OZUNA CESAR & JULISSA		10884 STATE PARK RD	LOCKHART	TX	78644-4336
PEREZ LOUIS & PATLAN MARY	% JAIMES, LYDIA	105 ALBINE RD	LOCKHART	TX	78644
RAMIRO RUVALCABA MARTINEZ		10990 STATE PARK RD	LOCKHART	TX	78644-4338
RANGEL ENRIQUE &	LEDESMA SYLVIA	10750 STATE PARK RD	LOCKHART	TX	78644-4345
READING RONALD DEAN		246 ACORN RD	LOCKHART	TX	78644-4342
READING RONALD DEAN		246 ACORN RD	LOCKHART	TX	78644-4342
SANDERS ROBERT E		558 CALLIHAN RD	LULING	TX	78648
SAUCEDO JESSICA		401 REIMER AVENUE	SAN MARCOS	TX	78666
SAUCEDO MIGUEL D		211 B WEST GROVE	SAN MARCOS	TX	78666-6258
SAUCEDO TOMMY		401 REIMER AVE	SAN MARCOS	TX	78666-5046
SMITH CHARLES &	PEGGY DAHLSTROM	76 SEALS CREEK RD	LOCKHART	TX	78644-3061


STAR FINISHES LLC		8760A RESEARCH BLVD #242	AUSTIN	TX	78758-6420
STOCKTON DAVID E	C/O FRAZIER LAND & CATTLE CO	1301 S CAPITAL OF TEXAS HWY STE 234A	WEST LAKE HLS	TX	78746-6582
THE BUGGEBOYZ RANCH LLC	C/O BUGGE CHRIS	613 CALLIHAN RD	LULING	TX	78648-4430
WILLIAMS SAMUEL		PO BOX 237	MAXWELL	TX	78656-0237
WILLIAMS STONEY		10710 STATE PARK RD	LOCKHART	TX	78644

**LIBERTY TIERRA LTD.**

PO BOX 1249 SAN MARCOS, TEXAS 78667 | libertytierra@gmail.com

Caldwell County Commissioners Court  
110 S. Main Street  
Room 201  
Lockhart, TX 78644

I, Bart Galle, as partner of and on behalf of Liberty Tierra LTD., hereby, formally, request a 45 extension of the Lonestar Subdivision plat deadline in order to address the technical comments made by the county engineer and to satisfy all the subdivisions ordinances.



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Bart Galle

4/30/2015

April 30, 2015

Dear Landowner:

An application for approval of a preliminary plat for Lone Star subdivision has been submitted to Caldwell County.

The Lone Star subdivision is proposed to include approximately 57.051 acres located on Hwy 20 and Callihan Road (CR 112). The subdivision is proposed to consist of 15 lots.

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

Additional information can be obtained from:

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

or from:

Tracy A. Bratton, P.E.  
Bowman Consulting  
3101 Bee Caves Rd., Suite 100  
Austin, TX 78746  
Phone: 512-327-1180

**2015.06.08.12 Discussion/Action** to set a public hearing for June 22, 2015 for approval of a preliminary plat for the Dale Oaks Subdivision located on Thompson Road near FM 1854. Cost: None. **Speakers: Judge Schawe/Kasi Miles. Backup 1.**

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April 30, 2015

Dear Landowner:

An application for approval of a preliminary plat for Dale Oaks subdivision has been submitted to Caldwell County.

The Dale Oaks subdivision is proposed to include approximately 73.704 acres located on Thompson Road near FM 1854. The subdivision is proposed to consist of 35 lots.

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

Additional information can be obtained from:

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

or from:

Tracy A. Bratton, P.E.  
Bowman Consulting  
3101 Bee Caves Rd., Suite 100  
Austin, TX 78746  
Phone: 512-327-1180

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Polonia Water Supply  
P.O Box 778  
Lockhart, Texas 78644

Russell & Kay Barker  
582 FM 1854  
Dale, Texas 78616

Thornton or Robert Kidd  
3815 Athens Drive  
Pasadena, Texas 77505

Thornton or Robert Kidd  
105 Schooner Drive  
Lakeway, Texas 78738

Ewald & Esther Schroeder  
189 E. Clearview Cemetery Road  
Bastrop, Texas 78602

Daniel Ray Jones  
P.O Box 185  
Dale, Texas 78616

Tony & Angel Sconci  
150 Thompson Road  
Dale, Texas 78616

Lorette Holmes Davis  
Cora Davis Wright  
5504 Chadwyck Drive  
Austin, Texas 78723

Millennium Interests, Ltd.  
P.O Box 130172  
Houston, Texas 77219

Lisa Marie Moltz  
447 Thompson Road  
Dale, Texas 78616

John or Leo Ladd  
3819 Vinecrest Drive  
San Antonio, Texas 78219

Lila McNeece  
1708 E. 13<sup>th</sup> Street  
Austin, Texas 78702

Janice Sampleton  
716 Thompson Road  
Dale, Texas 78616

Mary Blackwell  
505 San Jacinto Street  
Lockhart, Texas 78644

Charlotte Carmon  
7902 Lowdes Drive  
Austin, Texas 78745

Otis Davis  
5004 Heflin Lane  
Austin, Texas 78721

Delbert & Linda Johnston  
504 FM 1854  
Dale, Texas 78616

Vessie Tutt  
1115 FM 812  
Cedar Creek, Texas 78612

Charles & Elaine Kimbrough  
P.O Box 387  
Lockhart, Texas 78644

Ruth Jones  
8627 Star Creek Road  
San Antonio, Texas 78251

James Ronald Coleman  
285 Reata Ranch Road  
Lockhart, Texas 78644

Shirley Davis  
P.O Box 3912  
Baton Rouge, La. 70821

Ogereda Bowman  
2904 Gibbs Williams Road  
Dallas, Texas 75233

Mary Head  
c/o Rueben Head  
1319 Wilson Street  
Lockhart, Texas 78644

Ronald Davis  
Nikki Simmons  
5403 Chevy Circle  
Austin, Texas 78723

Barbara Green  
570 Shelbourne Lane  
Dayton, Oh 45458

Steven Zunker  
868 FM 1854  
Dale, Texas 78616

Jimmie & Jo Ann Walenta  
P.O Box 204  
Dale, Texas 78616

Jimilu Reed  
P.O Box 146  
Dale, Texas 78616

Juan & Anita Gonzalez  
1022 FM 1854  
Dale, Texas 78616



Louis & Gloria Davis  
170 Thompson Road  
Dale, Texas 78616

Jackie Lynn Coffee  
707 Lemonmint Street  
Lockhart, Texas 78644

Howard Thompson  
606 La Feliciana Drive  
Lockhart, Texas 78644

Patrick & Emily Plant  
P.O Box 204  
Dale, Texas 78616

Rhonda Castillo  
4925 Cromwell Drive  
Kyle, Texas 78640

Louis & Gloria Davis  
170 Thompson Road  
Dale, Texas 78616

Jackie Lynn Coffee  
707 Lemonmint Street  
Lockhart, Texas 78644

Howard Thompson  
606 La Feliciana Drive  
Lockhart, Texas 78644

Patrick & Emily Plant  
P.O Box 204  
Dale, Texas 78616

Rhonda Castillo  
4925 Cromwell Drive  
Kyle, Texas 78640

**2015.06.08.13 Discussion/Action** to order the creation of ESD #3 for the Martindale Volunteer Fire Department based on the election results from the May 9, 2015 election. Cost: None. **Speakers: Commissioner Madrigal/Jordan Powell Backup 1.**



