

FILED this 22nd day of Jan. 2015
2:30 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Allison Femy Deputy

Notice of Meeting

Commissioners Court of Caldwell County, Texas

Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 26th day of January, 2015 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

Agenda

Call Meeting to Order.

- 2015.01.26.01** **Invocation.** Lockhart Ministry Alliance.
- 2015.01.26.02** **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).
- 2015.01.26.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.01.26.04** **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).

- 2015.01.26.05 **Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).
 - A. Approve payments of county invoices in the amount of \$465,607.62.
 - B. Approve a Proclamation in observance of February being Black History Month.

- 2015.01.26.06 **Reports.**
 - Emergency Management Report – Martin Ritchey
 - Environmental Investigator Report – Mike Bittner
 - IT Report – Mark Hinnenkamp
 - Texas Agrilife Extension Service Report – Carissa Wilhelm and Michael Hayes

- 2015.01.26.07 **Special Presentation.** None

(ALL OTHER AGENDA ITEMS)

- 2015.01.26.08 **Discussion/Action** to approve Resolution No. 02-2015 supporting legislation to amend the Local Government Code to allow a possible increase of the Caldwell County Auditor’s compensation and allowances above existing limits. Cost: TBD. **Speaker: Judge Schawe/Judge Blomerth. Backup 1.**
- 2015.01.26.09 **Discussion/Action** to approve the lease of the Neopost IN-600 Digital Mailing System for the Courthouse and other downtown county offices. Cost: \$1,365.00 per year. **Speaker: Judge Schawe/Larry Roberson. Backup 1.**
- 2015.01.26.10 **Discussion/Action** to approve payment to the State Comptroller for fees collected but not remitted for prior years. Cost: \$259,466.52. **Speaker: Judge Schawe/Larry Roberson. Backup 1.**
- 2015.01.26.11 **Discussion/Action** to approve Budget Amendment #2014-08 for Elections Department Fiscal Year 2014-2015. Cost: \$16,425.00. **Speaker: Judge Schawe/Larry Roberson. Backup 1.**
- 2015.01.26.12 **Discussion/Action** to set a public hearing for approval of preliminary plat for 130 Environmental Park subdivision located north of FM 1185 between U.S. 183 and Homannville Trail at 9:30am on February 9th, 2015. Cost: \$0. **Speaker: Judge Schawe/Kasi Miles. Backup 1.**
- 2015.01.26.13 **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners' Court of Caldwell, County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they 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);

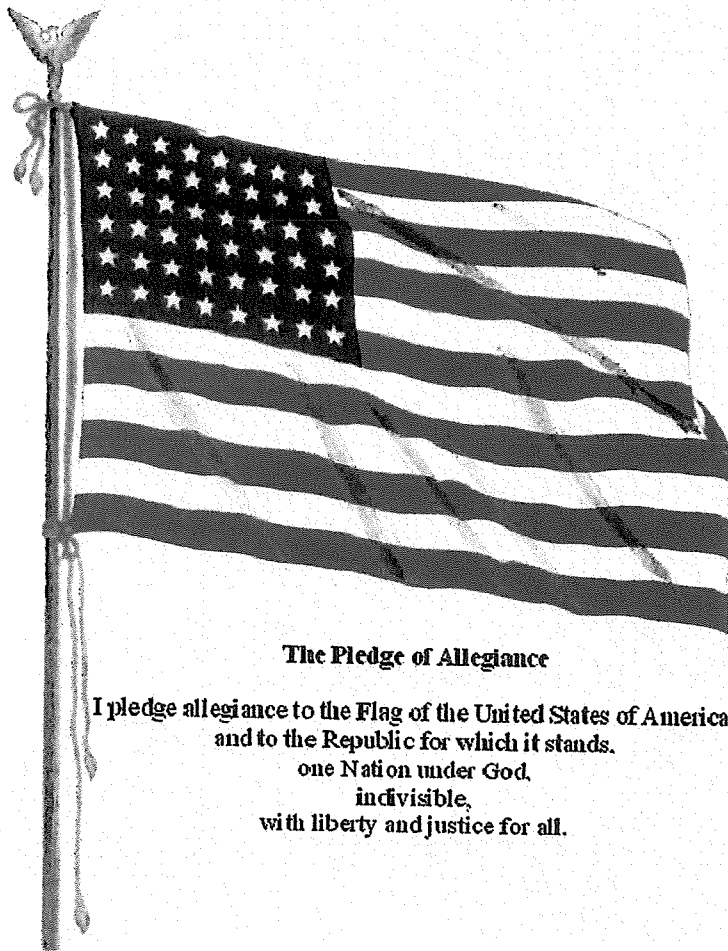
Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas 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, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government Code the Commissioner's 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.

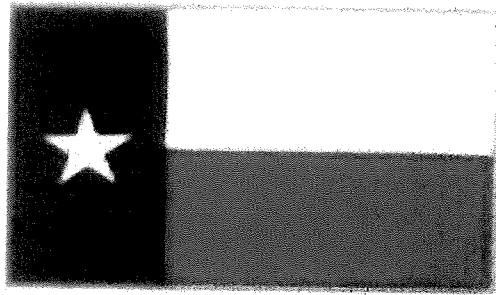


The Pledge of Allegiance

**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:

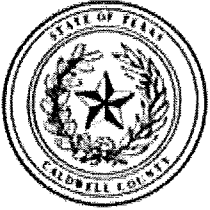
**Items or comments from Court
Members or Staff.**

Citizens' Comments:

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2015.01.26.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Caldwell County, TX

Payment Register

APPKT00527 - 1/26/15 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ALLBAS</u>	Vendor Name ALLISON, BASS & MAGEE, LLP			Total Vendor Amount 2,342.05
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/21/2015	2,342.05	
Payable Number <u>11637</u>	Description TAC-CLEL-2152 FILE #: 502.94	Payable Date 10/01/2014	Due Date 01/26/2015	Discount Amount 0.00
				Payable Amount 2,342.05

Vendor Number <u>ALTAUS</u>	Vendor Name ALTEX ELECTRONICS			Total Vendor Amount 148.20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/21/2015	148.20	
Payable Number <u>515649</u>	Description ACCT # 30785 BLACK RIBBON	Payable Date 01/15/2015	Due Date 01/26/2015	Discount Amount 0.00
				Payable Amount 148.20

Vendor Number <u>ANGPES</u>	Vendor Name ANGEL PEST CONTROL			Total Vendor Amount 193.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/21/2015	193.00	
Payable Number <u>241057</u>	Description CUST # 8130 CNSL # 5129 MONTHLY GRANULE	Payable Date 01/06/2015	Due Date 01/26/2015	Discount Amount 0.00
<u>241058</u>	CUST # 8130 CNSL # 5129 MONTHLY POWER SWEEP	01/06/2015	01/26/2015	0.00
				Payable Amount 93.00

Vendor Number <u>ANNLAC</u>	Vendor Name ANNETTE S LACY			Total Vendor Amount 112.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/21/2015	112.00	
Payable Number <u>011315</u>	Description EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	Payable Date 01/13/2015	Due Date 01/26/2015	Discount Amount 0.00
				Payable Amount 112.00

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.			Total Vendor Amount 287.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/21/2015	287.50	
Payable Number <u>263621</u>	Description 786442 JANUARY RENTALS	Payable Date 01/02/2015	Due Date 01/26/2015	Discount Amount 0.00
				Payable Amount 287.50

Vendor Number <u>ARIASS</u>	Vendor Name ARIAS & ASSOCIATES, INC.			Total Vendor Amount 1,312.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/21/2015	1,312.00	
Payable Number <u>20142232</u>	Description JOB #: 2014-81:CALDWELL COUNTY JUDICIAL CENTER	Payable Date 10/31/2014	Due Date 01/26/2015	Discount Amount 0.00
				Payable Amount 1,312.00

Vendor Number <u>ARNALO</u>	Vendor Name ARNULFO ALONZO			Total Vendor Amount 112.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/21/2015	112.00	
Payable Number <u>011315</u>	Description EARLY VOTING 12/29/14 & SPECIAL ELECTION 1/6/15	Payable Date 01/13/2015	Due Date 01/26/2015	Discount Amount 0.00
				Payable Amount 112.00

