

FILED this 23<sup>rd</sup> day of April 2015  
2:55 P.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Rebecca Rejman 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 27<sup>th</sup> day of April, 2015 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

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

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

#### Agenda

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

- 2015.04.27.01**      **Invocation.** Lockhart Ministry Alliance.
- 2015.04.27.02**      **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).
- 2015.04.27.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2015.04.27.04**      **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).
- 2015.04.27.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** Approve payment of county invoices in the amount of \$157,456.52.

**(ALL OTHER AGENDA ITEMS)**

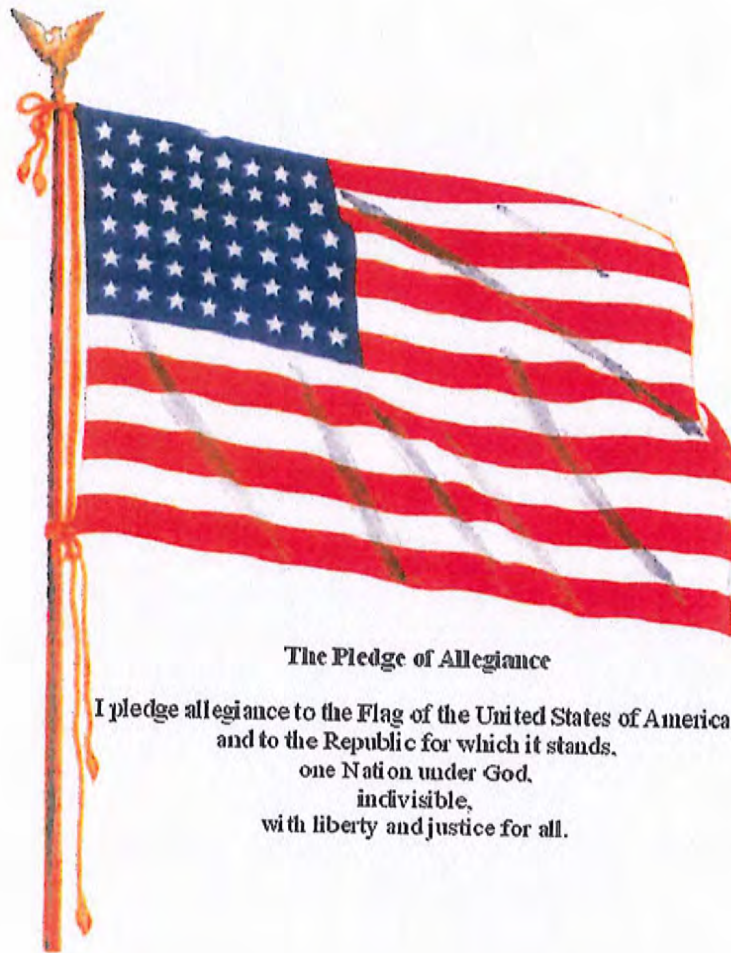
- 2015.04.27.06**      **Discussion/Action** to consider authorizing the County Judge to hire a temporary part-time assistant for the Building Maintenance Department, primarily for custodial services for the Caldwell County Justice Center. **Cost: TBD. Speaker: Judge Schawe. Backup 0.**
- 2015.04.27.07**      **Discussion/Action** to consider selling county property located at 201 E. San Antonio St. and 100 E. Market St. **Cost: None. Speaker: Judge Schawe. Backup 0.**
- 2015.04.27.08**      **Discussion** regarding the progress of relocation of county offices to the County Courthouse. **Speaker: Commissioner Munoz. Backup 0.**
- 2015.04.27.09**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speaker: Commissioner Roland. Backup 0.**
- 2015.04.27.10**      **Discussion/Action** regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. **[Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071(Consultation with Attorney)]. Cost: None. Speaker: Judge Schawe. Backup 0.**
- 2015.04.27.11**      **Adjournment.**

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

[www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

# **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.**

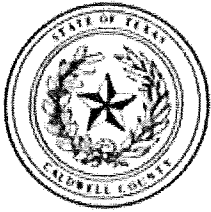
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**2015.04.27.05 Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

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Caldwell County, TX

# Expense Approval Register

Packet: APPKT00675 - 4/27/15 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS AGRICULTURAL FINA	32015	04/08/2015	50 TAGS ISSUED IN MARCH 2	001-2865	250.00
					<b>250.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
STERLING COMPUTER PROD	124221	04/01/2015	INKJET, FOR H/P OFFICEJET P	001-2130-3110	120.13
ESMERALDA CHAN	041315	04/13/2015	TRAVEL EXPENSE JAN 2015-	001-2130-4260	8.63
					<b>Department 2130 - COUNTY AUDITOR Total: 128.76</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
PRINTING SOLUTIONS	17388	04/14/2015	DARLA LAW WINDOW ENVE	001-2140-3110	105.00
DEWITT POTH & SON	437016-0	04/09/2015	HP TONER, LJ PRO P1102	001-2140-3110	68.99
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 173.99</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	C 428425-0	02/13/2015	CUST # 12430 PRINTER	001-2150-3110	-377.39
DEWITT POTH & SON	437181-0	04/13/2015	CUST # 12430 PRINTING	001-2150-3110	167.00
SCOTT-MERRIMAN, INC.	055373	04/14/2015	CUST ID: CC10	001-2150-3110	359.35
DEWITT POTH & SON	436729-0	04/07/2015	CUT # 12430 8 1/2 X 14 COP	001-2150-3110	308.50
					<b>Department 2150 - COUNTY CLERK Total: 457.46</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
CLERK OF COURT, ANCHORA	3AN-09-3741CR	04/01/2015	CASE # 3AN-09-3741CR & 3A	001-3200-4130	20.00
WEST GROUP PAYMENT CEN	831531897	04/01/2015	ACCT # 1004742988 MARC	001-3200-4315	180.00
WEST GROUP PAYMENT CEN	831580087	04/01/2015	ACCT # 1000732986 MARC	001-3200-4315	275.00
TEXAS DISTRICT AND COUNT	10190	04/16/2015	FRED H. WEBER DUES FOR	001-3200-3050	75.00
					<b>Department 3200 - DISTRICT ATTORNEY Total: 550.00</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	436832-0	04/08/2015	CUST # 12430 SPOTPAPER	001-3220-3110	340.67
					<b>Department 3220 - DISTRICT CLERK Total: 340.67</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
BONNIE MINATRA, C.C.R.	32515	03/25/2015	JUDGE MELISSA MCCLENAH	001-3230-4030	300.00
TRACY L. HARTING	14-FL-463 1	03/31/2015	CAUSE # 14-FL-463 A.M. ED	001-3230-4160	490.00
LEXISNEXIS	1503484693	03/31/2015	ACCT # 1611MH 3/1 - 31/1	001-3230-4011	45.00
AMANDA SUE MCDANIEL	CR14-196	03/31/2015	CAUSE # CR14-196 JORDAN	001-3230-4080	14.18
AMANDA SUE MCDANIEL	CR14-196	03/31/2015	CAUSE # CR14-196 JORDAN	001-3230-4160	1,000.00
BARBARA MOLINA	2487-15-CC	04/10/2015	CAUSE # 2487-15-CC MASO	001-3230-4180	250.00
NOVERT A. MORALES	14-167	04/13/2015	CAUSE # 14-167 MELINDA M	001-3230-4160	650.00
CLIFFORD W. MCCORMACK	12-FL-504	04/14/2015	CAUSE # 12-FL-504 V.N.W.	001-3230-4160	300.00
CHRISTOPHER LYERLA	13-088	04/02/2015	CAUSE # 13-072, 13-086, 13-	001-3230-4160	450.00
CHRISTOPHER LYERLA	14-146	04/02/2015	CAUSE # 14-146 JIM TATE D	001-3230-4160	350.00
MARTIN CLAUDER	2014-212	04/02/2015	CAUSE # 2014-212 BILLY ME	001-3230-4160	650.00
GEORGE V.C. PARKER, PH.D.	422015	04/02/2015	CAUSE # 07-032 CHRISTOPH	001-3230-4150	1,425.00
TRACY L. HARTING	13-FL-464 6	04/06/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4160	651.00
TRACY L. HARTING	13-FL-464 7	04/06/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4080	283.63
TRACY L. HARTING	13-FL-464 7	04/06/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4160	805.00
ALEXANDER LEE CALHOUN	14-062	04/06/2015	CAUSE # 14-062 JAMES GON	001-3230-4080	27.51
ALEXANDER LEE CALHOUN	14-062	04/06/2015	CAUSE # 14-062 JAMES GON	001-3230-4160	1,000.00
JAMES E. HANDY	14-FL-484	04/06/2015	CAUSE # 14-FL-484 LILLIANN	001-3230-4160	500.50
BONNIE MINATRA, C.C.R.	040815	04/08/2015	JUDGE MELISSA MCCLENEH	001-3230-4030	300.00
HODGSON ECKEL	09-FL-105	04/08/2015	CAUSE # 09-FL-105 ANTHON	001-3230-4160	288.00
HODGSON ECKEL	12-FL-114	04/08/2015	CAUSE # 12-FL-114 FABIAN A	001-3230-4160	150.00
HODGSON ECKEL	13-FL-183	04/08/2015	CAUSE # 13-FL-183 M. LUNA	001-3230-4160	600.00
STEPHEN LEVAY	13-FL-464 1	04/08/2015	CAUSE # 13-FL-464 MC, JC,	001-3230-4160	630.00
STEPHEN LEVAY	13-FL-464 2	04/08/2015	CAUSE # 13-FL-464 MC, JC, C	001-3230-4160	2,450.00
TIFFANY BARTLETT	13-FL-464 4	04/08/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4160	3,500.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACY L. HARTING	13-FL-464 4	04/08/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4160	532.00
TRACY L. HARTING	13-FL-464 5	04/08/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4160	1,330.00
AMANDA ERWIN	14-180	04/08/2015	CAUSE # 14-180 DAVID GOM	001-3230-4080	10.00
AMANDA ERWIN	14-180	04/08/2015	CAUSE # 14-180 DAVID GOM	001-3230-4160	650.00
CLIFFORD W. MCCORMACK	14-FL-056 2	04/08/2015	CAUSE # 14-FL-056 J.H., ET	001-3230-4160	427.00
TIFFANY BARTLETT	14-FL-130 2	04/08/2015	CAUSE # 14-FL-130 FERGUS	001-3230-4160	385.00
CLIFFORD W. MCCORMACK	14-FL-249	04/08/2015	CAUSE # 14-FL-249 A.M.S. A	001-3230-4160	126.00
HODGSON ECKEL	14-FL-304	04/08/2015	CAUSE # 14-FL-304 JAYDEN K	001-3230-4160	60.00
HODGSON ECKEL	14-FL-306	04/08/2015	CAUSE # 14-FL-306 A., B., C. J	001-3230-4160	360.00
KIMBERLY RENEE ISHAM	14-FL-356 1	04/08/2015	CAUSE # 14-FL-356 CHEYAN	001-3230-4160	616.00
HODGSON ECKEL	14-FL-356	04/08/2015	CAUSE # 14-FL-356 C. WASDI	001-3230-4160	330.00
KIMBERLY RENEE ISHAM	14-FL-391 1	04/08/2015	CAUSE # 14-FL-391 CATHERI	001-3230-4160	546.00
HODGSON ECKEL	14-FL-463	04/08/2015	CAUSE # 14-FL-463 A.M. BRU	001-3230-4160	330.00
TIFFANY BARTLETT	15-FL-011 1	04/08/2015	CAUSE # 15-FL-011 ETHERE	001-3230-4160	413.00
ADAM D. ROWINS	15-FL-015 2	04/08/2015	CAUSE # 15-FL-015 ROBERT	001-3230-4160	196.00
TAHLIA T. STEWART	15-FL-075 1	04/08/2015	CAUSE # 15-FL-075 ELTON R	001-3230-4160	560.00
TAHLIA T. STEWART	15-FL-113	04/08/2015	CAUSE # 15-FL-113 CHARLEY	001-3230-4160	308.00
JOHN HINDERER	2011-225	04/08/2015	CAUSE # 2011-225 DAVID W	001-3230-4160	300.00
MATTHEW C. NICHOLS	CR11-202	04/08/2015	CAUSE # CR11-202 JACE LESI	001-3230-4160	300.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>24,888.82</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
SCHWAAB,INC.	E35750	02/20/2015	EXCEL MARK SI A4078 STAM	001-3240-3110	46.25
LARRY O. RASCO	14-J-2453	04/10/2015	CAUSE # 14-J-2453 R.S.	001-3240-4180	200.00
REPORTERS PAPER MANUFA	379177	04/14/2015	CUST # 003062 NUMBERED	001-3240-3110	87.52
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>333.77</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POT & SON	437108-0	04/10/2015	SELF INKING SIGNATURE STA	001-3251-3110	26.95
				<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>	<b>26.95</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
PRINTING SOLUTIONS	16538	01/13/2015	STATIONARY: ENVELOPES #1	001-3253-3110	69.15
PRINTING SOLUTIONS	16579	01/26/2015	BUSINESS CARDS - BEN E. BR	001-3253-3110	81.00
PRINTING SOLUTIONS	16454	12/05/2014	STATIONARY: ENVELOPES #1	001-3253-3110	176.41
DEWITT POT & SON	C 431155-0	02/20/2015	LABEL, ADD, HICAP, WE, 3 B	001-3253-3110	-91.16
PRINTING SOLUTIONS	17149	02/09/2015	NAME PLATE HOLDER	001-3253-3110	16.25
DEWITT POT & SON	433562-0	03/04/2015	CUST # 12430 COPYHOLDER	001-3253-3110	33.69
TEXAS JUSTICE COURT JUDG	41415 BRADY	04/14/2015	BEN E BRADY / PCT # 3 (MA	001-3253-4810	25.00
				<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>310.34</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
ON CALL MOBILE VETERINA	000293	03/23/2015	7 YO SORREL, 5 YO ROAN	001-4300-3130	71.00
OFFICE DEPOT	762265994001	03/24/2015	TRANSCEND JETFLASH 500	001-4300-3130	27.84
OFFICE DEPOT	762265923001	03/25/2015	PAPER, TAPE, CD-R SPINDLE	001-4300-3130	77.05
OFFICE DEPOT	762598007001	03/26/2015	ADESSO CONTOURED ERGO	001-4300-3130	110.25
WATCHGUARD VIDEO	ACCINV0003920	03/27/2015	DVD+RW, SERIALIZED RED E	001-4300-3130	530.00
OFFICE DEPOT	762983674001	03/28/2015	FILE, CV, PETITE, 250, 2.25X4	001-4300-3130	23.78
OFFICE DEPOT	762983570001	03/30/2015	PEN, PRIFILE, INK HP 564	001-4300-3130	185.86
GT DISTRIBUTORS, INC.	INV0530271	03/30/2015	CCSO AVA BV02-111A XTRE	001-4300-3130	439.95
WATCHGUARD VIDEO	ADVREPO59878	03/31/2015	WIRELESS MIC, DVD FRONT L	001-4300-3130	660.00
OFFICE DEPOT	763467741001	04/01/2015	TONER, INK, PEN, TAPE, NOT	001-4300-3130	80.99
PRECISION DELTA CORPORA	3276	04/10/2015	ACCT # TX-CALD-SO-01	001-4300-3130	2,102.00
OFFICE DEPOT	764921401001	04/10/2015	PAPER, COPY, 10 REAMS	001-4300-3130	55.00
LOCKHART MOTOR CO.,INC.	T38442	04/14/2015	CUST # 163 COVER - WHEEL	001-4300-4510	58.21
LIVENGOD FEED STORE	99750	04/02/2015	CCSO ALLSTOCK 12% PELLETT	001-4300-3130	62.16
GT DISTRIBUTORS, INC.	INV0530870	04/06/2015	CCSO-ABA BV02-IIIA XTREME	001-4300-3130	879.90
PRECISION DELTA CORPORA	3246	04/07/2015	WINCHESTER 40 S&w 165 G	001-4300-3130	1,504.00
PURCHASE POWER	21423092861 APR15	04/08/2015	ACCT #8000-9090-0465-509	001-4300-3120	265.42
OFFICE DEPOT	764819314001	04/09/2015	PADLOCK, LONG SHACKLE	001-4300-3130	19.98
OFFICE DEPOT	764819406001	04/09/2015	LABEL, DUSTER, 5X2 NOTE P	001-4300-3130	78.50
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>7,231.89</b>