**ORDER FOR CREATION AND FORMATION OF  
EMERGENCY SERVICES DISTRICT #3**

STATE OF TEXAS                   §  
COUNTY OF CALDWELL       §

**WHEREAS**, at an election held on the 9<sup>th</sup> day of May, 2015, in that part of Caldwell County, State of Texas, described as Emergency Services District #3 (and further described in Exhibit "A" attached hereto), there was submitted to the qualified voters the question of whether that territory should be formed into an emergency services district under state law; and

**WHEREAS**, at the election 61 votes were cast in favor of formation of the district and 25 votes were cast against formation; and

**WHEREAS**, the formation of the emergency services district received the affirmative vote of the majority of the votes cast as the election as provided by law; and

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners Court of Caldwell County, State of Texas, finds and orders that the tract described in this order has been duly and legally formed into an emergency services district under the name of Emergency Services District #3, under Article III, Section 48-e, of the Texas Constitution, as proposed by S.J.R. No. 27, Acts of the 70<sup>th</sup> Legislature, Regular Session, 1987, and adopted by the voters at an election held November 3, 1987, and has the powers vested by law in the district.

**RESOLVED, ORDERED, AND DECLARED** this the 8<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
KENNETH SCHAWA  
COUNTY JUDGE

\_\_\_\_\_  
ALFREDO MUNOZ  
COMMISSIONER, PRECINCT 1

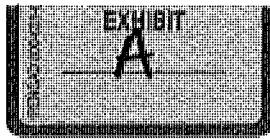
\_\_\_\_\_  
NETO MADRIGAL  
COMMISSIONER, PRECINCT 3

\_\_\_\_\_  
EDDIE MOSES  
COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
JOE ROLAND  
COMMISSIONER, PRECINCT 4

ATTEST:

\_\_\_\_\_  
CAROL HOLCOMB  
CALDWELL COUNTY CLERK



Being an approximate 23.073 square mile tract of land in Caldwell County, Texas, to comprise the proposed Emergency Services District No 4 in said County.

**BEGINNING** at the intersection of the centerline of the Old Bastrop Road (Cty Rd 101) and of the projected South line of a called 300.96 acre tract of land (#28010) which is described in a deed to the City of San Marcos, Texas, said deed being of record in Vol 175, at Pg 866, Official Records of Caldwell County,

**THENCE** generally East, crossing the East line of said road and with said South line and the North line of a called 99.95 acre tract (#28001), which is described in a deed A.A. Harper, Jr, said deed being of record in Vol 386, at Pg 196, Deed Records of Caldwell County, and continuing with the North line of a 83.52 acre tract (#28005) which is described in a deed to Dudley Harper, said deed being of record in Vol 380, at Pg 199 (as Tct 1), said Deed Records, to the northeast corner of said 83.52 acre tract for an interior corner of this tract,

**THENCE** generally South, with the East line of said 83.52 acre tract to the Southeast corner of said 83.52 acres tract and the North right-of-way boundary of Highway 80, a.k.a. San Marcos Highway, for an exterior corner of this tract.

**THENCE** Easterly, with said right-of-way boundary, to the Southwest corner of a called 2.00 acre tract (#35168) which is described in a deed to Ivar Gunnarson, said deed being of record in Vol 112, at Pg 242, said Deed Records, for an exterior corner of this tract.

**THENCE** Northerly, with West line of said 2.00 acre tract and continuing North to the Northwest corner of said 2.00 acre tract.

**THENCE** Easterly, with the North line of said 2.00 acre tract, to its Northeast corner in the west line of a 160.2 acre tract (#27881) which is described in a Deed to Curby Ohnheiser, said deed being of record in Vol 283, at Pg 366, said Official Records. Also being the intersection with a Southwesterly line of Caldwell Emergency Services District (ESD) No. 2, the limits and boundary of said ESD being of record in the 17May10 Minutes of the Commissioners Court of Caldwell County, Texas.

**THENCE** Southerly with East line of said 2.00 acre tract Southeast corner and projecting line to centerline of Highway 80, San Marcos Highway and an exterior corner of this tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

**THENCE** Easterly along the centerline of Highway 80, San Marcos Highway, to the intersection of a projected line from the East line of a 10.16 acre tract (#28068) which is described in a Deed to Cynthia & Terry Alford, said deed being of record in Vol 131 Page 775, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Southerly with the East line of said 10.16 acre tract, passing a 1.50 acre tract (#28128) which is described in a Deed to Mark & Barbara Mayhew, said deed being of record in Vol 534 Page 243, said Official Records. Then continuing along the East line of said 10.16 acre tract to the projection of said property line and gradient boundary of the San Marcos River and further projecting to its intersection with the thread of said River. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Easterly along the San Marcos river to the projection of the West line of a 6.00 acre tract (#27950) which is described in a Deed to Joycelyn F. Pratt, said deed being of record in Vol 491 Page 503, said Deed Records.

THENCE Northeasterly along West line of said 6.00 acre tract to the projection of said line and the center of Highway 80, San Marcos Highway. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Southeasterly along the center line of Highway 80, San Marcos Highway, to the intersection of FM 1984. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along center line of FM 1984 to the intersection of a projection of the North line of a 48.26 acre tract (#46178) which is described in a Deed to Robert W. & Joanna Bagley, said deed being of record in Vol 386 Page 876, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along North line of said 48.26 acre tract to the Northwest corner of Butterfly Meadows subdivision, Lot 18 (#44035), said subdivision being of record Cabinet B Slide 3, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Southeasterly along North line of said Butterfly Meadows subdivision to the Northwest corner of Hopson Ranch Estates subdivision, Lot 20 (#39109), being of record in Cabinet A Slide 138, said Official Records.

THENCE Southeasterly along North line of said Hopson Ranch Estates to the most East corner of said subdivision, Lot 30 (#39119). Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southwesterly along West line of said subdivision to the most North corner of Skyview subdivision, Lot 119 (#28589), said subdivision being of record in Cabinet A Slide 41, Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along Northeast line of said subdivision to the Northeast corner of Skyview subdivision and Lot 109 (#28579). Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along West line of a 231.15 acre tract (#27898) which is described in a Deed to Herbert Conrads, Inc, said deed being of record in Vol 346 Page 76, said Deed Records. Also being the most North corner of said 231.15 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along East line of said 231.15 acre tract and West line of a 133.45 acre tract (#28119), which is described in a Deed to James Neumann & Marjorie Torian, said deed being of record in Vol 350 Page 279, said Probate Records. Continuing to a projection of said 231.15 acre and 133.45 acre tracts to the center of Quail Run Road. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along centerline of said Quail Run Road and continuing past the bend of said road, to the corner of said 133.45 acre tract and a common corner of a 150.00 acre tract (#28092) which is described in a Deed to John Mauldin, said deed being of record in Vol 359 Page, said Deed Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Northeasterly along West line of said 150.00 acre tract to a West corner of a 573.65 acre tract (#28017) which is described in a Deed to Walton Texas LP, said deed being of record in Vol 523 Page 710 and Vol 524 Page 599, said Official Records.

