

FILED this 10th day of July 20 15
8:35 AM



CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Maricela Sebert 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 13th day of July, 2015 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

AMENDED Agenda

Call Meeting to Order.

- 2015.07.13.01** **Invocation.** Lockhart Ministerial Alliance.
- 2015.07.13.02** **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).
- 2015.07.13.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.07.13.04** **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).
- 2015.07.13.05** **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.** Pay county invoices in the amount of \$349,804.57.

- B. Approve payment to Rucker Ohlendorf Insurance for Bond coverage for Chief Deputy Clerk, Diana Mendieta.
- C. Approve payment to Rucker Ohlendorf Insurance for Bond coverage for Deputy Constables.
- D. Approve budget Amendment 2014-14 for video recorders in Constables Vehicles.
- E. Approve budget Amendment 2014-15 for fees reimbursed to employees who incurred expenses due to county payroll issues.

2015.07.13.06

Reports.

Environmental Code Report – Michael Bittner

(ALL OTHER AGENDA ITEMS)

2015.07.13.07

Discussion/Action regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup 0.**

2015.07.13.08

Discussion/Action to donate to the Children’s Care-A-Van for the benefit of Caldwell County children. **Cost: \$1,500.00 Speaker: Judge Schawe. Backup 1.**

2015.07.13.09

Discussion/Action to approve annual service contract for maintenance of the Seth Thomas tower clock in the courthouse. **Cost: \$1,750.00 (no increase). Speaker: Judge Schawe. Backup 1.**

2015.07.13.10

Public hearing at 9:30am to discuss consideration of a preliminary plat for the Compostela subdivision to include approximately 58 lots on 78.437 acres located on Williamson Road (CR 177).

2015.07.13.11

Discussion/Action to consider approval for the preliminary plat for Compostela subdivision to include approximately 58 lots on 78.437 acres located on Williamson Road (CR 177). **Cost: None. Speakers: Judge Schawe/Kasi Miles/Jordan Powell. Backup 1.**

2015.07.13.12

Discussion/Action for direction regarding additional moneys expended as a result of county payroll issues on April 15, 2015. **Cost: \$1,885.28. Speakers: Judge Schawe/Debra French. Backup: 0.**

2015.07.13.13

Discussion/Action to consider budget amendment for Unit Road for the 2014-2015 fiscal year. **Cost: None. Speaker: Judge Schawe/Dwight Jeffrey/Debra French. Backup: 1.**

2015.07.13.14

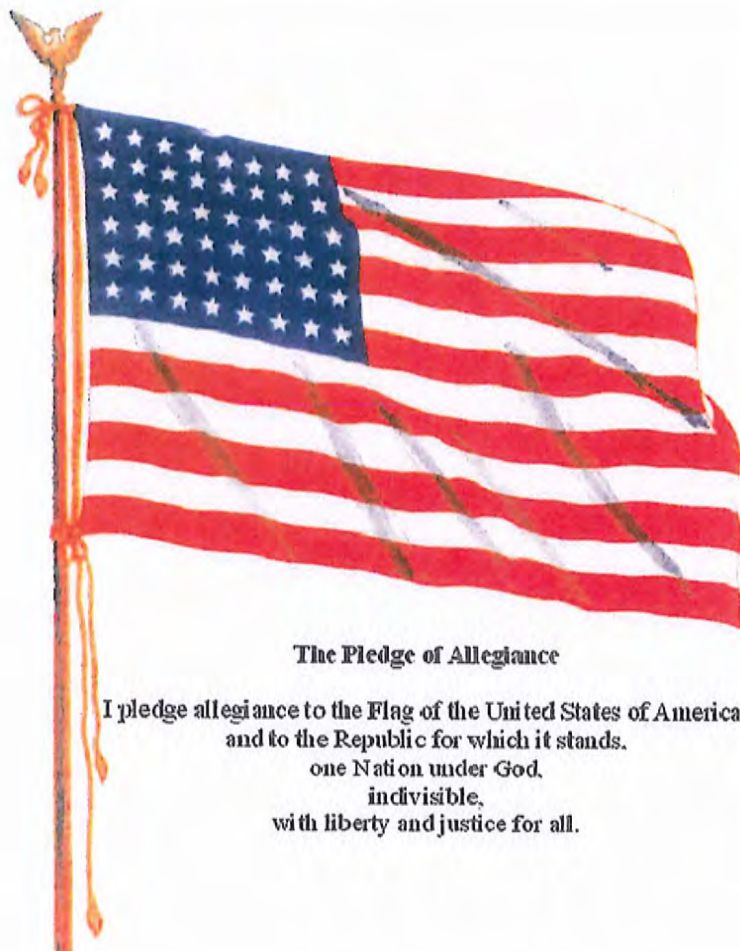
Discussion/Action to consider budget amendment for Justice of the Peace, Precinct 3 for the 2014-15 budget. **Cost: \$950.10. Speaker: Judge Schawe/Judge Brady/Debra French. Backup: 1.**

- 2015.07.13.15** **Discussion/Action** to consider budget amendment for Caldwell County Tax Assessor for the 2014-15 budget. **Cost: \$938.40. Speakers: Judge Schawe/Darla Law/Debra French. Backup: 1.**
- 2015.07.13.16** **Discussion/Action** to approve an amendment to the Caldwell County Employee Handbook regarding law enforcement personnel and 207(k) exemptions under the Fair Labor Standards Act, with amendment to take effect immediately. **Cost: None Speakers: Judge Schawe/Deborah Kortan Backup:1**
- 2015.07.13.17** **Discussion/Action** to enter into an Interlocal Agreement with the Capital Area Council of Governments (CAPCOG) for purposes of possible reimbursement related to disaster debris management from the May 2015 flood, and authorize the County Judge to sign the Agreement. **Cost: None Speakers: Judge Schawe/Jordan Powell Backup1.**
- 2015.07.13.18** **Discussion/Action** to authorize the County Judge to execute a License Agreement, once finally approved by counsel, with the Management & Training Corporation for use of the old Judicial Center. **Cost: None Speakers: Judge Schawe/Jordan Powell. Backup 0.**
- 2015.07.13.19** **Executive Session** pursuant to Sections 551.071 and 551.074 of the Texas Government Code: consultation with counsel and deliberation regarding the employment, evaluation, performance, duties, or dismissal of the Emergency Management Office Part-Time Employee. Possible action may follow in open court. **Speaker: Judge Schawe.**
- 2015.07.13.20** **Adjournment.**

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

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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2015.07.13.05 Consent Agenda. (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

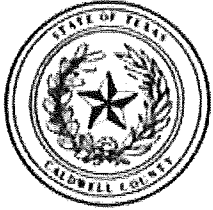
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Caldwell County, TX

Expense Approval Register

Packet: APPKT00777 - 7/13/15 a/p

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
THIRD ADMINISTRATIVE JUD	60115	06/01/2015	FISCAL YEAR 2015-2016	001-1420	2,557.67
NEOFUNDS BY NEOPOST	9295 JUNE	06/23/2015	POSTAGE REFILL 6/23/15	001-1370	1,000.00
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-1260	121.19
ELECTION SYSTEMS & SOFT	933680	07/02/2015	COVERAGE DATE: 10/01/15 -	001-1420	10,779.75
NET DATA	070615	07/06/2015	JP 3	001-1281	236.00
NET DATA	070615	07/06/2015	JP 2	001-1281	188.00
NET DATA	070615	07/06/2015	JP 1	001-1281	56.00
NET DATA	070615	07/06/2015	JP 4	001-1281	10.00
GRAVES, HUMPHRIES, STAHL	070615	07/06/2015	JP 3	001-2835	1,595.95
GRAVES, HUMPHRIES, STAHL	070615	07/06/2015	JP 4	001-2835	567.78
GRAVES, HUMPHRIES, STAHL	070615	07/06/2015	JP 1	001-2835	1,932.32
GRAVES, HUMPHRIES, STAHL	070615	07/06/2015	JP 2	001-2835	3,044.32
					22,088.98
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	443673-0	06/22/2015	CUST # 12430 SPOTPAPER	001-2130-3110	278.00
					Department 2130 - COUNTY AUDITOR Total:
					278.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTH & SON	443272-0	06/16/2015	CUST # 12430 SPOTPAPER	001-2140-3110	44.65
DEWITT POTH & SON	443454-0	06/17/2015	TONER, LJ PRO P1102	001-2140-3110	68.99
DEWITT POTH & SON	443754-0	06/23/2015	ROLLER, INK, CNM15D, BK	001-2140-3110	7.58
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-2140-4810	302.84
CALDWELL COUNTY APPRAIS	52015	06/08/2015	COUNTY REIMBURSEMENT R	001-2140-4110	862.09
PRINTING SOLUTIONS	17667	07/02/2015	BUSINESS CARDS - DARLA LA	001-2140-3110	60.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total:
					1,346.15
Department : 2150 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	055489	06/18/2015	CUST ID: CC10 ENDURO #20	001-2150-3110	4,145.00
COUNTY & DISTRICT CLERKS'	6222015	06/22/2015	CAROL HOLCOMB CALDWE	001-2150-4810	125.00
CARL R. OHLENDORF INSURA	14677	07/02/2015	ACCT #CALDW01 POLICY #7	001-2150-2070	350.00
					Department 2150 - COUNTY CLERK Total:
					4,620.00
Department : 3200 - DISTRICT ATTORNEY					
SUMMER BENFORD	060115	06/01/2015	TRAVEL EXPENSE FOR MAY	001-3200-4260	47.15
DEWITT POTH & SON	443602-0	06/19/2015	CUST # 12430 PAPER, COPY	001-3200-3110	60.33
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-3200-4315	541.25
DEWITT POTH & SON	444310-0	06/26/2015	CUST # 12430 PACKING, AIR	001-3200-3110	114.98
DAVID BROOKS, ATTORNEY	62015	06/27/2015	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-3200-4260	222.54
TRANSUNION RISK AND ALT	70115	07/01/2015	ACCT ID: 234599 6/01 - 6/	001-3200-4315	11.50
					Department 3200 - DISTRICT ATTORNEY Total:
					1,097.75
Department : 3220 - DISTRICT CLERK					
BEAR GRAPHICS, INC.	0718127	06/19/2015	BS-57427 MANILA CIVIL CAS	001-3220-3110	420.26
DEWITT POTH & SON	443707-0	06/22/2015	CUST # 12430 CRTDG, TONE	001-3220-3110	310.31
COUNTY & DISTRICT CLERKS'	62215	06/22/2015	TINA M. FREEMAN, CALDWE	001-3220-4810	125.00
					Department 3220 - DISTRICT CLERK Total:
					855.57
Department : 3230 - DISTRICT JUDGE					
FERNANDO RUIZ	13-202	05/26/2015	CAUSE # 13-202 CHRISTINE	001-3230-4160	250.00
NOVERT A. MORALES	14-042	05/26/2015	CAUSE # 14-042 & 14-014 MI	001-3230-4160	375.00
SALVADOR GARCIA	15-027	05/26/2015	CAUSE # 15-027	001-3230-4160	375.50
ROBERT A HAEDGE	14-230	05/28/2015	CAUSE # 14-230 DESIREE DA	001-3230-4080	8.00
ROBERT A HAEDGE	14-230	05/28/2015	CAUSE # 14-230 DESIREE DA	001-3230-4160	650.00
CLIFFORD W. MCCORMACK	2014-290	06/01/2015	CAUSE # 2014-290 PHILLIP H	001-3230-4080	24.50
CLIFFORD W. MCCORMACK	2014-290	06/01/2015	CAUSE # 2014-290 PHILLIP H	001-3230-4160	1,500.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIMBERLY RENEE ISHAM	12-FL-014 1	06/10/2015	CAUSE # 12-FL-014 SETH &	001-3230-4160	406.00
KIMBERLY RENEE ISHAM	12-FL-014	06/10/2015	CAUSE # 12-FL-014 SETH WA	001-3230-4160	749.00
RENEE CASTILLO-DELACRUZ	13-FL-146 2	06/10/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	574.00
KIMBERLY RENEE ISHAM	13-FL-183 1	06/10/2015	CAUSE # 13-FL-183 MERAN	001-3230-4160	112.00
MAE RATHBONE CARTER,AT	13-FL-376	06/10/2015	CAUSE # 13-FL-376 LANIYA	001-3230-4160	504.00
CLIFFORD W. MCCORMACK	14-FL-056 2	06/10/2015	CAUSE # 14-FL-056 JENESSA	001-3230-4160	126.00
STEPHEN LEVAY	14-FL-056	06/10/2015	CAUSE # 14-FL-056 JENESSA	001-3230-4160	315.00
TERRY "TY" WESLEY BAKER	14-FL-130 1	06/10/2015	CAUSE # 14-FL-130 L.F., E.L.	001-3230-4160	668.50
MAE RATHBONE CARTER,AT	14-FL-130	06/10/2015	CAUSE # 14-FL-130 LAZETTE	001-3230-4160	700.00
STEPHEN LEVAY	14-FL-155 1	06/10/2015	CAUSE # 14-FL-155 CG, ZS	001-3230-4160	1,218.00
KIMBERLY RENEE ISHAM	14-FL-155 1	06/10/2015	CAUSE # 14-FL-155 CHRISTI	001-3230-4160	455.00
KIMBERLY RENEE ISHAM	14-FL-155	06/10/2015	CAUSE # 14-FL-155 CHRISTI	001-3230-4160	497.00
LUIS CUELLAR, ATTORNEY AT	14-FL-248 1	06/10/2015	CAUSE # 14-FL-248 JAYDEN	001-3230-4160	252.00
BOVIK & MEREDITH P.C.	14-FL-248 3	06/10/2015	CAUSE # 14-FL-248 BIANCA	001-3230-4160	868.00
ADAM D. ROWINS	14-FL-248	06/10/2015	CAUSE # 14-FL-248 JAYDEN	001-3230-4160	210.00
CLIFFORD W. MCCORMACK	14-FL-249 1	06/10/2015	CAUSE # 14-FL-249 A.M.S.,	001-3230-4160	98.00
RENEE CASTILLO-DELACRUZ	14-FL-249 2	06/10/2015	CAUSE # 14-FL-249 A.M.S.	001-3230-4160	232.50
LUIS CUELLAR, ATTORNEY AT	14-FL-311 1	06/10/2015	CAUSE # 14-FL-311 LEILANI	001-3230-4160	154.00
ADAM D. ROWINS	14-FL-311	06/10/2015	CAUSE # 14-FL-311 LEILANI	001-3230-4160	126.00
LUIS CUELLAR, ATTORNEY AT	14-FL-385 1	06/10/2015	CAUSE # 14-FL-385 CODY FU	001-3230-4160	147.00
ADAM D. ROWINS	14-FL-385	06/10/2015	CAUSE # 14-FL-385 CODY FU	001-3230-4160	140.00
BOVIK & MEREDITH P.C.	14-FL-484 1	06/10/2015	CAUSE # 14-FL-484 LILLIANA	001-3230-4160	409.50
MAE RATHBONE CARTER,AT	15-FL-003 1	06/10/2015	CAUSE # 15-FL-003 KAMERO	001-3230-4160	140.00
RENEE CASTILLO-DELACRUZ	15-FL-011	06/10/2015	CAUSE # 15-FL-011 K.H. & A.	001-3230-4160	581.00
TERRY "TY" WESLEY BAKER	15-FL-011	06/10/2015	CAUSE # 15-FL-011 K.H. & A	001-3230-4160	798.00
ADAM D. ROWINS	15-FL-015 4	06/10/2015	CAUSE # 15-FL-015 BRITTON	001-3230-4160	154.00
STEPHEN LEVAY	15-FL-015	06/10/2015	CAUSE # 15-FL-015 JESSICA	001-3230-4160	623.00
TAYARTA L. BROWN	15-FL-053	06/10/2015	CAUSE # 15-FL-053 JORDAN	001-3230-4160	350.00
JANA G. WILLIAMS	15-FL-098 2	06/10/2015	CAUSE # 15-FL-098 ISSAYA N	001-3230-4160	140.00
TAHLIA T. STEWART	15-FL-113 1	06/10/2015	CAUSE # 15-FL-113 CHARLEY	001-3230-4160	672.00
BOVIK & MEREDITH P.C.	15-FL-113	06/10/2015	CAUSE # 15-FL-113 CHARLEY	001-3230-4160	717.50
ADAM D. ROWINS	15-FL-126 1	06/10/2015	CAUSE # 15-FL-126 ANNALIY	001-3230-4160	49.00
DARREN LEE UMPHREY	08-146	06/11/2015	CAUSE # 08-146 TREY SCOTT	001-3230-4160	200.00
ALEXANDER LEE CALHOUN	14-251	06/11/2015	CAUSE # 14-251 JOSEPH GO	001-3230-4160	375.00
KAREN J. LANGSLEY	14-FL-427	06/11/2015	CAUSE # 14-FL-427 SHANE M	001-3230-4160	588.00
COLIN WISE	2450-14CC	06/12/2015	CAUSE # 2450-14CC N.J.C.	001-3230-4180	150.00
CLIFFORD W. MCCORMACK	07-FL-473	06/15/2015	CAUSE # 07-FL-473 N.A.R. &	001-3230-4160	427.50
CLIFFORD W. MCCORMACK	10-FL-284 1	06/15/2015	CAUSE # 10-FL-284 L.R.R.,	001-3230-4160	150.00
COMAL COUNTY TREASURER	61715	06/17/2015	12% FOR APRIL, MAY AND JU	001-3230-4020	3,462.90
CLIFFORD W. MCCORMACK	2450-14CC	06/19/2015	CAUSE # 2450-14CC N.T.C.	001-3230-4180	50.00
BARBARA MOLINA	2480-15-CC	06/19/2015	CAUSE # 2480-15-CC JENNIF	001-3230-4180	200.00
COLIN WISE	2489-15CC	06/19/2015	CAUSE # 2489-15CC J.I.J.	001-3230-4180	250.00
BOVIK & MEREDITH P.C.	2502-15CC	06/19/2015	CAUSE # 2502-15CC & 2493-	001-3230-4180	450.00
LARRY O. RASCO	2505-15CC	06/19/2015	CAUSE # 2505-15CC L.J.	001-3230-4180	175.00
CLIFFORD W. MCCORMACK	2506-15CC	06/19/2015	CAUSE # 2506-15CC M.M.	001-3230-4180	150.00
RAPHAEL HERNANDEZ	14-284	06/20/2015	CAUSE # 14-284 SETH M. W	001-3230-4080	6.00
RAPHAEL HERNANDEZ	14-284	06/20/2015	CAUSE # 14-284 SETH M. W	001-3230-4160	550.00
JOSHUA ALAN ERWIN	12-175	06/22/2015	CAUSE # 12-175 AUGUSTINE	001-3230-4160	350.00
AMANDA ERWIN	15-035	06/22/2015	CAUSE # 15-035 ROBERT OC	001-3230-4080	15.00
AMANDA ERWIN	15-035	06/22/2015	CAUSE # 15-035 ROBERT OC	001-3230-4160	600.00
JOSHUA ALAN ERWIN	15-037	06/22/2015	CAUSE # 15-037 JERRY ROLA	001-3230-4160	650.00
BOVIK & MEREDITH P.C.	15-005	06/23/2015	CAUSE # 15-005 MACKENZIE	001-3230-4080	14.10
BOVIK & MEREDITH P.C.	15-005	06/23/2015	CAUSE # 15-005 MACKENZIE	001-3230-4160	650.00
JOHN DE LA VINA	15-036	06/23/2015	CAUSE # 15-036 DEVIN NETH	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	15-FL-216	06/23/2015	CAUSE # 15-FL-216 O'BALLE	001-3230-4080	20.00
BOVIK & MEREDITH P.C.	15-FL-216	06/23/2015	CAUSE # 15-FL-216 O'BALLE	001-3230-4160	100.00
AMANDA SUE MCDANIEL	CR14-086	06/23/2015	CAUSE # CR14-086 KELLI SC	001-3230-4080	64.46
AMANDA SUE MCDANIEL	CR14-086	06/23/2015	CAUSE # CR14-086 KELLI SC	001-3230-4160	1,600.00
PHILIP WILSON	13-FL-146 5	06/24/2015	CAUSE # 13-FL-146 CALEB M	001-3230-4160	455.00
KEYLA MARTINEZ ROBERTSO	13-FL-376 1	06/24/2015	CAUSE # 13-FL-376 LANIYA	001-3230-4160	994.00