## Expense Approval Register

Packet: APPKT00675 - 4/27/15 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4310 - COUNTY JAIL					
SETON LKT FAMILY HEALTH	250997	01/08/2015	EMILIO TORRES DOB: 8/11/ CUST ID: 55480	001-4310-4135 001-4310-4510	65.00 1,749.60
BEST PLUMBING SPECIALTIE	5546191	02/05/2015	R. THIESEN- CHEST 1 VIEW, C	001-4310-4110	137.50
AUSTIN RADIOLOGICAL ASS	012558427	02/07/2015	R. THIELEN- CHEXT 1 VIEW	001-4310-4110	37.00
AUSTIN RADIOLOGICAL ASS	012558427	02/07/2015	STAUDT, DAVID W. DOB: 0	001-4310-4110	9,677.16
SETON MEDICAL CENTER HA	2015068848	03/15/2015	STAUDT, DAVID W DOB: 4/	001-4310-4110	1,048.00
EMERGENCY PHYSICIANS CE	QQ00159933	03/15/2015	CC JAIL- COF CAINS SUNNY C	001-4310-3100	498.80
FARMER BROTHERS. CO.	61416349	03/19/2015	THIELEN, RACHAEL A. DOB:	001-4310-4110	1,288.00
EMERGENCY PHYSICIANS CE	QQ00160606	03/22/2015	2000 PLUS SI NOTARY STAM	001-4310-3130	22.49
QUILL CORPORATION	2726913	03/24/2015	THIELEN, RACHAEL A. DOB:	001-4310-4110	211.00
TRI-COUNTY PRACTICE ASSO	66193	03/24/2015	THIELEN, RACHAEL A. DOB:	001-4310-4110	22,072.62
SETON MEDICAL CENTER HA	66193	03/24/2015	PAPER, TAPE, CD-R SPINDLE	001-4310-3130	117.56
OFFICE DEPOT	762265923001	03/25/2015	ACCT # 841505548	001-4310-4510	86.77
GRAINGER	9700839039	03/26/2015	CUST ID: 126786	001-4310-4510	292.50
ATCO INTERNATIONAL	10429276	03/27/2015	200 FT TAPIZ	001-4310-4510	71.99
WILSON RIGGIN	84427	03/28/2015	R. DELACERDA, C. KITTRELL-	001-4310-4110	12.00
CLINICAL PATHOLOGY LABS,	201503-0	03/31/2015	R. DELACERDA, C. KITTRELL-	001-4310-4110	8.95
CLINICAL PATHOLOGY LABS,	201503-0	03/31/2015	RX MEDICATION CHARGES- J	001-4310-4122	5,495.76
CONTRACT PHARMACY SERV	3-235-15	03/31/2015	72 - MIC 20 7" FL TOR, OBSO	001-4310-3100	370.08
FLOWERS BAKING CO. OF SA	38387598	03/31/2015	9- 20 7" FL TORTILLA	001-4310-3100	14.76
FLOWERS BAKING CO. OF SA	38387600	03/31/2015	DRY GOODS, FROZEN, HAM,	001-4310-3100	1,518.02
PFG-TEMPLE	7992334	03/31/2015	ICEBERG LETTUCE	001-4310-3100	20.50
FERRIS JOSEPH PRODUCE, IN	90763	03/31/2015	ACCT # 841505548	001-4310-4510	331.02
GRAINGER	9703856246	03/31/2015	CUST ID: 278898	001-4310-4510	359.86
MARK'S PLUMBING PARTS	INV001406685	03/31/2015	CENTURY SYSTEM -MT INTER	001-4310-4110	230.00
CENTURY PEST CONTROL, IN	18044	04/01/2015	DAIRY, MEATS, POULTRY, CA	001-4310-3100	2,084.88
SYSCO CENTRAL TEXAS, INC	504013123	04/01/2015	TONER, INK, PEN, TAPE, NOT	001-4310-3130	78.60
OFFICE DEPOT	763467741001	04/01/2015	CARD, INDEX, RULED, SPIRAL	001-4310-3130	1.79
OFFICE DEPOT	763467863001	04/01/2015	TOILET TISSUE, TOWEL, FOL	001-4310-3130	607.90
JCO JANITORIAL SUPPLY	81511	04/01/2015	ACCT # 841505548	001-4310-4510	14.46
GRAINGER	9705351824	04/01/2015	PAPER, COPY, 10 REAMS	001-4310-3130	110.00
OFFICE DEPOT	764921401001	04/10/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
UNIFIRST CORPORATION	822 1725596	04/10/2015	SHIPPER # Y954V9 CONTRO	001-4310-3130	31.48
UPS	0000Y954V9155	04/11/2015	CUST: 11247	001-4310-4510	5.16
BLUE TARP FINANCIAL, INC.	5410 /2	04/13/2015	DUPLICATE KEY	001-4310-4510	0.99
SMITH SUPPLY CO.- LOCKHA	648209	04/13/2015	5/11-15/15 T. GARZA, J. ZAM	001-4310-4145	880.00
TEXAS JAIL ASSOCIATION	52015	04/14/2015	APPLES, CABBAGE, ICEBERGE	001-4310-3100	116.03
FERRIS JOSEPH PRODUCE, IN	90772	04/14/2015	MEDICAL DIRECTOR FEE 3/1	001-4310-4100	1,040.00
JAMES P. CHUDLEIGH, MD	041515	04/15/2015	DUCT DETECTOR- REPLACED	001-4310-4510	730.32
FIRETROL PROTECTION SYST	100365936	04/02/2015	CARRIER 3.0" OD TELESCOPI	001-4310-4510	177.73
AIR COMMUNICATIONS, CO.	14478	04/02/2015	AA MED 15 DOZ EGGS, ICEBE	001-4310-3100	378.60
FERRIS JOSEPH PRODUCE, IN	90781	04/02/2015	DAIRY, MEATS, POULTRY, FR	001-4310-3100	2,204.91
SYSCO CENTRAL TEXAS, INC	504034793	04/03/2015	DRY GROCERY, REFRIGERATE	001-4310-3100	938.24
PFG-TEMPLE	7995628	04/03/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
UNIFIRST CORPORATION	822 1723546	04/03/2015	APPLES, ORANGE, ICEBERG,	001-4310-3100	149.65
FERRIS JOSEPH PRODUCE, IN	90807	04/03/2015	ICEBERG, 25 LBS 6X6 COMB	001-4310-3100	40.00
FERRIS JOSEPH PRODUCE, IN	90815	04/05/2015	ACCT # 841505548 RAISED I	001-4310-4510	23.28
GRAINGER	9708861332	04/06/2015	ACCT # 841505548 FUSE, 1	001-4310-4510	111.32
GRAINGER	9708861340	04/06/2015	CUST # 0203930 NEW RADI	001-4310-4510	1,969.03
HOLT TRUCK CENTERS	WIES0082290	04/06/2015	CUST # 0203930 PREVENTIV	001-4310-4510	480.00
HOLT TRUCK CENTERS	WIES0082291	04/06/2015	MIC 20 7" FL TOR	001-4310-3100	265.32
FLOWERS BAKING CO. OF SA	38387823	04/07/2015	DRY GROCERY, FROZEN FOO	001-4310-3100	776.05
PFG-TEMPLE	7999059	04/07/2015	ICEBERG	001-4310-3100	20.50
FERRIS JOSEPH PRODUCE, IN	90825	04/07/2015	ORANGE CALIF NAVEL, POTA	001-4310-3100	46.85
FERRIS JOSEPH PRODUCE, IN	90829	04/07/2015	ACCT # 841505548 V-BELT,	001-4310-4510	20.42
GRAINGER	9709586581	04/07/2015	LAUNDRY LIQUID, SOFTENER	001-4310-3130	237.82
SYSCO CENTRAL TEXAS, INC	504081609	04/08/2015	DAIRY, MEATS, CAND & DRY	001-4310-3100	1,620.80
SYSCO CENTRAL TEXAS, INC	504081610	04/08/2015	BROOM, MULTI ANGLE LITE	001-4310-3130	250.33
JCO JANITORIAL SUPPLY	81549	04/08/2015	TOILET TISSUE, KITCHEN ROL	001-4310-3130	682.73
JCO JANITORIAL SUPPLY	81552	04/08/2015			