THENCE continuing Northeasterly along said 573.65 acre tract to a North corner of said 573.65 acre tract and a salient corner in the Northeast line of this tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along East line of said 573.65 acre tract to an interior corner of said 573.65 acre tract and a North line of a 9.41 acre tract (#31779) in a Deed to Sheryl J & Gary D Carlson, said deed being of record in Instrument #123428, said Official records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southwest and then Southeasterly along common line of said 573.65 acre and 9.41 acre tracts to a projection of said line to the centerline of Highway 142. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along centerline of Highway 142 to an intersection with the centerline of Hwy 142, to a projection to the northwest of a southwest line of a called 3126.44 acre tract (#28355) which is described in a deed to JDB Turner Crest LLC, said deed being of record in Instrument #118325, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly with the southwest line of said 3126.44 acre tract to its most Southerly corner and an interior corner of this tract. Also being a Southwest corner of a 607.42 acre tract (#28368) which is described in a Deed, said deed being of record in Vol 554 Page 708, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along common line between said 3126.44 acre and 607.42 acre tracts to the most North corner of the said 607.42 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northwesterly along line of said 3126.44 acre tract and a 178.25 acre tract (#28359) in a Deed to Doris L Steubing, which said deed being of record in Vol 255 Page 475, Official Records, to Northwest corner of said 178.25 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along line of said 3126.44 acre tract to an interior corner of said 3126.44 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly and then Northeasterly along said 3126.44 acre tract most East corner. Also being the Southwest corner of a 405.69 acre tract (#77385) and 196.18 acre tract (#77383), which is described in a Deed to Marjorie N & J Claude Wallace Trust, which said deed being of record in Vol 592 Page 508, said Official Records.

THENCE Northeasterly along North line of 87.00 acre tract (#37021) in a Deed to LA Bahia Investments LLC, which said deed being of record in Instrument #121355, said Official Records and with a southeast line of ESD 2, for a northerly corner of this tract, being also an interior corner of a 340.5 acre tract described in a deed to NAMI RANCH LLC, said deed being of record in Vol 554, at Pg 735, said Official Records.

THENCE Southeasterly with a southeast line of said 340.5 acre tract and of ESD 2 being a northeast line of this, to a projection of said 340.5 acre tract to the centerline of Tower Road (Cty Rd 109A).

THENCE Southeast, with the centerline of Tower Road, the southwest line of ESD 2 and the northeast line of this to the common intersection with Black Ankle Rd (Cty Rd 109), Continuing Southeast with said centerline and said common lines to the intersection with the centerline of Long Rd (Cty Rd 110) and in a Northwest line of the Tri-Community VFD for the most easterly corner of this tract.

THENCE Southwest, with the centerline of Long Rd, passing the intersection of Spoke Hollow Road approximately 610 feet to a point being the same as the Tri-Community adopted boundary. This point being a projected line from the most South corner of a 16.925 acre tract (#79295) in a Deed to Ronjon Ranch LTD, said deed being of record in Vol 492 Page 320, said Official Records.

THENCE Northwest, passing the Southwest corner of said 16.925 Acres tract (#79295) and continuing across SH 130 toll road to the Southwest corner of a 415.823 acre tract (#14918) in a Deed to Ronjon Ranch LTD, said deed being of record in Vol 492 Page 320, said Official Records. This point also being the Southeast corner of a 652.365 acre tract (#12227) in a Deed to Ronjon Ranch LTD, said deed being of record in Vol 492 Page 320, said Official Records.

THENCE Northwest along common property boundary of said 415.823 Acre tract and 652.365 Acre tract, to the Northwest corner of said 415.823 Acre tract. This point being the most South corner of a 10.29 acre tract (#14903) in a Deed to Thomas Chrystal, said deed being of record in Vol 496 Page 677, said Deed Records. This point also being a common corner of the Martindale VFD and the Tri-Community VFD boundary.

THENCE Southwest with the common boundary between Martindale VFD and Tri-Community VFD, crossing a property line of a 549.95 acre tract (#26564) in a Deed to Cherryville #5 LTD, said deed being of record in Vol 492 Page 365, said Official Records. This point being the most North corner of a 339.33 acre tract (#27628) in a Deed to Cherryville #4 LTD, said deed being of record in Vol 492 Page 349, said Official Records.

THENCE Southeast with said 339.33 Acre tract to the most Northeast corner of said 339.33 Acre tract. This point being the most North corner of a 89.05 acre tract (#60209) in a Deed to Cherryville #2 LTD, said deed being of record in Vol 492 Page 292, said Official Records.

THENCE Southwest with said 89.05 Acre tract to the most Northwest corner of said 89.05 Acres tract. This point also being a common corner of the Martindale VFD and the Tri-Community VFD boundary.

THENCE Southeast with the most West line of said 89.05 Acre tract to the most Southwest corner of said 89.05 Acre tract. Continuing on said Southeast line crossing Cherryville Parkway and SH 130 Toll Road to a projected point on Long Road. This point also being a common corner of the Martindale VFD and the Tri-Community VFD boundary.

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**THENCE** Southwest on a straight projected line, approximately 1930 feet, from Long Road to Cherryville Parkway, crossing SH 130 toll road. This point being approximately 207 feet from the most South corner of a 147.965 acre tract (#26564) in a Deed to Cherryville #2 LTD, said deed being of record in Vol 492 Page 292, said Official Records.

**THENCE** Southwest along the centerline of Cherryville Parkway and a Northwest line of the Tri-Community VFD, crossing Highway 80, being also known as the San Marcos Highway, to the terminus of said Cherryville Parkway in the northwest line of a called 198.791 acre tract (#37146) described in a deed to Langford Family Irrevocable Trust, said deed being of record in Instrument #126690, said Official Records and of a called 105.979 acre tract (#26565) described in a deed to George Partnership LLP, said deed being of record in Vol 545 Page 563, said Official Records.

**THENCE**, continuing to the Southwest with said common line to its terminus at the gradient boundary of the San Marcos River and further projecting to its intersection with the thread of said River for the most southerly corner of this tract.

**THENCE**, generally Northwest, with the thread of the San Marcos River, being also the southwesterly boundary of this, to its intersection with the centerline of the Old Bastrop Road for a southwesterly corner of this tract.