Payment Register

APPKT00527 - 1/26/15 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					1,914.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	1,914.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1062015</u>	ACCT # 512 A13-0189 725 3 1/5 - 2/4/15	01/05/2015	01/26/2015	0.00	1,914.00	
<u>ATCINT</u>	ATCO INTERNATIONAL					244.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	244.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I0422371</u>	CUST ID: 126786 CITREX	12/22/2014	01/26/2015	0.00	244.00	
<u>AUSBUS</u>	AUSTIN BUSINESS FURNITURE					1,149.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	1,149.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6646-1-SS_1</u>	REMAINING BALANCE	01/08/2015	01/26/2015	0.00	1,149.50	
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20142408</u>	FARRINGTON, JERALD DOB: 9/22/1962	08/24/2014	01/26/2015	0.00	80.00	
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010115</u>	JANUARY SECURITY - JP3	01/01/2015	01/26/2015	0.00	25.00	
<u>BELADA</u>	BELINDA D ADAMS					495.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	495.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29/14 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	495.50	
<u>BENPUL</u>	BENNIE PULLIN					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29/14 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	112.00	
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					151.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	151.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5536591</u>	CUST ID: 55480	12/15/2014	01/26/2015	0.00	32.49	
<u>5536620</u>	CUST ID: 55480	12/15/2014	01/26/2015	0.00	118.98	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BETSUS</u>	BETH SUSTALA					106.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/21/2015	106.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29/14 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	106.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					497.26
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/21/2015	497.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C63912</u>	CUST # 86794 5PK 4" 10T JIG SAW BLADE	12/08/2014	01/26/2015	0.00	251.90	
<u>C65478</u>	CUST # 86794 SINGLE SIDED KEYS	12/17/2014	01/26/2015	0.00	5.16	
<u>C66441</u>	CUST # 86794 40 LB PROPANE CYLINDER	12/23/2014	01/26/2015	0.00	34.96	
<u>C67786/2</u>	CUST # 11239 GE35W QTZ HALO FLDLIGHT	01/05/2015	01/26/2015	0.00	22.47	
<u>C67888/2</u>	1/2X2-1/2 BLK NIPPLE, GAV. NIPPLE	01/06/2015	01/26/2015	0.00	6.45	
<u>C68471/2</u>	CUST # 11239 10 CT ORG/GRN MAGNET PIN	01/07/2015	01/26/2015	0.00	93.20	
<u>C68525/2</u>	CUST # 11239 XL #8 ZINC WALLBRD W/SCR	01/07/2015	01/26/2015	0.00	27.65	
<u>C68554/2</u>	CUST # 11239 2" #3 PHILLIPS PWR BIT	01/07/2015	01/26/2015	0.00	23.56	
<u>C68617/2</u>	CUST # 11239 SINGLE SIDED KEYS	01/08/2015	01/26/2015	0.00	3.87	
<u>C68811/2</u>	CUST # 11239 1/2" X 3' HD TOILET AUGER	01/09/2015	01/26/2015	0.00	18.99	
<u>C69539/2</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	01/14/2015	01/26/2015	0.00	9.05	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/21/2015	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1072015</u>	DECEMBER 2014	01/07/2015	01/26/2015	0.00	200.00	
<u>12015</u>	SEPTEMBER 2014 9/4/14	10/06/2014	01/26/2015	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					157.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/21/2015	157.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-248 1</u>	CAUSE 14-FL-248 JAYDEN & BIMEN GOMEZ	12/14/2014	01/26/2015	0.00	157.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRARES</u>	BRANDON RESPRESS					460.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/21/2015	460.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29/14 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	460.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					300.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/21/2015	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>223038</u>	CATCH & HAUL 2 HORSES	01/12/2015	01/26/2015	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIWAH</u>	BRIAN WAHLERT					5.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/21/2015	5.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1122015</u>	EXPENSE REPORT 1/12/15	01/12/2015	01/26/2015	0.00	5.00	

Payment Register

APPKT00527 - 1/26/15 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRU COA</u>	BRUCE COATES					106.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	106.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	106.00	
<u>BRY ESTES</u>	BRYAN ESTES					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	40.00	
<u>BYRSMI</u>	BYRON HAMILTON SMITH					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	112.00	
<u>GOTEX</u>	CALDWELL COUNTY GO TEXAN					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10815</u>	DONATION TO YOUTH 2/14/15	01/08/2015	01/26/2015	0.00	350.00	
<u>AUTPAR</u>	CAPITOL AUTO PARTS					273.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	273.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>071Z1649</u>	CREDIT MEMO GROUP H648	10/08/2014	10/08/2014	0.00	-18.00	
<u>07JD2841</u>	CUT-OFF WHEEL, 3X1.16X	12/19/2014	01/26/2015	0.00	12.30	
<u>07JD6557</u>	CREDIT MEMO - HEATER CORE	12/29/2014	01/26/2015	0.00	-40.47	
<u>07JD6618</u>	CREDIT MEMO- PERMATEx SUPER GLUE GEL	12/30/2014	12/30/2014	0.00	-2.33	
<u>07JD6645</u>	FILTER-HEAVY DUTY FUEL, HEAVY DUTY AIR	12/30/2014	01/26/2015	0.00	231.73	
<u>07JD7615</u>	HEATER CORE	12/31/2014	01/26/2015	0.00	89.95	
<u>CARPEA</u>	CARMEN PEARSON					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	112.00	
<u>CASBAK</u>	CASSANDRA BAKER					28.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	28.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	28.00	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10106</u>	CTA 465-14 JAMES HERNANDEZ (10/31/14)	01/05/2015	01/26/2015	0.00	2,100.00	
<u>10131</u>	CTA 524-14; YVETTE PORRAS PRIEGO, 11/26/14	01/06/2015	01/26/2015	0.00	2,100.00	

Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC						580.96
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	580.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1090633</u>	MONTHLY CHARGE, ENVORIMENTAL FEE, FUEL SURCHAF	01/01/2015	01/26/2015	0.00	69.36		
<u>1095561</u>	CODE ENFORCER 1.00 RENT 30YD	12/31/2014	01/26/2015	0.00	511.60		
<u>CENPES</u>	CENTURY PEST CONTROL, INC.						230.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17740</u>	ACCT # 1047 CENTURY SYSTEM MT - INTERIOR ONLY	01/07/2015	01/26/2015	0.00	230.00		
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC						198.03
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	198.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>86855</u>	CLIENT ID: 4988 TOSCA	12/09/2014	12/09/2014	0.00	54.99		
<u>87237</u>	CLIENT ID: 4988 TOSCA	12/15/2014	12/15/2014	0.00	88.05		
<u>88514</u>	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	01/06/2015	01/26/2015	0.00	54.99		
<u>CIAHAL</u>	CIARA HALSEY						108.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	108.00		
<u>CINTAS</u>	CINTAS CORPORATION #86						175.28
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	175.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>086129801</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/07/2015	01/26/2015	0.00	87.64		
<u>086132965</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	01/14/2015	01/26/2015	0.00	87.64		
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK						504.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	504.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>05-FL-081 1</u>	CAUSE # 05-FL-081 INTEREST OF C.S., A CHILD	12/22/2014	01/26/2015	0.00	154.00		
<u>14-FL-056 1</u>	CAUSE # 14-FL-056 JENESSA HILL, ET AL	12/17/2014	01/26/2015	0.00	350.00		
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.						39.77
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	39.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0024019</u>	CUST ID CALDWELL, HOSE	01/08/2015	01/26/2015	0.00	39.77		
<u>COMTRE</u>	COMAL COUNTY TREASURER'S OFFICE						243.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	243.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102371</u>	JACK ROBINSON - JUDICIAL ROBE	12/29/2014	01/26/2015	0.00	243.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>COOCOR</u>	COOKS CORRECTIONAL					142.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	142.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N311126</u>	CUST ID: 78644-1	12/05/2014	01/26/2015	0.00	142.05	
<u>DANKON</u>	DANIEL KONCABA					505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	505.00	
<u>DARLAW</u>	DARLA LAW					179.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	179.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123114</u>	EXPENSE REPORT - DECEMBER 2014	12/31/2014	01/26/2015	0.00	179.76	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122914</u>	LEGAL CONSULTATION SERVICES DEC 2014	12/29/2014	01/26/2015	0.00	100.00	
<u>DAVVAN</u>	DAVID D. VAN DIVER					8.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	8.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	8.00	
<u>DEWPOT</u>	DEWITT POTHS & SON					4,498.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	4,498.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>425538-0</u>	CUST #12430 CARTRIDGE, TRAY, DRAWER ORGANIZER	12/10/2014	01/26/2015	0.00	286.63	
<u>427111-0</u>	CUST #12430 BLACK CARTRIDGE, FINGER MOISTENER	12/30/2014	01/26/2015	0.00	625.78	
<u>427138-0</u>	CUST #12430 PEN, PAPER, TRAY,, LAMP, REFILL CARDS	12/31/2014	01/26/2015	0.00	233.51	
<u>427396-0</u>	CUST #12430 INK CARTRIDGES, TAPE, PEN, FLASH DRIVE	01/06/2015	01/26/2015	0.00	718.73	
<u>427396-0 1</u>	CREDIT MEMO	01/12/2015	01/12/2015	0.00	-526.36	
<u>427403-0</u>	ACCT # 12430 FLDR, HANG, LGL, W/O TA BX	01/06/2015	01/26/2015	0.00	25.78	
<u>427612-0</u>	CUST # 12430 STAPLES, FILE FOLDER, ENVELOPES	01/07/2015	01/26/2015	0.00	46.51	
<u>427636-0</u>	CUST # 12430 SAN PEN, ROLLBALL, VSNELT	01/07/2015	01/26/2015	0.00	58.80	
<u>427665-0</u>	CUST # 12430 DPS SPOTPAPER	01/07/2015	01/26/2015	0.00	119.50	
<u>427694-0</u>	ACCT #12430 SPOTPAPER, ENVELOPES	01/07/2015	01/26/2015	0.00	78.64	
<u>427903-0</u>	CUST #12430 SPOTPAPER	01/08/2015	01/26/2015	0.00	69.50	
<u>427927-0</u>	CUST #12430 LABEL, DVD, SLEEVE, FASTENER, MARKER	01/08/2015	01/26/2015	0.00	583.84	
<u>428023-0</u>	CUST #12430 #10 REGULAR ENVELOPES	01/09/2015	01/26/2015	0.00	110.17	
<u>428044-0</u>	CUST #12430 TRODAT PRINTY 4813	01/09/2015	01/26/2015	0.00	28.50	
<u>428136-0</u>	CUST #12430 CAMERA,SMART,16MP	01/14/2015	01/26/2015	0.00	149.79	
<u>428185-0</u>	CUST #12430 PLAIN WHITE BUSINESS CARDS	01/13/2015	01/26/2015	0.00	36.00	
<u>428251-0</u>	ACCT # 12430 DISPENSER TAPE BK	01/13/2015	01/26/2015	0.00	32.93	
<u>428303-0</u>	ACCT # 12430 FLDR, HANG, LTR	01/13/2015	01/26/2015	0.00	25.98	
<u>428321-0</u>	CUST #12430 CHAIR, STACK, R, CTN	01/14/2015	01/26/2015	0.00	360.69	
<u>428424-0</u>	CUST #21430 CLASP ENV., BINDER, PEN, PAPER	01/14/2015	01/26/2015	0.00	406.84	
<u>428425-0</u>	CUST #12430 CRATE, PRINTER, AIR, BOOKEND, WIPES	01/14/2015	01/26/2015	0.00	511.01	
<u>428426-0</u>	CUST #21430 PAPER, POST IT NOTS, MARKERS	01/14/2015	01/26/2015	0.00	103.12	