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	90837	04/08/2015	ICEBERG, ORANGE CALIF NA	001-4310-3100	60.95
SMITH SUPPLY CO.- LOCKHA	647821	04/09/2015	GRAPY PRMR FIXAL SPRYA,	001-4310-4510	34.95
OFFICE DEPOT	764819406001	04/09/2015	LABEL, DUSTER, 5X2 NOTE P	001-4310-3130	34.70
FERRIS JOSEPH PRODUCE, IN	90844	04/09/2015	APPLES, AA MED 15 DOZ EG	001-4310-3100	392.50
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>62,509.23</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
TEXAS POLICE ASSOCIATION	62015	03/25/2015	RAY CHANDLER RETIRED	001-4321-4810	75.00
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>75.00</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
CESARIO LOPEZ	32015	04/07/2015	EXPENSE REPORT - TRAININ	001-4323-4810	163.71
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>163.71</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
MUNICIPAL SERVICES BUREA	10694480	03/14/2015	REF # AQS535 LICENSE PLAT	001-6510-4850	3.16
RICOH USA, INC.	94529077	04/10/2015	ACCT # 505575-1010175A16	001-6510-4610	698.09
NICK DORNAK	42715	04/14/2015	APRIL 2015	001-6510-4870	500.00
AT&T	512 184-1011 980 0 APR	04/05/2015	ACCT # 512 187-1011 980 S	001-6510-4425	1,914.00
REGIONAL PUBLIC DEFENDE	14-078 2	04/08/2015	CAUSE # 14-078 PEDRO LUCI	001-6510-4110	3,066.41
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>6,181.66</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
BLUE TARP FINANCIAL, INC.	C75730/2	02/23/2015	CUST # 11239 TG SS TULIP E	001-6520-3500	41.97
WILSON RIGGIN	84134	03/17/2015	PAINT THINNER	001-6520-3550	16.98
BLUE TARP FINANCIAL, INC.	23848872	03/19/2015	CUST # 86794 FINANCE CH	001-6520-5120	1.43
LOWE'S COMPANIES, INC.	913094	03/02/2015	ACCT # 9900 081851 0	001-6520-3130	302.66
GRUMBLES ELECTRIC CO.	15-1068	03/23/2015	CONNECTIONS OF CIRCUITS	001-6520-3540	450.00
GONZALES BUILDING CENTE	00670493	03/27/2015	CUST # CALD001 PROVON S	001-6520-3130	337.30
GONZALES BUILDING CENTE	00670529	03/27/2015	CUST # CALD001 TOILET TIS	001-6520-3130	562.09
JOHN DEERE FINANCIAL	10346267	03/27/2015	CUST # 99 BRUSH CONC RO	001-6520-4510	34.89
BLUE TARP FINANCIAL, INC.	5169 /2	03/27/2015	CUST # 11239 2PK 14 X 17	001-6520-4510	10.99
BLUE TARP FINANCIAL, INC.	5171 /2	03/27/2015	CUST # 11240 19" BENDABL	001-6520-4510	6.49
SMITH SUPPLY CO.- LOCKHA	646128	03/27/2015	ERASER WEED & GRASS KILL	001-6520-4510	39.90
BLUE TARP FINANCIAL, INC.	5201 /2	03/30/2015	CUST # 11239 1/2" DISCON	001-6520-3550	4.58
GRAINGER	9703640210	03/30/2015	ACCT # 841505548	001-6520-3550	97.27
GONZALES BUILDING CENTE	33115	03/31/2015	CUST # CALD001 SERVC C	001-6520-5310	42.50
SMITH SUPPLY CO.- LOCKHA	643755	03/05/2015	GALV FLAT WASHER 1/4	001-6520-3550	7.20
CINTAS CORPORATION #86	086168089	04/01/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	87.64
THYSSENKRUPP ELEVATOR	3001748833	04/01/2015	CUST # 63166	001-6520-4510	115.25
THYSSENKRUPP ELEVATOR	4012015	04/01/2015	CONTRACT # US33395, US33	001-6520-4510	562.00
BLUE TARP FINANCIAL, INC.	5220 /2	04/01/2015	CUST # 11239 ME 6 OUT ST	001-6520-3550	23.99
WILSON RIGGIN	84369	04/01/2015	2 X 8 X 20 WOOD	001-6520-4510	149.71
BLUE TARP FINANCIAL, INC.	5387 /2	04/10/2015	CUST # 11239 PAPER AIR FIL	001-6520-4510	25.47
SMITH SUPPLY CO.- LOCKHA	648026	04/10/2015	SNAP BLOCKS 8049	001-6520-5120	63.90
UNIFIRST CORPORATION	822 1725670	04/10/2015	CUST # 222727 RTE # F6110	001-6520-5120	180.45
WILSON RIGGIN	84406	04/10/2015	5 GAL KILZ	001-6520-3630	386.36
WILSON RIGGIN	84599	04/10/2015	CAN EXPANDING FOAM	001-6520-3530	13.90
SMITH SUPPLY CO.- LOCKHA	648149	04/11/2015	GRT NECK C-CLAMP 5" CCS	001-6520-4510	8.95
UNIFIRST CORPORATION	822 1725954	04/13/2015	CONTRACT #599129 PRCT #2	001-6520-3510	32.35
DEALERS ELECTRIC	1806481-00	04/14/2015	CUST # 451 PVC 2-1/2 SCHE	001-6520-3530	18.39
BLUE TARP FINANCIAL, INC.	5443 /2	04/14/2015	CUST # 11239 CX220AX-1 3/	001-6520-3530	47.94
SMITH SUPPLY CO.- LOCKHA	648405	04/14/2015	POWER PLUNGER	001-6520-3570	18.45
GONZALES BUILDING CENTE	00671456	04/15/2015	CUST # CALD001 TOILET TISS	001-6520-3130	531.00
GONZALES BUILDING CENTE	00671457	04/15/2015	CUST # CALD001	001-6520-3130	573.09
DEWITT POTH & SON	435180-0	04/15/2015	CUST # 12430 STACKING CH	001-6520-3550	257.00
SMITH SUPPLY CO.- LOCKHA	648510	04/15/2015	PH FL MACH W/NUT 10-24 X	001-6520-3550	10.84
BLUE TARP FINANCIAL, INC.	5478 /2	04/16/2015	CUST # 11239 17 OZ BLK IN	001-6520-3530	5.49
UNIFIRST CORPORATION	822 1727754	04/17/2015	CONTRACT #599129 CC COU	001-6520-5120	180.45
BLUE TARP FINANCIAL, INC.	5270 /2	04/02/2015	CUST # 11239 2G KRAZY GLU	001-6520-3530	5.08
UNIFIRST CORPORATION	822 1723902	04/06/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
WILSON RIGGIN	84386	04/06/2015	4 X 8 - 3/8 BC	001-6520-3520	229.39
ANGEL PEST CONTROL	244655	04/07/2015	CUST # 8130 CNSL # 5129	001-6520-5120	93.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE TARP FINANCIAL, INC.	5321 /2	04/07/2015	CUST # 11239 6" WHT CEIL F	001-6520-3530	25.11
BLUE TARP FINANCIAL, INC.	5340 /2	04/08/2015	CUST # 11239 250' 12/2 MC	001-6520-3530	133.68
SMITH SUPPLY CO.- LOCKHA	647743	04/08/2015	BRASS MACH SCRW FL 10-24	001-6520-3530	3.08
CENTURY A/C SUPPLY	7742283	04/08/2015	# 4385 CONTROL BOARD	001-6520-3580	254.27
BLUE TARP FINANCIAL, INC.	5372 /2	04/09/2015	CUST # 11239 GREATSTUFF	001-6520-3530	46.04
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>6,070.87</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTHS & SON	429390-0	01/22/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	43.65
DEWITT POTHS & SON	432418-0	02/19/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	27.42
LOCKHART POST REGISTER	00075281	03/12/2015	MAY 9, 2015 LOCAL ELECTIO	001-6550-4310	190.00
LOCKHART POST REGISTER	00075312	03/12/2015	3/12/15 NOTICE OF LOCAL E	001-6550-4310	94.32
LOCKHART POST REGISTER	000775282	03/12/2015	EARLY VOTING MAY 9, 2015	001-6550-4310	323.00
LOCKHART POST REGISTER	00075335	03/19/2015	MAY 9, 2015 ELECTIONS	001-6550-4310	199.50
DEWITT POTHS & SON	435176-0	03/20/2015	CUST # 12430 SERIAL # C2C2	001-6550-4610	16.44
LOCKHART POST REGISTER	00075362	03/24/2015	3/19/15 VOLUNTEER DEPUT	001-6550-4310	20.88
THE LULING NEWSBOY & SIG	031915	03/26/2015	3/19/15 NOTICE OF LOCAL E	001-6550-4310	81.25
THE LULING NEWSBOY & SIG	03-19-15	03/26/2015	3-19-15 ELECTIONS: DEPUTY	001-6550-4310	19.50
THE LULING NEWSBOY & SIG	03192015	03/26/2015	03-19-15 OFFICIAL LIST OF P	001-6550-4310	58.50
THE LULING NEWSBOY & SIG	3192015	03/26/2015	3/19/15 EARLY VOTING	001-6550-4310	84.50
ELECTION SYSTEMS & SOFT	924652	03/31/2015	ACCT # C04192 ELECTION R	001-6550-4124	2,952.07
DEWITT POTHS & SON	436463-0	04/02/2015	CUST # 12430 FOLDER, HNG	001-6550-3110	27.49
ELECTION SYSTEMS & SOFT	927239	04/09/2015	ACCT # C04192	001-6550-4124	214.83
<b>Department 6550 - ELECTIONS Total:</b>					<b>4,353.35</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
MCM ELEGANTE HOTEL	1177823	03/02/2015	ALFREDO MUNOZ RESER # 1	001-6560-4810	293.25
MCM ELEGANTE HOTEL	1177815	04/14/2015	KEN SCHAWA RESV # 11778	001-6560-4810	293.25
SOUTH TEXAS COUNTY JUDG	62015	04/21/2015	JUNE 15 - 18, 2015 EDWA	001-6560-4810	200.00
SOUTH TEXAS COUNTY JUDG	62015	04/21/2015	JUNE 15 - 18, 2015 NETO	001-6560-4810	200.00
SOUTH TEXAS COUNTY JUDG	62015	04/21/2015	JUNE 15 - 18, 2015 KEN SC	001-6560-4810	200.00
SOUTH TEXAS COUNTY JUDG	62015	04/21/2015	JUNE 15 - 18, 2015 ALFRE	001-6560-4810	200.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,386.50</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
DAVID FRANCIS	32015	04/07/2015	EXPENSE REPORT - 2/2 - 3/2	001-6570-3110	23.14
DAVID FRANCIS	32015	04/07/2015	EXPENSE REPORT - 2/2 - 3/2	001-6570-4260	13.46
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>36.60</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
LOCKHART POST REGISTER	00075315	03/12/2015	3/12 & 3/19/15 ACCEPTING	001-6580-3110	23.80
THE LULING NEWSBOY & SIG	31915	03/19/2015	3/12 & 3/19/15 HELP WANT	001-6580-3110	24.42
LOCKHART POST REGISTER	00075371	03/24/2015	3/26 & 4/02/15 HELP WANT	001-6580-3110	21.08
THE LULING NEWSBOY & SIG	42615	04/02/2015	3/26 & 4/02/15 HELP WANT	001-6580-3110	22.94
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>92.24</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
DEWITT POTHS & SON	428337-0	01/14/2015	CUST # 12430 BATTERY, EVE	001-6640-3110	43.78
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>43.78</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 15-008	04/01/2015	PAYMENT #44	001-7600-4114	974.42
CITY OF LOCKHART	ASV 15-102	04/10/2015	DOGS/CATS - JANUARY, FEB	001-7600-4114	28,545.48
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>29,519.90</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
TRAVIS COUNTY CLERK	15-000664	04/06/2015	CAUSE # C-1-MH-15-000664	001-7620-4312	439.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>439.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
MUNICIPAL SERVICES BUREA	10353291	02/12/2015	REF # ADP345 LICENSE PLAT	001-8700-4260	8.90
CARISSA WILHELM	32015	04/13/2015	MARCH 2015 TRAVEL EXPEN	001-8700-4251	497.99
DEWITT POTHS & SON	437427-0	04/14/2015	EASELPAD, LABELS, PAD LEG	001-8700-3110	72.15
D11TEAFCS	7283115	04/16/2015	CARISSA WILHELM 7/28-31	001-8700-4810	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXTAG	27935708 APRIL	04/08/2015	ACCT # 27935708 1/31 - 3/	001-8700-4260	81.91
				Department 8700 - COUNTY AGENT Total:	835.95
				Fund 001 - GENERAL FUND Total:	146,400.44