Expense Approval Register

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PHILIP WILSON	13-GL-146	06/24/2015	CAUSE # 13-FL-146 CALEB M	001-3230-4160	560.00
PHILIP WILSON	14-FL-011 4	06/24/2015	CAUSE # 14-FL-011 STEVEN	001-3230-4160	462.00
PHILIP WILSON	14-FL-311 1	06/24/2015	CAUSE # 14-FL-311 L. GONZ	001-3230-4160	168.00
PHILIP WILSON	14-FL-337 1	06/24/2015	CAUSE # 14-FL-337 A & A VA	001-3230-4160	224.00
PHILIP WILSON	14-FL-337 1	06/24/2015	CAUSE # 14-FL-337 A. & A. V	001-3230-4160	374.50
PHILIP WILSON	14-FL-385 1	06/24/2015	CAUSE # 14-FL-385 C. FUNK,	001-3230-4160	371.00
PHILIP WILSON	14-FL-385 3	06/24/2015	CAUSE # 14-FL-385 C. FUNK,	001-3230-4160	112.00
PHILIP WILSON	14-FL-463 1	06/24/2015	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	224.00
PHILIP WILSON	14-FL-463	06/24/2015	A.E. & V.E., CHILDREN	001-3230-4160	448.00
MAURO PSYCHOLOGICAL SE	1505	06/24/2015	CAUSE # 14-292 SHAUN RUS	001-3230-4150	1,037.50
PHILIP WILSON	15-FL-076 1	06/24/2015	CAUSE # 15-FL-076 J.L. & J.L.	001-3230-4160	280.00
PHILIP WILSON	15-FL-076	06/24/2015	CAUSE # 15-FL-076 J.L. & J.L.,	001-3230-4160	357.00
LATOYA COLLEY	15-FL-082	06/24/2015	CAUSE # 15-FL-082 HUNTER	001-3230-4160	273.00
LARRY O. RASCO	15-FL-123	06/24/2015	CAUSE # 15-FL-123 ASTRID L	001-3230-4160	315.00
LATOYA COLLEY	15-FL-123	06/24/2015	CAUSE # 15-FL-123 ASTRID L	001-3230-4160	364.00
LATOYA COLLEY	15-FL-126	06/24/2015	CAUSE #15-FL	001-3230-4160	616.00
LARRY O. RASCO	15-FL-145	06/24/2015	CAUSE # 15-FL-145 ELLISON	001-3230-4160	560.00
TAHLIA T. STEWART	15-FL-148 1	06/24/2015	CAUSE # 15-FL-148 AERIK M	001-3230-4160	378.00
MIGUEL CASTILLO	15-FL-161	06/24/2015	CAUSE # 15-FL-161 NEALA W	001-3230-4160	406.00
THE CASEY LAW FIRM	14-162	06/25/2015	CAUSE # 14-162 JERALD R. F	001-3230-4080	8.00
THE CASEY LAW FIRM	14-162	06/25/2015	CAUSE # 14-162 JERALD R. F	001-3230-4160	600.00
DAVID M COLLINS	14-259	06/25/2015	CAUSE # 14-259 MARLENE J	001-3230-4080	5.00
DAVID M COLLINS	14-259	06/25/2015	CAUSE # 14-259 MARLENE J	001-3230-4160	600.00
THE CASEY LAW FIRM	15-058	06/25/2015	CAUSE # 15-058 & 15-029 TR	001-3230-4080	34.00
THE CASEY LAW FIRM	15-058	06/25/2015	CAUSE # 15-058 & 15-029 TR	001-3230-4160	800.00
MIGUEL CASTILLO	15-FL-158	06/25/2015	CAUSE # 15-FL-158 KAMRYN	001-3230-4160	273.00
THE CASEY LAW FIRM	2012-015	06/25/2015	CAUSE # 2012-015 ANDREW	001-3230-4160	350.00
MATTHEW C. NICHOLS	CR-14-264	06/25/2015	CAUSE # CR-14-264 RONALD	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	2445-14CC	06/26/2015	CAUSE # 2445-14CC L.S. & D.	001-3230-4180	1,000.00
DEWITT POTH & SON	444309-0	06/26/2015	CUST # 12430 TAPE, 3/4 X 10	001-3230-3110	361.41
GLEN GRUNBERGER	14-FL-427 1	06/29/2015	CAUSE # 14-FL-427 SHANE M	001-3230-4160	420.00
TIFFANY BARTLETT	15-FL-145 1	06/29/2015	CAUSE #15-FL-145 ELLISON	001-3230-4160	336.00
PHIL TURNER LAW PC	13-094	06/30/2015	CAUSE # 13-094 SANTIAGO	001-3230-4160	500.00
TRACY L. HARTING	14-FL-237 2	06/04/2015	CAUSE # 14-FL-237 K. SWIST	001-3230-4160	315.00
ROGER M NICHOLS	11-176	06/08/2015	CAUSE # 11-176 PETER AGU	001-3230-4160	300.00
ROGER M NICHOLS	15-034	06/08/2015	CAUSE # 15-034 RANDY OC	001-3230-4160	500.00
ALEXANDER LEE CALHOUN	2005-077	06/08/2015	CAUSE # 2005-077 TEOFILO	001-3230-4080	2.00
ALEXANDER LEE CALHOUN	2005-077	06/08/2015	CAUSE # 2005-077 TEOFILO	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	2501-15CC	06/08/2015	CAUSE # 2501-15CC C.D.	001-3230-4180	150.00
				Department 3230 - DISTRICT JUDGE Total:	44,950.37
Department : 3240 - COUNTY COURT LAW					
CLIFFORD W. MCCORMACK	37-069	04/01/2015	CAUSE #37-069 MICHAEL M	001-3240-4080	9.50
CLIFFORD W. MCCORMACK	37-069	04/01/2015	CAUSE #37-069 MICHAEL M	001-3240-4160	250.00
COLIN WISE	44-204	04/15/2015	CAUSE #44-204	001-3240-4080	4.00
COLIN WISE	44-204	04/15/2015	CAUSE #44-204	001-3240-4160	300.00
SALVADOR GARCIA	38-909	04/20/2015	CAUE #38-909 JOSE LOPEZ C	001-3240-4160	350.00
DAN MCCORMACK	42-934	04/20/2015	CAUE #42-934 COLLIN MICH	001-3240-4080	9.20
DAN MCCORMACK	42-934	04/20/2015	CAUE #42-934 COLLIN MICH	001-3240-4160	2,000.00
BOVIK & MEREDITH P.C.	43-251	04/22/2015	CAUSE # 43-251 DATRINA D	001-3240-4160	200.00
BOVIK & MEREDITH P.C.	43-441	04/23/2015	CAUSE #43-441 SHEILA BURT	001-3240-4080	4.00
BOVIK & MEREDITH P.C.	43-441	04/23/2015	CAUSE #43-441 SHEILA BURT	001-3240-4160	400.00
BOVIK & MEREDITH P.C.	43-928	04/23/2015	CAUSE #43-928, #41-626, #4	001-3240-4080	1.20
BOVIK & MEREDITH P.C.	43-928	04/23/2015	CAUSE #43-928, #41-626, #4	001-3240-4160	350.00
COLIN WISE	41-585	04/24/2015	CAUSE #41-585 STEVEN DOU	001-3240-4160	250.00
DAVID MENDOZA	43-010	04/06/2015	CAUSE #43-010 DEONTA RO	001-3240-4080	32.00
DAVID MENDOZA	43-010	04/06/2015	CAUSE #43-010 DEONTA RO	001-3240-4160	500.00
SALVADOR GARCIA	44-721	04/06/2015	CAUSE #44-721 BENITA BALT	001-3240-4080	7.30
SALVADOR GARCIA	44-721	04/06/2015	CAUSE #44-721 BENITA BALT	001-3240-4160	725.00
CLIFFORD W. MCCORMACK	41629	04/08/2015	CAUSE # 41629 JOHN GONZ	001-3240-4160	250.00
CLIFFORD W. MCCORMACK	43054	04/08/2015	CAUSE # 43054 JOSEPHINE F	001-3240-4160	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLIN WISE	44,144	04/09/2015	CAUSE # 44,144 JESSE L.MIN	001-3240-4080	7.00
COLIN WISE	44,144	04/09/2015	CAUSE # 44,144 JESSE L.MIN	001-3240-4160	350.00
BOVIK & MEREDITH P.C.	43,190	05/11/2015	CAUSE # 43,190 AMBER ULL	001-3240-4080	5.00
BOVIK & MEREDITH P.C.	43,190	05/11/2015	CAUSE # 43,190 AMBER ULL	001-3240-4160	500.00
LARRY O. RASCO	43,793 1	05/11/2015	CAUSE # 43,793 RASHAD WA	001-3240-4160	200.00
VICTOREA D. BROWN	43335	05/11/2015	CAUSE # 43335 CRYSTAL MI	001-3240-4080	12.10
VICTOREA D. BROWN	43335	05/11/2015	CAUSE # 43335 CRYSTAL MI	001-3240-4160	400.00
KYLE MAYSEL	43775 / 43258	05/11/2015	CAUSE # 43775 / 43258 AS	001-3240-4160	100.00
WILLIAM C. FIELDER	43-531	05/21/2015	CAUSE 43-531	001-3240-4080	2.00
WILLIAM C. FIELDER	43-531	05/21/2015	CAUSE #43-531	001-3240-4160	450.00
SALVADOR GARCIA	43140	05/04/2015	CAUSE # 43140 AARON PO	001-3240-4160	475.00
BARBARA MOLINA	44575	05/04/2015	CAUSE # 44575 NICANDRO S	001-3240-4160	200.00
COLIN WISE	44076	05/07/2015	CAUSE # 44076 ROBERT MA	001-3240-4080	5.00
COLIN WISE	44076	05/07/2015	CAUSE # 44076 ROBERT MA	001-3240-4160	450.00
COMMUNICATION BY HAND	2479-15CC 2	06/19/2015	CAUSE # 2479-15CC	001-3240-4189	800.00
WILLIAM C. FIELDER	2479-15CC	06/05/2015	CAUSE # NOAH EZRA LAGAR	001-3240-4180	1,000.00
BARBARA MOLINA	2496-15CC	06/05/2015	CAUSE # 2496-15CC I.S.M.	001-3240-4180	250.00
HOLLIS BURKLUND	2499-15CC	06/08/2015	CAUSE # 2499-15CC I.R.	001-3240-4180	300.00
HOLLIS BURKLUND	2455-14CC	06/09/2015	CAUSE # 2455-14CC M.G.	001-3240-4180	750.00
Department 3240 - COUNTY COURT LAW Total:					12,198.30
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
WEST GROUP PAYMENT CEN	0831809072	06/03/2015	JP 1 - TX CR LOCAL V3 2015 P	001-3251-3110	104.50
WEST GROUP PAYMENT CEN	0831809072	06/03/2015	JP 1 TX CR STATE V1 2015	001-3251-3110	103.50
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					208.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
TEXAS STATE UNIVERSITY	61715	06/17/2015	SHANNA CONLEY 7/27/15 S	001-3252-4810	150.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					150.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	52215	05/22/2015	TRAVEL 5/18/15 INQUEST	001-3254-4260	9.85
RAYMOND DELEON	61715	06/17/2015	6/11/15 INQUEST	001-3254-4260	13.11
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					22.96
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	773061001001	05/29/2015	CENTON DATA STRICK PRO U	001-4300-3130	33.42
PURCHASE POWER	21423092861 JUNE	05/30/2015	CCSO PURCHASE POWER	001-4300-3120	200.00
LOCKHART CHAMBER OF CO	1929	06/01/2015	ANNUAL MEMBERSHIP	001-4300-3130	100.00
OFFICE DEPOT	775357019001	06/12/2015	SEALS, CD-R SPINDLE, LABEL,	001-4300-3130	42.21
OFFICE DEPOT	773337591001	06/15/2015	ENVELOPE, CLASP, INK, DELL	001-4300-3130	287.23
CHISHOLM TRAIL VETERINAR	99957	06/15/2015	EXAM, CONVENIA INJECTION	001-4300-3130	293.20
RZ COMMUNICATIONS	44599	06/16/2015	REPAIR XTS2500 PORTABLE	001-4300-4510	104.74
GT DISTRIBUTORS, INC.	INV0539180	06/16/2015	GOW PRODRY RAINCOAT 3X	001-4300-3130	106.95
PITNEY BOWES GLOBAL FINA	9681660-JN15	06/17/2015	RENTAL 05/30/15-06/30/15	001-4300-4610	99.73
GT DISTRIBUTORS, INC.	INV0539477	06/17/2015	GERBER RAIN CAP FOR RAIN	001-4300-3130	14.00
OFFICE DEPOT	77639478001	06/18/2015	TAPE CORRECTION, WRISTES	001-4300-3130	24.74
OFFICE DEPOT	776394848001	06/18/2015	INK, REPLACE PB 793-5, RED	001-4300-3130	30.18
LIVNGOOD FEED STORE	104326	06/24/2015	SCARLEX SPRAY 5%	001-4300-3130	6.99
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-4300-4510	13.42
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-4300-4510	199.00
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-4300-4810	250.00
LIVNGOOD FEED STORE	104441	06/26/2015	ALL STOCK	001-4300-3130	57.76
BRIAN BARRINGTON	223042	06/26/2015	CATCH & HAUL 2 DONKEYS	001-4300-3130	500.00
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-4300-4260	10,607.24
LIVNGOOD FEED STORE	103241	06/04/2015	CCSO- ECONO 16% RANGE C	001-4300-3130	29.68
OFFICE DEPOT	773337592001	06/05/2015	PIN,PUSH, 200 CT, CLEAR	001-4300-3130	1.50
CHISHOLM TRAIL VETERINAR	99166	06/05/2015	CANINE ADULT ORAL CARE	001-4300-3130	98.29
PRECISION DELTA CORPORA	3713	06/09/2015	223 55GR BSTA 200 RD PER	001-4300-3130	846.00
Department 4300 - COUNTY SHERIFF Total:					13,946.28
Department : 4310 - COUNTY JAIL					
FLOWERS BAKING CO. OF SA	38385300 CM	01/13/2015	CUST # 0040078309 MIC 20	001-4310-3100	-14.76
CITY OF LOCKHART EMS	157026	03/22/2015	THELEN, RACHAEL DOB: 10/	001-4310-4110	585.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRI-COUNTY PRACTICE ASSO	450791V8363	03/23/2015	THIELEN, RACHAEL A. DOB:	001-4310-4110	593.00
CLINICAL PATHOLOGY LABS,	VP739219	04/12/2015	TUCKER, DENNIS DOB: 4/12	001-4310-4110	60.95
CITY OF LOCKHART EMS	158140	04/02/2015	RIES, PATRICIA DOB: 7/29/7	001-4310-4110	549.48
CITY OF LOCKHART EMS	158194	04/03/2015	GARLAND, COLLENE M. DOB	001-4310-4110	515.39
SAN MARCOS OB/GYN, PLLC	40715	04/07/2015	MANUEL, LINDSEY DOB: 12/	001-4310-4110	425.00
SAN MARCOS OB/GYN, PLLC	50115	05/01/2015	KITTRELL, CHRISTEN DOB: 2/	001-4310-4110	40.00
SAN MARCOS OB/GYN, PLLC	5012015	05/01/2015	KITTRELL, CHRISTEN DOB: 2	001-4310-4110	250.00
JEFF E HAGEN MD	051815	05/18/2015	DOB 06/23/88 DOS: 05/18/	001-4310-4110	703.00
SETON EDGAR B. DAVIS HOS	051815	05/18/2015	DOB: 07/09/79 DOS: 05/18/	001-4310-4110	583.41
CLINICAL PATHOLOGY LABS,	YP612757	05/18/2015	MIRANDA, STEPHANIE DOB:	001-4310-4110	415.25
LULING EMERGENCY PHYSICI	051915	05/19/2015	DOB: 07/09/79 DOS: 05/19/	001-4310-4110	1,013.00
SETON MEDICAL CENTER HA	050215	05/02/2015	DOB: 10/26/84 DOS: 05/02/	001-4310-4110	519.21
WASTE PARTNERS OF TEXAS,	243290	05/02/2015	CC JAIL - GREASE TRAP PUM	001-4310-4510	642.50
SETON EDGAR B. DAVIS HOS	052315	05/23/2015	DOB: 10/23/83 DOS: 05/23/	001-4310-4110	516.67
LULING EMERGENCY PHYSICI	052315	05/23/2015	DOB: 10/23/83 DOS: 05/23/	001-4310-4110	1,168.00
AUSTIN RADIOLOGICAL ASS	001-228025	05/25/2015	GARCIA, JOHN DOB: 1/15/6	001-4310-4110	37.00
SETON MEDICAL CENTER HA	052515	05/25/2015	DOB: 01/15/68 DOS: 05/25/	001-4310-4110	6,519.01
TRI-COUNTY PRACTICE ASSO	630740V8363	05/27/2015	DOB: 01/15/68 DOS: 05/27/	001-4310-4110	169.00
SAN MARCOS OB/GYN, PLLC	52815	05/28/2015	KITTRELL, CHRISTEN DOB: 2	001-4310-4110	115.00
CONTRACT PHARMACY SERV	5-235-15	05/31/2015	MAY 2015	001-4310-4110	5,550.55
SETON MEDICAL CENTER HA	080815	05/08/2015	DOB: 03/03/75 DOS:05/08/	001-4310-4110	429.73
OFFICE DEPOT	773227730001	06/01/2015	TONER, HIGH YIELD, TN750	001-4310-3130	91.12
BLUEBONNET TRAILS MHMR	06102015	06/10/2015	TELEMED - MAY 2015 DR. P	001-4310-4110	400.00
SYSCO CENTRAL TEXAS, INC	506101810 6	06/10/2015	CUST # 043430 CHEMICAL &	001-4310-3130	370.00
SYSCO CENTRAL TEXAS, INC	506101811 4	06/10/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,311.06
QUILL CORPORATION	5074834	06/10/2015	2000PLUS NOTARY STAMP	001-4310-3130	24.99
INSCO DISTRIBUTING, INC.	8133005	06/10/2015	CUST ID: 1199038 20 X 25	001-4310-4510	181.44
JCO JANITORIAL SUPPLY	81963	06/10/2015	CUST ID: LKCNJL REG TOILET	001-4310-3130	1,298.22
FERRIS JOSEPH PRODUCE, IN	91418	06/10/2015	ICEBERG 24 CT	001-4310-3100	24.95
GRAINGER	9763022523	06/10/2015	ACCT # 841505548 BEVERA	001-4310-3130	373.54
ATCO INTERNATIONAL	10435174	06/10/2015	CUST ID: 126786 ALL-PRO	001-4310-4510	403.00
JEFF E HAGEN MD	061115	06/11/2015	DOB: 06/23/88 DOS: 06/11/	001-4310-4110	323.00
EWALD TRACTOR, INC.	3178239	06/11/2015	SWITCH, PTO L4	001-4310-4510	29.70
FARMER BROTHERS. CO.	61956023 SO	06/11/2015	ACCT # 6302473 COF DRK R	001-4310-3100	518.00
GRAINGER	9764282787	06/11/2015	ACCT # 841505548 EPOXY A	001-4310-4510	156.59
FERRIS JOSEPH PRODUCE, IN	A26643	06/11/2015	AA MED 15 DOZ EGGS	001-4310-3100	603.65
CAPITOL AUTO PARTS	07JN2731	06/12/2015	CCSO-AIR FILTER W/PRE-FILT	001-4310-4510	16.39
SYSCO CENTRAL TEXAS, INC	506122958 8	06/12/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,028.14
OFFICE DEPOT	775357019001	06/12/2015	SEALS, CD-R SPINDLE, LABEL,	001-4310-3130	18.74
PFG-TEMPLE	8063301	06/12/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,476.36
UNIFIRST CORPORATION	822 1743933	06/12/2015	CUST # 222727 RTE #F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91429	06/12/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	173.25
GRAINGER	9765156949	06/12/2015	ACCT # 841505548 SAFETY	001-4310-4510	121.40
GRAINGER	9765501219	06/12/2015	ACCT # 9765501219 SUNSC	001-4310-4510	24.00
FERRIS JOSEPH PRODUCE, IN	91440	06/14/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	-12.95
FERRIS JOSEPH PRODUCE, IN	91440	06/14/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	93.65
MEDICAL WHOLESAL, INC.	0431195-IN	06/15/2015	#0004666 ORDER # 041131	001-4310-4122	480.06
OFFICE DEPOT	773337591001	06/15/2015	ENVELOPE, CLASP, INK, DELL	001-4310-3130	141.54
FLOWERS BAKING CO. OF SA	38389995	06/16/2015	CUST # 0040078309 MIC 20	001-4310-3100	250.20
SMITH SUPPLY CO.- LOCKHA	655804	06/16/2015	SPRAY TEXTURE ORANGE PE	001-4310-4510	17.95
AERODYNAMICS AIRCONDITI	694	06/16/2015	CONDENSOR FAN MOTOR REP	001-4310-4510	345.00
PFG-TEMPLE	8066735	06/16/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,440.48
FERRIS JOSEPH PRODUCE, IN	91452	06/16/2015	ICEBERG 24 CT	001-4310-3100	51.45
GRAINGER	97676351312	06/16/2015	ACCT # 841505548 WASHIN	001-4310-4510	122.50
SYSCO CENTRAL TEXAS, INC	506171754 1	06/17/2015	CUST # 043430 MEATS / PO	001-4310-3100	2,041.53
SYSCO CENTRAL TEXAS, INC	506171755	06/17/2015	CUST # 043430 CHEMICAL &	001-4310-3130	178.34
JCO JANITORIAL SUPPLY	82017	06/17/2015	CUST ID: LKCNJL REG TOILE	001-4310-3130	749.04
FERRIS JOSEPH PRODUCE, IN	91465	06/17/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	99.42
OFFICE DEPOT	77639478001	06/18/2015	TAPE CORRECTION, WRISTES	001-4310-3130	8.92
WILSON RIGGIN	85702	06/18/2015	4 X 8 COX PLYWOOD	001-4310-4510	89.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	91471	06/18/2015	AA MED 15 DOZ EGGS	001-4310-3100	719.95
TEXAS DEPT.OF LICENSING &	10026073	06/19/2015	TX242647	001-4310-4110	70.00
TEXAS DEPT.OF LICENSING &	10026073	06/19/2015	TX229930	001-4310-4110	70.00
TEXAS DEPT.OF LICENSING &	10026073	06/19/2015	TX229929	001-4310-4110	70.00
SYSCO CENTRAL TEXAS, INC	506192953 4	06/19/2015	CUST # 043430 DAIRY / ME	001-4310-3100	2,500.35
GEORGE M. SMALL, PH.D.	61915	06/19/2015	TIMOTHY NOLAN	001-4310-4135	135.00
PFG-TEMPLE	8070303	06/19/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,489.06
UNIFIRST CORPORATION	822 1745936	06/19/2015	CUST # 222727 RTE# F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91481	06/19/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	149.85
CORRECTIONAL MOBILE ME	3937	06/02/2015	X-RAY EXAM PERFORMED AT	001-4310-4110	90.00
OFFICE DEPOT	773910762001	06/02/2015	TONER, LEX T640, HY, TAA	001-4310-3130	434.99
FERRIS JOSEPH PRODUCE, IN	91488	06/21/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	47.65
PFG-TEMPLE	8073707	06/23/2015	CUST # 435577 DRY GROCE	001-4310-3100	790.88
FLOWERS BAKING CO. OF SA	88380199	06/23/2015	CUST # 0040078309 MIC 20	001-4310-3100	180.72
JAMES P. CHUDLEIGH, MD	62515	06/25/2015	MEDICAL DIRECTOR FEES FO	001-4310-4100	1,040.00
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-4310-4260	1,500.17
COMMERCIAL KITCHEN PAR	0406561-IN	06/05/2015	06-CAL6777 ZONE CHARGE	001-4310-4510	803.80
ACC HEALTH LLC	22877	06/05/2015	PROJECT 26021- CALDWELL	001-4310-4110	2,762.50
OFFICE DEPOT	7733371340001	06/05/2015	FILE, 2-DRAWER, HIGHSIDE,	001-4310-3130	65.24
COMMERCIAL KITCHEN PAR	0406562-IN	06/08/2015	06-CAL6777 SHERIFF'S OFFI	001-4310-4510	254.50
CARL R. OHLENDORF INSURA	14638	06/08/2015	ACCT #CALDW13 POLICY #7	001-4310-4110	71.00
QUILL CORPORATION	4986550	06/09/2015	DEFLECTO ECONOMAT VINL	001-4310-3130	51.99
FERRIS JOSEPH PRODUCE, IN	91412	06/09/2015	POTATOES / TOMATOES	001-4310-3100	45.40
Department 4310 - COUNTY JAIL Total:					51,947.44

Department : 4321 - CONSTABLES - PCT 1

RICHARD BURNS	10-1842	03/18/2015	ERICA BALTIERRA	001-4321-2100	50.00
RICHARD BURNS	10-0389	05/15/2015	MELISSA MICHELLE BOURQU	001-4321-2100	50.00
RICHARD BURNS	11-0536	05/15/2015	GREGORY LEWIS	001-4321-2100	50.00
RICHARD BURNS	10-1353	06/01/2015	ZACHARY IAN SANDERS	001-4321-2100	50.00
RICHARD BURNS	09-1351	06/17/2015	SAMANTHA JOAN BUSH	001-4321-2100	50.00
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-4321-4260	199.05
RICHARD BURNS	09-1350	06/05/2015	SAMANTHA JOAN BUSH	001-4321-2100	50.00
RICHARD BURNS	09-1350A	06/05/2015	SAMANTHA JOAN BUSH	001-4321-2100	50.00
RICHARD BURNS	09-1058	06/08/2015	FABIAN FRANK MARTINEZ	001-4321-2100	50.00
RICHARD BURNS	10-0804	06/08/2015	JEFFREY BAHLMANN	001-4321-2100	50.00
RICHARD BURNS	08-1753	06/09/2015	SAMUEL ROBERTSON SANDE	001-4321-2100	50.00
TASER INTERNATIONAL	SI1402475	06/09/2015	ACCT # 459242 XDPM BATT	001-4321-5310	164.11
CARL R. OHLENDORF INSURA	14676	07/02/2015	DEPUTY CONSTABLES - PRCT	001-4321-2070	35.50
Department 4321 - CONSTABLES - PCT 1 Total:					898.66

Department : 4322 - CONSTABLES - PCT 2

TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-4322-4260	39.93
CARL R. OHLENDORF INSURA	14676	07/02/2015	DEPUTY CONSTABLES - PRCT	001-4322-2070	35.50
Department 4322 - CONSTABLES - PCT 2 Total:					75.43

Department : 4323 - CONSTABLES - PCT 3

TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-4323-4260	131.53
CARL R. OHLENDORF INSURA	14676	07/02/2015	DEPUTY CONSTABLES - PRCT	001-4323-2070	35.50
Department 4323 - CONSTABLES - PCT 3 Total:					167.03

Department : 4324 - CONSTABLES - PCT 4

TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-4324-4260	382.30
CARL R. OHLENDORF INSURA	14676	07/02/2015	DEPUTY CONSTABLES - PRCT	001-4324-2070	35.50
Department 4324 - CONSTABLES - PCT 4 Total:					417.80

Department : 4325 - HIGHWAY PATROL

QUILL CORPORATION	81442581	06/24/2015	PORTABLE FILE, HP 950XL BL	001-4325-3110	109.27
APPLIED CONCEPTS, INC.	272527	07/01/2015	CALDWELL CO - TX DPS COU	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					396.77