**THENCE**, Northeasterly with the centerline of the Old Bastrop Road and crossing Highway 80, San Marcos Highway, and extending northerly to the Point of Beginning

SUMMARY REPORT

Joint Special Election  
Caldwell County, Texas  
May 9, 2015

CANVASS ESD 3

Run Date:06/03/15 02:27 PM

VOTES PERCENT

Emergency Services District 3

VOTE FOR 1

FOR . . . . .	61	70.93
AGAINST . . . . .	25	29.07

PRECINCT REPORT

Caldwell ESD No. 3  
Caldwell County, Texas  
May 9, 2015

OFFICIAL PRECINCT REPORT

REPORT-EL30

PAGE 0010-01

0010 PCT 301 ESD 3

VOTES PERCENT

Emergency Services District 3

VOTE FOR 1

FOR . . . . .	42	68.05
AGAINST . . . . .	19	31.15
Total . . . . .	61	

PRECINCT REPORT

Caldwell ESD No. 3  
Caldwell County, Texas  
May 9, 2015

OFFICIAL PRECINCT REPORT

0012 PCT 302 ESD 3

REPORT-EL30

PAGE 0012-01

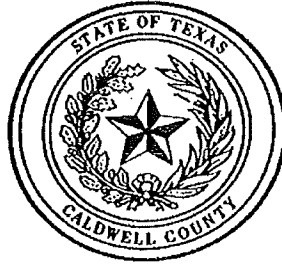
VOTES PERCENT

Emergency Services District 3

VOTE FOR 1

FOR . . . . .	19	76.00
AGAINST . . . . .	6	24.00
Total . . . . .	25	

**2015.06.08.14 Discussion/Action** to order the creation of ESD #4 for the Mid-County Volunteer Fire Department based on the election results from the May 9, 2015 election. Cost: None. **Speakers: Commissioner Munoz/Jordan Powell Backup 1.**



**ORDER FOR CREATION AND FORMATION OF  
EMERGENCY SERVICES DISTRICT #4**

STATE OF TEXAS                   §  
COUNTY OF CALDWELL       §

**WHEREAS**, at an election held on the 9<sup>th</sup> day of May, 2015, in that part of Caldwell County, State of Texas, described as Emergency Services District #4 (and further described in Exhibit "A" attached hereto), there was submitted to the qualified voters the question of whether that territory should be formed into an emergency services district under state law; and

**WHEREAS**, at the election 69 votes were cast in favor of formation of the district and 11 votes were cast against formation; and

**WHEREAS**, the formation of the emergency services district received the affirmative vote of the majority of the votes cast as the election as provided by law; and

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners Court of Caldwell County, State of Texas, finds and orders that the tract described in this order has been duly and legally formed into an emergency services district under the name of Emergency Services District #4, under Article III, Section 48-e, of the Texas Constitution, as proposed by S.J.R. No. 27, Acts of the 70<sup>th</sup> Legislature, Regular Session, 1987, and adopted by the voters at an election held November 3, 1987, and has the powers vested by law in the district.

**RESOLVED, ORDERED, AND DECLARED** this the 8<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
KENNETH SCHawe  
COUNTY JUDGE

\_\_\_\_\_  
ALFREDO MUNOZ  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
NETO MADRIGAL  
COMMISSIONER, PRECINCT 3

\_\_\_\_\_  
EDDIE MOSES  
COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
JOE ROLAND  
COMMISSIONER, PRECINCT 4

ATTEST:

\_\_\_\_\_  
CAROL HOLCOMB  
CALDWELL COUNTY CLERK



Being approximately 60.36 square miles of land in Caldwell County, Texas, described below in 2 tracts, consisting of the major portion of the Mid-County Volunteer Fire Department (VFD), to comprise the Caldwell County Emergency Services District No. 4.

TRACT No 1. Being 0.34 square miles of land and being those tracts of land which are excluded, by virtue of development agreements, which are filed with the City Secretary of the City of Lockhart, Caldwell County, Texas and are identified in the Annexation Ordinance of the City of Lockhart 07-26, dated 8Aug07, said Ordinance being of record in Book 504, at Page 519, Official Records of Caldwell County.

TRACT No 2. Being 50.02 square miles of land in Caldwell County, wit:

BEGINNING at the intersection centerline of Lay Road (also known as County Road 206) with the west line of FM 1322 (also known as Commerce St) and a south line of Corporate Limits of the City of Lockhart.

THENCE easterly, with said centerline, to a bend to the southeast being a corner in said Corporate Limits and a northwest corner of the McMahan VFD.

THENCE with said centerline and a west line of the McMahan VFD to the southeast, there being a short westerly jog at Young Lane (also known as Cty Rd 197), being also the southwest corner of the McMahan VFD and the northwest corner of the Southeast VFD, continuing with the centerline of Seawillow Rd and a westerly line of the Southeast VFD to its intersection with the centerline of Clearfork Rd (also known as Cty Rd 194) a southwest corner of the Southeast VFD and an interior corner off this tract.

THENCE with the centerline of Clearfork Road and the west line of the Southeast VFD, to its intersection with the centerline of FM 86 for an easterly corner of this tract.

THENCE southwesterly with the centerline of FM 86, passing the centerline of Clearfork Road to the south, this being a corner in the west line of the Southeast VFD and the most northerly corner of the Luling VFD, to the centerline of Oak Grove Road (also known as Cty Rd 127) for the southeast corner of this tract.

THENCE generally westerly with the centerline of Oak Grove Road, and the northerly line of the Luling VFD, to its intersection with the centerline of Highway 183.

THENCE directly, with said north line to the southwest, crossing US Hwy 183, to the intersection of the centerline intersection of FM 2984 and of Union Hill Road (also known as Cty Rd 123).

THENCE with the centerline of Union Hill Road and of said north line, to its intersection with the Washburn Road (also known as Cty Rd 116) for an interior corner of the Luling VFD and the most southerly corner of this.

THENCE northwesterly with the centerline of the Washburn Road, crossing the centerline of FM 671, being the most easterly corner of the Tri-Community VFD and the most northerly corner of the Luling VFD. Continuing now with the centerline of Bugtusle Lane (also known as Cty Rd 115), to its intersection with the centerline of Acorn Road (also known as Cty Rd 126) and with said centerline to its intersection with FM 20 (also known as Park Road).

THENCE northeasterly, with the centerline of FM 20W, being the southeast line of the Tri-community VFD and then of the Maxwell VFD, to a southwest line of the Corporate Limits of the City of Lockhart for the northwest corner of the Mid-County VFD and of this.