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

SMITH SUPPLY CO.- LOCKHA	644877	03/16/2015	RATCHET HANDLE 1/2"	002-1101-3130	13.50
SMITH SUPPLY CO.- LOCKHA	645027	03/17/2015	CEMENT - READY MIX 80#	002-1101-3130	11.37
SMITH SUPPLY CO.- LOCKHA	645229	03/19/2015	FLORESCENT ORANGE MARK	002-1101-3130	23.80
SMITH SUPPLY CO.- LOCKHA	645376	03/20/2015	CAUTION TAPE 3" X 300' YEL	002-1101-3130	11.00
SMITH SUPPLY CO.- LOCKHA	645708	03/24/2015	ARCH 18" X 30' MTL CLVRT	002-1101-3116	472.50
LULING TIRE SERVICE	960820	03/30/2015	20/22.5/24.5" FLAT , UP 8 PA	002-1101-3190	76.00
PETROLEUM TRADERS CORP	883974	04/10/2015	CC UNIT ROAD SYSTEM ULTR	002-1101-3163	5,350.26
BLUE TARP FINANCIAL, INC.	5439/2	04/14/2015	3/4: BRS STD HOSE BIBB	002-1101-3130	5.99
BLUE TARP FINANCIAL, INC.	5445/2	04/14/2015	3.5 LB FIRE ANT KILLER	002-1101-3130	5.49
LULING TIRE SERVICE	960857	04/02/2015	MAINTAINER BREAK DOWN	002-1101-3190	50.00
TIGER TOTE - JOHNSON OIL	0757585	04/07/2015	UNIT ROAD 55 GAL THD	002-1101-3170	498.96
				Department 1101 - ADMINISTRATION Total:	6,518.87

Department : 1102 - VEHICLE MAINTENANCE

GLOSSERMAN AUTOMOTIVE	057669	04/10/2015	NAPAGOLD OIL FILTER, NAP	002-1102-3136	33.68
GLOSSERMAN AUTOMOTIVE	057681	04/10/2015	NAPAGOLD AIR FILTERS	002-1102-3136	36.53
GLOSSERMAN AUTOMOTIVE	057719	04/13/2015	HYDRAULIC FILTERS, NAPAG	002-1102-3136	66.08
LONGHORN INTERNATIONAL	933070	04/13/2015	CC URS KT PUM F20, HOSE H	002-1102-3136	229.71
FREIGHTLINER OF AUSTIN	AP282081	04/15/2015	CUST # 1638	002-1102-3136	165.79
GLOSSERMAN AUTOMOTIVE	057868	04/17/2015	#1010 NAPA GOLD OIL FILTE	002-1102-3136	27.50
GLOSSERMAN AUTOMOTIVE	057545	04/07/2015	NAC DRY GRAPHITE LUB, SU	002-1102-3136	123.38
GLOSSERMAN AUTOMOTIVE	057589	04/08/2015	NAPA HAND CLEANER	002-1102-3136	13.99
GLOSSERMAN AUTOMOTIVE	057591	04/08/2015	MAC DRY GRAPHITE LUB	002-1102-3136	8.49
				Department 1102 - VEHICLE MAINTENANCE Total:	705.15

Department : 1103 - FLEET MAINTENANCE

GRAINGER	9686728503	03/10/2015	ACCT # 841505548	002-1103-3190	453.19
GRAINGER	9689070739	03/12/2015	ACCT # 841505548	002-1103-3190	666.16
SOUTHERN TIRE MART, LLC	63145445	03/25/2015	LT245/75R16 TRANSFORCE	002-1103-3190	440.44
GLOSSERMAN AUTOMOTIVE	057699	04/10/2015	BRAKE ROTOR & PAD AXLE	002-1103-3135	242.54
LOCKHART MOTOR CO.,INC.	T38420	04/10/2015	SENSOR ASY - TRIPMIN	002-1103-3135	41.65
LOCKHART MOTOR CO.,INC.	T38407	04/14/2015	TIMING GEAR HOLDER KIT	002-1103-3135	107.88
GOODYEAR AUTO SERVICE C	209088	04/16/2015	ACCT # 473509272	002-1103-3190	1,086.12
SOUTHERN TIRE MART, LLC	63146294	04/07/2015	LT285/70R17 FIRESTONE DE	002-1103-3190	429.08
				Department 1103 - FLEET MAINTENANCE Total:	3,467.06
				Fund 002 - UNIT ROAD FUND Total:	10,691.08

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

LEXISNEXIS	1503500271	03/31/2015	ACCT # 164D57 3/1 - 31/15	005-1000-5910	365.00
				Department 1000 - DEPARTMENTS - Header Total:	365.00
				Fund 005 - LAW LIBRARY FUND Total:	365.00

Grand Total: 157,456.52

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	146,400.44
002 - UNIT ROAD FUND	10,691.08
005 - LAW LIBRARY FUND	365.00
<b>Grand Total:</b>	<b>157,456.52</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-2130-3110	OFFICE SUPPLIES	120.13
001-2130-4260	TRANSPORTATION	8.63
001-2140-3110	OFFICE SUPPLIES	173.99
001-2150-3110	OFFICE SUPPLIES	457.46
001-2865	DUE TO STATE - OTHER	250.00
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-4130	TRIAL EXPENSE	20.00
001-3200-4315	PUBLICATIONS	455.00
001-3220-3110	OFFICE SUPPLIES	340.67
001-3230-4011	ADMINISTRATIVE EXPEN	45.00
001-3230-4030	VISITING COURT REPOR	600.00
001-3230-4080	ADULT - ATTY LITIGATIO	335.32
001-3230-4150	ADULT - EXPERT WITNES	1,425.00
001-3230-4160	ADULT - INDIGENT ATTO	22,233.50
001-3230-4180	JUVENILE - INDIGENT AT	250.00
001-3240-3110	OFFICE SUPPLIES	133.77
001-3240-4180	JUVENILE - INDIGENT AT	200.00
001-3251-3110	OFFICE SUPPLIES	26.95
001-3253-3110	OFFICE SUPPLIES	285.34
001-3253-4810	TRAINING	25.00
001-4300-3120	POSTAGE	265.42
001-4300-3130	OPERATING SUPPLIES	6,908.26
001-4300-4510	REPAIRS & MAINTENAN	58.21
001-4310-3100	FOOD SUPPLIES	11,517.44
001-4310-3130	OPERATING SUPPLIES	2,329.40
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	34,722.23
001-4310-4122	INMATE MEDICATION	5,495.76
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4145	SCAAP PROGRAM PAYM	880.00
001-4310-4510	REPAIRS & MAINTENAN	6,459.40
001-4321-4810	TRAINING	75.00
001-4323-4810	TRAINING	163.71
001-6510-4110	PROFESSIONAL SERVICE	3,066.41
001-6510-4425	FAX & INTERNET	1,914.00
001-6510-4610	RENTALS	698.09
001-6510-4850	MISCELLANEOUS	3.16
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6520-3130	OPERATING SUPPLIES	2,306.14
001-6520-3140	UNIFORMS	87.64
001-6520-3500	JP3 SIMON BUILDING-M	41.97
001-6520-3510	LULING ANNEX	64.70
001-6520-3520	TAX OFFICE BUILDING-L	229.39
001-6520-3530	MARKET ST. ANNEX-LOC	298.71
001-6520-3540	L.W.SCOTT ANNEX-LOCK	450.00
001-6520-3550	JUDICIAL CENTER-LOCK	417.86
001-6520-3570	SLATER BUILDING-LULIN	18.45
001-6520-3580	JUVENILE DETENTION CT	254.27
001-6520-3630	UNIT ROAD MAINTENAN	386.36
001-6520-4510	REPAIRS & MAINTENAN	953.65

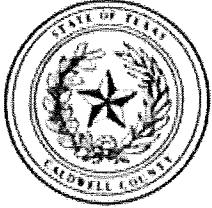
**Account Summary**

Account Number	Account Name	Expense Amount
001-6520-5120	CALDWELL CO. COURTH	519.23
001-6520-5310	MACHINERY AND EQUIP	42.50
001-6550-3110	OFFICE SUPPLIES	27.49
001-6550-4124	HAVA ELECTION SUPPO	3,166.90
001-6550-4310	ADVERTISING AND LEGA	1,071.45
001-6550-4610	RENTALS	87.51
001-6560-4810	TRAINING	1,386.50
001-6570-3110	OFFICE SUPPLIES	23.14
001-6570-4260	TRANSPORTATION	13.46
001-6580-3110	OFFICE SUPPLIES	92.24
001-6640-3110	OFFICE SUPPLIES	43.78
001-7600-4114	ANIMAL CONTROL EXPE	29,519.90
001-7620-4312	SANITY HEARINGS	439.00
001-8700-3110	OFFICE SUPPLIES	72.15
001-8700-4251	MILEAGE REIMB- ADH D	497.99
001-8700-4260	TRANSPORTATION	90.81
001-8700-4810	TRAINING	175.00
002-1101-3116	CULVERT PIPE	472.50
002-1101-3130	OPERATING SUPPLIES	71.15
002-1101-3163	FUEL	5,350.26
002-1101-3170	LUBRICANTS	498.96
002-1101-3190	TIRES	126.00
002-1102-3136	SUPPLIES & SMALL TOO	705.15
002-1103-3135	OPERATING SUPPLIES	392.07
002-1103-3190	TIRES	3,074.99
005-1000-5910	OTHER CAPITAL OUTLAY	365.00
	<b>Grand Total:</b>	<b>157,456.52</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	157,456.52
<b>Grand Total:</b>	<b>157,456.52</b>