Department : 6510 - NON-DEPARTMENTAL

BOWMAN CONSULTING GR	190456	03/31/2015	PROJECT # 070004-01-001 P	001-6510-4110	762.50
BOWMAN CONSULTING GR	192083	04/30/2015	PROJECT # 070004-01-002 1	001-6510-4110	472.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-3500	238.00
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-4510	279.00
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-5120	320.97
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-5120	5.20
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-5120	897.50
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-5120	148.48
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-5120	39.76
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6520-5120	237.06
UNIFIRST CORPORATION	822 1748067	06/26/2015	CUST # 222727 RT # F6110	001-6520-5120	197.00
TEXAS DEPT.OF LICENSING &	13635 / 15271	06/29/2015	DECAL # 033874	001-6520-4527	20.00
TEXAS DEPT.OF LICENSING &	13635 / 15271	06/29/2015	DECAL # 029146	001-6520-4527	20.00
UNIFIRST CORPORATION	822 1748367	06/29/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-6520-4260	523.93
CINTAS CORPORATION #86	086197000	06/03/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
JANIE ORTIZ	63015	06/30/2015	MILEAGE 6/1 - 30/15	001-6520-4260	131.28
WILSON RIGGIN	85559	06/04/2015	2 1/4" 7 AP -CON SCREWS	001-6520-4510	7.19
LOCKHART - TRUE VALUE	6260 /2	06/05/2015	CUST # 11239 DAP - 10.1 OZ	001-6520-5120	7.08
CAPITOL AUTO PARTS	07JN0069	06/09/2015	AUTOMOTIVE XL- V-BELTS	001-6520-4510	22.48
LOCKHART - TRUE VALUE	6298 /2	06/09/2015	CUST # 11239 3.5 GAL CTN J	001-6520-5120	9.29
LOCKHART - TRUE VALUE	6308 /2	06/09/2015	CUST # 11239 EC QT FLT PA	001-6520-5120	29.47
SMITH SUPPLY CO.- LOCKHA	654936	06/09/2015	SCENTED FLY CATCHER	001-6520-4510	3.00
UNIFIRST CORPORATION	822 1750104	07/03/2015	CUST # 222727 RTE # F6110	001-6520-5120	180.45
Department 6520 - BUILDING MAINTENANCE Total:					53,936.46
Department : 6550 - ELECTIONS					
PRINTING SOLUTIONS	17584	06/03/2015	STAMPS IDEAL 4926	001-6550-3110	24.00
Department 6550 - ELECTIONS Total:					24.00
Department : 6560 - COMMISSIONERS COURT					
EDWARD MOSES	62115	06/21/2015	EXPENSE REPORT	001-6560-4810	388.80
ALFREDO MUNOZ	63015	06/30/2015	EXPENSE REPORT 6/08/15 &	001-6560-4260	43.70
ALFREDO MUNOZ	63015	06/30/2015	EXPENSE REPORT 6/08/15 &	001-6560-4810	271.40
Department 6560 - COMMISSIONERS COURT Total:					703.90
Department : 6580 - HUMAN RESOURCES					
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	001-6580-3120	5.75
PRINTING SOLUTIONS	17662	07/02/2015	BUSINESS CARDS - HR	001-6580-3110	114.00
Department 6580 - HUMAN RESOURCES Total:					119.75
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	190456	03/31/2015	PROJECT # 070004-01-001 P	001-6600-4110	131.25
BOWMAN CONSULTING GR	192082	04/30/2015	PROJECT # 070004-01-001	001-6600-4110	1,050.00
BOWMAN CONSULTING GR	192084	04/30/2015	PROJECT # 070004-09-001 L	001-6600-4110	350.00
BOWMAN CONSULTING GR	192085	04/30/2015	PROJECT # 070004-10-001 D	001-6600-4110	692.56
BOWMAN CONSULTING GR	192086	04/30/2015	PROJECT # 070004-11-001 T	001-6600-4110	166.25
BOWMAN CONSULTING GR	192087	04/30/2015	PROJECT # 070004-14-001 C	001-6600-4110	253.75
BOWMAN CONSULTING GR	192088	04/30/2015	PROJECT # 070004-15-001 F	001-6600-4110	385.00
BOWMAN CONSULTING GR	192089	04/30/2015	PROJECT # 070004-16-001 KI	001-6600-4110	280.00
BOWMAN CONSULTING GR	194529	05/31/2015	PROJECT # 070004-01-001 P	001-6600-4110	612.50
BOWMAN CONSULTING GR	194531	05/31/2015	PROJECT # 070004-06-001 T	001-6600-4110	339.25
BOWMAN CONSULTING GR	194532	05/31/2015	PROJECT # 070004-09-001 L	001-6600-4110	1,531.25
BOWMAN CONSULTING GR	194533	05/31/2015	PROJECT # 070004-10-001	001-6600-4110	1,618.75
BOWMAN CONSULTING GR	194534	05/31/2015	PROJECT #070004-14-001 C	001-6600-4110	1,223.75
BOWMAN CONSULTING GR	194535	05/31/2015	PROJECT #070004-15-001 FO	001-6600-4110	3,106.25
BOWMAN CONSULTING GR	194536	05/31/2015	PROJECT # 070004-17-001 B	001-6600-4110	262.50
Department 6600 - ENG. & SUBDIVISION Total:					12,003.06
Department : 6640 - CODE INVESTIGATOR					
RELIABLE TIRE DISPOSAL	1266	06/24/2015	PASSENGER / LIGHT TRUCK	001-6640-3162	348.25
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-6640-4260	244.14
CENTRAL TEXAS REFUSE, INC	1126617	06/30/2015	ACCT # 1119389 FM2720,	001-6640-4610	90.00
Department 6640 - CODE INVESTIGATOR Total:					682.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CAPITOL AUTO PARTS	07JN8533	06/23/2015	DISC BRAKE CALIPER	001-6650-4510	-50.00
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-6650-4260	613.63
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					563.63
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 15-011	07/01/2015	PAYMENT #47 ANIMAL SHEL	001-7600-4114	974.42
Department 7600 - ANIMAL CONTROL Total:					974.42
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-7610-4260	107.79
Department 7610 - SANITATION DEPARTMENT Total:					107.79
Department : 7620 - COUNTY WELFARE					
HEART OF TEXAS CREMATIO	61415	06/14/2015	REMOVAL/TRANSPORTATIO	001-7620-4320	350.00
CITY OF LULING EMS	4302015	06/19/2015	OPERATING EXPENES FOR A	001-7620-4340	440.04
CITY OF LULING EMS	53115	06/19/2015	OPERATING EXPENSES MAY,	001-7620-4340	18,246.49
Department 7620 - COUNTY WELFARE Total:					19,036.53
Department : 8700 - COUNTY AGENT					
TEXAS FLEET FUEL, LTD.	NP44686165	06/29/2015	ACCT # BG114286 5/25 - 6/2	001-8700-4260	241.01
Department 8700 - COUNTY AGENT Total:					241.01
Fund 001 - GENERAL FUND Total:					290,552.97
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	086200205	06/10/2015	CONTRACT #01681 ACCT #0	002-1101-2140	189.74
CINTAS CORPORATION #86	086200206	06/10/2015	CONTRACT #01681 ACCT #0	002-1101-2140	164.45
CINTAS CORPORATION #86	086200207	06/10/2015	CONTRACT #01681 ACCT #0	002-1101-2140	197.46
HANSON EQUIPMENT	239318	06/11/2015	BUSHING ASSY, METAL STE	002-1101-3190	219.90
SMITH SUPPLY CO.- LOCKHA	655224	06/11/2015	FL ORNG LIN 1/2LB 12459	002-1101-3130	9.05
PATHMARK TRAFFIC PROD.	012126	06/12/2015	CUST # 00C1056 18 X 24 ALU	002-1101-3181	23.25
HANSON EQUIPMENT	239446	06/16/2015	HOSE-FARMEX IT 1/2"	002-1101-3130	27.58
HANSON EQUIPMENT	239462	06/16/2015	FLAT TIRE REPAIR, 13./14.0-2	002-1101-3190	153.30
SMITH SUPPLY CO.-LULING	29649	06/16/2015	HOLD-ZIT STRAP 15 IN	002-1101-3130	12.80
INDUSTIAL ASPHALT, LLC	52759	06/16/2015	CUST # 1145 FLEX BASE MU	002-1101-3143	4,100.67
CINTAS CORPORATION #86	086203423	06/17/2015	CONTRACT #01681 ACCT #0	002-1101-2140	189.74
CINTAS CORPORATION #86	086203424	06/17/2015	CONTRACT #01681 ACCT# 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086203425	06/17/2015	CONTRACT #01681 ACCT #0	002-1101-2140	197.46
HANSON EQUIPMENT	239503	06/17/2015	FLAT TIRE REPAIR, TIRE PATC	002-1101-3190	26.00
LOCKHART - TRUE VALUE	6439 /2	06/17/2015	CUST # 11239 RAID 3PK SOZ	002-1101-3130	43.98
SOUTHERN TIRE MART, LLC	63151723	06/18/2015	REM-1 G2	002-1101-3190	875.00
LULING TIRE SERVICE	961510	06/19/2015	MANINTER MOUNT	002-1101-3190	70.00
PETROLEUM TRADERS CORP	906532	06/22/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,487.62
INDUSTIAL ASPHALT, LLC	53056	06/23/2015	CUST # 1145 JOB # 1.C1826	002-1101-3143	9,053.73
PATHMARK TRAFFIC PROD.	012315	06/24/2015	12"X36" .080 ALUM BLANK	002-1101-3181	465.00
CINTAS CORPORATION #86	086206650	06/24/2015	CONTRACT #01681 ACCT #0	002-1101-2140	189.74
CINTAS CORPORATION #86	086206651	06/24/2015	CONTRACT #01681 ACCT #0	002-1101-2140	164.45
CINTAS CORPORATION #86	086206652	06/24/2015	CONTRACT #01681 ACCT #0	002-1101-2140	197.46
HANSON EQUIPMENT	239686	06/24/2015	FLAT REPAIR 16.9-30, 16.9/1	002-1101-3190	130.02
HANSON EQUIPMENT	239734	06/25/2015	HOSE-FARMEX IT 1/4" 500 P	002-1101-3130	16.19
CARD SERVICE CENTER	62515	06/25/2015	ACCT# 4707120215700315	002-1101-3130	148.00
HANSON EQUIPMENT	239765	06/26/2015	340/80R18 GDYR IT530	002-1101-3190	610.00
LOCKHART - TRUE VALUE	6584 /2	06/26/2015	CUST # 11239 AUTOCUT 25-	002-1101-3130	27.99
LOCKHART - TRUE VALUE	6590/2	06/26/2015	URS 3/8" brs fl swiv nut	002-1101-3130	12.48
LOCKHART - TRUE VALUE	6593/2	06/26/2015	URS	002-1101-3130	-5.49
HANSON EQUIPMENT	239823	06/29/2015	HOSE-FARMEX IT 3/8" JIC 37	002-1101-3130	74.15
HANSON EQUIPMENT	239842	06/29/2015	340/80R18 GDYR IT530 136A	002-1101-3190	610.00
HANSON EQUIPMENT	239850	06/29/2015	HOSE-FARMEX IT 1/2" 3500	002-1101-3130	81.79
SMITH SUPPLY CO.- LOCKHA	657175	06/29/2015	.105 X 225' TRIMMER LIME	002-1101-3130	12.95
CINTAS CORPORATION #86	086196992	06/03/2015	CONTRACT #01681 ACCT #0	002-1101-2140	184.05
CINTAS CORPORATION #86	086196993	06/03/2015	CONTRACT #01681 ACCT#01	002-1101-2140	217.06
HANSON EQUIPMENT	238954	06/03/2015	FLAT REPAIR, TIRE PATCH 13.	002-1101-3190	131.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	CUST #08619	06/03/2015	CONTRACT #01681 ACCT #0	002-1101-2140	189.74
JOHN DEERE FINANCIAL	10352645	06/30/2015	CUST # 99	002-1101-3130	15.99
HANSON EQUIPMENT	239904	06/30/2015	FLAT REPAIR 16.9-30, 16.9/1	002-1101-3190	121.57
SMITH SUPPLY CO.-LULING	30046	06/30/2015	SURVEY STK, BNDL/50, FLOR	002-1101-3130	32.80
HOFMANN'S SUPPLY	811691	06/30/2015	CUST #01734 ACETYLENE SM	002-1101-4610	95.20
HANSON EQUIPMENT	239013	06/04/2015	1300-24 FLAT, 13.0-14.0- 24	002-1101-3190	129.70
HANSON EQUIPMENT	239049	06/05/2015	1300R24 MOUNT TIRE, BUS	002-1101-3190	84.85
HANSON EQUIPMENT	239114	06/08/2015	1300-24 FLAT, BUT PATCH 3"	002-1101-3190	76.05
HANSON EQUIPMENT	239130	06/08/2015	MOUNT TIRE, RUBER STEM .	002-1101-3190	83.45
HANSON EQUIPMENT	239133	06/08/2015	SOLENOID/STARTER ZETOR 1	002-1101-3130	128.33
SOUTHERN TIRE MART, LLC	63150625	06/08/2015	CUST # 142726 11R22.5 R2	002-1101-3190	617.68
HANSON EQUIPMENT	239197	06/09/2015	SLAVE CYLINDER/BRAKE 21/	002-1101-3130	73.31

Department 1101 - ADMINISTRATION Total: 26,122.11

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-438518	05/22/2015	4.6L 281CI GAS MF, U-JOINT	002-1102-3136	45.48
O'REILLY AUTOMOTIVE, INC.	0642-439050	05/26/2015	ENGINE MOUNT, TRANS MO	002-1102-3136	140.91
CAPITOL AUTO PARTS	07JM1759	05/26/2015	U-JOINT REPAIR KIT	002-1102-3136	12.36
O'REILLY AUTOMOTIVE, INC.	0642-439247	05/28/2015	MANIFORL SETS	002-1102-3136	63.34
O'REILLY AUTOMOTIVE, INC.	0642-439413	05/29/2015	MANIFOLD SET	002-1102-3136	-63.34
CAPITOL AUTO PARTS	07JM4910	06/01/2015	WHITE LITHIUM GREASE	002-1102-3136	8.94
CAPITOL AUTO PARTS	07JM4949	06/01/2015	FILTER HEAVY DUTY CABIN,	002-1102-3136	253.12
CAPITOL AUTO PARTS	07JM4957	06/01/2015	FILTER HEAVY DUTY CABIN -	002-1102-3136	-37.72
CAPITOL AUTO PARTS	07JN1218	06/10/2015	MIRROR, ECONOMY WEST	002-1102-3136	12.48
O'REILLY AUTOMOTIVE, INC.	0642-441466	06/11/2015	COPPER PLUG, SPARK PLUGS	002-1102-3136	40.91
O'REILLY AUTOMOTIVE, INC.	0642-441473	06/11/2015	HOSE ASSY	002-1102-3136	71.36
O'REILLY AUTOMOTIVE, INC.	0642-441579	06/12/2015	CREDIT MEMO - U-JOINT	002-1102-3136	-143.14
O'REILLY AUTOMOTIVE, INC.	0642-441585	06/12/2015	ST45RS LIGHTS	002-1102-3136	28.76
O'REILLY AUTOMOTIVE, INC.	0642-441592	06/12/2015	CRANK SENSOR	002-1102-3136	34.77
ROMCO EQUIPMENT COMP	10771863	06/15/2015	CUST # 13570 DOCUMENT #	002-1102-3136	1,451.80
KJ'S AUTO ACCESSORIES	18347	06/16/2015	ID: CALDM SWITCH LED BLU	002-1102-3136	21.94
O'REILLY AUTOMOTIVE, INC.	0642-442317	06/17/2015	DISC BRAKE KIT	002-1102-3136	10.47
O'REILLY AUTOMOTIVE, INC.	0642-442358	06/17/2015	BALL JOINTS	002-1102-3136	147.46
O'REILLY AUTOMOTIVE, INC.	0642-442487	06/18/2015	454CI GAS MF, WIRE SET	002-1102-3136	110.49
O'REILLY AUTOMOTIVE, INC.	0642-442629	06/19/2015	DIST CAP, DIST ROTOR	002-1102-3136	49.89
O'REILLY AUTOMOTIVE, INC.	0642-442669	06/19/2015	VACUUM GUAGE	002-1102-3136	24.99
O'REILLY AUTOMOTIVE, INC.	0642-442677	06/19/2015	PRESSTESTER, VACUUM GUA	002-1102-3136	20.00
O'REILLY AUTOMOTIVE, INC.	0642-439972	06/02/2015	THERM GASKET, COOKANT H	002-1102-3136	26.71
O'REILLY AUTOMOTIVE, INC.	0642-443043	06/22/2015	BATTERY, BATTERY FEE	002-1102-3136	110.28
CAPITOL AUTO PARTS	07JN7230	06/22/2015	URS- HD FILTER OIL, HD CABI	002-1102-3136	300.52
CAPITOL AUTO PARTS	07JN7753	06/22/2015	HASTING FILTER	002-1102-3136	32.95
GLOSSERMAN AUTOMOTIVE	059949	06/25/2015	ACCT # 1010 BLASTER PENE	002-1102-3136	133.75
O'REILLY AUTOMOTIVE, INC.	0642-444270	06/30/2015	BATTERY, BATTERY FEE	002-1102-3136	110.28
GORDON'S EQUIPMENT	55409	06/30/2015	RCB-F1-HU/110-135 AIR CO	002-1102-3136	25.25
O'REILLY AUTOMOTIVE, INC.	0642-440377	06/04/2015	SOCKET, SHIPPING	002-1102-3136	109.46
O'REILLY AUTOMOTIVE, INC.	0642-440463	06/05/2015	GOVERNOR	002-1102-3136	26.60
O'REILLY AUTOMOTIVE, INC.	0642-441158	06/09/2015	U-JOINT	002-1102-3136	204.75
O'REILLY AUTOMOTIVE, INC.	0642-441167	06/09/2015	GAS MAGNUM	002-1102-3136	86.22
GLOSSERMAN AUTOMOTIVE	060137	07/01/2015	ACCT #1010 RELAY, GLASS C	002-1102-3136	90.86
RDO EQUIPMENT CO.	P25134	07/01/2015	CALDWELL CO UNIT ROAD -	002-1102-3136	376.42

Department 1102 - VEHICLE MAINTENANCE Total: 3,939.32

Department : 1103 - FLEET MAINTENANCE

INTERSTATE BATTERIES-MET	360021602	05/29/2015	CUST # 3810 MTP-65	002-1103-3135	120.95
CAPITOL AUTO PARTS	07JM4883	06/01/2015	MOTORCRAFT MERCON V A	002-1103-3135	99.87
CINTAS CORPORATION #86	086200211	06/10/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
GOODYEAR AUTO SERVICE C	210090	06/15/2015	ACCT # 473509272 TIRES	002-1103-3190	1,043.28
CAPITOL AUTO PARTS	07JN4476	06/16/2015	ANCO CONTOUR PREMIUM	002-1103-3135	12.32
CINTAS CORPORATION #86	086203429	06/17/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
LOCKHART MOTOR CO.,INC.	T38779	06/17/2015	CUST # 38110 SHAFT ASY - D	002-1103-3135	876.20
LOCKHART MOTOR CO.,INC.	T38791	06/17/2015	CUST # 3810 SWITCH - WIN	002-1103-3135	67.57
CAPITOL AUTO PARTS	07JM6021	06/02/2015	AIR FILTER PARTSPLUS	002-1103-3135	7.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JN8694	06/23/2015	URS-AIR FILTER, 3M HIGH PO	002-1103-3135	240.34
LOCKHART MOTOR CO.,INC.	T38824	06/23/2015	COVER-WHEEL	002-1103-3135	35.82
GLOSSERMAN AUTOMOTIVE	059898	06/24/2015	CUST # 6000 BRAKE ROTOR	002-1103-3135	270.81
CAPITOL AUTO PARTS	07JN9019	06/24/2015	URS-SEAL	002-1103-3135	2.71
CAPITOL AUTO PARTS	07JN9237	06/24/2015	AIR FILTER	002-1103-3135	23.52
CINTAS CORPORATION #86	086206656	06/24/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
LOCKHART MOTOR CO.,INC.	T38834	06/24/2015	CUST # 3810 SHAFT ASY - R	002-1103-3135	316.29
CAPITOL AUTO PARTS	07JN9477	06/25/2015	URS - CYLINDER ASM	002-1103-3135	116.52
CAPITOL AUTO PARTS	07JN9479	06/25/2015	URS - LIMITEDSLIP SUPP, LU	002-1103-3135	133.78
CAPITOL AUTO PARTS	07JN9595	06/25/2015	URS BRAKE SHOE SET - CRED	002-1103-3135	-89.99
CAPITOL AUTO PARTS	07JN9895	06/25/2015	BRAKE SHOES	002-1103-3135	49.59
CAPITOL AUTO PARTS	07JO1476	06/29/2015	UNIVERSAL SWITCHES, AIR FI	002-1103-3135	88.18
CAPITOL AUTO PARTS	07JM6724	06/03/2015	ORIG EQUIP STARTER	002-1103-3135	186.95
CAPITOL AUTO PARTS	07JM7179	06/03/2015	AIR FILTER PARTS PLUS, SPIN	002-1103-3135	182.68
CINTAS CORPORATION #86	086196997	06/03/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JM9668	06/08/2015	ORIG EQUIP STARTER	002-1103-3135	-40.00

Department 1103 - FLEET MAINTENANCE Total: 3,976.70

Fund 002 - UNIT ROAD FUND Total: 34,038.13

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

DATABANK IMX, LLC	148000361	04/30/2015	2 BOOKS SCANNING & PRES	003-3000-5330	5,295.71
DATABANK IMX, LLC	148000399	05/14/2015	BOOKS SCANNING & PRESER	003-3000-5330	10,591.42

Department 3000 - COUNTY CLERK EXP Total: 15,887.13

Fund 003 - RECORDS PRESERVATION FUND Total: 15,887.13

Fund: 013 - CAPITAL PROJECTS FUND

Department : 1000 - DEPARTMENTS - Header

TYLER TECHNOLOGIES, INC.	025-126506	07/01/2015	SOFTWARE MAINT. EAGLE R	013-1000-4610	7,687.34
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Department 1000 - DEPARTMENTS - Header Total: 7,687.34

Department : 6000 - DEBT SERVICE

SUNTURN, INC.	AUSO1789	03/12/2015	PWR ADPTR POE 1603 IP PH	013-6000-5310	247.00
SUNTURN, INC.	AUSO1840	04/14/2015	IPO R9+CONTACT RECORDER	013-6000-5310	930.00
SUNTURN, INC.	AUSO1840	04/14/2015	5X8 TECHNICAL PHONE SUP	013-6000-5310	462.00

Department 6000 - DEBT SERVICE Total: 1,639.00

Fund 013 - CAPITAL PROJECTS FUND Total: 9,326.34

Grand Total: 349,804.57

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	290,552.97
002 - UNIT ROAD FUND	34,038.13
003 - RECORDS PRESERVATION FUND	15,887.13
013 - CAPITAL PROJECTS FUND	9,326.34
Grand Total:	349,804.57

Account Summary

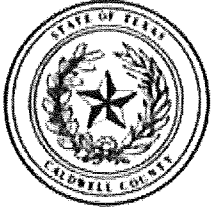
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	121.19
001-1281	I TICKETS - NET DATA (n	490.00
001-1370	POSTAGE INVENTORY	1,000.00
001-1420	FUTURE BUDGET EXPEN	13,337.42
001-2130-3110	OFFICE SUPPLIES	278.00
001-2140-3110	OFFICE SUPPLIES	181.22
001-2140-4110	PROFESSIONAL SERVICE	862.09
001-2140-4810	TRAINING	302.84
001-2150-2070	EMPLOYEE BONDING	350.00
001-2150-3110	OFFICE SUPPLIES	4,145.00
001-2150-4810	TRAINING	125.00
001-2835	DUE TO GHS (PC30)	7,140.37
001-3200-3110	OFFICE SUPPLIES	175.31
001-3200-4260	TRANSPORTATION	269.69
001-3200-4315	PUBLICATIONS	652.75
001-3220-3110	OFFICE SUPPLIES	730.57
001-3220-4810	TRAINING	125.00
001-3230-3110	OFFICE SUPPLIES	361.41
001-3230-4020	VISITING JUDGES	3,462.90
001-3230-4080	ADULT - ATTY LITIGATIO	201.06
001-3230-4150	ADULT - EXPERT WITNES	1,037.50
001-3230-4160	ADULT - INDIGENT ATTO	37,312.50
001-3230-4180	JUVENILE - INDIGENT AT	2,575.00
001-3240-4080	ADULT - ATTY LITIGATIO	98.30
001-3240-4160	ADULT - INDIGENT ATTO	9,000.00
001-3240-4180	JUVENILE - INDIGENT AT	2,300.00
001-3240-4189	JUVENILE - ATTY LITIGAT	800.00
001-3251-3110	OFFICE SUPPLIES	208.00
001-3252-4810	TRAINING	150.00
001-3254-4260	TRANSPORTATION	22.96
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	2,472.15
001-4300-4260	TRANSPORTATION	10,607.24
001-4300-4510	REPAIRS & MAINTENAN	317.16
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	250.00
001-4310-3100	FOOD SUPPLIES	17,008.29
001-4310-3130	OPERATING SUPPLIES	3,960.67
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	24,614.63
001-4310-4122	INMATE MEDICATION	480.06
001-4310-4135	EMPLOYEE PHYSICALS	135.00
001-4310-4260	TRANSPORTATION	1,500.17
001-4310-4510	REPAIRS & MAINTENAN	3,208.62
001-4321-2070	EMPLOYEE BONDING	35.50
001-4321-2100	DEPUTY CONSTABLE	500.00
001-4321-4260	TRANSPORTATION	199.05
001-4321-5310	MACHINERY AND EQUIP	164.11
001-4322-2070	EMPLOYEE BONDING	35.50