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<u>428427-0</u>	CUST #12430 CORR FLUID, CRTDG, STAPLES,FOLDERS	01/14/2015	01/26/2015	0.00	204.40
<u>428874-0</u>	ACCT # 12430 SPOTPAPER	01/16/2015	01/26/2015	0.00	208.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>DONSCHN</u>	DONALD SCHNEIDER				20.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011215</u>	HOG BOUNTY	01/12/2015	01/26/2015	0.00	20.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.				3,094.18
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	3,094.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>918612</u>	ACCT #C04192 BALLOTS	01/06/2015	01/26/2015	0.00	2,528.18
<u>918662</u>	ACCT #C04192 PRIVACY SCREEN	01/07/2015	01/26/2015	0.00	566.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS				3,978.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	3,978.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00062894</u>	OROSCO, BRYANA L. DOB: 9/11/1984	11/26/2014	01/26/2015	0.00	983.00
<u>00065189</u>	HICKS, DAVID W DOB: 3/27/1959	11/01/2014	01/26/2015	0.00	937.00
<u>00065713</u>	PEREZ, DAVID DOB: 9/24/1982	10/05/2014	01/26/2015	0.00	1,029.00
<u>110814</u>	JOHNNY CARREON, DOS:11/8/14, DOB 11/29/66	11/08/2014	01/26/2015	0.00	1,029.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>FAECON</u>	FAE CONNER				15.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011215</u>	HOG BOUNTY	01/12/2015	01/26/2015	0.00	15.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.				1,161.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	1,161.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60942513 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1LB	12/11/2014	01/26/2015	0.00	419.60
<u>61415610</u>	COF CAINS SUNNY CUP 1LB/ 12/CS	12/22/2014	01/26/2015	0.00	242.60
<u>61415753</u>	CAINS SUNNY CUP COFFEE	01/08/2015	01/26/2015	0.00	498.80
Vendor Number	Vendor Name				Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.				3,294.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	3,294.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>89838</u>	CABBAGE LB	12/10/2014	01/26/2015	0.00	43.50
<u>89843</u>	AA MED 15 DOZ EGGS	12/11/2014	01/26/2015	0.00	491.50
<u>89848</u>	ICEBERG 24 CT	12/12/2014	01/26/2015	0.00	33.45
<u>89872</u>	CABBAGE GREEN 50 LB	12/14/2014	01/26/2015	0.00	68.35
<u>89877</u>	GREEN BELL PEPPERS LB	12/15/2014	01/26/2015	0.00	76.85
<u>89888</u>	APPLES, LETTUCE, NAVEL ORANGES	12/17/2014	01/26/2015	0.00	81.90
<u>89889</u>	EGGS, ICEBERG LETTUCE, ORANGE NAVEL, TOMATOES	12/18/2014	01/26/2015	0.00	536.95
<u>89890</u>	APPLES, ORANGE CALIF NAVEL, POTATOES	12/19/2014	01/26/2015	0.00	88.30
<u>89894</u>	LETTUCE, NAVEL ORANGES, 6X6 COMBO	12/21/2014	01/26/2015	0.00	84.15
<u>89898</u>	APPLES, ICEBERG, ORANGES, POTATOES	12/22/2014	01/26/2015	0.00	123.05
<u>89903</u>	AA MED 15 DOZ EGGS, LETTUCE, NAVEL	12/25/2014	01/26/2015	0.00	382.85
<u>89909</u>	APPLES, LETTUCE, NAVEL ORANGES, POTATOES	12/26/2014	01/26/2015	0.00	144.25
<u>89912</u>	CABBAGE, LETTUCE, NAVEL ORANGES	12/28/2014	01/26/2015	0.00	69.35

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>89917</u>	CABBAGE, RED CABBAGE	12/30/2014	01/26/2015	0.00	32.30
<u>89921</u>	AA MED 15 DOZ EGGS, POTATOES	01/01/2015	01/26/2015	0.00	354.05
<u>89949</u>	APPLES, ICEBERG, YELLOW ONIONS, ORANGE, POTATOES	01/02/2015	01/26/2015	0.00	138.70
<u>89955</u>	CABBAGE, ICEBERG, ORANGE CALIF. NAVEL	01/04/2015	01/26/2015	0.00	51.85
<u>89967</u>	APPLES, CABBAGE POTATOES	01/07/2015	01/26/2015	0.00	66.80
<u>89975</u>	AA MED 15 DOZ EGGS, 6X6 COMBO, JALAPENOS	01/08/2015	01/26/2015	0.00	212.95
<u>90004</u>	APPLES, ICEBERG LETTUCE, ORANGES, POTATOES	01/09/2015	01/26/2015	0.00	120.80
<u>90009</u>	GREEN CABBAGE, CABBAGE, ORANGES, 6X6 COMBO	01/11/2015	01/26/2015	0.00	56.60
<u>90011</u>	ICEBERG LETTUCE	01/12/2015	01/26/2015	0.00	35.50

Vendor Number Vendor Name Total Vendor Amount
FIRSTO FIRESTONE 590.83

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	487.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110821</u>	CONSTABLE PCT. 4, TIRES, WHEEL BALANCE	10/31/2014	01/26/2015	0.00	487.48
Check		01/21/2015	103.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113113</u>	CALDWELL 105742657, COUNTY P245/70R17 108T	01/08/2015	01/26/2015	0.00	103.35

Vendor Number Vendor Name Total Vendor Amount
BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO 972.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	972.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38384516</u>	MIC 20 7" FL TOR	12/16/2014	01/26/2015	0.00	285.48
<u>38384719</u>	FLOUR TORTILLAS, SANDWICH BREAD	12/23/2014	01/26/2015	0.00	205.20
<u>38384903</u>	FLOUR TORTILLAS, SANDWICH BREAD	12/30/2014	01/26/2015	0.00	236.16
<u>38385095</u>	FLOUR TORTILLAS, SANDWICH BREAD	01/06/2015	01/26/2015	0.00	245.16

Vendor Number Vendor Name Total Vendor Amount
GAPOWE GA POWERS 74.36

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	74.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7085</u>	BASIN FAUCET	08/20/2014	01/26/2015	0.00	74.36

Vendor Number Vendor Name Total Vendor Amount
GEOHOU GEORGE HOUSE, JR. 28.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	28.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	28.00