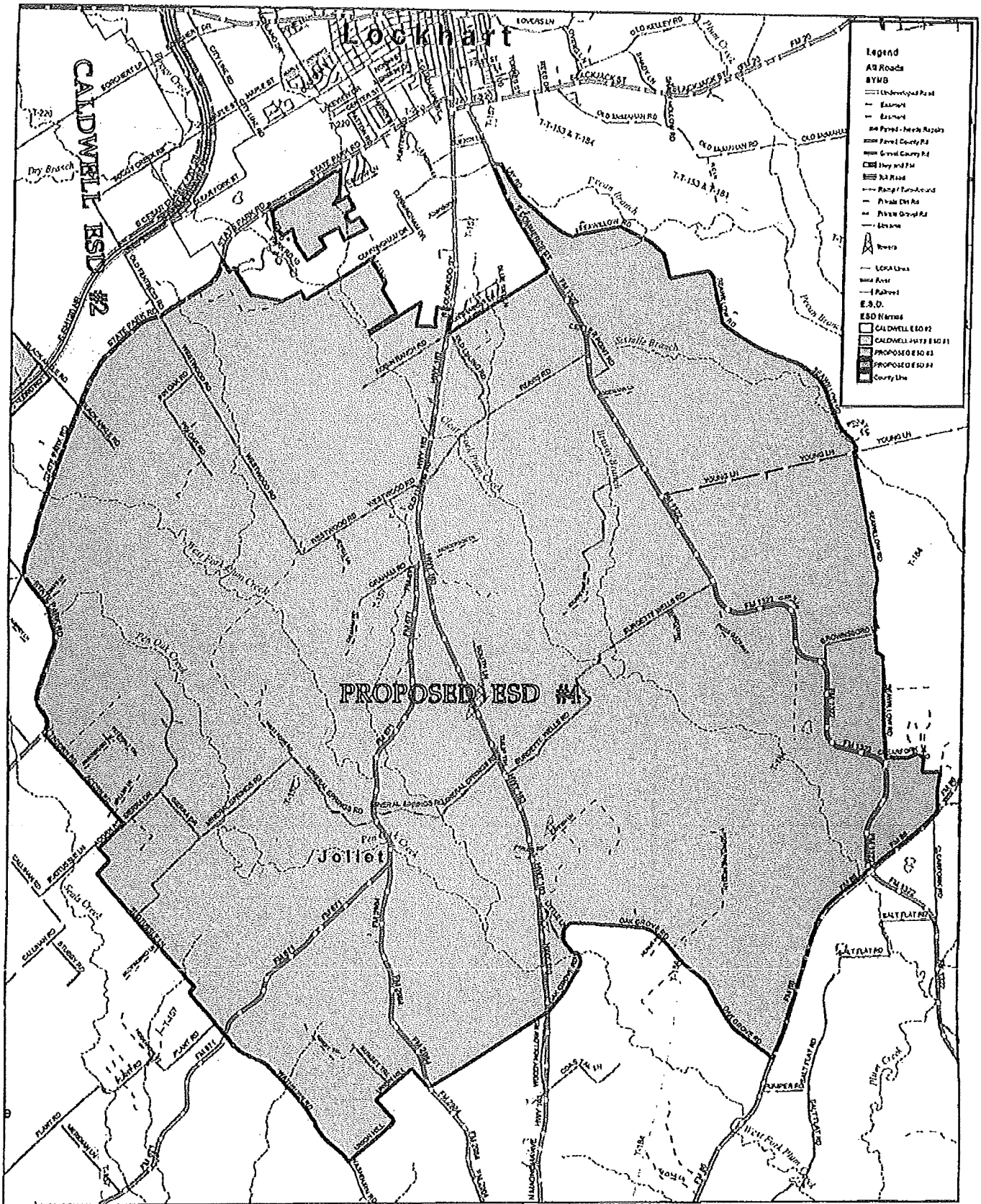
THENCE in generally alternating southeasterly and northeasterly directions, with south line of said Corporate Limits and a north line of the Mid-County VFD and of this tract, to the centerline of US Hwy 183 (also known as South Colorado).

THENCE southerly, with said centerline, to the most southerly corner of said Corporate Limits and being an interior corner of the Mid-County VFD and of this tract.

THENCE northeasterly, with said common line, to the west line of FM 1322, a southeast corner of said Corporate Limits and an interior corner of the Mid-County VFD and of this tract.

THENCE northwesterly with said common line, being the west line of FM 1322, to the point of beginning.





## Proposed Caldwell County ESD #4

This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or line. No warranty is made or implied in any case for any purpose.

Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to include or exclude any privately owned property.

Printed by Caldwell County Appraisal District

Printed Date: Thursday, January 22, 2015



SUMMARY REPORT

Joint Special Election  
Caldwell County, Texas  
May 9, 2015

CANVASS ESD NO. 4

Run Date:06/03/15 02:33 PM

VOTES PERCENT

Emergency Services District 4

VOTE FOR 1

FOR . . . . .	69	86.25
AGAINST . . . . .	11	13.75

PRECINCT REPORT

Caldwell ESD No. 4  
Caldwell County, Texas  
May 9, 2015

OFFICIAL PRECINCT REPORT

REPORT-EL30 PAGE 0005-01

0005 PCT 102 ESD 4

VOTES PERCENT

Emergency Services District 4

VOTE FOR 1

FOR . . . . .	30	88.24
AGAINST . . . . .	4	11.76
Total . . . . .	34	

PRECINCT REPORT

Caldwell ESD No. 4  
Caldwell County, Texas  
May 9, 2015

OFFICIAL PRECINCT REPORT

REPORT-EL30 PAGE 0006-01

0006 PCT 104 ESD 4

VOTES PERCENT

Emergency Services District 4

VOTE FOR 1

FOR . . . . .	25	86.21
AGAINST . . . . .	4	13.79
Total . . . . .	29	

PRECINCT REPORT

Caldwell ESD No. 4  
Caldwell County, Texas  
May 9, 2015

OFFICIAL PRECINCT REPORT

REPORT-EL30 PAGE 0008-01

0008 PCT 203 ESD 4

VOTES PERCENT

Emergency Services District 4

VOTE FOR 1

FOR . . . . .	4	66.67
AGAINST . . . . .	2	33.33
Total . . . . .	6	

PRECINCT REPORT

Caldwell ESD No. 4  
Caldwell County, Texas  
May 9, 2015

OFFICIAL PRECINCT REPORT

REPORT-EL30 PAGE 0009-01

0009 PCT 206 ESD 4

VOTES PERCENT

Emergency Services District 4

VOTE FOR 1

FOR . . . . .	6	100.00
AGAINST . . . . .	0	
Total . . . . .	6	

PRECINCT REPORT

Caldwell ESD No. 4  
Caldwell County, Texas  
May 9, 2015

OFFICIAL PRECINCT REPORT

0014 PCT 305 ESD 4

REPORT-EL30 PAGE 0014-01

VOTES PERCENT

Emergency Services District 4

VOTE FOR 1

FOR . . . . .	4	80.00
AGAINST . . . . .	1	20.00
Total . . . . .	5	

**2015.06.08.15 Discussion/Action** to consider the appointment of five commissioners to serve as the ESD #3 governing body until January 1, 2016. Cost: None. **Speaker: Commissioner Madrigal/Bill Hamilton. Backup 1.**





**CERTIFICATE OF APPOINTMENT**  
**TO POSITION OF**  
**EMERGENCY SERVICES COMMISSIONER**  
**FOR CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #3**

**RECITALS**

**WHEREAS:** The Caldwell County Emergency Services District # 3 has been formed pursuant to an Order issued by the Caldwell County Commissioner's Court on May 9, 2015;

**WHEREAS:** Pursuant to § 775.034 of the Texas Health and Safety Code the Commissioner's Court of Caldwell County is required to appoint a five-member board of emergency services commissioners to serve as the initial governing body of the Caldwell County Emergency Services District #3 ;

**WHEREAS:** The Caldwell County Commissioner's Court is required to make the appointment of 5 emergency services commissioners whose terms shall be from the date of appointment until January 1, 2016:

**WHEREAS:** Meeting in a regularly scheduled and properly noticed meeting the Caldwell County Commissioner's Court did on June 8, 2015, 2015 appoint 5 individuals to the position of Emergency Services Commissioner for the Caldwell County Emergency Services District # 3.