Account Summary

Account Number	Account Name	Expense Amount
001-4322-4260	TRANSPORTATION	39.93
001-4323-2070	EMPLOYEE BONDING	35.50
001-4323-4260	TRANSPORTATION	131.53
001-4324-2070	EMPLOYEE BONDING	35.50
001-4324-4260	TRANSPORTATION	382.30
001-4325-3110	OFFICE SUPPLIES	109.27
001-4325-4610	RENTALS	287.50
001-6510-3110	OFFICE SUPPLIES	167.00
001-6510-3120	POSTAGE	6.82
001-6510-4110	PROFESSIONAL SERVICE	4,087.50
001-6510-4123	AUTOPSY	6,300.00
001-6510-4420	Telephone	3,327.14
001-6510-4425	FAX & INTERNET	22,088.06
001-6510-4610	RENTALS	9,838.09
001-6510-4850	MISCELLANEOUS	679.93
001-6520-3130	OPERATING SUPPLIES	532.67
001-6520-3140	UNIFORMS	279.18
001-6520-3500	JP3 SIMON BUILDING-M	238.00
001-6520-3510	LULING ANNEX	97.05
001-6520-3550	JUDICIAL CENTER-LOCK	200.95
001-6520-4260	TRANSPORTATION	655.21
001-6520-4510	REPAIRS & MAINTENAN	711.43
001-6520-4527	CONTRACTED SERVICES	48,152.31
001-6520-5120	CALDWELL CO. COURTH	3,069.66
001-6550-3110	OFFICE SUPPLIES	24.00
001-6560-4260	TRANSPORTATION	43.70
001-6560-4810	TRAINING	660.20
001-6580-3110	OFFICE SUPPLIES	114.00
001-6580-3120	POSTAGE	5.75
001-6600-4110	Professional Services	12,003.06
001-6640-3162	COMMUNITY COLLECTI	348.25
001-6640-4260	TRANSPORTATION	244.14
001-6640-4610	RENTALS	90.00
001-6650-4260	TRANSPORTATION	613.63
001-6650-4510	REPAIRS & MAINTENAN	-50.00
001-7600-4114	ANIMAL CONTROL EXPE	974.42
001-7610-4260	TRANSPORTATION	107.79
001-7620-4320	INDIGENT FUNERAL	350.00
001-7620-4340	LULING EMS	18,686.53
001-8700-4260	TRANSPORTATION	241.01
002-1101-2140	UNIFORMS	2,245.80
002-1101-3130	OPERATING SUPPLIES	711.90
002-1101-3143	FLEX BASE MATERIALS	13,154.40
002-1101-3163	FUEL	5,487.62
002-1101-3181	SIGNS	488.25
002-1101-3190	TIRES	3,938.94
002-1101-4610	RENTALS	95.20
002-1102-3136	SUPPLIES & SMALL TOO	3,939.32
002-1103-2140	UNIFORMS	231.36
002-1103-3135	OPERATING SUPPLIES	2,702.06
002-1103-3190	TIRES	1,043.28
003-3000-5330	MICROFILMING	15,887.13
013-1000-4610	Tyler Incode System	7,687.34
013-6000-5310	MACHINERY AND EQUIP	1,639.00
	Grand Total:	349,804.57

Project Account Summary

Project Account Key	Expense Amount
None	349,804.57
Grand Total:	<u>349,804.57</u>



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ACCHEA</u>	Vendor Name ACC HEALTH LLC					Total Vendor Amount 2,762.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/09/2015	2,762.50			
Payable Number <u>22877</u>	Description PROJECT 26021- CALDWELL COUNTY 8.5 HOURS DDS	Payable Date 06/05/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 2,762.50	

Vendor Number <u>ADAROW</u>	Vendor Name ADAM D. ROWINS					Total Vendor Amount 679.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/09/2015	679.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-248</u>	CAUSE # 14-FL-248 JAYDEN GOMEZ / BIANCA GOMEZ C-	06/10/2015	07/13/2015	0.00	210.00	
<u>14-FL-311</u>	CAUSE # 14-FL-311 LEILANI GONZALEZ, CHILD	06/10/2015	07/13/2015	0.00	126.00	
<u>14-FL-385</u>	CAUSE # 14-FL-385 CODY FUNK	06/10/2015	07/13/2015	0.00	140.00	
<u>15-FL-015_4</u>	CAUSE # 15-FL-015 BRITTON / DURHAM, CHILDREN	06/10/2015	07/13/2015	0.00	154.00	
<u>15-FL-126_1</u>	CAUSE # 15-FL-126 ANNALIYA HOPE PUENTES	06/10/2015	07/13/2015	0.00	49.00	

Vendor Number <u>AERDYN</u>	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.					Total Vendor Amount 345.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/09/2015	345.00			
Payable Number <u>694</u>	Description CONDENSOR FAN MOTOR REPLACEMENT	Payable Date 06/16/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 345.00	

Vendor Number <u>ALECAL</u>	Vendor Name ALEXANDER LEE CALHOUN					Total Vendor Amount 977.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/09/2015	977.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-251</u>	CAUSE # 14-251 JOSEPH GONZALES	06/11/2015	07/13/2015	0.00	375.00	
<u>2005-077</u>	CAUSE # 2005-077 TEOFILLO MENDOZA	06/08/2015	07/13/2015	0.00	602.00	

Vendor Number <u>ALFMUN</u>	Vendor Name ALFREDO MUNOZ					Total Vendor Amount 315.10
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/09/2015	315.10			
Payable Number <u>63015</u>	Description EXPENSE REPORT 6/08/15 & 6/15/15	Payable Date 06/30/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 315.10	

Vendor Number <u>AMAERW</u>	Vendor Name AMANDA ERWIN					Total Vendor Amount 615.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/09/2015	615.00			
Payable Number <u>15-035</u>	Description CAUSE # 15-035 ROBERT OCHOA	Payable Date 06/22/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 615.00	

Vendor Number <u>AMAMCD</u>	Vendor Name AMANDA SUE MCDANIEL					Total Vendor Amount 1,664.46
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/09/2015	1,664.46			
Payable Number <u>CR14-086</u>	Description CAUSE # CR14-086 KELLI SCHACKEL	Payable Date 06/23/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 1,664.46	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.						287.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	287.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>272527</u>	CALDWELL CO - TX DPS COUNTING UNITS	07/01/2015	07/13/2015	0.00	287.50		
Vendor Number	Vendor Name						Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY						380.10
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	380.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>875648878X06232015</u>	ACCT #875648878 5/16 - 6/15/15	06/16/2015	07/13/2015	0.00	380.10		
Vendor Number	Vendor Name						Total Vendor Amount
<u>AT0189</u>	AT&T						2,346.86
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	2,346.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>61915</u>	ACCT #512 A13-0189 725 3 6/05 - 7/04/15	06/05/2015	07/13/2015	0.00	2,346.86		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL						403.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	403.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10435174</u>	CUST ID: 126786 ALL-PRO	06/10/2015	07/13/2015	0.00	403.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION						37.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	37.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>001-228025</u>	GARCIA, JOHN DOB: 1/15/68 DOS: 5/25/15	05/25/2015	07/13/2015	0.00	37.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS						25.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>290001</u>	CUST ID: 677 JP3	07/01/2015	07/13/2015	0.00	25.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA						650.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2480-15-CC</u>	CAUSE # 2480-15-CC JENNIFER TIRADO PEREZ	06/19/2015	07/13/2015	0.00	200.00		
<u>2496-15CC</u>	CAUSE # 2496-15CC I.S.M.	06/05/2015	07/13/2015	0.00	250.00		
<u>44575</u>	CAUSE # 44575 NICANDRO SALINAS-NAVA	05/04/2015	07/13/2015	0.00	200.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>BEAGRA</u>	BEAR GRAPHICS, INC.						420.26
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/09/2015	420.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0718127</u>	BS-57427 MANILA CIVIL CASEBINDER	06/19/2015	07/13/2015	0.00	420.26		

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Vendor Number	Vendor Name			Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/09/2015	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>06102015</u>	TELEMED - MAY 2015 DR. PRICE	06/10/2015	07/13/2015	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.			5,839.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/09/2015	5,839.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-FL-248_3</u>	CAUSE # 14-FL-248 BIANCA GOMEZ / JAYDEN GOMEZ	06/10/2015	07/13/2015	0.00 868.00
<u>14-FL-484_1</u>	CAUSE # 14-FL-484 LILLIANA SCHULLE, A CHILD	06/10/2015	07/13/2015	0.00 409.50
<u>15-005</u>	CAUSE # 15-005 MACKENZIE ADRIAN MCNEIL	06/23/2015	07/13/2015	0.00 664.10
<u>15-FL-113</u>	CAUSE # 15-FL-113 CHARLEY BALTIERRA/ABIGAIL BALTI	06/10/2015	07/13/2015	0.00 717.50
<u>15-FL-216</u>	CAUSE # 15-FL-216 O'BALLE VS. GUTIERREZ	06/23/2015	07/13/2015	0.00 120.00
<u>2445-14CC</u>	CAUSE # 2445-14CC L.S. & D.S.	06/26/2015	07/13/2015	0.00 1,000.00
<u>2501-15CC</u>	CAUSE # 2501-15CC C.D.	06/08/2015	07/13/2015	0.00 150.00
<u>2502-15CC</u>	CAUSE # 2502-15CC & 2493-15CC J.E.A., JR	06/19/2015	07/13/2015	0.00 450.00
<u>43_190</u>	CAUSE # 43,190 AMBER ULLOD	05/11/2015	07/13/2015	0.00 505.00
<u>43-251</u>	CAUSE # 43-251 DATRINA DAY	04/22/2015	07/13/2015	0.00 200.00
<u>43-441</u>	CAUSE #43-441 SHEILA BURT	04/23/2015	07/13/2015	0.00 404.00
<u>43-928</u>	CAUSE #43-928, #41-626, #43-196 ENNA S NINO	04/23/2015	07/13/2015	0.00 351.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD			15,465.56
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/09/2015	893.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>190456</u>	PROJECT # 070004-01-001 PLATS & PERMITS	03/31/2015	07/13/2015	0.00 893.75
Check		07/09/2015	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192082</u>	PROJECT # 070004-01-001 PLATS & PERMITS (ENG)	04/30/2015	07/13/2015	0.00 1,050.00
Check		07/09/2015	472.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192083</u>	PROJECT # 070004-01-002 130 ENVIRO PARK CONTESTE	04/30/2015	07/13/2015	0.00 472.50
Check		07/09/2015	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192084</u>	PROJECT # 070004-09-001 LONE STAR SUBDIVISON	04/30/2015	07/13/2015	0.00 350.00
Check		07/09/2015	692.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192085</u>	PROJECT # 070004-10-001 DALE OAKS PRELIMINARY PLA	04/30/2015	07/13/2015	0.00 692.56
Check		07/09/2015	166.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192086</u>	PROJECT # 070004-11-001 TRI-COMMUNITY WATER SUP	04/30/2015	07/13/2015	0.00 166.25
Check		07/09/2015	253.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192087</u>	PROJECT # 070004-14-001 COMPOSTELA SUB PRELIM PL	04/30/2015	07/13/2015	0.00 253.75
Check		07/09/2015	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192088</u>	PROJECT # 070004-15-001 FORISTER RANCH SEC 3 FINAL	04/30/2015	07/13/2015	0.00 385.00
Check		07/09/2015	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>192089</u>	PROJECT # 070004-16-001 KIP'S PLACE SHORT FORM PLA	04/30/2015	07/13/2015	0.00 280.00
Check		07/09/2015	612.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>194529</u>	PROJECT # 070004-01-001 PLATS & PERMITS (ENG)	05/31/2015	07/13/2015	0.00 612.50

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>194530</u>	PROJECT # 070004-01-002 130 ENVIRONMENTAL PARK	05/31/2015	07/13/2015	0.00	2,227.50
Check	<u>194531</u>	PROJECT # 070004-06-001 TEXAS STATE TUBES FLOODPL	05/31/2015	07/13/2015	0.00	339.25
Check	<u>194532</u>	PROJECT # 070004-09-001 LONE STAR SUBDIVISION PREL	05/31/2015	07/13/2015	0.00	1,531.25
Check	<u>194533</u>	PROJECT # 070004-10-001 DALE OAKS PREL PLAT (ENG)	05/31/2015	07/13/2015	0.00	1,618.75
Check	<u>194534</u>	PROJECT #070004-14-001 COMPOSTELA SUB PREL PLAT	05/31/2015	07/13/2015	0.00	1,223.75
Check	<u>194535</u>	PROJECT #070004-15-001 FORISTER RANCH SEC 3 FINAL	05/31/2015	07/13/2015	0.00	3,106.25
Check	<u>194536</u>	PROJECT # 070004-17-001 BRITE STAR RANCHES (ENG)	05/31/2015	07/13/2015	0.00	262.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					48,112.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>1510-01</u>	CCJC 3 YR PREVENTATIVE MAINT. AGREEMENT	06/19/2015	07/13/2015	07/09/2015	48,112.31
					Discount Amount	Payable Amount
					0.00	48,112.31
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>223042</u>	CATCH & HAUL 2 DONKEYS	06/26/2015	07/13/2015	07/09/2015	500.00
					Discount Amount	Payable Amount
					0.00	500.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					862.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>52015</u>	COUNTY REIMBURSEMENT REQUEST MAY 2015	06/08/2015	07/13/2015	07/09/2015	862.09
					Discount Amount	Payable Amount
					0.00	862.09
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,585.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>07JM1759</u>	U-JOINT REPAIR KIT	05/26/2015	07/13/2015	07/09/2015	1,585.94
	<u>07JM4883</u>	MOTORCRAFT MERCON V ATF, VACUUM BYPASS, AT FLT	06/01/2015	07/13/2015	Discount Amount	Payable Amount
	<u>07JM4910</u>	WHITE LITHIUM GREASE	06/01/2015	07/13/2015	0.00	12.36
	<u>07JM4949</u>	FILTER HEAVY DUTY CABIN, AIR, OIL	06/01/2015	07/13/2015	0.00	99.87
	<u>07JM4957</u>	FILTER HEAVY DUTY CABIN - CREDIT	06/01/2015	06/01/2015	0.00	8.94
	<u>07JM6021</u>	AIR FILTER PARTSPPLUS	06/02/2015	07/13/2015	0.00	253.12
	<u>07JM6724</u>	ORIG EQUIP STARTER	06/03/2015	07/13/2015	0.00	-37.72
	<u>07JM7179</u>	AIR FILTER PARTS PLUS, SPIN ON OIL FILTER, AIR FIL	06/03/2015	07/13/2015	0.00	7.95
	<u>07JM9668</u>	ORIG EQUIP STARTER	06/08/2015	06/08/2015	0.00	186.95
	<u>07JN0069</u>	AUTOMOTIVE XL- V-BELTS	06/09/2015	07/13/2015	0.00	182.68
	<u>07JN1218</u>	MIRROR, ECONOMY WEST	06/10/2015	07/13/2015	0.00	-40.00
	<u>07JN2731</u>	CCSO-AIR FILTER W/PRE-FILTER, FILTER OIL FILTERS	06/12/2015	07/13/2015	0.00	22.48
					0.00	12.48
					0.00	16.39

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					2,756.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	2,756.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086196992</u>	CONTRACT #01681 ACCT #01681 CUST #01681	06/03/2015	07/13/2015	0.00	184.05	
<u>086196993</u>	CONTRACT #01681 ACCT#01681 CUST #01682	06/03/2015	07/13/2015	0.00	217.06	
<u>086196997</u>	CONTRACT #01681 ACCT #09387 CUST #09387	06/03/2015	07/13/2015	0.00	57.84	
<u>086197000</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/03/2015	07/13/2015	0.00	93.06	
<u>086200205</u>	CONTRACT #01681 ACCT #01681 CUST #08619	06/10/2015	07/13/2015	0.00	189.74	
<u>086200206</u>	CONTRACT #01681 ACCT #01681 CUS T#01681	06/10/2015	07/13/2015	0.00	164.45	
<u>086200207</u>	CONTRACT #01681 ACCT #01681 CUST #01682	06/10/2015	07/13/2015	0.00	197.46	
<u>086200211</u>	CONTRACT #01681 ACCT #09387 CUST #09387	06/10/2015	07/13/2015	0.00	57.84	
<u>086200214</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/10/2015	07/13/2015	0.00	93.06	
<u>086203423</u>	CONTRACT #01681 ACCT #01681 CUST #08619	06/17/2015	07/13/2015	0.00	189.74	
<u>086203424</u>	CONTRACT #01681 ACCT# 01681 CUST #01681	06/17/2015	07/13/2015	0.00	164.45	
<u>086203425</u>	CONTRACT #01681 ACCT #01682 CUST #01682	06/17/2015	07/13/2015	0.00	197.46	
<u>086203429</u>	CONTRACT #01681 ACCT #09387 CUST #09387	06/17/2015	07/13/2015	0.00	57.84	
<u>086203432</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/17/2015	07/13/2015	0.00	93.06	
<u>086206650</u>	CONTRACT #01681 ACCT #01681 CUST #08619	06/24/2015	07/13/2015	0.00	189.74	
<u>086206651</u>	CONTRACT #01681 ACCT #01681 CUST #01681	06/24/2015	07/13/2015	0.00	164.45	
<u>086206652</u>	CONTRACT #01681 ACCT #01681 CUST #01682	06/24/2015	07/13/2015	0.00	197.46	
<u>086206656</u>	CONTRACT #01681 ACCT #09387 CUST #09387	06/24/2015	07/13/2015	0.00	57.84	
<u>CUST #08619</u>	CONTRACT #01681 ACCT #01681 CUST #08619	06/03/2015	07/13/2015	0.00	189.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					974.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	974.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 15-011</u>	PAYMENT #47 ANIMAL SHELTER LEASE	07/01/2015	07/13/2015	0.00	974.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITEME</u>	CITY OF LOCKHART EMS					1,650.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,650.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>157026</u>	THELEN, RACHAEL DOB: 10/10/89 DOS: 3/22/15	03/22/2015	07/13/2015	0.00	585.48	
<u>158140</u>	RIES, PATRICIA DOB: 7/29/72 DOS: 4/02/15	04/02/2015	07/13/2015	0.00	549.48	
<u>158194</u>	GARLAND, COLLENE M. DOB: 9/02/69 DOS: 4/03/15	04/03/2015	07/13/2015	0.00	515.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING EMS					18,686.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	18,686.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4302015</u>	OPERATING EXPENES FOR APRIL 2015	06/19/2015	07/13/2015	0.00	440.04	
<u>53115</u>	OPERATING EXPENSES MAY, 2015	06/19/2015	07/13/2015	0.00	18,246.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					3,335.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	3,335.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07-FL-473</u>	CAUSE # 07-FL-473 N.A.R. & M.A.R. , CHILDREN	06/15/2015	07/13/2015	0.00	427.50	
<u>10-FL-284_1</u>	CAUSE # 10-FL-284 L.R.R., A CHILD	06/15/2015	07/13/2015	0.00	150.00	
<u>14-FL-056_2</u>	CAUSE # 14-FL-056 JENESSA HILL, ET AL CHILDREN	06/10/2015	07/13/2015	0.00	126.00	
<u>14-FL-249_1</u>	CAUSE # 14-FL-249 A.M.S., A CHILD	06/10/2015	07/13/2015	0.00	98.00	
<u>2014-290</u>	CAUSE # 2014-290 PHILLIP HERNANDEZ JR.	06/01/2015	07/13/2015	0.00	1,524.50	
<u>2450-14CC</u>	CAUSE # 2450-14CC N.T.C.	06/19/2015	07/13/2015	0.00	50.00	
<u>2506-15CC</u>	CAUSE # 2506-15CC M.M.	06/19/2015	07/13/2015	0.00	150.00	
<u>37-069</u>	CAUSE #37-069 MICHAEL MCNEES	04/01/2015	07/13/2015	0.00	259.50	

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<u>41629</u>	CAUSE # 41629 JOHN GONZALES	04/08/2015	07/13/2015	0.00	250.00
<u>43054</u>	CAUSE # 43054 JOSEPHINE FRENCH	04/08/2015	07/13/2015	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
CLIPAT	CLINICAL PATHOLOGY LABS, INC.				476.20

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2015	476.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VP739219</u>	TUCKER, DENNIS DOB: 4/12/61 DOS: 5/11/15	04/12/2015	07/13/2015	0.00	60.95
<u>YP612757</u>	MIRANDA, STEPHANIE DOB: 6/23/88 DOS: 5/18/15	05/18/2015	07/13/2015	0.00	415.25

Vendor Number	Vendor Name				Total Vendor Amount
COLWIS	COLIN WISE				1,766.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2015	1,766.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2450-14CC</u>	CAUSE # 2450-14CC N.J.C.	06/12/2015	07/13/2015	0.00	150.00
<u>2489-15CC</u>	CAUSE # 2489-15CC J.I.J.	06/19/2015	07/13/2015	0.00	250.00
<u>41-585</u>	CAUSE #41-585 STEVEN DOUGLAS VALL	04/24/2015	07/13/2015	0.00	250.00
<u>44,144</u>	CAUSE # 44,144 JESSE L.MINGLE	04/09/2015	07/13/2015	0.00	357.00
<u>44076</u>	CAUSE # 44076 ROBERT MADDUX	05/07/2015	07/13/2015	0.00	455.00
<u>44-204</u>	CAUSE #44-204 KASEY JAMES MARTIN	04/15/2015	07/13/2015	0.00	304.00

Vendor Number	Vendor Name				Total Vendor Amount
COMTRE	COMAL COUNTY TREASURER'S OFFICE				3,462.90

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2015	3,462.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61715</u>	12% FOR APRIL, MAY AND JUNE 2015	06/17/2015	07/13/2015	0.00	3,462.90

Vendor Number	Vendor Name				Total Vendor Amount
COMKIT	COMMERCIAL KITCHEN PARTS & SERVICE				1,058.30

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2015	1,058.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0406561-IN</u>	06-CAL6777 ZONE CHARGE	06/05/2015	07/13/2015	0.00	803.80
<u>0406562-IN</u>	06-CAL6777 SHERIFF'S OFFICE	06/08/2015	07/13/2015	0.00	254.50

Vendor Number	Vendor Name				Total Vendor Amount
COMHAN	COMMUNICATION BY HAND LLC				800.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2015	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2479-15CC_2</u>	CAUSE # 2479-15CC	06/19/2015	07/13/2015	0.00	800.00

Vendor Number	Vendor Name				Total Vendor Amount
CONPHA	CONTRACT PHARMACY SERVICES, INC.				5,550.55

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2015	5,550.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5-235-15</u>	MAY 2015	05/31/2015	07/13/2015	0.00	5,550.55