Vendor Number Vendor Name Total Vendor Amount
GEOSMA GEORGE M. SMALL, PH.D. 945.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	945.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1/8/15TN</u>	TANNIS NELSON - BACKGROUND SURVEY, INTERVIEW	01/08/2015	01/26/2015	0.00	135.00
<u>121414</u>	KAYLEY ZION - BACKGROUND SURVEY, INTERVIEW	12/14/2014	01/26/2015	0.00	135.00
<u>123014</u>	LYNDA HUBBARD - BACKGROUND SURVEY, INTERVIEW	12/30/2014	01/26/2015	0.00	135.00
<u>1615AF</u>	ANDREW FEOLE- BACKGROUND SURVEY, INTERVIEW	01/06/2015	01/26/2015	0.00	135.00
<u>1615MV</u>	MICHAEL VASIL - BACKGROUND SURVEY	01/06/2015	01/26/2015	0.00	135.00
<u>1615SH</u>	SHARON HETRICK - BACKGROUND SURVEY	01/06/2015	01/26/2015	0.00	135.00
<u>1815ET</u>	EMILIO TORRES - BACKGROUND SURVEY, INTERVIEW	01/08/2015	01/26/2015	0.00	135.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOSCH</u>	GEORGIA A. SCHRADER					21.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	21.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123114</u>	EXPENSE REPORT - DECEMBER 2014	12/31/2014	01/26/2015	0.00	21.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GERRIC</u>	GERARD RICKHOFF					491.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	491.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014MH3743</u>	CAUSE #2014MH3743 JOSHUA MILLER DOB:07/04/92	11/28/2014	01/26/2015	0.00	491.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GILGUE</u>	GILBERT GUERRERO					24.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	24.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	24.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOHAN</u>	GLORIA HANNA					106.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	106.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	106.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					1,749.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	1,749.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>055017</u>	ACCT # 1010 1 1/2 TON TRANS JACK	01/13/2015	01/26/2015	0.00	1,749.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUI</u>	GONZALES BUILDING CENTER					2,065.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	2,065.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00665153</u>	CUST # CALD001	12/12/2014	01/26/2015	0.00	327.90	
<u>00666279</u>	CUST # CALD001 TRASH CAN LINER	01/08/2015	01/26/2015	0.00	606.05	
<u>00666371</u>	CUST # CALD001 SOAP DISPENSOR-WALL MOUNTY	01/08/2015	01/26/2015	0.00	147.28	
<u>00666590</u>	CUST # CALD001 PURELL LTX ELITE FLR	01/15/2015	01/26/2015	0.00	428.08	
<u>00666632</u>	CUST # CALD001 COMET SPRAY W/BLEACH 32 OZ	01/15/2015	01/26/2015	0.00	555.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER					1,419.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	1,419.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>207500</u>	ACCT # 473509272 8 - P235/55R17 98W S2 EAG RS-	01/06/2015	01/26/2015	0.00	1,419.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					828.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	828.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9616936689</u>	ACCT # 841505548 BATTERY	12/11/2014	01/26/2015	0.00	268.60	
<u>9621158600</u>	ACCT # 841505548 TRIM LINE CHANNELIZER	12/17/2014	01/26/2015	0.00	418.08	
<u>9623651883</u>	ACCT # 841505548 TRIM LINE BASE	12/19/2014	01/26/2015	0.00	141.78	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					5,618.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	5,618.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123114</u>	DECEMBER 2014	12/31/2014	01/26/2015	0.00	5,618.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOHAN</u>	GREGORY B HANNA					137.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	137.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	137.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HARGRO</u>	HARRIET GROGAN-COOK					104.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	104.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	104.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HARINF</u>	HART INTERCIVIC, INC.					133.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	133.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>060173</u>	CUST ID: CAL-02224 ENV-AFFIDAVIT FOR PROV BALLOT	12/31/2014	01/26/2015	0.00	133.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HEATEX</u>	HEART OF TEXAS CREMATION &					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12614</u>	NAUUELA RABADAUL DOD: 12/06/14	12/06/2014	01/26/2015	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HENHAN</u>	HENRY O HANSON					132.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	132.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	132.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT CAT					1,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WIES0078597</u>	CUST # 0203930 PREVENTIVE MAINT LEVEL 2	12/09/2014	01/26/2015	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHAN</u>	JAMES E. HANDY					1,295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	1,295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146 1</u>	CAUSE #13-FL-146 CALEB MOORE	01/07/2015	01/26/2015	0.00	833.00	
<u>14-FL-0056 1</u>	CAUSE 14-FL-0056 JANESSA HILL, ET AL	01/07/2015	01/26/2015	0.00	462.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>JAMHEN</u>	JAMES HENDERSON					110.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/21/2015	110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	110.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JAMUND</u>	JAMISON UNDERWRITING SERVICES					1,727.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/21/2015	1,727.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>38925</u>	POL # SJL267848224 ACCT#JAR0001	12/23/2014	01/26/2015	0.00	1,727.93		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					6,064.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/21/2015	6,064.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>80900</u>	CUST ID: LKCNJL REG TOILET TISSUE	12/10/2014	01/26/2015	0.00	1,018.88		
<u>80913</u>	CUST ID: LKCNJL	12/10/2014	01/26/2015	0.00	406.80		
<u>80921</u>	MULTIANGLE BROOM HEAD	12/17/2014	01/26/2015	0.00	131.40		
<u>80946</u>	TOILET TISSUE, ROLL TWL, DISENFECTANT, GLASS CLNR	12/17/2014	01/26/2015	0.00	1,242.32		
<u>80959</u>	SCRUB BRUSH, GONG BRUSH, MILDEW REMOVER	12/18/2014	01/26/2015	0.00	61.80		
<u>80968</u>	TISSUE, HI D. LINER, MULTIFOLD TWL, FAT FIGHTER	12/23/2014	01/26/2015	0.00	1,216.63		
<u>80984</u>	TISSUE, ROLL TWL, HI D LINER, DISENFECTANT	12/30/2014	01/26/2015	0.00	1,125.12		
<u>81012</u>	DUST MOP HEADS CREDIT MEMO	01/06/2015	01/06/2015	0.00	-2.79		
<u>81026</u>	TOILET TISSUE, ROLL TWL, DISENFECTANT, FLEX LINER	01/07/2015	01/26/2015	0.00	864.44		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JERCOO</u>	JERRY L. COOKE					28.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/21/2015	28.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	28.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOANBUT</u>	JOANN BUTTON					112.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/21/2015	112.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	112.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					82.54	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/21/2015	82.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10341913</u>	CUST # 99 25' DRAIN PIPE AUGER	01/09/2015	01/26/2015	0.00	12.79		
<u>10341914</u>	CUST # 99 INT PROVNCIAL WOOD STAIN	01/09/2015	01/26/2015	0.00	5.95		
<u>10342075</u>	CUST # 99 2" X 15' BLK SFT GRIT TAPE	01/13/2015	01/26/2015	0.00	63.80		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JUANPER</u>	JUANITA PERALES					112.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/21/2015	112.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTON 1/6/15	01/13/2015	01/26/2015	0.00	112.00		