Caldwell County, TX

# Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>ADAROW</u>	<b>Vendor Name</b> ADAM D. ROWINS			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			196.00
<b>Payable Number</b> <u>15-FL-015_2</u>	<b>Description</b> CAUSE # 15-FL-015 ROBERT PARKER BRITTON	<b>Payable Date</b> 04/08/2015	<b>Due Date</b> 04/27/2015	
				<b>Payment Date</b> 04/22/2015 <b>Payment Amount</b> 196.00
				<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 196.00

<b>Vendor Number</b> <u>AIRCOM</u>	<b>Vendor Name</b> AIR COMMUNICATIONS, CO., INC.			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			177.73
<b>Payable Number</b> <u>14478</u>	<b>Description</b> CARRIER 3.0" OD TELESCOPING, 3.0" INSIDE PADS	<b>Payable Date</b> 04/02/2015	<b>Due Date</b> 04/27/2015	
				<b>Payment Date</b> 04/22/2015 <b>Payment Amount</b> 177.73
				<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 177.73

<b>Vendor Number</b> <u>ALECAL</u>	<b>Vendor Name</b> ALEXANDER LEE CALHOUN			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			1,027.51
<b>Payable Number</b> <u>14-062</u>	<b>Description</b> CAUSE # 14-062 JAMES GONZALEZ	<b>Payable Date</b> 04/06/2015	<b>Due Date</b> 04/27/2015	
				<b>Payment Date</b> 04/22/2015 <b>Payment Amount</b> 1,027.51
				<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 1,027.51

<b>Vendor Number</b> <u>AMAERW</u>	<b>Vendor Name</b> AMANDA ERWIN			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			660.00
<b>Payable Number</b> <u>14-180</u>	<b>Description</b> CAUSE # 14-180 DAVID GOMEZ PEREZ	<b>Payable Date</b> 04/08/2015	<b>Due Date</b> 04/27/2015	
				<b>Payment Date</b> 04/22/2015 <b>Payment Amount</b> 660.00
				<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 660.00

<b>Vendor Number</b> <u>AMAMCD</u>	<b>Vendor Name</b> AMANDA SUE MCDANIEL			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			1,014.18
<b>Payable Number</b> <u>CR14-196</u>	<b>Description</b> CAUSE # CR14-196 JORDAN MACKEY	<b>Payable Date</b> 03/31/2015	<b>Due Date</b> 04/27/2015	
				<b>Payment Date</b> 04/22/2015 <b>Payment Amount</b> 1,014.18
				<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 1,014.18

<b>Vendor Number</b> <u>ANGPES</u>	<b>Vendor Name</b> ANGEL PEST CONTROL			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			93.00
<b>Payable Number</b> <u>244655</u>	<b>Description</b> CUST # 8130 CNSL # 5129	<b>Payable Date</b> 04/07/2015	<b>Due Date</b> 04/27/2015	
				<b>Payment Date</b> 04/22/2015 <b>Payment Amount</b> 93.00
				<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 93.00

<b>Vendor Number</b> <u>AT0189</u>	<b>Vendor Name</b> AT&T			<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>			1,914.00
<b>Payable Number</b> <u>512 184-1011 980 0 APR</u>	<b>Description</b> ACCT # 512 187-1011 980 SERVICE 4/5 - 5/4/15	<b>Payable Date</b> 04/05/2015	<b>Due Date</b> 04/27/2015	
				<b>Payment Date</b> 04/22/2015 <b>Payment Amount</b> 1,914.00
				<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 1,914.00

**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ATCINT</u>	ATCO INTERNATIONAL					292.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			04/22/2015	292.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10429276</u>	CUST ID: 126786	03/27/2015	04/27/2015	0.00	292.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					174.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			04/22/2015	174.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>012558427</u>	R. THIELEN- CHEXT 1 VIEW	02/07/2015	04/27/2015	0.00	174.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA					250.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			04/22/2015	250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2487-15-CC</u>	CAUSE # 2487-15-CC MASON STANSBERRY	04/10/2015	04/27/2015	0.00	250.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					1,749.60
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			04/22/2015	1,749.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5546191</u>	CUST ID: 55480	02/05/2015	04/27/2015	0.00	1,749.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					394.90
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			04/22/2015	394.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23848872</u>	CUST # 86794 FINANCE CHARGE	03/19/2015	04/27/2015	0.00	1.43	
<u>5169 /2</u>	CUST # 11239 2PK 14 X 17 TERRY TOWEL	03/27/2015	04/27/2015	0.00	10.99	
<u>5171 /2</u>	CUST # 11240 19" BENDABLE MAGNET	03/27/2015	04/27/2015	0.00	6.49	
<u>5201 /2</u>	CUST # 11239 1/2" DISCONNECT CLIP	03/30/2015	04/27/2015	0.00	4.58	
<u>5220 /2</u>	CUST # 11239 ME 6 OUT STRIP/15' CORD	04/01/2015	04/27/2015	0.00	23.99	
<u>5270 /2</u>	CUST # 11239 2G KRAZY GLUE PEN	04/02/2015	04/27/2015	0.00	5.08	
<u>5321 /2</u>	CUST # 11239 6" WHT CEIL FIXURE	04/07/2015	04/27/2015	0.00	25.11	
<u>5340 /2</u>	CUST # 11239 250' 12/2 MC WG CABLE	04/08/2015	04/27/2015	0.00	133.68	
<u>5372 /2</u>	CUST # 11239 GREATSTUFF 12 OZ SEALANT	04/09/2015	04/27/2015	0.00	46.04	
<u>5387 /2</u>	CUST # 11239 PAPER AIR FILTER	04/10/2015	04/27/2015	0.00	25.47	
<u>5410 /2</u>	CUST: 11247	04/13/2015	04/27/2015	0.00	5.16	
<u>5439 /2</u>	3/4: BRS STD HOSE BIBB	04/14/2015	04/27/2015	0.00	5.99	
<u>5443 /2</u>	CUST # 11239 CX220AX-1 3/8"Z1/2" BOX CONNECTOR	04/14/2015	04/27/2015	0.00	47.94	
<u>5445 /2</u>	3.5 LB FIRE ANT KILLER	04/14/2015	04/27/2015	0.00	5.49	
<u>5478 /2</u>	CUST # 11239 17 OZ BLK INV MARK PAINT	04/16/2015	04/27/2015	0.00	5.49	
<u>C75730/2</u>	CUST # 11239 TG SS TULIP ENTR LOCKSET	02/23/2015	04/27/2015	0.00	41.97	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					600.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			04/22/2015	600.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>040815</u>	JUDGE MELISSA MCCLENEHAN 04/08/15	04/08/2015	04/27/2015	0.00	300.00	
<u>32515</u>	JUDGE MELISSA MCCLENAHAN CHILD PROTECTION COI	03/25/2015	04/27/2015	0.00	300.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>CARWIL</u>	CARISSA WILHELM	Check							497.99
			<u>32015</u>	MARCH 2015 TRAVEL EXPENSE REPORT	04/13/2015	04/27/2015	0.00	497.99	
<u>CENAIR</u>	CENTURY A/C SUPPLY	Check							254.27
			<u>7742283</u>	# 4385 CONTROL BOARD	04/08/2015	04/27/2015	0.00	254.27	
<u>CENPES</u>	CENTURY PEST CONTROL, INC.	Check							230.00
			<u>18044</u>	CENTURY SYSTEM -MT INTERIOR ONLY	04/01/2015	04/27/2015	0.00	230.00	
<u>CESLOP</u>	CESARIO LOPEZ	Check							163.71
			<u>32015</u>	EXPENSE REPORT - TRAINING 3/23 - 25/15	04/07/2015	04/27/2015	0.00	163.71	
<u>CHRLYE</u>	CHRISTOPHER LYERLA	Check							800.00
			<u>13-088</u>	CAUSE # 13-072, 13-086, 13-087, 13-088 ALVAREZ, EL	04/02/2015	04/27/2015	0.00	450.00	
			<u>14-146</u>	CAUSE # 14-146 JIM TATE DAVIS	04/02/2015	04/27/2015	0.00	350.00	
<u>CINTAS</u>	CINTAS CORPORATION #86	Check							87.64
			<u>086168089</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	04/01/2015	04/27/2015	0.00	87.64	
<u>CITLOC</u>	CITY OF LOCKHART	Check							29,519.90
			<u>ASL 15-008</u>	PAYMENT #44	04/01/2015	04/27/2015	0.00	974.42	
			<u>ASV 15-102</u>	DOGS/CATS - JANUARY, FEBRUARY, MARCH 2015	04/10/2015	04/27/2015	0.00	28,545.48	
<u>ANCTRI</u>	CLERK OF COURT, ANCHORAGE TRAIL COURTS	Check							20.00
			<u>3AN-09-3741CR</u>	CASE # 3AN-09-3741CR & 3AN-11-00666 CB VS TETZLAFF	04/01/2015	04/27/2015	0.00	20.00	

**Payment Register**

APPKT00675 - 4/27/15 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CLIMCC	CLIFFORD W. MCCORMACK						853.00
Check							853.00
		12-FL-504	CAUSE # 12-FL-504 V.N.W. A CHILD	04/14/2015	04/27/2015	0.00	300.00
		14-FL-056 2	CAUSE # 14-FL-056 J.H., ET AL CHILDREN	04/08/2015	04/27/2015	0.00	427.00
		14-FL-249	CAUSE # 14-FL-249 A.M.S. A CHILD	04/08/2015	04/27/2015	0.00	126.00
CLIPAT	CLINICAL PATHOLOGY LABS, INC.						20.95
Check							20.95
		201503-0	R. DELACERDA, C. KITTRELL- PROTHROMBIN, URINE CULT	03/31/2015	04/27/2015	0.00	20.95
CONPHA	CONTRACT PHARMACY SERVICES, INC.						5,495.76
Check							5,495.76
		3-235-15	RX MEDICATION CHARGES- JAIL #235, BOP #238, USM#2	03/31/2015	04/27/2015	0.00	5,495.76
TEAFCS	D11TEAFCS						175.00
Check							175.00
		7283115	CARISSA WILHELM 7/28-31/15	04/16/2015	04/27/2015	0.00	175.00
DAVFRA	DAVID FRANCIS						36.60
Check							36.60
		32015	EXPENSE REPORT - 2/2 - 3/24/15	04/07/2015	04/27/2015	0.00	36.60
DEAELE	DEALERS ELECTRIC						18.39
Check							18.39
		1806481-00	CUST # 451 PVC 2-1/2 SCHEDULE-40 CONDUIT	04/14/2015	04/27/2015	0.00	18.39
DEWPOT	DEWITT POTHS & SON						965.18
Check							965.18
		428337-0	CUST # 12430 BATTERY, EVERDY, GOLD	01/14/2015	04/27/2015	0.00	43.78
		429390-0	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	01/22/2015	04/27/2015	0.00	43.65
		432418-0	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	02/19/2015	04/27/2015	0.00	27.42
		433562-0	CUST # 12430 COPYHOLDER, ADJUST, 2 - EA	03/04/2015	04/27/2015	0.00	33.69
		435176-0	CUST # 12430 SERIAL # C2C228580	03/20/2015	04/27/2015	0.00	16.44
		435180-0	CUST # 12430 STACKING CHAIR CART	04/15/2015	04/27/2015	0.00	257.00
		436463-0	CUST # 12430 FOLDER, HNG, TUFF, SLT,	04/02/2015	04/27/2015	0.00	27.49
		436729-0	CUT # 12430 8 1/2 X 14 COPY PAPER	04/07/2015	04/27/2015	0.00	308.50
		436832-0	CUST # 12430 SPOTPAPER	04/08/2015	04/27/2015	0.00	340.67
		437016-0	HP TONER, LJ PRO P1102	04/09/2015	04/27/2015	0.00	68.99
		437108-0	SELF INKING SIGNATURE STAMP	04/10/2015	04/27/2015	0.00	26.95
		437181-0	CUST # 12430 PRINTING	04/13/2015	04/27/2015	0.00	167.00
		437427-0	EASELPAD, LABELS, PAD LEGAL	04/14/2015	04/27/2015	0.00	72.15