Vendor Number	Vendor Name				Total Vendor Amount
CORMOB	CORRECTIONAL MOBILE MEDICAL SERVICES				90.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2015	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3937</u>	X-RAY EXAM PERFORMED AT CALDWELL COUNTY - 1 EXA	06/02/2015	07/13/2015	0.00	90.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CDCA</u>	COUNTY & DISTRICT CLERKS'ASSOC. OF TEXAS					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62215</u>	TINA M. FREEMAN, CALDWELL COUNTY DIST CLERK	06/22/2015	07/13/2015	0.00	125.00	
<u>6222015</u>	CAROL HOLCOMB CALDWELL COUNTY CLERK	06/22/2015	07/13/2015	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					2,009.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	2,009.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42-934</u>	CAUE #42-934 COLLIN MICHAEL KRAUSE	04/20/2015	07/13/2015	0.00	2,009.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DARUMP</u>	DARREN LEE UMPHREY					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-146</u>	CAUSE # 08-146 TREY SCOTT KARR	06/11/2015	07/13/2015	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DATIMX</u>	DATABANK IMX, LLC					15,887.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	15,887.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>148000361</u>	2 BOOKS SCANNING & PRESERV. DEED REC VOL 15 & 22	04/30/2015	07/13/2015	0.00	5,295.71	
<u>148000399</u>	BOOKS SCANNING & PRESERV.DEED REC VOL 16,17,18,21	05/14/2015	07/13/2015	0.00	10,591.42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62015</u>	LEGAL CONSULTATION SERVICES - JUNE 2015	06/27/2015	07/13/2015	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVCOL</u>	DAVID M COLLINS					605.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-259</u>	CAUSE # 14-259 MARLENE JANICE ANDRADE	06/25/2015	07/13/2015	0.00	605.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					532.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	532.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43-010</u>	CAUSE #43-010 DEONTA ROBERTSON	04/06/2015	07/13/2015	0.00	532.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON					1,246.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/09/2015	1,246.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>443272-0</u>	CUST # 12430 SPOTPAPER	06/16/2015	07/13/2015	0.00	44.65	
<u>443454-0</u>	TONER, LJ PRO P1102	06/17/2015	07/13/2015	0.00	68.99	
<u>443602-0</u>	CUST # 12430 PAPER, COPY 8.5 X 11 CY RM	06/19/2015	07/13/2015	0.00	60.33	
<u>443673-0</u>	CUST # 12430 SPOTPAPER	06/22/2015	07/13/2015	0.00	278.00	
<u>443707-0</u>	CUST # 12430 CRTDG, TONER, BK	06/22/2015	07/13/2015	0.00	310.31	
<u>443754-0</u>	ROLLER, INK, CNM15D, BK	06/23/2015	07/13/2015	0.00	7.58	

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<u>444309-0</u>	CUST # 12430 TAPE, 3/4 X 1000, 18 P	06/26/2015	07/13/2015	0.00	361.41
<u>444310-0</u>	CUST # 12430 PACKING, AIR PAK, 100'	06/26/2015	07/13/2015	0.00	114.98
Vendor Number	Vendor Name			Total Vendor Amount	
EDWMOS	EDWARD MOSES			388.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/09/2015	388.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62115</u>	EXPENSE REPORT	06/21/2015	07/13/2015	0.00	388.80
Vendor Number	Vendor Name			Total Vendor Amount	
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.			10,779.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/09/2015	10,779.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>933680</u>	10/01/15 - 09/30/15 FIRMWARE USAGE AGRMT	07/02/2015	07/13/2015	0.00	10,779.75
Vendor Number	Vendor Name			Total Vendor Amount	
EWATRA	EWALD TRACTOR, INC.			29.70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/09/2015	29.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3178239</u>	SWITCH, PTO L4	06/11/2015	07/13/2015	0.00	29.70
Vendor Number	Vendor Name			Total Vendor Amount	
FARBRO	FARMER BROTHERS. CO.			518.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/09/2015	518.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61956023 SO</u>	ACCT # 6302473 COF DRK RST SEATTLE 48/6.75 OZ	06/11/2015	07/13/2015	0.00	518.00
Vendor Number	Vendor Name			Total Vendor Amount	
FERRUJ	FERNANDO RUIZ			250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/09/2015	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-202</u>	CAUSE # 13-202 CHRISTINE NICOLE ZIMMELL	05/26/2015	07/13/2015	0.00	250.00
Vendor Number	Vendor Name			Total Vendor Amount	
FERJOS	FERRIS JOSEPH PRODUCE, INC.			1,996.27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/09/2015	1,996.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91412</u>	POTATOES / TOMATOES	06/09/2015	07/13/2015	0.00	45.40
<u>91418</u>	ICEBERG 24 CT	06/10/2015	07/13/2015	0.00	24.95
<u>91429</u>	APPLES 138 CT RED DEL CASE	06/12/2015	07/13/2015	0.00	173.25
<u>91440</u>	CABBAGE GREEN 50 LB JBO SAC	06/14/2015	07/13/2015	0.00	80.70
<u>91452</u>	ICEBERG 24 CT	06/16/2015	07/13/2015	0.00	51.45
<u>91465</u>	CABBAGE GREEN 50 LB JBO SACK	06/17/2015	07/13/2015	0.00	99.42
<u>91471</u>	AA MED 15 DOZ EGGS	06/18/2015	07/13/2015	0.00	719.95
<u>91481</u>	APPLES 138 CT RED DEL CASE	06/19/2015	07/13/2015	0.00	149.85
<u>91488</u>	CABBAGE GREEN 50 LB JBO SACK	06/21/2015	07/13/2015	0.00	47.65
<u>A26643</u>	AA MED 15 DOZ EGGS	06/11/2015	07/13/2015	0.00	603.65
Vendor Number	Vendor Name			Total Vendor Amount	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO			416.16	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/09/2015	416.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38385300 CM</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/13/2015	01/13/2015	0.00	-14.76
<u>38389995</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/16/2015	07/13/2015	0.00	250.20

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>88380199</u>	CUST # 0040078309 MIC 20 7" FL TOR					06/23/2015	07/13/2015	0.00	180.72	
<u>GEOOMA</u>	GEORGE M. SMALL, PH.D.	Check								135.00
										135.00
										135.00
<u>GLEGRU</u>	GLEN GRUNBERGER	Check								420.00
										420.00
										420.00
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	Check								495.42
										495.42
										270.81
										133.75
										90.86
<u>GONBUJ</u>	GONZALES BUILDING CENTER	Check								127.09
										127.09
										127.09
<u>GOOAU</u>	GOODYEAR AUTO SERVICE CENTER	Check								1,043.28
										1,043.28
										1,043.28
<u>GOREQU</u>	GORDON'S EQUIPMENT	Check								25.25
										25.25
										25.25
<u>GRAING</u>	GRAINGER	Check								798.03
										798.03
										373.54
										156.59
										121.40
										24.00
										122.50

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					7,140.37
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/09/2015 7,140.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070615</u>	JUNE 2015 JP GHS COLLECTIONS	07/06/2015	07/13/2015	0.00	7,140.37	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					120.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/09/2015 120.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0539180</u>	GOW PRODRY RAINCOAT 3XL, RAINCAP FOR RAINCOAT	06/16/2015	07/13/2015	0.00	106.95	
<u>INV0539477</u>	GERBER RAIN CAP FOR RAINCOAT	06/17/2015	07/13/2015	0.00	14.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					2,777.61
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/09/2015 2,777.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>238954</u>	FLAT REPAIR, TIRE PATCH 13.0/14.0-24 TUBE	06/03/2015	07/13/2015	0.00	131.42	
<u>239013</u>	1300-24 FLAT, 13.0-14.0- 24 TUBE	06/04/2015	07/13/2015	0.00	129.70	
<u>239049</u>	1300R24 MOUNT TIRE, BUSHING ASSY, METAL STEM	06/05/2015	07/13/2015	0.00	84.85	
<u>239114</u>	1300-24 FLAT, BUT PATCH 3"	06/08/2015	07/13/2015	0.00	76.05	
<u>239130</u>	MOUNT TIRE, RUBER STEM .45X1-14"	06/08/2015	07/13/2015	0.00	83.45	
<u>239133</u>	SOLENOID/STARTER ZETOR 12V	06/08/2015	07/13/2015	0.00	128.33	
<u>239197</u>	SLAVE CYLINDER/BRAKE 21/41	06/09/2015	07/13/2015	0.00	73.31	
<u>239318</u>	BUSHING ASSY, METAL STEM, TUBE PATCH 3"	06/11/2015	07/13/2015	0.00	219.90	
<u>239446</u>	HOSE-FARMEX IT 1/2"	06/16/2015	07/13/2015	0.00	27.58	
<u>239462</u>	FLAT TIRE REPAIR, 13./14.0-24 TUBE TR220A	06/16/2015	07/13/2015	0.00	153.30	
<u>239503</u>	FLAT TIRE REPAIR, TIRE PATCH 2-1/2" 25/BOX	06/17/2015	07/13/2015	0.00	26.00	
<u>239686</u>	FLAT REPAIR 16.9-30, 16.9/18.4R30 TUBE TR218	06/24/2015	07/13/2015	0.00	130.02	
<u>239734</u>	HOSE-FARMEX IT 1/4" 500 PSI, MPT MALE SOLID	06/25/2015	07/13/2015	0.00	16.19	
<u>239765</u>	340/80R18 GDYR ITS30	06/26/2015	07/13/2015	0.00	610.00	
<u>239823</u>	HOSE-FARMEX IT 3/8" JIC 37 FEMAIL SWIVEL, MALE SOL	06/29/2015	07/13/2015	0.00	74.15	
<u>239842</u>	340/80R18 GDYR ITS30 136AB, MOUNT TIRE	06/29/2015	07/13/2015	0.00	610.00	
<u>239850</u>	HOSE-FARMEX IT 1/2" 3500 PSI, FEMALE SWIVEL,	06/29/2015	07/13/2015	0.00	81.79	
<u>239904</u>	FLAT REPAIR 16.9-30, 16.9/18.4R30 TUBE TR218	06/30/2015	07/13/2015	0.00	121.57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HEATEX</u>	HEART OF TEXAS CREMATION &					350.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/09/2015 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61415</u>	REMOVAL/TRANSPORTATION RICHARD L YARTZ DOD 6/1	06/14/2015	07/13/2015	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HIDBUJ</u>	HIDELL BUILDERS SUPPLY, INC.					14.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/09/2015 14.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>005951_2</u>	UPS CHARGES FOR INVOICE 005951	05/20/2015	07/13/2015	0.00	14.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					95.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/09/2015 95.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>811691</u>	CUST #01734 ACETYLENE SMALL, OXYGEN 282 CUFT	06/30/2015	07/13/2015	0.00	95.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2455-14CC</u>	CAUSE # 2455-14CC M.G.	06/09/2015	07/13/2015	0.00	750.00	
<u>2499-15CC</u>	CAUSE # 2499-15CC I.R.	06/08/2015	07/13/2015	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					13,154.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	13,154.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52759</u>	CUST # 1145 FLEX BASE MUSTANG RIDGE	06/16/2015	07/13/2015	0.00	4,100.67	
<u>53056</u>	CUST # 1145 JOB # 1.C1826 MUSTANG RIDGE	06/23/2015	07/13/2015	0.00	9,053.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INSDIS</u>	INSCO DISTRIBUTING, INC.					181.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	181.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8133005</u>	CUST ID: 1199038 20 X 25 X 1 PRE-PLEAT 40 W/BOX	06/10/2015	07/13/2015	0.00	181.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					120.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	120.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>360021602</u>	CUST # 3810 MTP-65	05/29/2015	07/13/2015	0.00	120.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62515</u>	MEDICAL DIRECTOR FEES FOR 5/16-6/15/15	06/25/2015	07/13/2015	0.00	1,040.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-098_2</u>	CAUSE # 15-FL-098 ISSAYA NATHANIEL VALVERDE	06/10/2015	07/13/2015	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					131.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	131.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63015</u>	MILEAGE 6/1 - 30/15	06/30/2015	07/13/2015	0.00	131.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,047.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	2,047.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81963</u>	CUST ID: LKCNJL REG TOILET TISSUE	06/10/2015	07/13/2015	0.00	1,298.22	
<u>82017</u>	CUST ID: LKCNJL REG TOILET TISSUE	06/17/2015	07/13/2015	0.00	749.04	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JEFHAG</u>	JEFF E HAGEN MD					1,026.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,026.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>051815</u>	DOB 06/23/88 DOS: 05/18/15	05/18/2015	07/13/2015	0.00	703.00	
<u>061115</u>	DOB: 06/23/88 DOS: 06/11/15	06/11/2015	07/13/2015	0.00	323.00	
<u>JOHNDE</u>	JOHN DE LA VINA					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-036</u>	CAUSE # 15-036 DEVIN NETHERY	06/23/2015	07/13/2015	0.00	600.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					36.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	36.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10351285</u>	CUST # 99 1" ELECTRIC INLINE VALVE	06/10/2015	07/13/2015	0.00	20.19	
<u>10352645</u>	CUST # 99	06/30/2015	07/13/2015	0.00	15.99	
<u>JOSERW</u>	JOSHUA ALAN ERWIN					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-175</u>	CAUSE # 12-175 AUGUSTINE SCHULKE	06/22/2015	07/13/2015	0.00	350.00	
<u>15-037</u>	CAUSE # 15-037 JERRY ROLAND	06/22/2015	07/13/2015	0.00	650.00	
<u>KARLAN</u>	KAREN J. LANGSLEY					588.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	588.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-427</u>	CAUSE # 14-FL-427 SHANE MILLER & LILLY PONDER	06/11/2015	07/13/2015	0.00	588.00	
<u>KEYROB</u>	KEYLA MARTINEZ ROBERTSON					994.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	994.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-376_1</u>	CAUSE # 13-FL-376 LANIYA WILLIAMS	06/24/2015	07/13/2015	0.00	994.00	
<u>KIMISH</u>	KIMBERLY RENEE ISHAM					2,219.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	2,219.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-014</u>	CAUSE # 12-FL-014 SETH WALKER/MASON WALKER	06/10/2015	07/13/2015	0.00	749.00	
<u>12-FL-014_1</u>	CAUSE # 12-FL-014 SETH & MASON WALKER	06/10/2015	07/13/2015	0.00	406.00	
<u>13-FL-183_1</u>	CAUSE # 13-FL-183 MERANDA,PHILIIP LUNA, ELIZ LABR	06/10/2015	07/13/2015	0.00	112.00	
<u>14-FL-155</u>	CAUSE # 14-FL-155 CHRISTIAN GREEN/ZAYLAH SPENCEF	06/10/2015	07/13/2015	0.00	497.00	
<u>14-FL-155_1</u>	CAUSE # 14-FL-155 CHRISTIAN GREEN/ZAYLAH SPENCER	06/10/2015	07/13/2015	0.00	455.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES					21.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	21.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18347</u>	ID: CALDM SWITCH LED BLUE	06/16/2015	07/13/2015	0.00	21.94	
<u>KYLMAY</u>	KYLE MAYSEL					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43775 / 43258</u>	CAUSE # 43775 / 43258 ASHLEY ANN ROLLINS	05/11/2015	07/13/2015	0.00	100.00	
<u>LARROB</u>	LARRY E ROBERSON					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70115</u>	SERVICES RENDERED 5/7 - 6/22/15	07/01/2015	07/13/2015	0.00	625.00	
<u>LARRAS</u>	LARRY O. RASCO					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-123</u>	CAUSE # 15-FL-123 ASTRID LAPAGE, CHILD	06/24/2015	07/13/2015	0.00	315.00	
<u>15-FL-145</u>	CAUSE # 15-FL-145 ELLISON & BOYD, CHILDREN	06/24/2015	07/13/2015	0.00	560.00	
<u>2505-15CC</u>	CAUSE # 2505-15CC L.J.	06/19/2015	07/13/2015	0.00	175.00	
<u>43,793_1</u>	CAUSE # 43,793 RASHAD WALKER	05/11/2015	07/13/2015	0.00	200.00	
<u>LATCOL</u>	LATOYA COLLEY					1,253.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,253.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-082</u>	CAUSE # 15-FL-082 HUNTER PATSCHKE, MINOR CHILD	06/24/2015	07/13/2015	0.00	273.00	
<u>15-FL-123</u>	CAUSE # 15-FL-123 ASTRID LEPAGE, MINOR CHILD	06/24/2015	07/13/2015	0.00	364.00	
<u>15-FL-126</u>	CAUSE #15-FL-126 ANNALIYA HOPE PUENTES	06/24/2015	07/13/2015	0.00	616.00	
<u>LIVFEE</u>	LIVNGOOD FEED STORE					94.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	94.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103241</u>	CCSO- ECONO 16% RANGE CUBES	06/04/2015	07/13/2015	0.00	29.68	
<u>104326</u>	SCARLEX SPRAY 5%	06/24/2015	07/13/2015	0.00	6.99	
<u>104441</u>	ALL STOCK	06/26/2015	07/13/2015	0.00	57.76	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					663.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	663.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6260 /2</u>	CUST # 11239 DAP - 10.1 OZ CEDAR LTX CAULK	06/05/2015	07/13/2015	0.00	7.08	
<u>6298 /2</u>	CUST # 11239 3.5 GAL CTN JNT COMPOUND	06/09/2015	07/13/2015	0.00	9.29	
<u>6308 /2</u>	CUST # 11239 EC QT FLT PASTEL	06/09/2015	07/13/2015	0.00	29.47	
<u>6313 /2</u>	CUST # 11239 GAL 5% WHT VINEGAR	06/10/2015	07/13/2015	0.00	4.29	
<u>6317 /2</u>	CUST # 11239 DW 235 G 1/2" ELEC DRILL	06/10/2015	07/13/2015	0.00	112.18	
<u>6346 /2</u>	CUST # 11239 3/4 " PVC FSC 1G BOX	06/11/2015	07/13/2015	0.00	57.68	
<u>6356 /2</u>	CUST # 11239 20A IVY HD DPLX OUTLET	06/11/2015	07/13/2015	0.00	9.56	
<u>6423 /2</u>	CUST # 11239 #18 X 260' ORG NYL TWINE	06/16/2015	07/13/2015	0.00	10.28	

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<u>6439 /2</u>	CUST # 11239 RAID 3PK 5OZ FLEA FOGGER	06/17/2015	07/13/2015	0.00	43.98
<u>6446 /2</u>	CUST # 11239 RAD 3 PK 5 OZ FLEA FOGGER	06/17/2015	07/13/2015	0.00	21.99
<u>6471 /2</u>	CUST # 11239 LB 1 - 1/4" GLD MP SCREW	06/19/2015	07/13/2015	0.00	18.48
<u>6473 /2</u>	CUST # 11239 EC 5 GAL PASTEL BASE	06/19/2015	07/13/2015	0.00	103.00
<u>6518 /2</u>	CUST # 11239 BRUSHED CHR ENTRY LEVER	06/23/2015	07/13/2015	0.00	147.98
<u>6523 /2</u>	CUST # 11239 SAT NI ACC ENTR LOCKSET	06/23/2015	07/13/2015	0.00	52.99
<u>6584 /2</u>	CUST # 11239 AUTOCUT 25-2 HD BLISTER PK	06/26/2015	07/13/2015	0.00	27.99
<u>6590/2</u>	URS 3/8" brs fl swiv nut	06/26/2015	07/13/2015	0.00	12.48
<u>6593/2</u>	URS CREDIT MEMO	06/26/2015	07/13/2015	0.00	-5.49

Vendor Number **Vendor Name** **Total Vendor Amount**
LOCCHA LOCKHART CHAMBER OF COMMERCE 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	100.00
Payable Number	Description	Payable Date	Due Date
<u>1929</u>	ANNUAL MEMBERSHIP	06/01/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
LOCMOT LOCKHART MOTOR CO.,INC. 1,295.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	1,295.88
Payable Number	Description	Payable Date	Due Date
<u>T38779</u>	CUST # 38110 SHAFT ASY - DRIVE	06/17/2015	07/13/2015
<u>T38791</u>	CUST # 3810 SWITCH - WINDOW CONT	06/17/2015	07/13/2015
<u>T38824</u>	COVER-WHEEL	06/23/2015	07/13/2015
<u>T38834</u>	CUST # 3810 SHAFT ASY - REAR AXL	06/24/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	876.20
		0.00	67.57
		0.00	35.82
		0.00	316.29

Vendor Number **Vendor Name** **Total Vendor Amount**
LUICUE LUIS CUELLAR, ATTORNEY AT LAW 553.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	553.00
Payable Number	Description	Payable Date	Due Date
<u>14-FL-248_1</u>	CAUSE # 14-FL-248 JAYDEN GOMEZ / BIANCA GOMEZ CH	06/10/2015	07/13/2015
<u>14-FL-311_1</u>	CAUSE # 14-FL-311 LEILANI GONZALES, A MINOR CHILD	06/10/2015	07/13/2015
<u>14-FL-385_1</u>	CAUSE # 14-FL-385 CODY FUNK, A CHILD	06/10/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	252.00
		0.00	154.00
		0.00	147.00

Vendor Number **Vendor Name** **Total Vendor Amount**
LULPHY LULING EMERGENCY PHYSICIANS, PA 2,181.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	2,181.00
Payable Number	Description	Payable Date	Due Date
<u>051915</u>	DOB: 07/09/79 DOS: 05/19/15	05/19/2015	07/13/2015
<u>052315</u>	DOB: 10/23/83 DOS: 05/23/15	05/23/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	1,013.00
		0.00	1,168.00

Vendor Number **Vendor Name** **Total Vendor Amount**
LULTIR LULING TIRE SERVICE 70.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	70.00
Payable Number	Description	Payable Date	Due Date
<u>961510</u>	MANINTER MOUNT	06/19/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	70.00

Vendor Number **Vendor Name** **Total Vendor Amount**
MAECAR MAE RATHBONE CARTER,ATTNY & CNLSR AT LAW 1,344.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	1,344.00
Payable Number	Description	Payable Date	Due Date
<u>13-FL-376</u>	CAUSE # 13-FL-376 LANIYA WILLIAMS , MINOR CHILD	06/10/2015	07/13/2015
<u>14-FL-130</u>	CAUSE # 14-FL-130 LAZETTE FERGUSON/EMMA, ALAIN LI	06/10/2015	07/13/2015
<u>15-FL-003_1</u>	CAUSE # 15-FL-003 KAMERON SANCHEZ, MINOR CHILD	06/10/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	504.00
		0.00	700.00
		0.00	140.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MATNIC</u>	MATTHEW C. NICHOLS					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR-14-264</u>	CAUSE # CR-14-264 RONALD FOREST	06/25/2015	07/13/2015	0.00	600.00	
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC					1,037.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,037.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1505</u>	CAUSE # 14-292 SHAUN RUSSELL	06/24/2015	07/13/2015	0.00	1,037.50	
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					480.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	480.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0431195-IN</u>	#0004666 ORDER # 0411319	06/15/2015	07/13/2015	0.00	480.06	
<u>MIGCAS</u>	MIGUEL CASTILLO					679.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	679.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-158</u>	CAUSE # 15-FL-158 KAMRYNN BOWERS	06/25/2015	07/13/2015	0.00	273.00	
<u>15-FL-161</u>	CAUSE # 15-FL-161 NEALA WORSHAM-MCKEE	06/24/2015	07/13/2015	0.00	406.00	
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9295 JUNE</u>	POSTAGE REFILL 6/23/15	06/23/2015	07/13/2015	0.00	1,000.00	
<u>NETDAT</u>	NET DATA					490.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	490.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070615</u>	JUNE 2015 JP ITICKETS	07/06/2015	07/13/2015	0.00	490.00	
<u>NOVMOR</u>	NOVERT A. MORALES					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-042</u>	CAUSE # 14-042 & 14-014 MICHAEL OWENS	05/26/2015	07/13/2015	0.00	375.00	
<u>OFFIDE</u>	OFFICE DEPOT					1,179.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,179.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>773061001001</u>	CENTON DATA STRICK PRO USB	05/29/2015	07/13/2015	0.00	33.42	
<u>773227730001</u>	TONER, HIGH YIELD, TN750	06/01/2015	07/13/2015	0.00	91.12	
<u>7733371340001</u>	FILE, 2-DRAWER, HIGHSIDE, HIRS	06/05/2015	07/13/2015	0.00	65.24	
<u>773337591001</u>	ENVELOPE, CLASP, INK, DELL, MARKER, EXPO, TAPE, PA	06/15/2015	07/13/2015	0.00	428.77	
<u>773337592001</u>	PIN,PUSH, 200 CT, CLEAR	06/05/2015	07/13/2015	0.00	1.50	
<u>773910762001</u>	TONER, LEX T640, HY, TAA	06/02/2015	07/13/2015	0.00	434.99	
<u>775357019001</u>	SEALS, CD-R SPINDLE, LABEL, SHIP, LABEL TAB	06/12/2015	07/13/2015	0.00	60.95	