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Vendor Number	Vendor Name						Total Vendor Amount
<u>KATGLA</u>	KATHERINE GLAZE						139.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	139.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6	01/13/2015	01/26/2015	0.00	139.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>KAYHIS</u>	KAY HISCOE						110.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	110.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>KENHOW</u>	KENNIS HOWARD						124.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	124.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	124.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LANCAM</u>	LANCE W. CAMERON						40.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>011315</u>	EARLY VOTING 12/29 & SPECIAL ELECTION 1/6/15	01/13/2015	01/26/2015	0.00	40.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LASSIG</u>	LASR SIGNS						55.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>FMT-11886</u>	12" X 18" FOUR COLOR PRINT	01/12/2015	01/26/2015	0.00	55.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS, INC.						225.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14284</u>	CAUSE # CR 05-118 CLEMENTE ALEJANDRO DAVILA	12/15/2014	01/26/2015	0.00	225.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LEXINE</u>	LEXISNEXIS						410.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	410.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1412487191</u>	ACCT # 1611MH DECEMBER 2014	12/31/2014	01/26/2015	0.00	45.00		
<u>1412502987</u>	ACCT #164D57 DECEMBER 2014	12/31/2014	01/26/2015	0.00	365.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LOGOS</u>	LOGOS						32.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						01/21/2015	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>21759</u>	DESK PLATE HOLDER FOR COUNTY JUDGE SCHAWA	01/09/2015	01/26/2015	0.00	32.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					3,423.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	3,423.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>293340</u>	CUST # 8110 ENGINES -DIESEL	01/08/2015	01/26/2015	0.00	3,423.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LORFLO</u>	LORRAINE FLORES					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOUMAC</u>	LOU MACNAUGHTOR					110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING AND SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					950.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	950.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>67584</u>	TRANS # 41576112 1-1/2- IN FINISH	01/06/2015	01/26/2015	0.00	200.92	
<u>913998</u>	ACCT # 9900 0818510	12/04/2014	01/26/2015	0.00	749.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LUICUE</u>	LUIS CUELLAR					469.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	469.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-230 1</u>	CAUSE # 13-FL-230 ADRIAN SILVAS	12/17/2014	01/26/2015	0.00	175.00	
<u>14-FL-248</u>	CAUSE # 14-FL-248 JAYDEN/BIANCA GOMEZ	12/17/2014	01/26/2015	0.00	140.00	
<u>14-FL-385 1</u>	CAUSE # 14-FL-385 CODY FUNK	12/17/2014	01/26/2015	0.00	154.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					85.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	85.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19640</u>	CUST # 507 MOUNT	01/07/2015	01/26/2015	0.00	85.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					1,372.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	1,372.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001381245</u>	CC JAIL KIT, SLOAN CLOSET JR 1.6 GPF	01/06/2015	01/26/2015	0.00	432.33	
<u>001382147</u>	CC JAIL - STEM, KOH-5FL BRASS RH ASSY, LH ASSY	01/08/2015	01/26/2015	0.00	46.61	
<u>001383178</u>	CC JAIL- MOEN TMEPERTUER LIMIT STOP KIT, HANDLE	01/13/2015	01/26/2015	0.00	28.52	
<u>INV001374460</u>	CUST ID: 278898 KOHLER CLAMPING NUT	12/08/2014	01/26/2015	0.00	127.49	
<u>INV001375902</u>	CUST ID: 278898 HANDLE, FISH-1 H/C CP LEVER	12/11/2014	01/26/2015	0.00	326.58	
<u>INV001376668</u>	CUST # 278898 KIT, SLOAN CLOSET JR 1.6GPF	12/15/2014	01/26/2015	0.00	411.15	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARGUA</u>	MARTINDALE-GUADALUPE GAS					550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52463</u>	CALDWELL COUNTY BARN	01/08/2015	01/26/2015	0.00	550.00	
<u>MARFBAR</u>	MARY FAYE BARNES					498.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	498.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	early voting and special election	01/13/2015	01/26/2015	0.00	498.00	
<u>MAYMCG</u>	MAYDE E MCGINTY					162.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	162.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	162.50	
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					727.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	727.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0417437-IN</u>	CUST # 0004666	12/29/2014	01/26/2015	0.00	727.49	
<u>MICHAY</u>	MICHAEL V. HAYNES					79.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	79.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11315</u>	EXPENSE REPORT 1/2/15	01/13/2015	01/26/2015	0.00	79.70	
<u>MIKALL</u>	MIKE ALLEN					30.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	30.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10615</u>	EXPENSE REPORT 1/6 - 7/15	01/06/2015	01/26/2015	0.00	30.23	
<u>MOOCOM</u>	MOORE COMMUNICATIONS					528.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	528.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>206594</u>	#10 ENVELOPES - REVISE COPY AND PRINT	01/16/2015	01/26/2015	0.00	252.00	
<u>206595</u>	BUSINESS CARDS - TINA M FREEMAN	01/16/2015	01/26/2015	0.00	276.00	
<u>MUEWAT</u>	MUELLER WATER CONDITIONING, INC.					1,144.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	1,144.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0168587-IN</u>	CUST #03-0030223 80# SOLAR SALT AUSTIN	12/09/2014	01/26/2015	0.00	1,144.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>NANPAR</u>	NANCY PARHAM					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	625.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NELBER</u>	NELL M. BERRY					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					836.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	836.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123114</u>	DECEMBER 2014	12/31/2014	01/26/2015	0.00	836.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NICDOR</u>	NICK DORNAK					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011615</u>	JANUARY 2015	01/26/2015	01/26/2015	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					767.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	767.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>744782598001</u>	ACCT # 43682634 90# WHITE INDEX	12/09/2014	01/26/2015	0.00	80.28	
<u>744782682001</u>	ACCT # 43682634 ENVELOPE, SS, SECURITY #10	12/09/2014	01/26/2015	0.00	31.46	
<u>745319844001</u>	ACCT # 43682634 BINDER, VUE, 3RG, 11 X 8.5 , 3"	12/12/2014	01/26/2015	0.00	41.38	
<u>746543194001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA, W	12/19/2014	01/26/2015	0.00	273.59	
<u>746732194001</u>	ACCT # 43682634 SEAL, CERTIFIDCATE, FOIL, GOLD	12/20/2014	01/26/2015	0.00	19.99	
<u>747500510001</u>	ACCT # 43682634	12/30/2014	01/26/2015	0.00	282.02	
<u>747503320001</u>	ACCT # 43682634	12/30/2014	01/26/2015	0.00	39.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONLSTO</u>	ONLINE STORES, INC.					285.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	285.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SF3621610</u>	CUST ID 1384927 FLAGS, POLES, FLAG KIT	12/29/2014	01/26/2015	0.00	285.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					3.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	3.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-416136</u>	ACCT # 188092 RELAY VALVE	12/11/2014	01/26/2015	0.00	33.60	
<u>0642-416602</u>	ACCT # 18892 BACKUP ALARM	12/15/2014	01/26/2015	0.00	29.99	
<u>0642-416866</u>	ACCT # 188092 RELAY VALVE	12/17/2014	01/26/2015	0.00	-72.88	
<u>0642-418945</u>	CUST # 188092 V-BELT	01/05/2015	01/26/2015	0.00	13.08	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					179.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	179.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>008896</u>	CUST # 00C4461	12/31/2014	01/26/2015	0.00	179.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PATBAS</u>	PATRICIA L. BASSETT					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PEGSMI</u>	PEGGY SMITH					24.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	24.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	24.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					9,604.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	9,604.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>852771</u>	ACCT # 990644/1 ULS #2 DIESEL / 87 CONV BLENDSTOC	01/07/2015	01/26/2015	0.00	9,604.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					6,673.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	6,673.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7891939</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	12/12/2014	01/26/2015	0.00	859.85	
<u>7895015</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	12/16/2014	01/26/2015	0.00	1,369.58	
<u>7898415</u>	DRY GROCERY, FROZEN, REFRIGERATED	12/19/2014	01/26/2015	0.00	929.60	
<u>7901572</u>	DRY GROCERY, FROZEN ITEMS	12/23/2014	01/26/2015	0.00	1,035.04	
<u>7903841</u>	DRY GROCERY, FROZEN ITEMS	12/26/2014	01/26/2015	0.00	1,166.91	
<u>7907075</u>	DRY GROCERY, FROZEN ITEMS	12/30/2014	01/26/2015	0.00	1,312.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PHYMET</u>	PHYLLIS METCALFE					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9681660-DC14</u>	ACCT # 9681660 11/30 - 12/30/14	12/13/2014	01/26/2015	0.00	99.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>POSMAS</u>	POSTMASTER					685.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	685.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29001</u>	PERMIT # 29001 BRM ANNUAL MAINTENCE	12/20/2014	01/26/2015	0.00	685.00	

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Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS			Total Vendor Amount 238.05	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	238.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16465</u>	BUSINESS CARDS-CAROL HOLCOMB	12/12/2014	01/26/2015	0.00	60.00
<u>16474</u>	RAYMOND D. DELEON JOP 4	12/22/2014	01/26/2015	0.00	70.05
<u>16499</u>	BUSINESS CARDS - JARRETT / HAGG	12/30/2014	01/26/2015	0.00	108.00

Vendor Number <u>PRITAM</u>	Vendor Name PRISCILLA TAMAYO			Total Vendor Amount 170.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011315</u>	EARLY VOTING & SPECIAL ELECTION	01/13/2015	01/26/2015	0.00	170.00

Vendor Number <u>PTSAME</u>	Vendor Name PTS OF AMERICA, LLC			Total Vendor Amount 309.60	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	309.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91018</u>	CUST # 26 STEWART, ALEX CHRISTOPHER	11/26/2014	01/26/2015	0.00	309.60

Vendor Number <u>QUAEXP</u>	Vendor Name QUALITY STAMP EXPRESS			Total Vendor Amount 55.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	55.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1741</u>	tRODAY 13/16" 3 ADDRESS AND 1 DEPOSIT	01/08/2015	01/26/2015	0.00	55.40

Vendor Number <u>QUICOR</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 286.48	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	286.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8688557</u>	ACCT # C3400806	12/15/2014	01/26/2015	0.00	22.49
<u>9019984</u>	ACCT #C3400806 QB BOSWORTH	12/29/2014	01/26/2015	0.00	263.99

Vendor Number <u>RAYDEL</u>	Vendor Name RAYMOND DELEON			Total Vendor Amount 16.81	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	16.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>010815</u>	TRAVEL EXPENSE 1/8/15	01/08/2015	01/26/2015	0.00	16.81

Vendor Number <u>RAYCHA</u>	Vendor Name RAYMOND E. CHANDLER			Total Vendor Amount 467.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	467.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10615</u>	12/29/14 - 1/06/15	01/20/2015	01/26/2015	0.00	467.50