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<u>C 428425-0</u>	CUST # 12430 PRINTER	02/13/2015	02/13/2015	0.00	-377.39
<u>C 431155-0</u>	LABEL, ADD, HICAP, WE, 3 BX	02/20/2015	02/20/2015	0.00	-91.16

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					3,166.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	3,166.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>924652</u>	ACCT # C04192 ELECTION REF: 05/09/2015	03/31/2015	04/27/2015	0.00	2,952.07	
<u>927239</u>	ACCT # C04192	04/09/2015	04/27/2015	0.00	214.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					2,336.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	2,336.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>QQ00159933</u>	STAUDT, DAVID W DOB: 4/08/1968	03/15/2015	04/27/2015	0.00	1,048.00	
<u>QQ00160606</u>	THIELEN, RACHAEL A. DOB: 10/10/1989	03/22/2015	04/27/2015	0.00	1,288.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ESMCHA</u>	ESMERALDA CHAN					8.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	8.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>041315</u>	TRAVEL EXPENSE JAN 2015-MARCH 2015	04/13/2015	04/27/2015	0.00	8.63	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.					498.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	498.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61416349</u>	CC JAIL- COF CAINS SUNNY CUP	03/19/2015	04/27/2015	0.00	498.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,225.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	1,225.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>90763</u>	ICEBERG LETTUCE	03/31/2015	04/27/2015	0.00	20.50	
<u>90772</u>	APPLES, CABBAGE, ICEBERG, POTATOES, RED CABBAGE	04/14/2015	04/27/2015	0.00	116.03	
<u>90781</u>	AA MED 15 DOZ EGGS, ICEBERG, ONIONS, ORANGE	04/02/2015	04/27/2015	0.00	378.60	
<u>90807</u>	APPLES, ORANGE, ICEBERG, POTATOES	04/03/2015	04/27/2015	0.00	149.65	
<u>90815</u>	ICEBERG, 25 LBS 6X6 COMBO	04/05/2015	04/27/2015	0.00	40.00	
<u>90825</u>	ICEBERG	04/07/2015	04/27/2015	0.00	20.50	
<u>90829</u>	ORANGE CALIF NAVEL, POTATOES	04/07/2015	04/27/2015	0.00	46.85	
<u>90837</u>	ICEBERG, ORANGE CALIF NAVEL, 6X6 COMBO	04/08/2015	04/27/2015	0.00	60.95	
<u>90844</u>	APPLES, AA MED 15 DOZ EGGS, ICEBERG	04/09/2015	04/27/2015	0.00	392.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					730.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	730.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100365936</u>	DUCT DETECTOR- REPLACED DUCT DETECTOR/LAUNDRY	04/02/2015	04/27/2015	0.00	730.32	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					650.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	650.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>38387598</u>	72 - MIC 20 7" FL TOR, OBSOL SAND 20 OZ	03/31/2015	04/27/2015	0.00	370.08	
<u>38387600</u>	9- 20 7" FL TORTILLA	03/31/2015	04/27/2015	0.00	14.76	

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<u>38387823</u>	MIC 20 7" FL TOR	04/07/2015	04/27/2015	0.00	265.32		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FREAU</u>	FREIGHTLINER OF AUSTIN					165.79	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/22/2015	165.79				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>AP282081</u>	CUST # 1638	04/15/2015	04/27/2015	0.00	165.79		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GEOPAR</u>	GEORGE V.C. PARKER, PH.D.					1,425.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/22/2015	1,425.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>422015</u>	CAUSE # 07-032 CHRISTOPHER J HUFF BLOMERTH	04/02/2015	04/27/2015	0.00	1,425.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					552.19	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/22/2015	552.19				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>057545</u>	NAC DRY GRAPHITE LUB, SUPER K WASH CONCENTRATE	04/07/2015	04/27/2015	0.00	123.38		
<u>057589</u>	NAPA HAND CLEANER	04/08/2015	04/27/2015	0.00	13.99		
<u>057591</u>	MAC DRY GRAPHITE LUB	04/08/2015	04/27/2015	0.00	8.49		
<u>057669</u>	NAPAGOLD OIL FILTER, NAPA CABIN AIR FILTER	04/10/2015	04/27/2015	0.00	33.68		
<u>057681</u>	NAPAGOLD AIR FILTERS	04/10/2015	04/27/2015	0.00	36.53		
<u>057699</u>	BRAKE ROTOR & PAD AXLE	04/10/2015	04/27/2015	0.00	242.54		
<u>057719</u>	HYDRAULIC FILTERS, NAPAGOLD OIL FILTER	04/13/2015	04/27/2015	0.00	66.08		
<u>057868</u>	#1010 NAPA GOLD OIL FILTER	04/17/2015	04/27/2015	0.00	27.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GONBU</u>	GONZALES BUILDING CENTER					2,045.98	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/22/2015	2,045.98				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00670493</u>	CUST # CALD001 PROVON SOAP CARTRIDGE	03/27/2015	04/27/2015	0.00	337.30		
<u>00670529</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96	03/27/2015	04/27/2015	0.00	562.09		
<u>00671456</u>	CUST # CALD001 TOILET TISSUE	04/15/2015	04/27/2015	0.00	531.00		
<u>00671457</u>	CUST # CALD001	04/15/2015	04/27/2015	0.00	573.09		
<u>33115</u>	CUST # CALD001 SERVC CHARGES	03/31/2015	04/27/2015	0.00	42.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GOOAU</u>	GOODYEAR AUTO SERVICE CENTER					1,086.12	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/22/2015	1,086.12				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>209088</u>	ACCT # 473509272	04/16/2015	04/27/2015	0.00	1,086.12		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAING</u>	GRAINGER					1,803.89	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		04/22/2015	1,803.89				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9686728503</u>	ACCT # 841505548	03/10/2015	04/27/2015	0.00	453.19		
<u>9689070739</u>	ACCT # 841505548	03/12/2015	04/27/2015	0.00	666.16		
<u>9700839039</u>	ACCT # 841505548	03/26/2015	04/27/2015	0.00	86.77		
<u>9703640210</u>	ACCT # 841505548	03/30/2015	04/27/2015	0.00	97.27		
<u>9703856246</u>	ACCT # 841505548	03/31/2015	04/27/2015	0.00	331.02		
<u>9705351824</u>	ACCT # 841505548	04/01/2015	04/27/2015	0.00	14.46		
<u>9708861332</u>	ACCT # 841505548 RAISED INDICATOR LIGHT, GREEN	04/06/2015	04/27/2015	0.00	23.28		
<u>9708861340</u>	ACCT # 841505548 FUSE, 15A, INDICATING, FNA	04/06/2015	04/27/2015	0.00	111.32		

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9709586581 ACCT # 841505548 V-BELT, 5L290 04/07/2015 04/27/2015 0.00 20.42

Vendor Number Vendor Name Total Vendor Amount  
GRUELE GRUMBLES ELECTRIC CO. 450.00  
 Payment Type Payment Number Payment Date Payment Amount  
 Check 04/22/2015 450.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
15-1068 CONNECTIONS OF CIRCUITS SCOTT ANNEX BLDG 03/23/2015 04/27/2015 0.00 450.00

Vendor Number Vendor Name Total Vendor Amount  
GTDIST GT DISTRIBUTORS, INC. 1,319.85  
 Payment Type Payment Number Payment Date Payment Amount  
 Check 04/22/2015 1,319.85  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
INV0530271 CCSO AVA BV02-111A XTREME VEST 03/30/2015 04/27/2015 0.00 439.95  
INV0530870 CCSO-ABA BV02-III A XTREME VEST MILC/MLRC 04/06/2015 04/27/2015 0.00 879.90

Vendor Number Vendor Name Total Vendor Amount  
HODECK HODGSON ECKEL 2,118.00  
 Payment Type Payment Number Payment Date Payment Amount  
 Check 04/22/2015 2,118.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
09-FL-105 CAUSE # 09-FL-105 ANTHONY DONALDSON 04/08/2015 04/27/2015 0.00 288.00  
12-FL-114 CAUSE # 12-FL-114 FABIAN ACOSTA ET AL 04/08/2015 04/27/2015 0.00 150.00  
13-FL-183 CAUSE # 13-FL-183 M. LUNA ET AL 04/08/2015 04/27/2015 0.00 600.00  
14-FL-304 CAUSE # 14-FL-304 JAYDEN KENNEDY 04/08/2015 04/27/2015 0.00 60.00  
14-FL-306 CAUSE # 14-FL-306 A., B., C. JOHSON 04/08/2015 04/27/2015 0.00 360.00  
14-FL-356 CAUSE # 14-FL-356 C. WASDIN / R. DE LOS SANTOS 04/08/2015 04/27/2015 0.00 330.00  
14-FL-463 CAUSE # 14-FL-463 A.M. BRUNTON / V. BRUNTON 04/08/2015 04/27/2015 0.00 330.00

Vendor Number Vendor Name Total Vendor Amount  
HOLCAS HOLT TRUCK CENTERS 2,449.03  
 Payment Type Payment Number Payment Date Payment Amount  
 Check 04/22/2015 2,449.03  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
WIES0082290 CUST # 0203930 NEW RADIATOR 04/06/2015 04/27/2015 0.00 1,969.03  
WIES0082291 CUST # 0203930 PREVENTIVE MAINT. 04/06/2015 04/27/2015 0.00 480.00

Vendor Number Vendor Name Total Vendor Amount  
JAMHAN JAMES E. HANDY 500.50  
 Payment Type Payment Number Payment Date Payment Amount  
 Check 04/22/2015 500.50  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
14-FL-484 CAUSE # 14-FL-484 LILLIANNA SCHULLE 04/06/2015 04/27/2015 0.00 500.50

Vendor Number Vendor Name Total Vendor Amount  
JAMCHU JAMES P. CHUDLEIGH, MD 1,040.00  
 Payment Type Payment Number Payment Date Payment Amount  
 Check 04/22/2015 1,040.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
041515 MEDICAL DIRECTOR FEE 3/16/15 - 4/15/15 04/15/2015 04/27/2015 0.00 1,040.00

Vendor Number Vendor Name Total Vendor Amount  
JCOJAN JCO JANITORIAL SUPPLY 1,540.96  
 Payment Type Payment Number Payment Date Payment Amount  
 Check 04/22/2015 1,540.96  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
81511 TOILET TISSUE, TOWEL, FOLD TOWELS, BROOM 04/01/2015 04/27/2015 0.00 607.90  
81549 BROOM, MULTI ANGLE LITE VERTICLASWEEP, HANDLE 04/08/2015 04/27/2015 0.00 250.33  
81552 TOILET TISSUE, KITCHEN ROLL TWL, LINERS, DISINFECT 04/08/2015 04/27/2015 0.00 682.73