**NOW THEREFORE, BE IT ACKNOWLEDGED BY ISSUANCE OF THIS CERTIFICATE THAT THE FOLLOWING 5 INDIVIDUALS WERE APPOINTED AS EMERGENCY SERVICES COMMISSIONERS FOR THE CALDWELL COUNTY EMERGENCY SERVICES DISTRICT # 3 AND THAT SAID APPOINTMENT SHALL BE FROM THE DATE OF THIS CERTIFICATE UNTIL JANUARY1, 2016:**

Bill Hamilton  
David Murdock  
David Pearson  
Ross Purcell  
Richard Salmon

**BE IT FURTHER REQUIRED THAT THE ABOVE 5 NAMED EMERGENCY SERVICES COMMISSIONERS SHALL SHOW PROOF OF THEIR QUALIFICATIONS PURSUANT TO § 775.034(a) AT THEIR FIRST ORGANIZATIONAL MEETING AND THAT SAID PROOF OF QUALIFICATION SHALL BE KEPT IN THE RECORDS OF THE EMERGENCY SERVICES DISTRICT'S RECORDS.**

Dated this 8<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
**Ken Schawe, County Judge**

\_\_\_\_\_  
**Alfredo R. Muñoz, Commissioner Prct. 1**

\_\_\_\_\_  
**Edward Moses, Commissioner Prct. 2**

\_\_\_\_\_  
**Neto Madrigal, Commissioner Prct. 3**

\_\_\_\_\_  
**Joe I. Roland, Commissioner Prct. 4**

**Attest:**

\_\_\_\_\_  
**Carol Holcomb, County Clerk**

---

Martindale Volunteer Fire Department  
P.O. Box 508  
Martindale, Texas 78655

Ken Schawe County Judge  
110 S. Main Street  
Lockhart, Texas 78644

6/3/2015

Dear Judge Schawe,

My name is Bill Hamilton and we talked yesterday about getting the Commissioners Court to approve a slate of commissioners for our newly formed Emergency Services District #3. Below is our proposed list of names for the initial appointment through the end of 2015. As I understand the requirements, each name on this list qualifies (lives and owns property in the district, a registered voter and is over 18 years of age). I personally know each person on the list and feel their experience and skill set will make them a real asset to our newly formed EDS.

Bill Hamilton – Business owner

David Murdock – LCRA project manager

David Pearson – Retired technology executive

Ross Purcell – Dell Computer manager

Richard Salmon – San Marcos Grants administrator

If for some reason any of the above candidates are not acceptable, I have listed an additional two which may be substituted.

Kevin Holmes – San Marcos Firefighter

Michael Grams – Construction Supervisor

Thank you for your assistance and consideration.

Sincerely,



Bill Hamilton

President MVFD Board of Directors

512-694-8044

**2015.06.08.16 Discussion/Action** to consider the appointment of five commissioners to serve as the ESD #4 governing body until January 1, 2016. Cost: None. **Speaker: Commissioner Munoz/Martin Ritchey. Backup 1.**



**CERTIFICATE OF APPOINTMENT**  
**TO POSITION OF**  
**EMERGENCY SERVICES COMMISSIONER**  
**FOR CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #4**

**RECITALS**

**WHEREAS:** The Caldwell County Emergency Services District # 4 has been formed pursuant to an Order issued by the Caldwell County Commissioner's Court on May 9, 2015;

**WHEREAS:** Pursuant to § 775.034 of the Texas Health and Safety Code the Commissioner's Court of Caldwell County is required to appoint a five-member board of emergency services commissioners to serve as the initial governing body of the Caldwell County Emergency Services District #4 ;

**WHEREAS:** The Caldwell County Commissioner's Court is required to make the appointment of 5 emergency services commissioners whose terms shall be from the date of appointment until January 1, 2016:

**WHEREAS:** Meeting in a regularly scheduled and properly noticed meeting the Caldwell County Commissioner's Court did on June 8, 2015, appoint 5 individuals to the position of Emergency Services Commissioner for the Caldwell County Emergency Services District # 4.

**NOW THEREFORE, BE IT ACKNOWLEDGED BY ISSUANCE OF THIS CERTIFICATE THAT THE FOLLOWING 5 INDIVIDUALS WERE APPOINTED AS EMERGENCY SERVICES COMMISSIONERS FOR THE CALDWELL COUNTY EMERGENCY SERVICES DISTRICT # 4 AND THAT SAID APPOINTMENT SHALL BE FROM THE DATE OF THIS CERTIFICATE UNTIL JANUARY 1, 2016:**

Jerry Doyle  
Martin Richey  
Greg Pope  
Juan Alvarez  
Donny Graham

**BE IT FURTHER REQUIRED THAT THE ABOVE 5 NAMED EMERGENCY SERVICES COMMISSIONERS SHALL SHOW PROOF OF THEIR QUALIFICATIONS PURSUANT TO § 775.034(a) AT THEIR FIRST ORGANIZATIONAL MEETING AND THAT SAID PROOF OF QUALIFICATION SHALL BE KEPT IN THE RECORDS OF THE EMERGENCY SERVICES DISTRICT'S RECORDS.**

Dated this 8<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
Ken Schawe, County Judge

\_\_\_\_\_  
Alfredo R. Muñoz, Commissioner Prct.1

\_\_\_\_\_  
Edward Moses, Commissioner Prct. 2

\_\_\_\_\_  
Neto Madrigal, Commissioner Prct. 3

\_\_\_\_\_  
Joe I. Roland, Commissioner Prct. 4

Attest:

\_\_\_\_\_  
Carol Holcomb, County Clerk



Mid County Volunteer Fire Department  
P.O. Box 103  
Lockhart, Texas 78644

Ken Schawe, County Judge  
Commissioners Court Caldwell County

Your Honor,

Mid-County Volunteer Fire Department has identified the following individuals from our community to serve as Commissioners of Caldwell County Emergency Services District #4:

Jerry Doyle  
Martin Ritchey  
Greg Pope  
Juan Alvarez  
Donny Graham

Alternates:

Steve Fogle  
Sara Carr  
Clay Ross

Sincerely,

A handwritten signature in black ink, appearing to read "Martin Ritchey".