Vendor Number <u>REGPUB</u>	Vendor Name REGIONAL PUBLIC DEFENDER			Total Vendor Amount 1,500.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/21/2015	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-078 1</u>	CASE # 14-078 PYMT INDIGENT DEFENSE	01/14/2015	01/26/2015	0.00	1,500.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					706.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	706.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93920222</u>	ACCT # 505575-1010175A14 12/30/14 - 1/29/15	01/05/2015	01/26/2015	0.00	706.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBWES</u>	ROBIN WEST					28.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	28.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122014</u>	EXPENSE REPORT FOR DECEMBER 2014	01/09/2015	01/26/2015	0.00	28.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN					14.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	14.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11515</u>	EXPENSE REPORT	01/15/2015	01/26/2015	0.00	7.40	
<u>121214</u>	EXPENSE REPORT	12/12/2014	01/26/2015	0.00	7.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROSGIB</u>	ROSE GIBSON					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10615</u>	1/06/15	01/20/2015	01/26/2015	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RZCOMM</u>	RZ COMMUNICATIONS					817.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	817.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44225</u>	MH-45B4B SPEAKER MIC	12/09/2014	01/26/2015	0.00	817.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SAFLAN</u>	SAFELANE TRAFFIC SUPPLY					4,757.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	4,757.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8835</u>	10 FT. GREEN U-CHANNEL POST 2LB	01/07/2015	01/26/2015	0.00	4,757.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALSAT</u>	SALLIE ANN SATAGAI					142.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	142.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10615</u>	1/06/15	01/20/2015	01/26/2015	0.00	142.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCABUC</u>	SCANLAN, BUCKLE & YOUNG, P.C.					3,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/21/2015	3,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47635</u>	ACCT # 6380.00	11/30/2014	01/26/2015	0.00	3,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					384.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	384.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>054691</u>	MANILA FOLDERS	12/31/2014	01/26/2015	0.00	384.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETADU</u>	SETON ADULT INPATIENT MEDICAL					338.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	338.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082414</u>	JERALD FARRINGTON, DOS 8/24/14, DOB:9/22/62	10/01/2014	01/26/2015	0.00	133.63	
<u>110914</u>	JOHNNY CARREON, DOS: 11/09/14, DOB:11/29/66	11/09/2014	01/26/2015	0.00	204.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					5,530.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	5,530.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102214</u>	RAYMOND MOOR ID:1162371 ; DOS:10/22/14	10/22/2014	01/26/2015	0.00	843.24	
<u>111914</u>	CARREON JOHNNY JOSE; DOS: 11/19/14	11/19/2014	01/26/2015	0.00	2,583.82	
<u>150280974</u>	MOORE, RAYMOND DOB: 12/24/1963	10/22/2014	01/26/2015	0.00	1,393.69	
<u>150395445</u>	FEOLE, ANDREW DOB: 11/16/1981	12/10/2014	01/26/2015	0.00	25.00	
<u>91914</u>	RYAN SANCHEZ DOS: 9/19/14 ACCT #150198224	09/19/2014	01/26/2015	0.00	684.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>247919</u>	SHARON HETRICK DOB: 10/13/1961 ADM#128827	12/11/2014	01/26/2015	0.00	65.00	
<u>276342</u>	MICHAEL S VASIL DOB: 2/19/1996 ADM # 128799	12/11/2014	01/26/2015	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					9,836.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	9,836.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103114</u>	EUGENE GALINDO, PAT ID#2014067970, DOS: 10/31/14	10/31/2014	01/26/2015	0.00	1,079.85	
<u>103114.1</u>	EUGENE GALINDO, DOS:10/31/14, DOB:9/10/71	10/31/2014	01/26/2015	0.00	235.29	
<u>11/1/14</u>	DAVID HICKS, DOB 3/27/59, ID:00065189, DOS:11/1/14	11/01/2014	01/26/2015	0.00	2,534.89	
<u>110814</u>	JOHNNY CARREON, ID:2014066748,DOS: 11/08/14	11/08/2014	01/26/2015	0.00	4,959.09	
<u>112614</u>	BRYANA OROSCO, DOB:9/11/84, ID:62894, DOS:11/26/14	11/26/2014	01/26/2015	0.00	1,027.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHAPRA</u>	SHARON PRATLEA					108.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	108.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1/06/15</u>	1/06/15	01/20/2015	01/26/2015	0.00	108.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SIRCHI</u>	SIRCHIE FINGERPRINT LABORATORIES, INC					87.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	87.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0191112-IN</u>	DISTICT JUDGE FINGERPRINT PAD	12/31/2014	01/26/2015	0.00	87.00	

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Vendor Number	Vendor Name					Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART					1,700.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	1,700.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
633369	ARCH 60" X 30' METAL CULVERT	11/20/2014	01/26/2015	0.00	1,362.85	
638097	RAMP KIT	01/07/2015	01/26/2015	0.00	49.20	
638138	ROCK HD WATER PUTTY	01/07/2015	01/26/2015	0.00	10.00	
638297	POWER PLUNGER	01/09/2015	01/26/2015	0.00	6.95	
638301	THRIFT DRAIN	01/09/2015	01/26/2015	0.00	40.95	
638496	WELDING ROD	01/12/2015	01/26/2015	0.00	24.95	
638511	EXTINGUISH FIRE ANT	01/12/2015	01/26/2015	0.00	35.90	
638790	HANDICAP MEN SIGN	01/15/2015	01/26/2015	0.00	169.25	

Vendor Number	Vendor Name					Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24778	CHAINSAW CHAIN	01/05/2015	01/26/2015	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
SPRINT	SPRINT					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122236591-069	ACCT # 122236591 11/17 - 12/16/14	12/17/2014	01/26/2015	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
TXCOMP	STATE COMPTROLLER					259,466.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	259,466.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1142015	FEES NOT REPORTED BY CALDWELL COUNTY	01/14/2015	01/26/2015	0.00	259,466.52	

Vendor Number	Vendor Name					Total Vendor Amount
SWAGIT	SWAGIT PRODUCTIONS, LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5237	ACCT #2K130701CC VIDEO STREAMING SERVICES 12/20:	12/31/2014	01/26/2015	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
SYLRUI	SYLVIA RUIZ					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10615	12/27/14 - 1/06/15	01/20/2015	01/26/2015	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC					17,039.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	17,039.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
412122243	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	12/12/2014	01/26/2015	0.00	1,617.11	
412172125	DAIRY, MEATS, FROZEN, CAN & DRY GOODS	12/17/2014	01/26/2015	0.00	2,042.11	
412172126	LAUNDRY LIQUID, SOFTENER, DETERGENT	12/17/2014	01/26/2015	0.00	242.82	
412191875	DAIRY, MEATS, FROZEN, CAN & DRY GOODS	12/19/2014	01/26/2015	0.00	2,342.12	
412241608	CHEMICAL & LAUNDRY, DETERGENT	12/24/2014	01/26/2015	0.00	237.82	
412241609	DAIRY, MEATS, FROZEN, CAN & DRY GOODS	12/24/2014	01/26/2015	0.00	1,838.56	
412261999	DAIRY, MEATS, FROZEN, CAN & DRY GOODS	12/26/2014	01/26/2015	0.00	2,235.87	
412311514	MEATS, FROZEN, POULTRY, CAN & DRY	12/31/2014	01/26/2015	0.00	1,541.57	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>501022772</u>	DAIRY, MEATS, POULTRY, FROZEN, CAN & DRY GOODS	01/02/2015	01/26/2015	0.00	2,216.99
<u>501071988</u>	LAUDRY DETERGENT	01/07/2015	01/26/2015	0.00	126.98
<u>501071989</u>	MEATS, POULTRY, FROZEN, CAN & DRY	01/07/2015	01/26/2015	0.00	820.41
<u>501091685</u>	DAIRY, MEATS, POULTRY, FROZEN, CAN & DRY	01/09/2015	01/26/2015	0.00	1,776.83

Vendor Number	Vendor Name	Total Vendor Amount
<u>TABPRO</u>	TAB PRODUCTS CO. LLC	57,626.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	57,626.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50010093</u>	30" B TO B EASY ROLLER COMPLETE, INSTALLATION/DEL.	12/01/2014	01/26/2015	0.00	32,009.00
<u>50010133</u>	TAB RECORDS MOVE, MOBILE INSTALLATION	01/14/2015	01/26/2015	0.00	25,617.40

Vendor Number	Vendor Name	Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY	300.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011615</u>	60 TAGS ISSUED DECEMBER 2014	01/06/2015	01/26/2015	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TACA</u>	TEXAS ASSOC. OF COUNTY AUDITORS	295.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011615</u>	2015 TACA DUES	01/16/2015	01/26/2015	0.00	295.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TEXHSER</u>	TEXAS DEPT. OF STATE HEALTH SERVICES	50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>65775</u>	TXT2 #: 65775 UNIT ROAD SYSTEM	12/04/2014	01/26/2015	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT. OF STATE HEALTH SERVICES	23.79

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	23.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21775A</u>	ACCT# 17460016318007 DECEMBER 2014	01/02/2015	01/26/2015	0.00	23.79