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					34.89
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>10346267</u>	CUST # 99 BRUSH CONC ROUNDUP	03/27/2015	04/27/2015	04/22/2015	34.89	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	34.89	
<u>JOHHIN</u>	JOHN HINDERA					300.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>2011-225</u>	CAUSE # 2011-225 DAVID WAYNE STAUDT	04/08/2015	04/27/2015	04/22/2015	300.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	300.00	
<u>KIMISH</u>	KIMBERLY RENEE ISHAM					1,162.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>14-FL-356 1</u>	CAUSE # 14-FL-356 CHEYANNA WASDIN / RYLAN DELOSS	04/08/2015	04/27/2015	04/22/2015	616.00	
<u>14-FL-391 1</u>	CAUSE # 14-FL-391 CATHERINE RODRIGUEZ	04/08/2015	04/27/2015	04/22/2015	546.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	1,162.00	
<u>LARRAS</u>	LARRY O. RASCO					200.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>14-J-2453</u>	CAUSE # 14-J-2453 R.S.	04/10/2015	04/27/2015	04/22/2015	200.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	200.00	
<u>LEXINE</u>	LEXISNEXIS					410.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>1503484693</u>	ACCT # 1611MH 3/1 - 31/15	03/31/2015	04/27/2015	04/22/2015	45.00	
<u>1503500271</u>	ACCT # 164D57 3/1 - 31/15	03/31/2015	04/27/2015	04/22/2015	365.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	410.00	
<u>LIVFFE</u>	LIVENGOOD FEED STORE					62.16
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>99750</u>	CCSO ALLSTOCK 12% PELLETS	04/02/2015	04/27/2015	04/22/2015	62.16	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	62.16	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					207.74
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>T38407</u>	TIMING GEAR HOLDER KIT	04/14/2015	04/27/2015	04/22/2015	107.88	
<u>T38420</u>	SENSOR ASY - TRIPMIN	04/10/2015	04/27/2015	04/22/2015	41.65	
<u>T38442</u>	CUST # 163 COVER - WHEEL	04/14/2015	04/27/2015	04/22/2015	58.21	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	207.74	
<u>LOCPOS</u>	LOCKHART POST REGISTER					872.58
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>00075281</u>	MAY 9, 2015 LOCAL ELECTIONS	03/12/2015	04/27/2015	04/22/2015	190.00	
<u>00075312</u>	3/12/15 NOTICE OF LOCAL ELECTIONS	03/12/2015	04/27/2015	04/22/2015	94.32	
<u>00075315</u>	3/12 & 3/19/15 ACCEPTING APPLICATIONS	03/12/2015	04/27/2015	04/22/2015	23.80	
<u>00075335</u>	MAY 9, 2015 ELECTIONS	03/19/2015	04/27/2015	04/22/2015	199.50	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	872.58	



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<u>00075362</u>	3/19/15 VOLUNTEER DEPUTY REGISTRAR CLASS	03/24/2015	04/27/2015	0.00	20.88
<u>00075371</u>	3/26 & 4/02/15 HELP WANTED	03/24/2015	04/27/2015	0.00	21.08
<u>000775282</u>	EARLY VOTING MAY 9, 2015 ELECTION	03/12/2015	04/27/2015	0.00	323.00

<b>Vendor Number</b> <u>LONINT</u>	<b>Vendor Name</b> LONGHORN INTERNATIONAL TRUCKS, LTD.				<b>Total Vendor Amount</b> 229.71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>933070</u>	CC URS KT PUM F20, HOSE H	04/13/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 229.71

<b>Vendor Number</b> <u>LOWE'S</u>	<b>Vendor Name</b> LOWE'S COMPANIES, INC.				<b>Total Vendor Amount</b> 302.66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>913094</u>	ACCT # 9900 081851 0	03/02/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 302.66

<b>Vendor Number</b> <u>LULTIR</u>	<b>Vendor Name</b> LULING TIRE SERVICE				<b>Total Vendor Amount</b> 126.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>960820</u>	20/22.5/24.5" FLAT , UP 8 PATCH, 24 MAINTAINER	03/30/2015	04/27/2015
		<u>960857</u>	MAINTAINER BREAK DOWN	04/02/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 76.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>MARPLU</u>	<b>Vendor Name</b> MARK'S PLUMBING PARTS				<b>Total Vendor Amount</b> 359.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>INV001406685</u>	CUST ID: 278898	03/31/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 359.86

<b>Vendor Number</b> <u>MARCLA</u>	<b>Vendor Name</b> MARTIN CLAUDER				<b>Total Vendor Amount</b> 650.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>2014-212</u>	CAUSE # 2014-212 BILLY MEDFORD, III	04/02/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.00

<b>Vendor Number</b> <u>MATNIC</u>	<b>Vendor Name</b> MATTHEW C. NICHOLS				<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>CR11-202</u>	CAUSE # CR11-202 JACE LESIZE	04/08/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <u>MCMELE</u>	<b>Vendor Name</b> MCM ELEGANTE HOTEL				<b>Total Vendor Amount</b> 586.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>1177815</u>	KEN SCHAWWE RESV # 1177815 6/15 - 18/15	04/14/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 293.25
<b>Check</b>					
		<u>1177823</u>	ALFREDO MUNOZ RESER # 1177823 6/15 - 18/15	03/02/2015	04/27/2015
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 293.25

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**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
MUNSER      MUNICIPAL SERVICES BUREAU      12.06

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/22/2015      12.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10353291</u>	REF # ADP345 LICENSE PLATE # 1088154	02/12/2015	04/27/2015	0.00	8.90
<u>10694480</u>	REF # AQS535 LICENSE PLATE # 1110344	03/14/2015	04/27/2015	0.00	3.16

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
NICDOR      NICK DORNAK      500.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/22/2015      500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42715</u>	APRIL 2015	04/14/2015	04/27/2015	0.00	500.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
NOVMOR      NOVERT A. MORALES      650.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/22/2015      650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-167</u>	CAUSE # 14-167 MELINDA MCMILLIN	04/13/2015	04/27/2015	0.00	650.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
OFFIDE      OFFICE DEPOT      1,001.90

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/22/2015      1,001.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>762265923001</u>	PAPER, TAPE, CD-R SPINDLE	03/25/2015	04/27/2015	0.00	194.61
<u>762265994001</u>	TRANSCEND JETFLASH 500	03/24/2015	04/27/2015	0.00	27.84
<u>762598007001</u>	ADESSO CONTOURED ERGONOMIC KEYBOARD	03/26/2015	04/27/2015	0.00	110.25
<u>762983570001</u>	PEN, PRIFILE, INK HP 564	03/30/2015	04/27/2015	0.00	185.86
<u>762983674001</u>	FILE, CV, PETITE, 250, 2.25X4	03/28/2015	04/27/2015	0.00	23.78
<u>763467741001</u>	TONER, INK, PEN, TAPE, NOTE, FASTENERS	04/01/2015	04/27/2015	0.00	159.59
<u>763467863001</u>	CARD, INDEX, RULED, SPIRAL	04/01/2015	04/27/2015	0.00	1.79
<u>764819314001</u>	PADLOCK, LONG SHACKLE	04/09/2015	04/27/2015	0.00	19.98
<u>764819406001</u>	LABEL, DUSTER, 5X2 NOTE PAD, DRZY GLU, INK, FILES	04/09/2015	04/27/2015	0.00	113.20
<u>764921401001</u>	PAPER, COPY, 10 REAMS	04/10/2015	04/27/2015	0.00	165.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
ONCALL      ON CALL MOBILE VETERINARY SERVICES      71.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/22/2015      71.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000293</u>	7 YO SORREL, 5 YO ROAN	03/23/2015	04/27/2015	0.00	71.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
PETTRA      PETROLEUM TRADERS CORPORATION      5,350.26

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/22/2015      5,350.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>883974</u>	CC UNIT ROAD SYSTEM ULTRA LOW SULFUR #2 DIESEL	04/10/2015	04/27/2015	0.00	5,350.26

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
PFGTEM      PFG-TEMPLE      3,232.31

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           04/22/2015      3,232.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7992334</u>	DRY GOODS, FROZEN, HAM, CHICKEN, SUGAR	03/31/2015	04/27/2015	0.00	1,518.02
<u>7995628</u>	DRY GROCERY, REFRIGERATED, FROZEN FOOD	04/03/2015	04/27/2015	0.00	938.24
<u>7999059</u>	DRY GROCERY, FROZEN FOOD	04/07/2015	04/27/2015	0.00	776.05

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>PREDEL</u>	PRECISION DELTA CORPORATION	3,606.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	3,606.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>3246</u>	WINCHESTER 40 S&w 165 GRAIN FULL METAL JACKET	04/07/2015	04/27/2015
<u>3276</u>	ACCT # TX-CALD-SO-01	04/10/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,504.00
		0.00	2,102.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS	447.81

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	447.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>16454</u>	STATIONARY: ENVELOPES #10 WINDOW	12/05/2014	04/27/2015
<u>16538</u>	STATIONARY: ENVELOPES #10 REG	01/13/2015	04/27/2015
<u>16579</u>	BUSINESS CARDS - BEN E. BRADY	01/26/2015	04/27/2015
<u>17149</u>	NAME PLATE HOLDER	02/09/2015	04/27/2015
<u>17388</u>	DARLA LAW WINDOW ENVELOPES	04/14/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	176.41
		0.00	69.15
		0.00	81.00
		0.00	16.25
		0.00	105.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER	265.42

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	265.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>21423092861 APR15</u>	ACCT #8000-9090-0465-5093	04/08/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	265.42

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION	22.49

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	22.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2726913</u>	2000 PLUS SI NOTARY STAMP	03/24/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	22.49

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER	3,066.41

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	3,066.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>14-078 2</u>	CAUSE # 14-078 PEDRO LUCIO, III	04/08/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	3,066.41

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>REPPAP</u>	REPORTERS PAPER MANUFACTURERS	87.52

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	87.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>379177</u>	CUST # 003062 NUMBERED REPORTER PADS-WHITE	04/14/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	87.52

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.	698.09

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	698.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>94529077</u>	ACCT # 505575-1010175A16	04/10/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	698.09

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>SCHINC</u>	SCHWAAB, INC.	46.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/22/2015	46.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>E35750</u>	EXCEL MARK SI A4078 STAMP	02/20/2015	04/27/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	46.25

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					359.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	359.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>055373</u>	CUST ID: CC10	04/14/2015	04/27/2015	0.00	359.35	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>250997</u>	EMILIO TORRES DOB: 8/11/1994	01/08/2015	04/27/2015	0.00	65.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					31,749.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	31,749.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015068848</u>	STAUDT, DAVID W. DOB: 04/08/1968	03/15/2015	04/27/2015	0.00	9,677.16	
<u>66193</u>	THIELEN, RACHAEL A. DOB: 10/10/1989	03/24/2015	04/27/2015	0.00	22,072.62	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					720.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	720.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>643755</u>	GALV FLAT WASHER 1/4	03/05/2015	04/27/2015	0.00	7.20	
<u>644877</u>	RATCHET HANDLE 1/2"	03/16/2015	04/27/2015	0.00	13.50	
<u>645027</u>	CEMENT - READY MIX 80#	03/17/2015	04/27/2015	0.00	11.37	
<u>645229</u>	FLORESCENT ORANGE MARK PAINT	03/19/2015	04/27/2015	0.00	23.80	
<u>645376</u>	CAUTION TAPE 3" X 300' YELLOW	03/20/2015	04/27/2015	0.00	11.00	
<u>645708</u>	ARCH 18" X 30' MTL CLVRT	03/24/2015	04/27/2015	0.00	472.50	
<u>646128</u>	ERASER WEED & GRASS KILLER	03/27/2015	04/27/2015	0.00	39.90	
<u>647743</u>	BRASS MACH SCRW FL 10-24 X 2	04/08/2015	04/27/2015	0.00	3.08	
<u>647821</u>	GRAPY PRMR FIXAL SPRYA, WEED-FEED	04/09/2015	04/27/2015	0.00	34.95	
<u>648026</u>	SNAP BLOCKS 8049	04/10/2015	04/27/2015	0.00	63.90	
<u>648149</u>	GRT NECK C-CLAMP 5" CCS	04/11/2015	04/27/2015	0.00	8.95	
<u>648209</u>	DUPLICATE KEY	04/13/2015	04/27/2015	0.00	0.99	
<u>648405</u>	POWER PLUNGER	04/14/2015	04/27/2015	0.00	18.45	
<u>648510</u>	PH FL MACH W/NUT 10-24 X 2	04/15/2015	04/27/2015	0.00	10.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STCICA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62015</u>	JUNE 15 - 18, 2015	04/21/2015	04/27/2015	0.00	800.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					869.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	869.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63145445</u>	LT245/75R16 TRANSFORCE HT 10P	03/25/2015	04/27/2015	0.00	440.44	
<u>63146294</u>	LT285/70R17 FIRESTONE DEST AT	04/07/2015	04/27/2015	0.00	429.08	