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<u>77639478001</u>	TAPE CORRECTION, WRISTEST, MEMORY	06/18/2015	07/13/2015	0.00	33.66
<u>776394848001</u>	INK, REPLACE PB 793-5, RED	06/18/2015	07/13/2015	0.00	30.18

Vendor Number	Vendor Name				Total Vendor Amount
<u>ONLSTO</u>	ONLINE STORES, INC.				338.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	338.14
Payable Number	Description	Payable Date	Due Date
<u>04220666001</u>	AMERICAN FLAG, TEXAS FLAG	06/01/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	338.14

Vendor Number	Vendor Name				Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.				1,256.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	1,256.65
Payable Number	Description	Payable Date	Due Date
<u>0642-438518</u>	4.6L 281CI GAS MF, U-JOINT	05/22/2015	07/13/2015
<u>0642-439050</u>	ENGINE MOUNT, TRANS MOUNT, ENGINE MOUNT	05/26/2015	07/13/2015
<u>0642-439247</u>	MANIFORL SETS	05/28/2015	07/13/2015
<u>0642-439413</u>	MANIFOLD SET	05/29/2015	05/29/2015
<u>0642-439972</u>	THERM GASKET, COOKANT HOSE, ADAPTER	06/02/2015	07/13/2015
<u>0642-440377</u>	SOCKET, SHIPING	06/04/2015	07/13/2015
<u>0642-440463</u>	GOVERNOR	06/05/2015	07/13/2015
<u>0642-441158</u>	U-JOINT	06/09/2015	07/13/2015
<u>0642-441167</u>	GAS MAGNUM	06/09/2015	07/13/2015
<u>0642-441466</u>	COPPER PLUG, SPARK PLUGS, SQUEEGEE	06/11/2015	07/13/2015
<u>0642-441473</u>	HOSE ASSY	06/11/2015	07/13/2015
<u>0642-441579</u>	CREDIT MEMO - U-JOINT	06/12/2015	06/12/2015
<u>0642-441585</u>	ST45RS LIGHTS	06/12/2015	07/13/2015
<u>0642-441592</u>	CRANK SENSOR	06/12/2015	07/13/2015
<u>0642-442317</u>	DISC BRAKE KIT	06/17/2015	07/13/2015
<u>0642-442358</u>	BALL JOINTS	06/17/2015	07/13/2015
<u>0642-442487</u>	454CI GAS MF, WIRE SET	06/18/2015	07/13/2015
<u>0642-442629</u>	DIST CAP, DIST ROTOR	06/19/2015	07/13/2015
<u>0642-442669</u>	VACUUM GUAGE	06/19/2015	07/13/2015
<u>0642-442677</u>	PRESSTESTER, VACUUM GUAGE	06/19/2015	07/13/2015
<u>0642-443043</u>	BATTERY, BATTERY FEE	06/22/2015	07/13/2015
<u>0642-444270</u>	BATTERY, BATTERY FEE	06/30/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	1,256.65

Vendor Number	Vendor Name				Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC				488.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	488.25
Payable Number	Description	Payable Date	Due Date
<u>012126</u>	CUST # 00C1056 18 X 24 ALUM BLANK	06/12/2015	07/13/2015
<u>012315</u>	12"X36" .080 ALUM BLANK ONLY, HI YELLOW/BLACK BRI	06/24/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	465.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION				5,487.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	5,487.62
Payable Number	Description	Payable Date	Due Date
<u>906532</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	06/22/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	5,487.62

Vendor Number	Vendor Name				Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE				5,196.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2015	5,196.78
Payable Number	Description	Payable Date	Due Date
<u>8063301</u>	CUST # 435577 DRY GROCERY/REFRIGERATED/FROZEN	06/12/2015	07/13/2015
<u>8066735</u>	CUST # 435577 DRY GROCERY/FROZEN	06/16/2015	07/13/2015
<u>8070303</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZE	06/19/2015	07/13/2015
		Discount Amount	Payable Amount
		0.00	1,476.36
			1,440.48
			1,489.06

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8073707 CUST # 435577 DRY GROCERY / FROZEN 06/23/2015 07/13/2015 0.00 790.88

Vendor Number Vendor Name **Total Vendor Amount**
PHITUR PHIL TURNER LAW PC 500.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 500.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
13-094 CAUSE # 13-094 SANTIAGO GALLEGOS DELEON 06/30/2015 07/13/2015 0.00 500.00

Vendor Number Vendor Name **Total Vendor Amount**
PHIWIL PHILIP WILSON 4,035.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 4,035.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
13-FL-146 5 CAUSE # 13-FL-146 CALEB MOORE, CHILDREN 06/24/2015 07/13/2015 0.00 455.00
13-GL-146 CAUSE # 13-FL-146 CALEB MOORE 06/24/2015 07/13/2015 0.00 560.00
14-FL-011 4 CAUSE # 14-FL-011 STEVEN K. MILLER, JR 06/24/2015 07/13/2015 0.00 462.00
14-FL-311 1 CAUSE # 14-FL-311 L. GONZALES, CHILD 06/24/2015 07/13/2015 0.00 168.00
14-FL-337 1 CAUSE # 14-FL-337 A & A VALDEZ, CHILD 06/24/2015 07/13/2015 0.00 224.00
14-FL-337 1 CAUSE # 14-FL-337 A. & A. VALDEZ, CHILD 06/24/2015 07/13/2015 0.00 374.50
14-FL-385 1 CAUSE # 14-FL-385 C. FUNK, CHILD 06/24/2015 07/13/2015 0.00 371.00
14-FL-385 3 CAUSE # 14-FL-385 C. FUNK, CHILD 06/24/2015 07/13/2015 0.00 112.00
14-FL-463 A.E. & V.E., CHILDREN 06/24/2015 07/13/2015 0.00 448.00
14-FL-463 1 CAUSE # 14-FL-463 A.E. & V.E., CHILDREN 06/24/2015 07/13/2015 0.00 224.00
15-FL-076 CAUSE # 15-FL-076 J.L. & J.L., CHILD 06/24/2015 07/13/2015 0.00 357.00
15-FL-076 1 CAUSE # 15-FL-076 J.L. & J.L., CHILD 06/24/2015 07/13/2015 0.00 280.00

Vendor Number Vendor Name **Total Vendor Amount**
PITBOW PITNEY BOWES GLOBAL FINANCIAL SERVICES L 2,535.73

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 2,535.73

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1244012-JN15 ACCT # 1244012 3/30 - 6/30/15 06/13/2015 07/13/2015 0.00 2,436.00
9681660-JN15 RENTAL 05/30/15-06/30/15 06/17/2015 07/13/2015 0.00 99.73

Vendor Number Vendor Name **Total Vendor Amount**
PITCRE PITNEY BOWES INC 167.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 167.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
5502757404 ACCT # 2225-3915-86-6 CONNECT + ADHESIVE TAPE 3/R 06/24/2015 07/13/2015 0.00 63.00
5502758345 ACCT # 2225-3915-86-6 CONNECT + BLCK INK CTG 06/25/2015 07/13/2015 0.00 104.00

Vendor Number Vendor Name **Total Vendor Amount**
PREDEL PRECISION DELTA CORPORATION 846.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 846.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3713 223 55GR BSTA 200 RD PER CASE 06/09/2015 07/13/2015 0.00 846.00

Vendor Number Vendor Name **Total Vendor Amount**
PRISOL PRINTING SOLUTIONS 198.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 198.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
17584 STAMPS IDEAL 4926 06/03/2015 07/13/2015 0.00 24.00
17662 BUSINESS CARDS - HR 07/02/2015 07/13/2015 0.00 114.00
17667 BUSINESS CARDS - DARLA LAW 07/02/2015 07/13/2015 0.00 60.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					206.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	206.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21423092861</u>	JUNE CCSO PURCHASE POWER	05/30/2015	07/13/2015	0.00	200.00	
<u>8000-9090-0143-3742</u>	ACCT # 8000-9090-0143-3742 FINANCE CHARGE	06/14/2015	07/13/2015	0.00	6.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					186.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	186.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4986550</u>	DEFLECTO ECONOMAT VINL CHR MAT	06/09/2015	07/13/2015	0.00	51.99	
<u>5074834</u>	2000PLUS NOTARY STAMP	06/10/2015	07/13/2015	0.00	24.99	
<u>81442581</u>	PORTABLE FILE, HP 950XL BLACK, HP 951 COLOR	06/24/2015	07/13/2015	0.00	109.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAPHER</u>	RAPHAEL HERNANDEZ					556.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	556.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-284</u>	CAUSE # 14-284 SETH M. WOODS	06/20/2015	07/13/2015	0.00	556.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAYDEL</u>	RAYMOND DELEON					22.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	22.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52215</u>	TRAVEL 5/18/15 INQUEST	05/22/2015	07/13/2015	0.00	9.85	
<u>61715</u>	6/11/15 INQUEST	06/17/2015	07/13/2015	0.00	13.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					376.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	376.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P25134</u>	CALDWELL CO UNIT ROAD - WHEEL	07/01/2015	07/13/2015	0.00	376.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RELTIR</u>	RELIABLE TIRE DISPOSAL					348.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	348.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1266</u>	PASSENGER / LIGHT TRUCK	06/24/2015	07/13/2015	0.00	348.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					1,387.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,387.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146_2</u>	CAUSE # 13-FL-146 C.M.	06/10/2015	07/13/2015	0.00	574.00	
<u>14-FL-249_2</u>	CAUSE # 14-FL-249 A.M.S.	06/10/2015	07/13/2015	0.00	232.50	
<u>15-FL-011</u>	CAUSE # 15-FL-011 K.H. & A.H., CHILDREN	06/10/2015	07/13/2015	0.00	581.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICBUR</u>	RICHARD BURNS					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-1753</u>	SAMUEL ROBERTSON SANDERS	06/09/2015	07/13/2015	0.00	50.00	
<u>09-1058</u>	FABIAN FRANK MARTINEZ	06/08/2015	07/13/2015	0.00	50.00	

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<u>09-1350</u>	SAMANTHA JOAN BUSH	06/05/2015	07/13/2015	0.00	50.00
<u>09-1350A</u>	SAMANTHA JOAN BUSH	06/05/2015	07/13/2015	0.00	50.00
<u>09-1351</u>	SAMANTHA JOAN BUSH	06/17/2015	07/13/2015	0.00	50.00
<u>10-0389</u>	MELISSA MICHELLE BOURQUE	05/15/2015	07/13/2015	0.00	50.00
<u>10-0804</u>	JEFFREY BAHLMANN	06/08/2015	07/13/2015	0.00	50.00
<u>10-1353</u>	ZACHARY IAN SANDERS	06/01/2015	07/13/2015	0.00	50.00
<u>10-1842</u>	ERICA BALTIERRA	03/18/2015	07/13/2015	0.00	50.00
<u>11-0536</u>	GREGORY LEWIS	05/15/2015	07/13/2015	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>KONOF</u>	RICOH USA, INC.				7,377.09
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/09/2015			7,377.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94888335</u>	ACCT #505575-1010175A16 5/29 - 6/28/15	06/10/2015	07/13/2015	0.00	698.09
<u>94920790</u>	ACCT # 505575-1010175A15 6/12 - 7/11/15	06/17/2015	07/13/2015	0.00	6,679.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE				658.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/09/2015			658.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-230</u>	CAUSE # 14-230 DESIREE DANIELLE RODRIGUEZ	05/28/2015	07/13/2015	0.00	658.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBMAD</u>	ROBERT MADDEN, INC.				543.11
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/09/2015			543.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3375629</u>	CUST ID: 2621 MOTOR EON 5.0	06/22/2015	07/13/2015	0.00	543.11
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROGNIC</u>	ROGER M NICHOLS				800.00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/09/2015			800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-176</u>	CAUSE # 11-176 PETER AGUILAR	06/08/2015	07/13/2015	0.00	300.00
<u>15-034</u>	CAUSE # 15-034 RANDY OCHOA	06/08/2015	07/13/2015	0.00	500.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY				1,451.80
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/09/2015			1,451.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10771863</u>	CUST # 13570 DOCUMENT #PS07048116 BLADE	06/15/2015	07/13/2015	0.00	1,451.80
Vendor Number	Vendor Name				Total Vendor Amount
<u>RZCOMM</u>	RZ COMMUNICATIONS				104.74
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/09/2015			104.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44599</u>	REPAIR XTS2500 PORTABLE RADIO W/ANTENNA	06/16/2015	07/13/2015	0.00	104.74
Vendor Number	Vendor Name				Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA				1,932.80
Payment Type	Payment Number	Payment Date			Payment Amount
Check		07/09/2015			1,932.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-027</u>	CAUSE # 15-027	05/26/2015	07/13/2015	0.00	375.50
<u>38-909</u>	CAUE #38-909 JOSE LOPEZ CORREA	04/20/2015	07/13/2015	0.00	350.00
<u>43140</u>	CAUSE # 43140 AARON POWELL	05/04/2015	07/13/2015	0.00	475.00

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44-721 CAUSE #44-721 BENITA BALTIERRA 04/06/2015 07/13/2015 0.00 732.30

Vendor Number Vendor Name **Total Vendor Amount**
SANOBG SAN MARCOS OB/GYN, PLLC 830.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 830.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40715</u>	MANUEL, LINDSEY DOB: 12/21/92 DOS: 4/07/15	04/07/2015	07/13/2015	0.00	425.00
<u>50115</u>	KITTRELL, CHRISTEN DOB: 2/25/83 DOS: 5/01/15	05/01/2015	07/13/2015	0.00	40.00
<u>5012015</u>	KITTRELL, CHRISTEN DOB: 2/25/83 DOS: 5/01/15	05/01/2015	07/13/2015	0.00	250.00
<u>52815</u>	KITTRELL, CHRISTEN DOB: 2/25/83 DOS: 5/28/15	05/28/2015	07/13/2015	0.00	115.00

Vendor Number Vendor Name **Total Vendor Amount**
SCOMER SCOTT-MERRIMAN, INC. 4,145.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 4,145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>055489</u>	CUST ID: CC10 ENDURO #200 PLAT CABINET W/100 ZIPP	06/18/2015	07/13/2015	0.00	4,145.00

Vendor Number Vendor Name **Total Vendor Amount**
SETRHC SETON EDGAR B. DAVIS HOSPITAL 1,100.08

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 1,100.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>051815</u>	DOB: 07/09/79 DOS: 05/18/15 PAT ID: 459530934	05/18/2015	07/13/2015	0.00	583.41
<u>052315</u>	DOB: 10/23/83 DOS: 05/23/15 PAT ID: 454651585	05/23/2015	07/13/2015	0.00	516.67

Vendor Number Vendor Name **Total Vendor Amount**
SETHAY SETON MEDICAL CENTER HAYS 7,467.95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 7,467.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>050215</u>	DOB: 10/26/84 DOS: 05/02/15 PAT ID: 2015069165	05/02/2015	07/13/2015	0.00	519.21
<u>052515</u>	DOB: 01/15/68 DOS: 05/25/15 PAT ID: 2015068574	05/25/2015	07/13/2015	0.00	6,519.01
<u>080815</u>	DOB: 03/03/75 DOS: 05/08/15 PAT ID: 2015068745	05/08/2015	07/13/2015	0.00	429.73

Vendor Number Vendor Name **Total Vendor Amount**
SMISUP SMITH SUPPLY CO.- LOCKHART 106.70

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 106.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>654936</u>	SCENTED FLY CATCHER	06/09/2015	07/13/2015	0.00	3.00
<u>655224</u>	FL ORNG LIN 1/2LB 12459	06/11/2015	07/13/2015	0.00	9.05
<u>655355</u>	SILCOCK KEY 4-WAY	06/12/2015	07/13/2015	0.00	37.80
<u>655804</u>	SPRAY TEXTURE ORANGE PEEL	06/16/2015	07/13/2015	0.00	17.95
<u>656136</u>	CHANELLOCK END CUT NIPPER	06/19/2015	07/13/2015	0.00	25.95
<u>657175</u>	.105 X 225' TRIMMER LIME 42956	06/29/2015	07/13/2015	0.00	12.95

Vendor Number Vendor Name **Total Vendor Amount**
SMILUL SMITH SUPPLY CO.-LULING 45.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 45.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29649</u>	HOLD-ZIT STRAP 15 IN	06/16/2015	07/13/2015	0.00	12.80
<u>30046</u>	SURVEY STK, BNDL/50, FLORESCENT ORANGE MARK PAIR	06/30/2015	07/13/2015	0.00	32.80

Vendor Number Vendor Name **Total Vendor Amount**
SOUTIR SOUTHERN TIRE MART, LLC 1,492.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/09/2015 1,492.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63150625</u>	CUST # 142726 11R22.5 R268 ECOPIA 14 PL	06/08/2015	07/13/2015	0.00	617.68

Payment Register

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<u>63151723</u>	REM-1 G2	06/18/2015	07/13/2015	0.00	875.00		
Vendor Number	Vendor Name					Total Vendor Amount	
STELEV	STEPHEN LEVAY					2,156.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/09/2015	2,156.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-FL-056</u>	CAUSE # 14-FL-056 JENESSA HILL, ET AL CHILD	06/10/2015	07/13/2015	0.00	315.00		
<u>14-FL-155_1</u>	CAUSE # 14-FL-155 CG, ZS	06/10/2015	07/13/2015	0.00	1,218.00		
<u>15-FL-015</u>	CAUSE # 15-FL-015 JESSICA MARTENS, ET AL	06/10/2015	07/13/2015	0.00	623.00		
Vendor Number	Vendor Name					Total Vendor Amount	
SUMBEN	SUMMER BENFORD					47.15	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/09/2015	47.15				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>060115</u>	TRAVEL EXPENSE FOR MAY	06/01/2015	07/13/2015	0.00	47.15		
Vendor Number	Vendor Name					Total Vendor Amount	
SUNTUR	SUNTURN, INC.					1,639.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/09/2015	1,639.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>AUS01840</u>	IPO R9+CONTACT RECORDER, ADI LIC	04/14/2015	07/13/2015	0.00	1,392.00		
<u>AUS01789</u>	PWR ADPTR POE 1603 IP PHONE	03/12/2015	07/13/2015	0.00	247.00		
Vendor Number	Vendor Name					Total Vendor Amount	
SYLHER	SYLVESTER & AUTASH HERNANDEZ					300.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/09/2015	300.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>070215</u>	SETTLEMENT- S. HERNANDEZ	07/02/2015	07/13/2015	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
SYSCO	SYSCO CENTRAL TEXAS, INC					9,429.42	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/09/2015	9,429.42				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>506101810_6</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/10/2015	07/13/2015	0.00	370.00		
<u>506101811_4</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	06/10/2015	07/13/2015	0.00	2,311.06		
<u>506122958_8</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/12/2015	07/13/2015	0.00	2,028.14		
<u>506171754_1</u>	CUST # 043430 MEATS / POULTRY / FROZEN / CAN & DR	06/17/2015	07/13/2015	0.00	2,041.53		
<u>506171755</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/17/2015	07/13/2015	0.00	178.34		
<u>506192953_4</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	06/19/2015	07/13/2015	0.00	2,500.35		
Vendor Number	Vendor Name					Total Vendor Amount	
TAHSTE	TAHLIA T. STEWART					1,050.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/09/2015	1,050.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-113_1</u>	CAUSE # 15-FL-113 CHARLEY BALTIERRA/ABIGAIL BALTIE	06/10/2015	07/13/2015	0.00	672.00		
<u>15-FL-148_1</u>	CAUSE # 15-FL-148 AERIK MCNEIL	06/24/2015	07/13/2015	0.00	378.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TASINT	TASER INTERNATIONAL					164.11	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/09/2015	164.11				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>S11402475</u>	ACCT # 459242 XDPM BATTERY PK	06/09/2015	07/13/2015	0.00	164.11		

Payment Register

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Vendor Number <u>TAYBRO</u>	Vendor Name TAYARTA L. BROWN			Total Vendor Amount 350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	350.00		
Payable Number <u>15-FL-053</u>	Description CAUSE # 15-FL-053 JORDAN RODRIGUEZ	Payable Date 06/10/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 350.00

Vendor Number <u>TERBAK</u>	Vendor Name TERRY "TY" WESLEY BAKER			Total Vendor Amount 1,466.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	1,466.50		
Payable Number <u>14-FL-130_1</u>	Description CAUSE # 14-FL-130 L.F., E.L. AND A.L. MINOR CHIL	Payable Date 06/10/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 668.50
Payable Number <u>15-FL-011</u>	Description CAUSE # 15-FL-011 K.H. & A.H. , CHILDREN	Payable Date 06/10/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 798.00

Vendor Number <u>TEXLIREG</u>	Vendor Name TEXAS DEPT.OF LICENSING & REGULATION			Total Vendor Amount 250.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	250.00		
Payable Number <u>10026073</u>	Description ANNUAL INSPECITONS	Payable Date 06/19/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 210.00
Payable Number <u>13635 / 15271</u>	Description DECAL #	Payable Date 06/29/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 40.00

Vendor Number <u>FUEMAN</u>	Vendor Name TEXAS FLEET FUEL, LTD.			Total Vendor Amount 15,314.38	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	15,314.38		
Payable Number <u>NP44686165</u>	Description ACCT # 8G114286 5/25 - 6/28/15	Payable Date 06/29/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 15,314.38

Vendor Number <u>SWTSU</u>	Vendor Name TEXAS STATE UNIVERSITY			Total Vendor Amount 150.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	150.00		
Payable Number <u>61715</u>	Description SHANNA CONLEY 7/27/15 SAN ANTONIO	Payable Date 06/17/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 150.00

Vendor Number <u>JAMCAS</u>	Vendor Name THE CASEY LAW FIRM			Total Vendor Amount 1,792.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	1,792.00		
Payable Number <u>14-162</u>	Description CAUSE # 14-162 JERALD R. FARRINGTON	Payable Date 06/25/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 608.00
Payable Number <u>15-058</u>	Description CAUSE # 15-058 & 15-029 TRAVIS ACORD	Payable Date 06/25/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 834.00
Payable Number <u>2012-015</u>	Description CAUSE # 2012-015 ANDREW JOE COLE	Payable Date 06/25/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 350.00

Vendor Number <u>THIADM</u>	Vendor Name THIRD ADMINISTRATIVE JUDICIAL REGION			Total Vendor Amount 2,557.67	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	2,557.67		
Payable Number <u>60115</u>	Description FISCAL YEAR 2015-2016	Payable Date 06/01/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 2,557.67