Vendor Number	Vendor Name	Total Vendor Amount
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY	60.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>38394</u>	MEMBER ID: 38394 2/2015 - 2/2016	01/18/2015	01/26/2015	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>IDCA</u>	TEXAS DISTRICT COURT ALLIANCE	50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015</u>	MEMBERSHIP APPLICATION 2015 TINA M. FREEMAN	01/20/2015	01/26/2015	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>SANROB</u>	THE FINAL RIDE	175.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/21/2015	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>433658</u>	1 EXPRIED HORSE	01/09/2015	01/26/2015	0.00	175.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					263.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	263.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01012015</u>	RENEWAL SHERIFF'S OFFICE	12/31/2014	01/26/2015	0.00	38.00	
<u>010815</u>	POLLING LOCATIONS AD	01/08/2015	01/26/2015	0.00	76.37	
<u>122514</u>	EARLY VOITING AD 12/25/14	12/25/2014	01/26/2015	0.00	100.75	
<u>122514-2</u>	EQUIPMENT TESTING AD 12/25/14	12/25/2014	01/26/2015	0.00	48.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THEPRO</u>	THE PRODUCTIVITY CENTER					1,955.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	1,955.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCSD01112814</u>	CUST ID: CCSD0011 TCLEDDS SUBSCRIPTION RENEWEAL	12/08/2014	01/26/2015	0.00	1,955.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					115.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	115.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3001488309</u>	CUST # 63166 SERVICE DATE: 1/1/15 - 3/31/15	01/01/2015	01/26/2015	0.00	115.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TOUPIP</u>	TOUNGATE PIPE AND SALVAGE					59.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	59.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8536</u>	1/8" FLOOR PLATE 20" X 48"	01/09/2015	01/26/2015	0.00	59.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					840.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>811791-2015</u>	ACCT # 811791 ONLINE SERVICES 1/1 - 12/31/15	12/22/2014	01/26/2015	0.00	840.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRICNTY</u>	TRI CNTY PRAC ASSOC DBA SBSI					871.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	871.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110814</u>	CARREON JOHNNY JOSE DOS:11/8/14	11/08/2014	01/26/2015	0.00	871.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRIURO</u>	TRI COUNTY UROLOGY					111.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	111.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>460330987</u>	ENRIQUE DIAZ DOB: 1/1/1970	07/31/2014	01/26/2015	0.00	111.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUFMAT</u>	TUFF MATE INC.					94.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	94.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>160735</u>	CUST # CALCOU SPLIT COW LEATHER PALM	01/05/2015	01/26/2015	0.00	94.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTOL</u>	TXTAG					10.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	10.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122314</u>	ACCT # 27935708 TX-1088154	12/23/2014	01/26/2015	0.00	10.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					906.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	906.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1680468</u>	CUST # 222727 RTE # F6140	11/07/2014	01/26/2015	0.00	77.00	
<u>822 1690658</u>	CUST # 222727 RTE # F6140	12/12/2014	01/26/2015	0.00	77.00	
<u>822 1692800</u>	CUST # 222727 RTE # F6140	12/19/2014	01/26/2015	0.00	77.00	
<u>822 1694849</u>	CUST # 222727 RTE # F6140	12/26/2014	01/26/2015	0.00	77.00	
<u>822 1695196</u>	ACCT #222727 RTE# F2900 PCT 2	12/29/2014	01/26/2015	0.00	32.35	
<u>822 1696889</u>	CUST # 222727 RTE # F6140	01/02/2015	01/26/2015	0.00	78.16	
<u>822 1697218</u>	ACCT # 222727 RTE# F2900	01/05/2015	01/26/2015	0.00	32.35	
<u>822 1698927</u>	CUST # 222727 RTE# F6140	01/09/2015	01/26/2015	0.00	77.00	
<u>822 1698996</u>	CUST # 222727 RTE # F6110	01/09/2015	01/26/2015	0.00	168.45	
<u>822 1699323</u>	CUST #222727 RTE# F2900	01/12/2015	01/26/2015	0.00	32.35	
<u>822 1701093</u>	CUST # 222727 RTE# F6110	01/16/2015	01/26/2015	0.00	177.90	

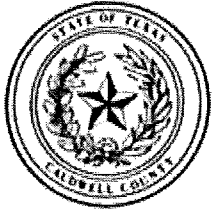
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILLAC</u>	WILLIAM H. LACY					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/21/2015	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10615</u>	1/06/15	01/20/2015	01/26/2015	0.00	165.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	336	166	0.00	465,607.62
Packet Totals:	336	166	0.00	465,607.62