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<b>Vendor Number</b> <u>STELV</u>	<b>Vendor Name</b> STEPHEN LEVAY					<b>Total Vendor Amount</b> 3,080.00
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>13-FL-464_1</u>	CAUSE # 13-FL-464 MC, JC, CC	04/08/2015	04/27/2015	04/22/2015	3,080.00	
<u>13-FL-464_2</u>	CAUSE # 13-FL-464 MC, JC, CC	04/08/2015	04/27/2015			
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	630.00	
				0.00	2,450.00	

<b>Vendor Number</b> <u>STECOM</u>	<b>Vendor Name</b> STERLING COMPUTER PRODUCTS					<b>Total Vendor Amount</b> 120.13
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>124221</u>	INKJET, FOR H/P OFFICEJET PRO 8000(#940XL)HIGH	04/01/2015	04/27/2015	04/22/2015	120.13	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	120.13	

<b>Vendor Number</b> <u>SYSCO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 6,148.41
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>504013123</u>	DAIRY, MEATS, POULTRY, CAN & DRY	04/01/2015	04/27/2015	04/22/2015	6,148.41	
<u>504034793</u>	DAIRY, MEATS, POULTRY, FROZEN, CAN & DRY, PAPER	04/03/2015	04/27/2015			
<u>504081609</u>	LAUNDRY LIQUID, SOFTENER	04/08/2015	04/27/2015			
<u>504081610</u>	DAIRY, MEATS, CAND & DRY	04/08/2015	04/27/2015			
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	2,084.88	
				0.00	2,204.91	
				0.00	237.82	
				0.00	1,620.80	

<b>Vendor Number</b> <u>TAHSTE</u>	<b>Vendor Name</b> TAHLIA T. STEWART					<b>Total Vendor Amount</b> 868.00
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>15-FL-075_1</u>	CAUSE # 15-FL-075 ELTON REYNOSO, JR.	04/08/2015	04/27/2015	04/22/2015	868.00	
<u>15-FL-113</u>	CAUSE # 15-FL-113 CHARLEY BALTIERRA	04/08/2015	04/27/2015			
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	560.00	
				0.00	308.00	

<b>Vendor Number</b> <u>TXAGFI</u>	<b>Vendor Name</b> TEXAS AGRICULTURAL FINANCE AUTHORITY					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>32015</u>	50 TAGS ISSUED IN MARCH 2015	04/08/2015	04/27/2015	04/22/2015	250.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	250.00	

<b>Vendor Number</b> <u>TCDA</u>	<b>Vendor Name</b> TEXAS DISTRICT AND COUNTY					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>10190</u>	FRED H. WEBER DUES FOR 5/2015 - 5/2016	04/16/2015	04/27/2015	04/22/2015	75.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	75.00	

<b>Vendor Number</b> <u>JAIASS</u>	<b>Vendor Name</b> TEXAS JAIL ASSOCIATION					<b>Total Vendor Amount</b> 880.00
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>52015</u>	5/11-15/15 T. GARZA, J. ZAMORA, D. NEUMAN, R CALDE	04/14/2015	04/27/2015	04/22/2015	880.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	880.00	

<b>Vendor Number</b> <u>TEXJCJ</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT JUDGES ASSOCIATION					<b>Total Vendor Amount</b> 25.00
<b>Payment Type</b> Check	<b>Payment Number</b>					
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>41415 BRADY</u>	BEN E BRADY / PCT # 3 (MAY 4 - 5, 2015)	04/14/2015	04/27/2015	04/22/2015	25.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	25.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXPOL</u>	TEXAS POLICE ASSOCIATION					75.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/22/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62015</u>	RAY CHANDLER RETIRED MEMBER 6/8-10/15	03/25/2015	04/27/2015	0.00	75.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					291.11
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/22/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>031915</u>	3/19/15 NOTICE OF LOCAL ELECTION	03/26/2015	04/27/2015	0.00	81.25	
<u>03-19-15</u>	3-19-15 ELECTIONS: DEPUTY REGISTRAR CLAS	03/26/2015	04/27/2015	0.00	19.50	
<u>03192015</u>	03-19-15 OFFICIAL LIST OF POLLING LOCATIONS	03/26/2015	04/27/2015	0.00	58.50	
<u>31915</u>	3/12 & 3/19/15 HELP WANTED	03/19/2015	04/27/2015	0.00	24.42	
<u>3192015</u>	3/19/15 EARLY VOTING	03/26/2015	04/27/2015	0.00	84.50	
<u>42615</u>	3/26 & 4/02/15 HELP WANTED	04/02/2015	04/27/2015	0.00	22.94	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					115.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/22/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3001748833</u>	CUST # 63166 SERVICE DATE 4/1 - 6/30/15	04/01/2015	04/27/2015	0.00	115.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>THYSS</u>	THYSSENKRUPP ELEVATOR					562.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/22/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4012015</u>	CONTRACT # US33395, US33745 (C201US)	04/01/2015	04/27/2015	0.00	562.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY BARTLETT					4,298.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/22/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-464_4</u>	CAUSE # 13-FL-464 COLLINS	04/08/2015	04/27/2015	0.00	3,500.00	
<u>14-FL-130_2</u>	CAUSE # 14-FL-130 FERGUSON	04/08/2015	04/27/2015	0.00	385.00	
<u>15-FL-011_1</u>	CAUSE # 15-FL-011 ETHEREDGE	04/08/2015	04/27/2015	0.00	413.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHOIL</u>	TIGER TOTE - JOHNSON OIL CO.					498.96
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/22/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0757585</u>	UNIT ROAD 55 GAL THD	04/07/2015	04/27/2015	0.00	498.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRAHAR</u>	TRACY L. HARTING					4,091.63
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/22/2015
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-464_4</u>	CAUSE # 13-FL-464 COLLINS (MINOR CHILDREN)	04/08/2015	04/27/2015	0.00	532.00	
<u>13-FL-464_5</u>	CAUSE # 13-FL-464 COLLINS (MINOR CHILD)	04/08/2015	04/27/2015	0.00	1,330.00	
<u>13-FL-464_6</u>	CAUSE # 13-FL-464 COLLINS (MINOR CHILD)	04/06/2015	04/27/2015	0.00	651.00	
<u>13-FL-464_7</u>	CAUSE # 13-FL-464 COLLINS (MINOR CHILD)	04/06/2015	04/27/2015	0.00	1,088.63	
<u>14-FL-463_1</u>	CAUSE # 14-FL-463 A.M. EDWARDS / V. BRANTON	03/31/2015	04/27/2015	0.00	490.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRACLE</u>	TRAVIS COUNTY CLERK					439.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	439.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-000664</u>	CAUSE # C-1-MH-15-000664 GARCIA CIERRA	04/06/2015	04/27/2015	0.00	439.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRIPRA</u>	TRI-COUNTY PRACTICE ASSOCIATION					211.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	211.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>66193</u>	THIELEN, RACHAEL A. DOB: 10/10/1989	03/24/2015	04/27/2015	0.00	211.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXTOL</u>	TXTAG					81.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	81.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27935708 APRIL</u>	ACCT # 27935708 1/31 - 3/07/15	04/08/2015	04/27/2015	0.00	81.91	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					579.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	579.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 1723546</u>	CUST # 222727 RTE # F6140	04/03/2015	04/27/2015	0.00	77.00	
<u>822 1723902</u>	CUST # 222727 RTE # F2900	04/06/2015	04/27/2015	0.00	32.35	
<u>822 1725596</u>	CUST # 222727 RTE # F6140	04/10/2015	04/27/2015	0.00	77.00	
<u>822 1725670</u>	CUST # 222727 RTE # F6110	04/10/2015	04/27/2015	0.00	180.45	
<u>822 1725954</u>	CONTRACT #599129 PRCT #2	04/13/2015	04/27/2015	0.00	32.35	
<u>822 1727754</u>	CONTRACT #599129 CC COURTHOUSE	04/17/2015	04/27/2015	0.00	180.45	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UPS</u>	UPS					31.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	31.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000Y954V9155</u>	SHIPPER # Y954V9 CONTROL ID: 280R	04/11/2015	04/27/2015	0.00	31.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WATGUA</u>	WATCHGUARD VIDEO					1,190.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	1,190.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ACCINV0003920</u>	DVD+RW, SERIALIZED RED EVIDENCE LABEL, DID SLEEVE	03/27/2015	04/27/2015	0.00	530.00	
<u>ADVREPO59878</u>	WIRELESS MIC, DVD FRONT LIADING, PATA DRIVE, TAPE	03/31/2015	04/27/2015	0.00	660.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					455.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	455.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>831531897</u>	ACCT # 1004742988 MARCH 2015	04/01/2015	04/27/2015	0.00	180.00	
<u>831580087</u>	ACCT # 1000732986 MARCH 2015	04/01/2015	04/27/2015	0.00	275.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN					868.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/22/2015	868.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>84134</u>	PAINT THINNER	03/17/2015	04/27/2015	0.00	16.98	

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<u>84369</u>	2 X 8 X 20 WOOD	04/01/2015	04/27/2015	0.00	149.71
<u>84386</u>	4 X 8 - 3/8 BC	04/06/2015	04/27/2015	0.00	229.39
<u>84406</u>	5 GAL KILZ	04/10/2015	04/27/2015	0.00	386.36
<u>84427</u>	200 FT TAPIZ	03/28/2015	04/27/2015	0.00	71.99
<u>84599</u>	CAN EXPANDING FOAM	04/10/2015	04/27/2015	0.00	13.90



### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	254	108	0.00	157,456.52
<b>Packet Totals:</b>	<b>254</b>	<b>108</b>	<b>0.00</b>	<b>157,456.52</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-157,456.52
<b>Packet Totals:</b>		<b>-157,456.52</b>

## **(ALL OTHER AGENDA ITEMS)**

**2015.04.27.06 Discussion/Action** to consider authorizing the County Judge to hire a temporary part-time assistant for the Building Maintenance Department, primarily for custodial services for the Caldwell County Justice Center. **Cost: TBD. Speaker: Judge Schawe. Backup 0.**

**2015.04.27.07 Discussion/Action** to consider selling county property located at 201 E. San Antonio St. and 100 E. Market St. **Cost: None. Speaker: Judge Schawe. Backup 0.**

**2015.04.27.08 Discussion** regarding the progress of relocation of county offices to the County Courthouse.  
**Speaker: Commissioner Munoz.**  
**Backup 0.**

**2015.04.27.09 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None. Speaker:**  
**Commissioner Roland. Backup 0.**

**2015.04.27.10 Discussion/Action**

regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. **[Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071(Consultation with Attorney)].**  
**Cost: None. Speaker: Judge Schawe. Backup 0.**

**2015.04.27.11**

**Adjournment.**