Vendor Number <u>TIFBAR</u>	Vendor Name TIFFANY BARTLETT			Total Vendor Amount 336.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/09/2015	336.00		
Payable Number <u>15-FL-145_1</u>	Description CAUSE #15-FL-145 ELLISON	Payable Date 06/29/2015	Due Date 07/13/2015	Discount Amount 0.00	Payable Amount 336.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					22,688.24
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070815</u>	SERVICE PERIOD 07/08/15 - 08/07/15	07/08/2015	07/13/2015	0.00	20,607.16	
<u>8260161150089751 JUNE</u>	ACCT #8260 16115 0089751 JULY 2015	06/19/2015	07/13/2015	0.00	2,081.08	
<u>TRAHAR</u>	TRACY L. HARTING					315.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-237 2</u>	CAUSE # 14-FL-237 K. SWIST	06/04/2015	07/13/2015	0.00	315.00	
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					11.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70115</u>	ACCT ID: 234599 6/01 - 6/30/15	07/01/2015	07/13/2015	0.00	11.50	
<u>TRIPRA</u>	TRI-COUNTY PRACTICE ASSOCIATION					762.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>450791V8363</u>	THIELEN, RACHAEL A. DOB: 10/10/89 DOS: 3/23/15	03/23/2015	07/13/2015	0.00	593.00	
<u>630740V8363</u>	DOB: 01/15/68 DOS: 05/27/15	05/27/2015	07/13/2015	0.00	169.00	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					7,687.34
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-126506</u>	SOFTWARE MAINT. EAGLE RECORDER 08/01/15-7/31/16	07/01/2015	07/13/2015	0.00	7,687.34	
<u>UNIFIR</u>	UNIFIRST CORPORATION					808.95
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1743933</u>	CUST # 222727 RTE #F6140 SHERIFF'S OFFICE	06/12/2015	07/13/2015	0.00	77.00	
<u>822 1744293</u>	CUST # 222727 RTE # F2900 PRCT # 2	06/15/2015	07/13/2015	0.00	32.35	
<u>822 1745936</u>	CUST # 222727 RTE# F6140 SHERIFF'S	06/19/2015	07/13/2015	0.00	77.00	
<u>822 1746011</u>	CUST # 222727 RTE # F6110	06/19/2015	07/13/2015	0.00	180.45	
<u>822 1746318</u>	CUST # 222727 RT # F2900	06/22/2015	07/13/2015	0.00	32.35	
<u>822 1748067</u>	CUST # 222727 RT # F6110	06/26/2015	07/13/2015	0.00	197.00	
<u>822 1748367</u>	CUST # 222727 RTE # F2900 PRCT #2	06/29/2015	07/13/2015	0.00	32.35	
<u>822 1750104</u>	CUST # 222727 RTE # F6110 COURT HOUSE	07/03/2015	07/13/2015	0.00	180.45	
<u>VICBRO</u>	VICTOREA D. BROWN					412.10
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43335</u>	CAUSE # 43335 CRYSTAL MICHELLE ZAVALA	05/11/2015	07/13/2015	0.00	412.10	

Payment Register

APPKT00777 - 7/13/15 a/p

Vendor Number	Vendor Name					Total Vendor Amount
<u>WASPAR</u>	WASTE PARTNERS OF TEXAS, INC					642.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	642.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>243290</u>	CC JAIL - GREASE TRAP PUMP	05/02/2015	07/13/2015	0.00	642.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					208.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	208.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0831809072</u>	JP 1 TX CR STATE V1 2015	06/03/2015	07/13/2015	0.00	208.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					1,452.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	1,452.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2479-15CC</u>	CAUSE # NOAH EZRA LAGARDE	06/05/2015	07/13/2015	0.00	1,000.00	
<u>43-531</u>	CAUSE 43-531 MARGARET RUBIO	05/21/2015	07/31/2015	0.00	452.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					186.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2015	186.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85118</u>	1 QT. STAIN POLYUTHANE	05/13/2015	07/13/2015	0.00	25.34	
<u>85214</u>	1 X 4 X 10 5/8 STUD	05/01/2015	07/13/2015	0.00	16.56	
<u>85450</u>	PAINT TRAY COVERS	06/02/2015	07/13/2015	0.00	4.56	
<u>85559</u>	2 1/4" 7 AP -CON SCREWS	06/04/2015	07/13/2015	0.00	7.19	
<u>85608</u>	CANS WET OR DRY	06/17/2015	07/13/2015	0.00	8.38	
<u>85610</u>	3/4" GRAY COUPLINGS	06/17/2015	07/13/2015	0.00	34.19	
<u>85702</u>	4 X 8 COX PLYWOOD	06/18/2015	07/13/2015	0.00	89.85	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	458	179	0.00	349,804.57
Packet Totals:	458	179	0.00	349,804.57

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-349,804.57
Packet Totals:		-349,804.57

CARL R. OHLENDORF INSURANCE

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

Caldwell County

P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 14677		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	KH	07/02/2015
BOND Dec Page		
POLICY #		
71165154		
COMPANY		
Western Surety		
PRODUCER		
Carl R. Ohendorf		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
08/31/2015	08/31/2016	

Itn #	Eff Date	Trn	Description	Amount
130347	08/31/15	REN	Diana Mendieta - C. Depty Cler	\$350.00
			Invoice Balance:	\$350.00

JUL 06 2015
COUNTY AUDITOR

Please refer to policy/bond number when making payment

Agent: You may remove stub below to use as a billing/ credit invoice

CNA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	71165154	08-31-15	08-31-16	05-08-15	\$100,000.00
PRINCIPAL	DIANA MENDIETA 110 S. MAIN LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	CHIEF DEPUTY CLERK COUNTY OF CALDWELL				
OBLIGEE	MIDTERM RIDER COUNTY OF CALDWELL				
AGENCY CODE 42-00488	AMOUNT DUE	\$350.00 AIC			

Your agent is:

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

0003001 04200488000008312015 00601007116515400 00000002450003

CARL R. OHLENDORF INSURANCE

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

Caldwell County

P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 14676		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	KH	07/02/2015
BOND Dec Page		
POLICY #		
70351699		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
08/01/2015	08/01/2016	

Itn #	Eff Date	Trn	Description	Amount
130346	08/01/15	REN	Deputy Constables - bond	\$142.00
			Invoice Balance:	\$142.00

JUL 06 2015
COUNTY AUDITOR

Deputy Constables blanket bond - Please refer to bond/policy number when making payment

CNA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	70351699	08-01-15	08-01-16	04-07-15	\$1,000.00
PRINCIPAL	CALDWELL COUNTY P. O. BOX 98 LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	(020)P E F P B P 20 DEPUTY CONSTABLES				
OBLIGEE	COUNTY OF CALDWELL				
AGENCY CODE					
42-00488	AMOUNT DUE	\$142.00			

Your agent is:

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

0003001 04200488000008012015 00601007035169900 00000001136001

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2014-14

FISCAL YEAR 2014-2015

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
Machinery & Equipment	001-4323-5310	\$ 1,495.00	
Machinery & Equipment	001-4323-5310	100.00	
Machinery & Equipment	001-4323-5310	100.00	
Machinery & Equipment	001-4324-5310	1,495.00	
Machinery & Equipment	001-4324-5310	100.00	
Machinery & Equipment	001-4324-5310	100.00	
CONTINGENCY	001-6510-4860		* \$ 3,390.00
		<u>\$ 3,390.00</u>	<u>\$ 3,390.00</u>

* At the April 20, 2015 meeting the Commissioners Court approved "the purchase of two video recorders for Constable Zapata, Precinct 3, and Constable Villarreal, Precinct 4, in the amount of \$1495.00 each plus installation estimated at \$600.00. Cost: \$3,590.00 (without shipping)."

CALDWELL COUNTY, TEXAS
BUDGET AMENDMENT #2014-15

FISCAL YEAR 2014-2015

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>NON-DEPARTMENTAL</u>			
MISCELLANEOUS	001-6510-4850	\$ 25.00	
CONTINGENCY	001-6510-4860		* \$ 25.00
		<u>\$ 25.00</u>	<u>\$ 25.00</u>

* At the April 20, 2015 meeting the Commissioners Court approved "the reimbursement to employees who incurred expenses due to county payroll issues."

2015.07.13.06 Reports.

**Environmental Code Report – Michael
Bittner**



ENVIRONMENTAL/CODE INVESTIGATOR REPORT

May 2015

Texas Health and Safety Codes: 343,341,365

Active Cases- 10 day warnings given, THSC 343 ----- 3
Active Cases- 30 day Notice of violation given, THSC 343 ----- 9
Illegal Dumping cases reported and are closed, THSC 365 ----- 6
Illegal Dumping cases one case pending, citation issued.
Cases reported no violation, THSC 343 ----- 2
Cases that gain compliance, THSC 343----- 3
Illegal Dump sites found while on patrol----- 8 most sites are
scattered tires in bar ditches

Caldwell County Development ordinance and other County ordinance:

Reported and investigated. Notices issued for compliance.

Fines are issued on these cases, per the ordinance

Active Construction permits Cases ----- 4
Active Driveway Permit Cases ----- 3
Permit Cases reported that did not require a permit--- 3
Permit Cases that gain compliance:
Construction Permits ----- 7
Driveway Permits ----- 2

Follow up on issued permits:

Driveway permits in compliance ----- 11
Driveway permits that are not in compliance ----- 2

Refuse removed from County owned land:

Tires—61, Mattress—2 , Couches – 2 , Construction, Refuse Landscape Refuse and Household Refuse. Total est. weight removed 4000lbs.

Other job related duties; patrolled the county roads, investigated all called in complaints, case preparation, citations issued, reports, mail-outs for code violations.



C.C.E.I.
Mike Bittner

(ALL OTHER AGENDA ITEMS)

2015.07.13.07 Discussion/Action

regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup 0.**

2015.07.13.08 Discussion/Action to donate to the Children's Care-A-Van for the benefit of Caldwell County children. **Cost: \$1,500.00 Speaker: Judge Schawe. Backup 1.**

July 1, 2015

The Honorable Ken Schawe
Caldwell County Courthouse
110 South Main Street, Room 201
Lockhart, Texas 78648



Dear Judge Schawe,

On behalf of the Seton Edgar B. Davis Hospital, I would like to request Caldwell County consider a charitable donation of \$1,500 to benefit the operations of our Children's Care-a-Van.

Every child in Caldwell County, whether sick or in need of preventative care, deserves high-quality healthcare regardless of their ability to pay.

Thankfully, the Seton Edgar B. Davis Children's Care-a-Van provides every child access to high-quality healthcare and health education every week, year-round at various schools and churches throughout Caldwell County. The mobile clinic serves children from newborns to age 18 and provides preventative care, treatment of minor illnesses and immunizations. No uninsured patient ever pays more than \$20 per visit and families are never turned away because of an inability to pay.

We are proud to announce that in the last eleven years our Children's Care-a-Van has provided quality healthcare to more than 17,500 children and offered more than 20,000 immunizations!

For the second consecutive year the Children's Care-a-Van experienced a record number of patient visits in Caldwell County. Visits to the Care-A-Van increased by more than 600 in the current fiscal year, which ended on June 30, compared to the previous fiscal year. This year's increase follows a jump of more than 350 visits the previous year.

As you can see from the statistics, this is a project that helps keeps the community together and healthy. Partnering with local our cities, schools, community organizations, businesses and individuals provides the Care-a-Van charitable donations that cover more than half of the program's operating budget each year. The increase in patient visits reflects a growing awareness for the Care-a-Van among the families who really need this type of affordable and accessible health care. As the increasing need for high quality primary care in our rural community continues to grow, so does our need for additional funding. It is our heartfelt hope that Caldwell County will honor us this fiscal year with your support.

We sincerely appreciate your consideration and thank you in advance for helping to support all the incredible children and families touched by the Children's Care-a-Van in Caldwell County.

Again, our sincere thanks for your consideration,

A handwritten signature in blue ink that reads "Carrie Ann Cavanagh". The signature is fluid and cursive.

Carrie Ann Cavanagh
Development Officer

Seton Hays Foundation/Seton Edgar B. Davis Hospital





Our Children's CARE-A-VAN can help if your child (newborn through age 18) needs medical care. We provide a range of medical services at convenient areas close to home every week and are open year-round – including during summer.

Services include:

- ★ Treatment for minor illness and injury
- ★ Primary care
- ★ Well-child exams and immunizations
- ★ Sports physicals

Schedule:

- Tuesdays 9 a.m. – 4:30 p.m. – Prairie Lee Baptist Church
- Wednesdays 9 a.m. – 4:30 p.m. – Carver Kindergarten, Lockhart
- Thursdays 9 a.m. – 4:30 p.m. – Cottonseed Cafe & Deli, Martindale
- Fridays 9 a.m. – 4:30 p.m. – Luling ISD
- ★ Immunizations daily from 3:30 – 4:30 p.m.
- ★ Closed on Mondays and during lunch from 12 – 1 p.m.

For more information, please call 512-738-0625.





Your gifts provide care to children in need

Care-A-Van Embraces Vulnerable Children

Your support of the Care-A-Van is lifting up and healing endangered children. Stop and think about that. It's a precious gift to give. No example could be more telling than the Care-A-Van's work with Legacy Ranch.

Legacy Ranch, located on Highway 183 between Luling and Gonzalez, provides shelter and loving support for children who have been removed from unsafe homes.

"We would get emergency calls night and day to find homes for children who are in danger, and there simply weren't enough homes," said Stacy Palm, who works for Legacy Ranch and its founding organization, Family Link Treatment Services. "We opened Legacy Ranch to welcome large sibling groups, saving them the heartbreak of separation."

Children who come to Legacy Ranch frequently have experienced recent trauma, abuse, or neglect. Many have never received proper healthcare or have only been treated in emergency rooms. The Care-A-Van was an ideal solution.

"We examine the kids soon after their placement at Legacy Ranch and become their primary care home during their stay there," explained Julie Carter, who is the operations manager for the Care-A-Van. "We bring some stability into their lives. It's a perfect match."

The new partnership began in November and already, the Care-A-Van has treated more than 30 children to date.



Care-A-Van physician assistant Tiffany McDonald-Marsh holds a patient.



The number of lives that will be positively touched will grow, but donor support is crucial.

"Over half of the Care-A-Van's operational funds come from philanthropy," added Julie Carter. "Taking care of these children is what our mission is all about—your gifts ensure we can do that."

To support the Care-A-Van, please contact Carrie Cavanagh at cacavanagh@seton.org or (830) 875-7060.

In the past 11 years, the Care-A-Van has had approximately 18,200 patient visits.

Since 2006, Family Link and Legacy Ranch have provided loving foster and adoptive homes to 3,500 children. For more information, visit www.legacyranchkids.com.



Patients, visitors and staff can "dine-in" with your support!

Help Seton Southwest Build a Cafeteria

Your community hospital, Seton Southwest, is here for you whether you have an emergency, are in need of surgery or physical therapy, or are a proud expectant mother. The hospital offers high-quality holistic care, close to home.

Seton Southwest has grown significantly since it opened its doors in 2000. In order to meet the needs of the rapidly increasing number of patients, their families and loved ones as well as the dedicated hospital staff that serves them, Seton Southwest needs a full-service cafeteria.

"A cafeteria is one service that I know will make a tremendous difference for our patients and all who work or visit here," says Mary Faria, vice president and COO, Seton Southwest.

Seton Southwest hopes to raise just over \$1 million over three years to fund an advanced kitchen. With your help, we can get the campaign started!

Generous Donation Provides Life-saving Device

As residents of Luling, Lembo and Kelly Allen want their local hospital to be able to offer the highest level of medical care.

That desire led to a very generous \$25,500 donation to Seton Edgar B. Davis Hospital for the purchase of a state-of-the-art Philips ST80i Stress Testing System.

"Seton physicians are working hard to protect the people of Caldwell County and to expand our cardiac services to better prevent, screen for, and treat heart disease," explains Vasmi Krishna, MD, interventional cardiologist. "Through the generosity of the Allen family, we will now be able to identify patients at high risk for future cardiac events and can intervene earlier to save lives."

"We knew there were some things the hospital really needed," explain Lembo and Kelly Allen. "But, a top priority was the stress test machine because we are aware of local residents who have been required to travel to out of town facilities for access to this critical piece of equipment."

Stress tests have proven an important diagnostic tool that provide up-to-date, accurate information on the heart's performance and allow a physician to more rapidly diagnose patients at risk of heart attacks. Because the

ST80i patient module is compact and wireless, patients are more comfortable and experience more freedom of motion during stress tests.

"This piece of equipment will enable local residents to receive the same cutting-edge technology that is available at other facilities," says Arjun Mohandas, MD, vice chief of staff, SEBD.

"We hope this donation will serve as an example to others who may be able to support SEBD in the future," add the Allens. "We are fortunate to be able to help out financially, and as residents of Luling, we feel a responsibility to help where we can because SEBD is such a valuable resource for our community."



Arjun Mohandas, MD and Vasmi Krishna, MD

Meet the Doctor

Vamsi Krishna, MD Interventional Cardiologist



After training and working in Beverly Hills at that famous hospital of the stars, Cedars-Sinai Medical Center, Dr. Vamsi Krishna wanted to practice at a hospital where everyone is treated like a VIP. He believes he's found that at Seton Medical Center Hays.

"We treat *everyone* like family," he said. "This place keeps me smiling."

A bright and talented interventional cardiologist, Dr. Krishna joined the Seton Heart Institute team based at Seton Hays last October. He earned his medical degree at UTMB Galveston and completed his interventional cardiology fellowship at UCLA.

He and his wife Dr. Sonia Krishna, a child and adolescent psychiatrist with the Seton Mind Institute, immediately felt comfortable and warmly welcomed by the community. "Hays County was extremely appealing because the population is growing rapidly," said Dr. Vamsi Krishna.

"There are many people here whom I feel I can help because of their risk factors for heart disease—high blood pressure, diabetes, high cholesterol, and tobacco use."

Dr. Krishna is also helping to expand cardiac services to Caldwell County, providing care at his outpatient clinic at Seton Edgar B. Davis Hospital once a week.

Dr. Krishna exudes passion for encouraging others down the path to better health. He speaks at local farmers' markets on topics like "super foods," and shares his research on the benefits of wine to your heart health. A popular topic! He and his wife are planning to launch a Saturday fitness group, Walk with a Doc, to promote community wellness.

When he's not caring for patients, he's enjoying time with his baby boy and two dogs, playing city-league basketball, or following his favorite team, the Houston Rockets.

Dr. Krishna's office is located in Hays Medical Office Building 1, adjacent to Seton Medical Center Hays in Kyle, phone (512) 504-9850.

Care-A-Van
Reporting Fiscal Year 2014 - 2015

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Type of Visit													
New	34	105	39	52	20	20	26	24	8	34			362
Established	141	242	150	216	133	160	153	128	145	139			1607
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969
County of Residence													
Caldwell	152	299	166	235	133	156	155	120	135	146			1697
Bastrop	7	0	12	2	3	2	1	2	4	4			37
Hays	11	7	7	5	1	6	8	5	3	3			56
Guadalupe	0	4	0	5	0	3	4	0	0	2			18
Other	5	37	4	21	16	13	11	25	11	18			161
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969
Demog./Ethnicity													
Hispanic/Latino	124	236	133	177	96	126	124	116	130	128			1390
Non Hispanic/Latino	51	111	56	91	57	54	55	36	23	45			579
Not specified	0	0	0	0	0	0	0	0	0	0			0
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969
Demog./Race													
Caucasian	155	311	166	236	133	171	162	137	137	162			1770
Other/Multi-Race	0	0	0	2	0	0	0	1	0	0			3
African American	20	36	23	30	20	9	17	14	16	11			196
Asian	0	0	0	0	0	0	0	0	0	0			0
Not specified	0	0	0	0	0	0	0	0	0	0			0
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969
Coverage													
Private	24	42	16	27	12	27	30	14	13	17			222
Medicaid	66	147	104	147	109	83	78	81	81	97			993
CHIP	22	25	9	13	4	12	15	9	7	5			121
None	63	133	60	81	28	58	56	48	52	54			633
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969
Age Ranges													
0-3 yrs	29	44	52	72	36	62	46	52	57	56			506
4-5 yrs	33	74	27	45	21	25	24	24	25	19			317
6-10 yrs	34	42	47	79	44	46	52	46	31	39			460
11-18 yrs	79	187	63	72	52	47	57	30	40	59			686
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969

Primary Care Provider													
Yes	81	106	119	156	112	114	99	81	101	105			1074
No	94	241	70	112	41	66	80	71	52	68			895
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969
Reliable Transportation													
Yes	175	347	189	268	153	180	179	152	153	173			1969
No	0	0	0	0	0	0	0	0	0	0			0
Total	175	347	189	268	153	180	179	152	153	173	0	0	1969
Minor acute visits	28	29	65	94	49	95	88	61	77	80			666
Well Child Exams	125	147	85	86	52	66	63	75	63	73			835
Total sick/well visits	153	176	150	180	101	161	151	136	140	153	0	0	1501
Immunizations	191	556	196	246	121	105	128	117	106	91			1857
Drugs Dispensed	6	1	3	6	4	1	0	2	2	3			28
Social Service Visits	0	0	0	0	0	0	0	0	0	0			0
Enrollment Assistance Screening(CHIP Medicaid, other)	34	133	42	47	21	52	44	37	44	45			499
Referrals to other med care (specialty or primary)	0	9	14	5	18	4	1	12	5	2			70

The unduplicated numbers below indicate that each person will only be counted one time for the time period indicated.

2015.07.13.09 Discussion/Action to approve annual service contract for maintenance of the Seth Thomas tower clock in the courthouse. **Cost: \$1,750.00** (no increase). **Speaker: Judge Schawe.**
Backup 1.

July 1, 2015

Honorable Kenneth Schawe, County Judge
Caldwell County
Courthouse, Room 201
110 S. Main Street
Lockhart, TX 78644

The current Service Contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County has expired for 2014. Therefore, Galbraith's Clocks offers to renew the contract under the following terms:

1. Maintain the clock by regular cleaning and lubrication.
2. Make minor repairs as necessary.
3. Change the time in the fall and spring for Daylight Saving Time.

The fee for this one year contract is \$1,750.00.

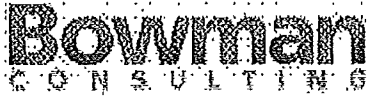
If you have any questions, please do not hesitate to email or call us at 512-658-3583. We look forward to continuing our service to the County.

Signed: Elton Gene Galbraith _____ Date: July 1, 2015 +
Elton Gene Galbraith

Signed: _____ Date: _____
Officer of the Court

2015.07.13.10 Public hearing at 9:30am to discuss consideration of a preliminary plat for the Compostela subdivision to include approximately 58 lots on 78.437 acres located on Williamson Road (CR 177).

2015.07.13.11 Discussion/Action to consider approval for the preliminary plat for Compostela subdivision to include approximately 58 lots on 78.437 acres located on Williamson Road (CR 177). Cost: None. Speakers: Judge Schawe/Kasi Miles/Jordan Powell. Backup 1.



June 20, 2015

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Compostela Subdivision – Preliminary Plat 2nd Review**
Project No. 70004-14-001

Ms. Miles,

Bowman Consulting Group has completed an engineering review of the preliminary plat application for Compostela Subdivision, and we have found the application to be incomplete. In fact, the revised plans not only fail to address all of the previous comments, the responses and revisions made to the plans result in more non-compliance issues with the Development Ordinance. Because of the difficulty in reading the plans (line weight / line types are confusing, not labeled, and hard to see) it is impossible to make a complete review of the updated materials. Also some calculations presented are blatantly in error.

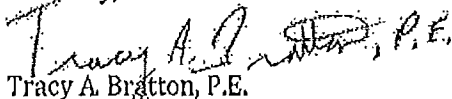
Below is a list of noteworthy issues. I must reiterate: this is not an all-inclusive list. The applicant and their engineer are responsible for compliance with all of the applicable rules (not just those blatant errors that the County's review fixes for them).

1. The survey prepared by Doucet & Associates identifies numerous existing utilities that are not shown within easements (on the survey or the preliminary plat). Many of these utilities do not appear on the preliminary plat but it is clear from comparing the preliminary plat with the survey that there are numerous conflicts (including power poles in the middle of proposed lots, proposed streets, and proposed waterline easements). All existing utilities (including pole locations) need to be shown on the plat. Any that are to be removed should be clearly indicated as such (by use of a label and gray / lighter linework). Please review Appendix D Items B, F & G and place the required information on the plat and provide acknowledgement from the various easement holders of the planned subdivision.
2. Applicant shall review applicable rules to location of residential structures adjacent to a petroleum easements and provide an affirmative statement that the proposed plat complies with all federal and state rules for such as well as complies with any restrictions that may exist in their easement document(s).
3. The "Future Street" shall be completed to the property boundary with the construction of the Compostela Subdivision (the plans are unclear as to the intent).
4. Building lines, waterline and drainage easements on the plat are confusing (all appear to be the same line type and only the building line appears in the legend).