Martin Ritchey  
President  
512-636-5681

**2015.06.08.17 Discussion/Action** to suspend Aulick and Associates, LLP's contract for engineering consulting services due to lack of reimbursement from Texas Department of Transportation. Cost: None. **Speaker: Commissioner Munoz Backup 1.**

COUNTY OF CALDWELL

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STATE OF TEXAS

**CALDWELL COUNTY TRANSPORTATION PLANNING AND  
MANAGEMENT SERVICES CONTRACT**


Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. (the "Contractor"), collectively the "parties," hereby agree to the following Contract:

1. **Scope of Work:** The Contractor will provide to the County the transportation planning and management services described in the Contractor's proposed scope of work, which was submitted as backup material and presented to the Caldwell County Commissioners Court at its February 24, 2014 meeting (the "Services"), and which is incorporated into this Contract as Exhibit A, subject to the following modifications:
  - a. **Rate:** The County will pay the Contractor at the rate of One Hundred Twenty-Five Dollars (\$125.00) per hour for providing the Services.
  - b. **Maximum Hours:** The Contractor will not spend more than forty (40) hours per month in providing the Services. The County will not pay the Contractor for any time spent providing the Services in excess of forty (40) hours per month.
  - c. **Invoicing:** The Contractor must submit an itemized invoice to the Caldwell County Auditor for each month's Services by the fifth day of the following month.
2. **Vendor Contract Addendum:** The Contractor must execute and comply with all provisions of the Caldwell County Vendor Contract Addendum, which is incorporated into this Contract as Exhibit B.
3. **Termination:** Either party may terminate this Contract at any time by providing written notice to the other party. The County will pay the Contractor for any Services provided up to the date of termination, subject to paragraphs 1.b. and 1.c. above.

FOR THE COUNTY:

FOR THE CONTRACTOR:

\_\_\_\_\_  
County Judge,  
Caldwell County, Texas

  
\_\_\_\_\_  
Michael R. Aulick,  
Aulick and Associates L.L.C.

DATE: \_\_\_\_\_

DATE: February 25, 2014

**EXHIBIT A**



**SCOPE OF WORK**

**CALDWELL COUNTY**  
**TRANSPORTATION PLANNING AND MANAGEMENT SERVICES**

1. Coordinate with TxDOT and CAMPO in order to implement Caldwell County projects funded by STP MM, SH 130 Concession Funds and other funds.
2. Assist in the procurement and management of engineering consultants to design transportation projects in Caldwell County.
3. Pursue additional funding for other transportation projects through CAMPO and TxDOT
4. Assist Caldwell County in preparing and providing required information to CAMPO for the CAMPO 2040 Plan, including revenue forecasts, regionally significant roadways and desired roadway projects in Caldwell County.
5. Assist Caldwell County in submitting projects for addition to the CAMPO 2015-2018 Transportation Improvement Program as necessary.
6. Serve as Caldwell County's representative on the CAMPO Technical Advisory Committee.
7. Review CAMPO and TxDOT analysis of and proposals for roadways affecting Caldwell County.
8. Provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County.
9. Meet with Caldwell County Judge and Commissioners and staff to provide information and advice on CAMPO, TxDOT and other transportation matters as required.

**Michael R. Aulick**  
Professional Transportation Planner  
LEED Green Associate  
**Aulick and Associates, LLC**  
[Michael.aulick@gmail.com](mailto:Michael.aulick@gmail.com)

BILLING RATE = \$125.00 per hour  
Suggest 40 hours per month = \$5,000.

**EXHIBIT B**

**CALDWELL COUNTY VENDOR CONTRACT ADDENDUM**

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. ("Vendor"), collectively the "parties," hereby agree to incorporate the following addendum into the attached agreement for Caldwell County transportation planning and management services, collectively the "Contract":

1. **Governing Law and Venue:** The Contract is subject to the laws and jurisdiction of the State of Texas. The parties agree that exclusive venue and jurisdiction for any legal action under the Contract will lie in the district courts of Caldwell County, Texas.
2. **County Obligation:** Nothing in the Contract may impose on the County any obligation which is contrary to, or exceeds the requirements of, any ordinances, statutes, rules, or regulations of any applicable local municipality, the County, the State of Texas, or the United States.
3. **Vendor Compliance:** In performing the Contract, Vendor must comply with all applicable ordinances, statutes, rules, and regulations of any applicable local municipality, the County, the State of Texas, and the United States.
4. **Insurance:** Vendor must maintain commercial general liability insurance coverage, including professional liability insurance coverage, in the amount of five hundred thousand dollars (\$500,000) per occurrence, with a general aggregate of one million dollars (\$1,000,000), for the duration of the Contract.
  - a. Before performing under the Contract, Vendor must deliver a certificate of insurance acceptable to the County. Vendor agrees that if it performs under the Contract without providing such a certificate, the County will withhold any payments under the Contract until Vendor delivers the certificate.
  - b. Vendor must endorse the policy or policies providing commercial general liability, as required above, to name the County, its officials, department heads, employees, and assigns as additional insured with respect to operations performed by or for the Vendor in performance of the Contract. Such policy must contain an endorsement that the "other insurance" clause will not apply to the County, its officials, department heads, employees, and assigns.
  - c. Vendor must require any subcontractor performing under the Contract to carry insurance of the types and within limits of liability as the County deems appropriate and adequate. If a subcontractor is unable to furnish insurance required under the Contract, Vendor must endorse the subcontractor as an additional insured and deliver a certificate of insurance evidencing the subcontractor's insurance coverage.
5. **Workers compensation:** Vendor must provide and maintain for the duration of the Contract workers' compensation insurance in compliance with the Texas Workers Compensation Act, Title 5, Subtitle A, Texas Labor Code, for all its employees assigned to perform under the Contract. In the event Vendor elects to subcontract any services, Vendor must require each subcontractor to provide workers' compensation insurance for all its employees unless such employees are afforded protection by Vendor.
6. **Indemnification:** Vendor must defend, indemnify, and hold harmless the County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Vendor or any official, agent, employee, subcontractor, or supplier of the Vendor in the execution or performance of the Contract.
7. **Alteration, Amendment or Modification:** The Contract may not be altered, amended, or modified except in writing signed by each party to the Contract. No official, agent, employee, or representative of either party has the authority to alter, amend, or modify the terms of the Contract, except in accordance with express written authority as may be respectively granted by the County or the Vendor.
8. **Assignment:** Vendor may not assign, in whole or in part, any interest it may have in the Contract without the prior written consent of the County.
9. **Severability:** If any provision of the Contract is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of the Contract.
10. **Breach:** The failure of either party to comply with the terms and conditions of the Contract will constitute a breach of this Contract. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of the Contract by the other party.
11. **Non-Waiver:** The waiver by either party of a breach of the Contract will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in the Contract is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
12. **Non-Defined Terms:** If not specifically defined in the Contract, words and phrases used in the Contract will have their ordinary meaning as defined by common usage.
13. **Controlling Provisions:** In the event of any conflict between provisions in the attached agreement and provisions in this addendum, provisions in this addendum will control.
14. **Third Parties:** The Contract is not intended to confer any rights on any third party, and it will not be construed as conferring any rights on any third party.
15. **Entire Contract:** The attached agreement and this addendum constitute the entire Contract between the County and Vendor. No other agreement, statement, or promise relating to the subject matter of the Contract which is not contained in the Contract or incorporated by reference in the Contract will be valid or binding.