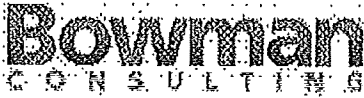
5. Between lots 24 and 25 (Block B) is a drainage easement that is directing what was once sheet flow as a point source discharge at an adjacent property. This will require a flow spreader to return the stormwater to sheet flow. The DE must be revised to reflect this.
6. The engineers response to questions about Drainage Area 3 is inadequate. The Area 3 calculations are obviously incorrect (the primary error probably lies in the time of concentration calculations although the 'n' values and slopes also appear to have been manipulated to achieve a desired result and not the existing or proposed conditions). The quality of all the drainage calculations is suspect at this point.
7. For lots that front multiple streets, please indicate which street the lot shall take access from and include notes prohibiting access from the other street.
8. Due to narrow cul-de-sac frontages, lots 16/17, 14/15 in Block A and 24/25 in Block B require shared access driveways on their common lot line.
9. Note on the bottom of the preliminary plat misspells "adequacy".
10. Proposed conditions drainage plan is confusing and not allow for adequate review. Examples: topography is not clearly visible. Discharge / analysis points are not clearly labeled.
11. The drainage plan, as currently understood, shows the applicants intention to increase flows to existing swales along County Road 177 (Williamson Road). While the detention pond might (emphasis on "might" given the quality of the drainage calculations) result no net increase at their point of analysis (which is an assumed location because the point is not clearly labeled), increased flows to the County ROW are not allowed without documentation developed by the applicant showing that the roadside swales are adequate to contain the increased flows safely.
12. Service line and meter locations should be added to the Utility Plan so the County may understand the locations of utility crossings.

Revised materials from the applicant may result in new comments.

Sincerely,


Tracy A. Bratton, P.E.

Bowman Consulting



July 6, 2015

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Compostela Subdivision – Preliminary Plat Status
Project No. 70004-14-001

Ms. Miles,

Bowman Consulting Group has undertaken review of the Compostela Preliminary Plat. We have issued two sets of technical comments related to this preliminary plat. *As of this date, those comments have not been adequately addressed to demonstrate compliance with Caldwell County's Development Ordinance.* It is noteworthy that the illegibility and technical issues of the preliminary plat prevent complete review – meaning that the Developer's next submittal, even if it addresses the current list of known items, may generate new comments.

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

Sincerely,

Tracy A. Bratton, P.E.

Bowman Consulting Group

MCDONALD SIGNET LIMITED
9811 S INTERSTATE 35 BLDG 3
AUSTIN, TX 78744

6242
32-1769/1110

DATE 03/17/15

PAY TO THE ORDER OF

Caldwell County

\$ 3475.00

Three thousand four hundred seventy-five ⁰⁰/₁₀₀ DOLLARS

Security Features

BB&T BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

FOR

Compostela

Am J Lopez



CALDWELL COUNTY SANITATION DEPT.

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

4942

DATE 3-19-15

RECEIVED FROM McDonald Signet limited

\$ 3,475.00

Three thousand four hundred seventy-five dollars ⁰⁰/₁₀₀
FOR Sub. Fees - Pre. Plat for Compostela Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	3,475.00	
BALANCE DUE	0	

- CASH
- CHECK
- M.O.

BY Kasi P. Miles
Thank You

CALDWELL COUNTY SANITATION DEPT.

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

4942

DATE 3-19-15

RECEIVED FROM McDonald Signet limited

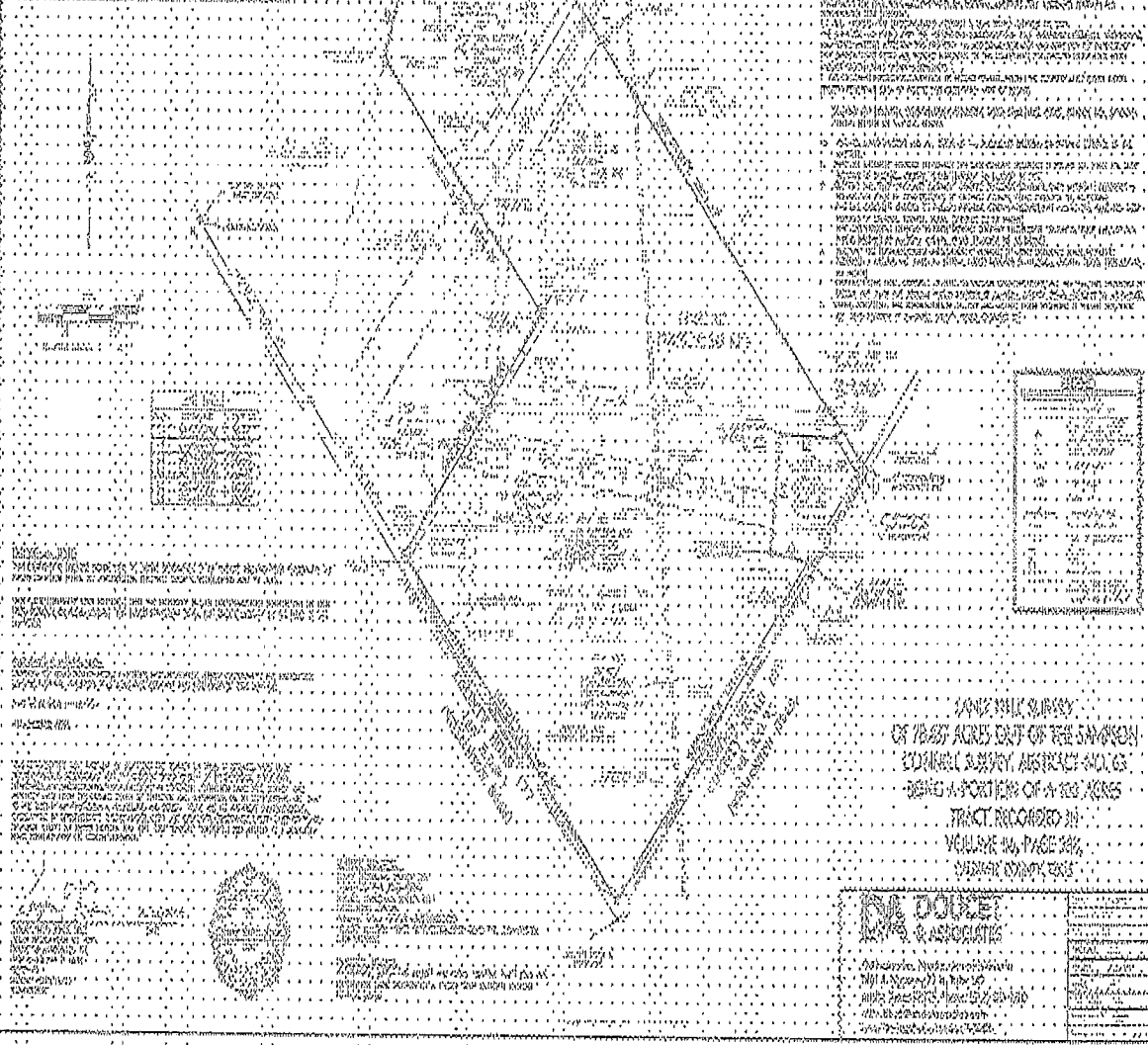
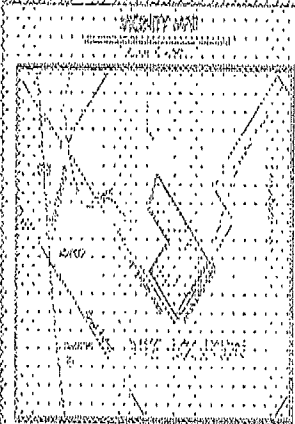
\$ 3,475.00

Three thousand four hundred seventy-five dollars ⁰⁰/₁₀₀
FOR Sub. Fees - Pre. Plat for Compostela Subdivision

AMOUNT OF ACCOUNT		
THIS PAYMENT	3,475.00	
BALANCE DUE	0	

- CASH
- CHECK
- M.O.

BY Kasi P. Miles
Thank You



THESE ARE THE TERMS AND CONDITIONS OF THE SURVEY AND THE RIGHTS OF THE SURVEYOR AND THE SURVEYED PARTIES. THE SURVEYOR'S LIABILITY IS LIMITED TO THE ACCURACY OF THE SURVEY AND THE SURVEYED PARTIES' LIABILITY IS LIMITED TO THE ACCURACY OF THE SURVEYED PARTIES' INFORMATION. THE SURVEYOR'S LIABILITY IS LIMITED TO THE ACCURACY OF THE SURVEY AND THE SURVEYED PARTIES' LIABILITY IS LIMITED TO THE ACCURACY OF THE SURVEYED PARTIES' INFORMATION.

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100	1.00

LAND SURVEY
 OF 75.00 ACRES PART OF THE JAMISON
 EDWARD SURVEY, ABSTRACT 5016,
 BEING A PORTION OF A 300 ACRES
 TRACT RECORDED IN
 VOLUME 10, PAGE 242,
 DEWITT COUNTY, MISSISSIPPI

THE DORSET
LAND & ASSOCIATES

1000 North Main Street
 Gulfport, Mississippi 39501
 Phone: 601/833-1111
 Fax: 601/833-1112

Through Tax Year
2014

TAX CERTIFICATE

Certificate #
6225

Issued By:

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

Property Information

Property ID: 10649 Geo ID: 0001063-164-000-00
Legal Acres: 78.2800
Legal Desc: A063 CONNELL, SAMPSON, ACRES 78.28
Situs: WILLIAMSON RD LOCKHART, TX 78644
DBA:
Exemptions:

Owner ID: 39971 100.00%
BARNETT BOBBIE LOU &
BRAUNE BRENDA
PO BOX 938
LOCKHART, TX 78644-0938

For Entities

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

Value Information

Improvement HS: 0
Improvement NHS: 0
Land HS: 0
Land NHS: 0
Productivity Market: 244,360
Productivity Use: 7,910
Assessed Value 7,910

Property is receiving Ag Use

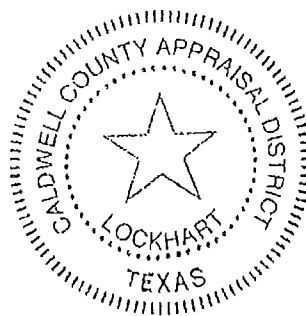
Current/Delinquent Taxes

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

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

Effective Date: 04/30/2015

Total Due if paid by: 04/30/2015 0.00



Tax Certificate Issued for:	Taxes Paid in 2014
Lockhart ISD	113.04
Farm to Market Road	0.01
Caldwell County	54.62
Caldwell-Hays ESD 1	7.91

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

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

A tax certificate issued through fraud or collusion is void.

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

May Be Subject to Court Costs if Suit Is Pending

Date of Issue: 04/30/2015
Requested By: MCDONALD ZACK
Fee Amount: 10.00
Reference #:

Wicki Schaefer

Signature of Authorized Officer of Collecting Office

2015.07.13.12 Discussion/Action for direction regarding additional moneys expended as a result of county payroll issues on April 15, 2015. **Cost: \$1,885.28. Speakers: Judge Schawe/Debra French. Backup: 0.**

2015.07.13.13 Discussion/Action to consider budget amendment for Unit Road for the 2014-2015 fiscal year. **Cost: None.**
Speaker: Judge Schawe/Dwight Jeffrey/Debra French. Backup: 1.

BUDGET AMENDMENT REQUEST

FOR

UNIT ROAD SYSTEM

MOVE- \$87,000.00 FROM DUST CONTROL, LINE ITEM 002-1101-4620
TO AGGERGATE GRAVEL, LINE ITEM 002-1101-3153

MOVE- \$15,000.00 FROM SEAL COATING, LINE ITEM 002-1101-4630 TO
CULVERTS, LINE ITEM 002-1101-3116

MOVE- \$10,000.00 FROM SEAL COATING, LINE ITEM 002-1101-4630 TO
TIRES, LINE ITEM 002- 1101-3190

MOVE- \$2,000.00 FROM OPERATING SUPPLIES, LINE ITEM 002-1101-
3130 TO FLEX BASE MATERIALS, LINE ITEM 002-1101-3143

COST IS -0-

2015.07.13.14 Discussion/Action to consider budget amendment for Justice of the Peace, Precinct 3 for the 2014-15 budget. **Cost: \$950.10. Speaker: Judge Schawe/Judge Brady/Debra French. Backup: 1.**



Request for Reimbursement - Expense Report

Employee: BEN E. BLADY

Department: JP 3

Department Number: _____

Purpose of Expense: JPCA EDUCATION CONFERENCE

Date(s) of Trip: 6/21 THROUGH 6/26 2015

Date	Transportation/Mileage Amount	\$ Total Mileage Reimbursement (@ \$ 0.575/Mile)	Lodging	Meals (Max of \$36/day)	Other	Total
6/21/15	401.2	\$ 230.75	97.72			\$ 328.47
6/22/15		\$	97.72			\$ 97.72
6/23/15		\$	97.72			\$ 97.72
6/24/15		\$	97.72			\$ 97.72
6/25/15		\$	97.72			\$ 97.72
6/26/15	401.3	\$ 230.75				\$ 230.75
		\$				\$
		\$				\$
		\$				\$
		\$				\$
		\$				\$
		\$				\$
		\$				\$
		\$				\$
		\$ 461.50	\$ 488.60	\$	\$	\$ 950.10

950.10

Receipts must be attached to expense form. Meal reimbursement requests that are not accompanied by a receipt will be reimbursed at \$5.00 per meal. Individuals receiving cash advances must submit all receipts and any access monies to Treasurers's office after the trip.

Subtotal	\$ 1047.82
Less cash advanced	
Total owed to You	\$ 1047.82
Total due County	\$

I hereby certify that the costs listed on this report are true and correct and were incurred in connection with the official business of Caldwell County, Texas.

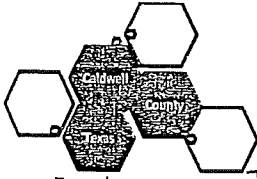
Employee signature: [Signature]

Date: 6/29/2015

Approved by: _____

Date: _____

2015.07.13.15 Discussion/Action to
consider budget amendment for Caldwell
County Tax Assessor for the 2014-15
budget. **Cost: \$938.40. Speakers: Judge
Schawe/Darla Law/Debra
French. Backup: 1.**



Request for Reimbursement - Expense Report

Employee: Darla Law

Department: Tax

Department Number: _____

Purpose of Expense: Mileage

Date(s) of Trip: month of June 2015

Date	Transportation/Mileage Amount	\$ Total Mileage Reimbursement (@ \$ ⁵⁷⁵ 0.575/Mile)	Lodging	Meals (Max of \$36/day)	Other	Total
June		\$ -				\$ -
12 Trips	408	\$ 234.60				\$ 234.60
		\$ -				\$ -
		\$ -				\$ -
		\$ -				\$ -
		\$ -				\$ -
		\$ -				\$ -
		\$ -				\$ -
		\$ -				\$ -
		\$ -		JUL 06 2015		\$ -
		\$ -		COUNTY AUDITOR		\$ -
		\$ -				\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal	\$ 234.60
Less cash advanced	
Total owed to You	\$ 234.60
Total due County	\$ -

Receipts must be attached to expense form. Meal reimbursement requests that are not accompanied by a receipt will be reimbursed at \$5.00 per meal. Individuals receiving cash advances must submit all receipts and any access monies to Treasurers's office after the trip.

I hereby certify that the costs listed on this report are true and correct and were incurred in connection with the official business of Caldwell County, Texas.

Employee signature: Darla Law

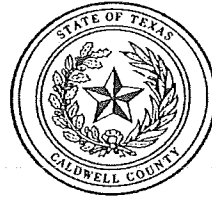
Date: 6/30/15

Approved by: _____

Date: _____

2015.07.13.16 Discussion/Action to approve an amendment to the Caldwell County Employee Handbook regarding law enforcement personnel and 207(k) exemptions under the Fair Labor Standards Act, with amendment to take effect immediately. **Cost: None Speakers: Judge Schawe/Deborah Kortan Backup:1**

Ken Schawe
County Judge
512 398-1808



Alfredo R. Muñoz
Commissioner Precinct 1

Edward Moses
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

Lori Rangel
County Treasurer
512 398-1800

Debra French
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

FLSA 207(k) exemption

Law Enforcement personnel are treated in accordance with the 207(k) exemption under the Fair Labor Standards Act. The Commissioners Court has adopted this exemption. (*See Policy Below*)

All non-exempt County employees shall be paid an hourly wage.

Some employees may have the classification of hourly employees paid on a salary basis, but they remain non-exempt for FLSA purposes. For full time non-exempt employees, the monthly salary compensates the employee for all hours worked up to 40 in each workweek of the month.

For part time regular employees, the monthly salary compensates the employee for all hours worked in each workweek of that month up to the amount designated by the County for the position

Temporary employees shall be paid hourly at least the minimum wage established by the Fair Labor Standards Act, as amended.

Approved by Commissioners Court on July 13, 2015

Ken Schawe, County Judge

Alfredo R. Muñoz, Commissioner

Edward Moses, Commissioner Prct. 2

Neto Madrigal, Commissioner Prct. 3

Joe I. Roland, Commissioner Prct. 4

2015.07.13.17 Discussion/Action to enter into an Interlocal Agreement with the Capital Area Council of Governments (CAPCOG) for purposes of possible reimbursement related to disaster debris management from the May 2015 flood, and authorize the County Judge to sign the Agreement. **Cost: None Speakers: Judge Schawe/Jordan Powell Backup1.**

CAPITAL AREA COUNCIL OF GOVERNMENTS
INTERLOCAL CONTRACT FOR DISASTER DEBRIS MANAGEMENT

Section 1. Parties and Purpose

1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code.

1.2. Caldwell County ("Public Agency") is a Texas local government that is seeking to obtain debris removal and disposal services following the flooding events in Central Texas of May, 2015, in order to ensure public health and safety.

1.3. CAPCOG and the Public Agency each certifies that it has authority to perform this Contract under Chapter 391 of the Local Government Code, and Chapter 361 of the Health and Safety Code.

Section 2. Goods and Services

2.1. Public Agency agrees to:

a) Provide as specifically described in this Solid Waste Interlocal Contract, the services of Disaster Debris Management, compiling receipts for disaster debris disposal costs in areas within the Public Agency's jurisdiction;

b) Submit the Reimbursement Request Form, W-9, Direct Deposit Form (if requesting electronic reimbursement) and copy of receipts with satisfactory proof of payment to CAPCOG by **July 15, 2015**;

c) Conduct the Project consistent with the goals of the Solid Waste Disposal Act of 1989, as amended, as they relate to distributing solid waste fee revenue funds to support local and regional solid waste projects consistent with the regional solid waste management plans approved by the Texas Commission on Environmental Quality.

Section 3. Contract Price and Payment Terms

3.1. CAPCOG agrees to compensate Public Agency in the total amount of not to exceed **\$12,000** for its performance of this contract.

3.2. Payments to the Public Agency will be made only on a reimbursement basis. To be eligible for reimbursement under this Contract, a cost must have been incurred and either paid by the Public Agency prior to claiming reimbursement from CAPCOG or incurred by July 15, 2015. To receive reimbursement the Public Agency must submit the following:

- a) Reimbursement Request Form
- b) Copies of checks
- c) Copies of invoices
- d) List of bid responses for purchases over \$5,000

3.3. CAPCOG is not liable for any costs incurred by Public Agency in the performance of this Contract which have not been billed to CAPCOG within thirty (30) days following termination of this Contract.

3.4. CAPCOG is not liable to Public Agency for costs incurred or performance rendered by Public Agency for costs incurred by Public Agency before commencement of this Contract or after termination of this Contract.

3.5. Except as specifically authorized by CAPCOG in writing, CAPCOG is liable only for expenditures made in compliance with the cost principles and administrative requirements set forth in Federal OMB Circular No. A-87.

Section 4. Effective Date and Term of Contract

4.1. This contract takes effect May 24, 2015 and it ends, unless sooner terminated under Section 10, on August 31, 2015.

Section 5. Performance Reports

5.1. The Public Agency will certify in writing to CAPCOG through a final progress report, the satisfactory completion of all activities and deliverables required under this Contract. No later than thirty (30) days following the termination of this Contract, Public Agency must submit to CAPCOG final all Reimbursement Request Forms.

Section 6. Compliance with Applicable Law and Policy

6.1. Public Agency agrees to comply with all applicable law and policy in carrying out this contract. Applicable law and policy include but are not limited to the Texas Health and Safety Code Chapter 361; the current *Uniform Grant Management Standards* (Governor's Office of Budget and Planning); and the current CAPCOG Regional Solid Waste Plan.

Section 7. Independent Contractor, Assignment and Subcontracting

7.1. Public Agency is not an employee or agent of CAPCOG, but furnishes goods and services under this contract solely as an independent contractor.

7.2. Public Agency may not assign its rights or subcontract its duties under this contract without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Section 7.2 is void.

7.3. If CAPCOG consents to subcontracting, each subcontract is subject to all of the terms and conditions of this contract, and Public Agency agrees to furnish a copy of this contract to each of its Public Agencies.

Section 8. Records and Monitoring

8.1. Public Agency agrees to maintain financial records and documentation on the results of the project activities for the life of the program or activity. Public Agency agrees to maintain these records at Public Agency's offices.

8.2. Subject to the additional requirement of Section 8.3, Public Agency agrees to preserve the records for three fiscal years after receiving its final payment under this contract.

8.3. If an audit of or information in the records is disputed or the subject of litigation, Public Agency agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this contract.

8.4. CAPCOG is entitled to inspect and copy, during normal business hours at Public Agency's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAPCOG is also entitled to visit Public Agency's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in evaluating its performance under this contract.

8.5. CAPCOG agrees to notify Public Agency at least 24 hours in advance of any intended visit under this Section 8. Upon receipt of CAPCOG's notice, Public Agency agrees to notify the appropriate department(s) specified in the notice.

Section 9. Nondiscrimination and Equal Opportunity

9.1. Public Agency shall not exclude anyone from participating under this contract, deny anyone benefits under this contract, or otherwise unlawfully discriminate against anyone in carrying out this contract because of race, color, religion, sex, age, disability, handicap, veteran status, or national origin.

9.2. If Public Agency procures goods or services with funds made available under this contract, Public Agency agrees to comply with CAPCOG's affirmative action procurement policy, which is set out in CAPCOG's *9-1-1 Policies and Procedures Manual*.

Section 10. Early Termination of Contract

10.1. Except as provided in Sections 3.3 and 3.4, if CAPCOG or Public Agency breaches a material provision of this contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the contract or either party may invoke the dispute resolution process of Section 11.

10.2. If this contract is terminated under Section 10, CAPCOG and Public Agency are each entitled to compensation for goods and services each provided the other before receiving notice of the termination. However, neither CAPCOG nor Public Agency is liable to the other for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of termination.

10.3. Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both CAPCOG and Public Agency among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other.

10.4. The ending of this contract under Section 4 or its early termination under this Section 10 does not affect Public Agency's duty:

(1) to repay CAPCOG for expenditures made in violation of applicable law or policy in accordance with Sections 3.3 and 3.4;

(2) to preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under Section 8.

Section 11. Dispute Resolution

11.1. The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Section 11, toll the statute of limitations or seek an injunction, until they have exhausted the procedures set out in this Section.

11.2. At the written request of either party, each party shall appoint one nonlawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency and duration of the negotiations.

11.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.

11.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

11.5. If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Section 12. Notice to Parties

12.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (l) when it is delivered to the party

personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Section 12.2 and signed for on behalf of the party; or (3) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2.

12.2. CAPCOG's address is 6800 Burleson Rd., Bldg. 310, Ste. 165, Austin, TX 78744, Attention: Executive Director. Public Agency's address is 110 S. Main Street, Room 201, Lockhart, TX 78644, Attention: Judge Ken Schawe.

12.3. A party may change its address by providing notice of the change in accordance with Section 12.1.

Section 13. Miscellaneous

13.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.

13.2. This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

13.3. This contract is binding on and inures to the benefit of the parties' successors in interest.

13.4. This contract is executed in duplicate originals.

CALDWELL COUNTY

CAPITAL AREA COUNCIL OF GOVERNMENTS

By _____
Name _____
Title _____
Date _____

By _____
Betty Voights
Executive Director
Date _____

2015.07.13.18 Discussion/Action to authorize the County Judge to execute a License Agreement, once finally approved by counsel, with the Management & Training Corporation for use of the old Judicial Center. Cost: None Speakers: Judge Schawe/Jordan Powell. Backup 0.

2015.07.13.19 Executive Session

pursuant to Sections 551.071 and 551.074 of the Texas Government Code:

consultation with counsel and deliberation regarding the employment, evaluation, performance, duties, or dismissal of the Emergency Management Office Part-Time Employee. Possible action may follow in open court. **Speaker: Judge Schawe.**

2015.07.13.20 Adjournment.