FOR THE COUNTY: \_\_\_\_\_  
County Judge Tom Bonn

DATE: \_\_\_\_\_

FOR VENDOR: Michelle R. Aulick  
Authorized Agent

DATE: February 25, 2014

REVISED CALDWELL COUNTY VENDOR CONTRACT ADDENDUM

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulic and Associates L.L.C. ("Vendor"), collectively the "parties," hereby agree to incorporate the following addendum into the attached agreement for Caldwell County transportation planning and management services, collectively the "Contract":

1. **Governing Law and Venue:** The Contract is subject to the laws and jurisdiction of the State of Texas. The parties agree that exclusive venue and jurisdiction for any legal action under the Contract will lie in the district courts of Caldwell County, Texas.
2. **County Obligation:** Nothing in the Contract may impose on the County any obligation which is contrary to, or exceeds the requirements of, any ordinances, statutes, rules, or regulations of any applicable local municipality, the County, the State of Texas, or the United States.
3. **Vendor Compliance:** In performing the Contract, Vendor must comply with all applicable ordinances, statutes, rules, and regulations of any applicable local municipality, the County, the State of Texas, and the United States.
4. **Insurance:** Vendor must maintain commercial general liability insurance coverage, including professional liability insurance coverage, in the amount of five hundred thousand dollars (\$500,000) per occurrence, with a general aggregate of one million dollars (\$1,000,000), for the duration of the Contract.
  - a. Before performing under the Contract, Vendor must deliver a certificate of insurance acceptable to the County. Vendor agrees that if it performs under the Contract without providing such a certificate, the County will withhold any payments under the Contract until Vendor delivers the certificate.
  - b. Vendor must endorse the policy or policies providing commercial general liability, as required above, to name the County, its officials, department heads, employees, and assigns as additional insured with respect to operations performed by or for the Vendor in performance of the Contract. Such policy must contain an endorsement that the "other insurance" clause will not apply to the County, its officials, department heads, employees, and assigns.
  - c. Deleted.
5. **Workers compensation:** Deleted.
6. **Indemnification:** Vendor must indemnify hold harmless the County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Vendor or any official, agent, employee, subcontractor, or supplier of the Vendor in the execution or performance of the Contract.
7. **Alteration, Amendment or Modification:** The Contract may not be altered, amended, or modified except in writing signed by each party to the Contract. No official, agent, employee, or representative of either party has the authority to alter, amend, or modify the terms of the Contract, except in accordance with express written authority as may be respectively granted by the County or the Vendor.
8. **Assignment:** Vendor may not assign, in whole or in part, any interest it may have in the Contract without the prior written consent of the County.
9. **Severability:** If any provision of the Contract is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of the Contract.
10. **Breach:** The failure of either party to comply with the terms and conditions of the Contract will constitute a breach of this Contract. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of the Contract by the other party.
11. **Non-Waiver:** The waiver by either party of a breach of the Contract will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in the Contract is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
12. **Non-Defined Terms:** If not specifically defined in the Contract, words and phrases used in the Contract will have their ordinary meaning as defined by common usage.
13. **Controlling Provisions:** In the event of any conflict between provisions in the attached agreement and provisions in this addendum, provisions in this addendum will control.
14. **Third Parties:** The Contract is not intended to confer any rights on any third party, and it will not be construed as conferring any rights on any third party.
15. **Entire Contract:** The attached agreement and this addendum constitute the entire Contract between the County and Vendor. No other agreement, statement, or promise relating to the subject matter of the Contract which is not contained in the Contract or incorporated by reference in the Contract will be valid or binding.

FOR THE COUNTY: Tom Bonn  
County Judge Tom Bonn

DATE: 24 APR 14

FOR VENDOR: Michael R. Aulic  
Authorized Agent

DATE: 4/15/14

COUNTY OF CALDWELL

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STATE OF TEXAS

**REVISED CALDWELL COUNTY TRANSPORTATION PLANNING  
AND MANAGEMENT SERVICES CONTRACT**

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. (the "Contractor"), collectively the "parties," hereby agree to the following Contract:

1. **Scope of Work:** The Contractor will provide to the County the transportation planning and management services described in the Contractor's proposed scope of work, which was submitted as backup material and presented to the Caldwell County Commissioners Court at its February 24, 2014 meeting (the "Services"), and which is incorporated into this Contract as Exhibit A, subject to the following modifications:
  - a. **Rate:** The County will pay the Contractor at the rate of One Hundred Twenty-Five and no/100 Dollars (\$125.00) per hour for providing the Services. However, the County will pay the Contractor at the rate of Sixty-Two and 50/100 Dollars (\$62.50) per hour for attendance at transportation meetings at which the Contractor does not make a presentation or does not represent Caldwell County.
  - b. **Maximum Hours:** The Contractor will not spend more than forty (40) hours per month in providing the Services. The County will not pay the Contractor for any time spent providing the Services in excess of forty (40) hours per month. **The Contractor is allowed to carry over hours for March 2014-June 2014 maximum 160 hours, and then no more than 40 hours per month thereafter. Amended April 14<sup>th</sup>, 2014 as per Commissioners Court.**
  - c. **Invoicing:** The Contractor must submit an itemized invoice to the Caldwell County Auditor for each month's Services by the fifth day of the following month, except the Contractor may submit an itemized invoice for Services in February 2014 and March 2014 by the date of execution of this Contract.
2. **Vendor Contract Addendum:** The Contractor must execute and comply with all provisions of the Caldwell County Vendor Contract Addendum, which is incorporated into this Contract as Exhibit B.
3. **Termination:** Either party may terminate this Contract at any time by providing written notice to the other party. The County will pay the Contractor for any Services provided up to the date of termination, subject to paragraphs 1.b. and 1.c. above.

FOR THE COUNTY:

  
\_\_\_\_\_  
County Judge,  
Caldwell County, Texas

FOR THE CONTRACTOR:

\_\_\_\_\_  
Michael R. Aulick,  
Aulick and Associates L.L.C.

DATE: 24 APR 14

DATE: \_\_\_\_\_

**2015.06.08.18 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)]. Cost: None. Speaker: Judge Schawe. Backup 0.**

**2015.06.08.19 Executive Session**

pursuant to Sections 551.071 and 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of real property related to the sale of County owned properties located at 201 E. San Antonio Street and 100 E. Market Street. Possible action may follow in open court. Cost: None. **Speaker: Judge Schawe Backup 0.**

**2015.06.08.20 Executive Session**

pursuant to Section 551.071 of the Texas Government Code: consultation with counsel regarding pending and/or contemplated litigation involving Caldwell County. Possible discussion and/or action may follow in open court. Cost: None. **Speaker: Commissioner Munoz Backup: 0.**



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**2015.06.08.21 Adjournment.**