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-465,607.62
Packet Totals:		<u>-465,607.62</u>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
STATE COMPTROLLER	1142015	01/14/2015	FEES NOT REPORTED BY CAL	001-2865	259,466.52
TEXAS AGRICULTURAL FINA	011615	01/06/2015	60 TAGS ISSUED DECEMBER	001-2865	300.00
NET DATA	123114	12/31/2014	DECEMBER 2014 JP 1	001-1281	398.00
NET DATA	123114	12/31/2014	DECEMBER 2014 JP 2	001-1281	350.00
NET DATA	123114	12/31/2014	DECEMBER 2014 JP 3	001-1281	72.00
NET DATA	123114	12/31/2014	DECEMBER 2014 JP 4	001-1281	16.00
GRAVES, HUMPHRIES, STAHL	123114	12/31/2014	DECEMBER 2014 JP 1	001-2835	1,523.23
GRAVES, HUMPHRIES, STAHL	123114	12/31/2014	DECEMBER 2014 JP 4	001-2835	568.80
GRAVES, HUMPHRIES, STAHL	123114	12/31/2014	DECEMBER 2014 JP 2	001-2835	2,733.24
GRAVES, HUMPHRIES, STAHL	123114	12/31/2014	DECEMBER 2014 JP 3	001-2835	792.89
					266,220.68
Department : 2130 - COUNTY AUDITOR					
TEXAS ASSOC. OF COUNTY A	011615	01/16/2015	2015 TACA DUES	001-2130-3050	295.00
DEWITT POTH & SON	428874-0	01/16/2015	ACCT # 12430 SPOTPAPER	001-2130-3110	208.50
					Department 2130 - COUNTY AUDITOR Total: 503.50
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	123114	12/31/2014	EXPENSE REPORT - DECEMB	001-2140-4260	179.76
GEORGIA A. SCHRADER	123114	12/31/2014	EXPENSE REPORT - DECEMB	001-2140-4260	21.84
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 201.60
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	428425-0	01/14/2015	CUST #12430 CRATE, PRINTE	001-2150-3110	511.01
TEXAS DEPT.OF STATE HEALT	21775A	01/02/2015	ACCT	001-2150-3145	23.79
DEWITT POTH & SON	427694-0	01/07/2015	ACCT #12430 SPOTPAPER, E	001-2150-3110	78.64
PRINTING SOLUTIONS	16465	12/12/2014	BUSINESS CARDS-CAROL HO	001-2150-3110	60.00
					Department 2150 - COUNTY CLERK Total: 673.44
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	428427-0	01/14/2015	CUST #12430 CORR FLUID, C	001-3200-3110	204.40
TEXAS DISTRICT AND COUNT	38394	01/18/2015	MEMBER ID: 38394 2/2015 -	001-3200-3050	60.00
DEWITT POTH & SON	427403-0	01/06/2015	ACCT # 12430 FLDR, HANG, L	001-3200-3110	25.78
QUALITY STAMP EXPRESS	1741	01/08/2015	tRODAY 13/16" 3 ADDRESS A	001-3200-3110	55.40
DEWITT POTH & SON	427927-0	01/08/2015	CUST #12430 LABEL, DVD, SL	001-3200-3110	583.84
DAVID BROOKS, ATTORNEY	122914	12/29/2014	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
SCOTT-MERRIMAN, INC.	054691	12/31/2014	MANILA FOLDERS	001-3200-3110	384.00
					Department 3200 - DISTRICT ATTORNEY Total: 1,413.42
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	428185-0	01/13/2015	CUST #12430 PLAIN WHITE B	001-3220-3110	36.00
MOORE COMMUNICATIONS	206594	01/16/2015	#10 ENVELOPES - REVISE CO	001-3220-3110	252.00
MOORE COMMUNICATIONS	206595	01/16/2015	BUSINESS CARDS - TINA M F	001-3220-3110	276.00
TEXAS DISTRICT COURT ALLI	2015	01/20/2015	MEMBERSHIP APPLICATION	001-3220-4810	50.00
ROBIN WEST	122014	01/09/2015	EXPENSE REPORT FOR DECE	001-3220-4260	28.65
DEWITT POTH & SON	425538-0	12/10/2014	CUST #12430 CARTRIDGE, TR	001-3220-3110	286.63
					Department 3220 - DISTRICT CLERK Total: 929.28
Department : 3230 - DISTRICT JUDGE					
DEWITT POTH & SON	428424-0	01/14/2015	CUST #21430 CLASP ENV., BI	001-3230-3110	406.84
JAMES E. HANDY	13-FL-146 1	01/07/2015	CAUSE #13-FL-146 CALEB M	001-3230-4160	833.00
JAMES E. HANDY	14-FL-0056 1	01/07/2015	CAUSE 14-FL-0056 JANESEA	001-3230-4160	462.00
DEWITT POTH & SON	427636-0	01/07/2015	CUST # 12430 SAN PEN, ROL	001-3230-3110	58.80
BOVIK & MEREDITH P.C.	14-FL-248 1	12/14/2014	CAUSE 14-FL-248 JAYDEN &	001-3230-4160	157.50
LEON TRANSLATIONS, INC.	14284	12/15/2014	CAUSE # CR 05-118 CLEMEN	001-3230-4170	225.00
LUIS CUELLAR	13-FL-230 1	12/17/2014	CAUSE # 13-FL-230 ADRIAN S	001-3230-4160	175.00
CLIFFORD W. MCCORMACK	14-FL-056 1	12/17/2014	CAUSE # 14-FL-056 JENESEA	001-3230-4160	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUIS CUELLAR	14-FL-248	12/17/2014	CAUSE # 14-FL-248 JAYDEN/	001-3230-4160	140.00
LUIS CUELLAR	14-FL-385 1	12/17/2014	CAUSE # 14-FL-385 CODY FU	001-3230-4160	154.00
POSTMASTER	29001	12/20/2014	PERMIT # 29001 BRM ANNU	001-3230-4820	685.00
CLIFFORD W. MCCORMACK	05-FL-081 1	12/22/2014	CAUSE # 05-FL-081 INTERES	001-3230-4160	154.00
COMAL COUNTY TREASURER	102371	12/29/2014	JACK ROBINSON - JUDICIAL	001-3230-4020	243.00
SIRCHIE FINGERPRINT LABOR	0191112-IN	12/31/2014	DISTICT JUDGE FINGERPRINT	001-3230-3110	87.00
LEXISNEXIS	1412487191	12/31/2014	ACCT # 1611MH DECEMBER	001-3230-4011	45.00
DEWITT POTH & SON	427138-0	12/31/2014	CUST #12430 PEN, PAPER, T	001-3230-3110	233.51
				Department 3230 - DISTRICT JUDGE Total:	4,409.65
Department : 3240 - COUNTY COURT LAW					
DEWITT POTH & SON	428426-0	01/14/2015	CUST #21430 PAPER, POST IT	001-3240-3110	103.12
JAMISON UNDERWRITING SE	38925	12/23/2014	POL # SJL267848224 ACCT#J	001-3240-2090	1,727.93
PRINTING SOLUTIONS	16499	12/30/2014	BUSINESS CARDS - JARRETT /	001-3240-3110	108.00
				Department 3240 - COUNTY COURT LAW Total:	1,939.05
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	427612-0	01/07/2015	CUST # 12430 STAPLES, FILE	001-3251-3110	46.51
DEWITT POTH & SON	427903-0	01/08/2015	CUST #12430 SPOTPAPER	001-3251-3110	69.50
DEWITT POTH & SON	428023-0	01/09/2015	CUST #12430 #10 REGULAR	001-3251-3110	110.17
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	226.18
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	428321-0	01/14/2015	CUST #12430 CHAIR, STACK,	001-3252-3110	360.69
DEWITT POTH & SON	427665-0	01/07/2015	DPS SPOTPAPER	001-3252-3110	119.50
DEWITT POTH & SON	428044-0	01/09/2015	CUST #12430 TRODAT PRINT	001-3252-3110	28.50
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	508.69
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
LASR SIGNS	EMT-11886	01/12/2015	12" X 18" FOUR COLOR PRIN	001-3253-3110	55.00
DEWITT POTH & SON	428251-0	01/13/2015	ACCT # 12430 DISPENSER T	001-3253-3110	32.93
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	87.93
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
RAYMOND DELEON	010815	01/08/2015	TRAVEL EXPENSE 1/8/15	001-3254-4260	16.81
PRINTING SOLUTIONS	16474	12/22/2014	RAYMOND D. DELEON JOP 4	001-3254-3110	70.05
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	86.86
Department : 4300 - COUNTY SHERIFF					
BRIAN WAHLERT	1122015	01/12/2015	EXPENSE REPORT 1/12/15	001-4300-4510	5.00
BRIAN BARRINGTON	223038	01/12/2015	CATCH & HAUL 2 HORSES	001-4300-3130	300.00
MIKE ALLEN	10615	01/06/2015	EXPENSE REPORT 1/6 - 7/15	001-4300-4260	30.23
CHISHOLM TRAIL VETERINAR	88514	01/06/2015	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	54.99
THE FINAL RIDE	433658	01/09/2015	1 EXPRIED HORSE	001-4300-3130	175.00
OFFICE DEPOT	745319844001	12/12/2014	ACCT # 43682634 BINDER, V	001-4300-3130	9.47
PITNEY BOWES GLOBAL FINA	9681660-DC14	12/13/2014	ACCT # 9681660 11/30 - 12/	001-4300-4610	99.73
CHISHOLM TRAIL VETERINAR	87237	12/15/2014	CLIENT ID: 4988 TOSCA	001-4300-3130	88.05
OFFICE DEPOT	746543194001	12/19/2014	ACCT # 43682634 PAPER, C	001-4300-3130	109.63
OFFICE DEPOT	746732194001	12/20/2014	ACCT # 43682634 SEAL, CER	001-4300-3130	19.99
QUILL CORPORATION	9019984	12/29/2014	ACCT #C3400806 QB BOSW	001-4300-3130	263.99
OFFICE DEPOT	747500510001	12/30/2014	ACCT # 43682634	001-4300-3130	282.02
OFFICE DEPOT	747503320001	12/30/2014	ACCT # 43682634	001-4300-3130	19.50
THE LULING NEWSBOY & SIG	01012015	12/31/2014	RENEWAL SHERIFF'S OFFICE	001-4300-3130	38.00
THE PRODUCTIVITY CENTER	CCSD01112814	12/08/2014	CUST ID: CCSD0011 TCLEDD	001-4300-4810	1,955.00
RZ COMMUNICATIONS	44225	12/09/2014	MH-45B4B SPEAKER MIC	001-4300-3130	817.00
OFFICE DEPOT	744782598001	12/09/2014	ACCT # 43682634 90# WHIT	001-4300-3130	57.34
OFFICE DEPOT	744782682001	12/09/2014	ACCT # 43682634 ENVELOP	001-4300-3130	31.46
CHISHOLM TRAIL VETERINAR	86855	12/09/2014	CLIENT ID: 4988 TOSCA	001-4300-3130	54.99
				Department 4300 - COUNTY SHERIFF Total:	4,411.39
Department : 4310 - COUNTY JAIL					
FERRIS JOSEPH PRODUCE, IN	89921	01/01/2015	AA MED 15 DOZ EGGS, POTA	001-4310-3100	354.05
FERRIS JOSEPH PRODUCE, IN	90009	01/11/2015	GREEN CABBAGE, CABBAGE,	001-4310-3100	56.60
FERRIS JOSEPH PRODUCE, IN	90011	01/12/2015	ICEBERG LETTUCE	001-4310-3100	35.50
MARK'S PLUMBING PARTS	001383178	01/13/2015	CC JAIL- MOEN TMEPERTUER	001-4310-4510	28.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO CENTRAL TEXAS, INC	501022772	01/02/2015	DAIRY, MEATS, POULTRY, FR	001-4310-3100	2,216.99
UNIFIRST CORPORATION	822 1696889	01/02/2015	CUST # 222727 RTE # F6140	001-4310-3130	78.16
FERRIS JOSEPH PRODUCE, IN	89949	01/02/2015	APPLES, ICEBERG, YELLOW O	001-4310-3100	138.70
FERRIS JOSEPH PRODUCE, IN	89955	01/04/2015	CABBAGE, ICEBERG, ORAN	001-4310-3100	51.85
MARK'S PLUMBING PARTS	001381245	01/06/2015	CC JAIL KIT, SLOAN CLOSET J	001-4310-4510	432.33
GEORGE M. SMALL, PH.D.	1615AF	01/06/2015	ANDREW FEOLE- BACKGROU	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	1615MV	01/06/2015	MICHAEL VASIL - BACKGROU	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	1615SH	01/06/2015	SHARON HETRICK - BACKGR	001-4310-4135	135.00
FLOWERS BAKING CO. OF SA	38385095	01/06/2015	FLOUR TORTILLAS, SANDWIC	001-4310-3100	245.16
JCO JANITORIAL SUPPLY	81012	01/06/2015	DUST MOP HEADS CREDIT M	001-4310-3130	-2.79
BLUEBONNET TRAILS MHMR	1072015	01/07/2015	DECEMBER 2014	001-4310-4110	200.00
CENTURY PEST CONTROL, IN	17740	01/07/2015	ACCT # 1047 CENTURY SYST	001-4310-4110	230.00
SYSCO CENTRAL TEXAS, INC	501071988	01/07/2015	LAUDRY DETERGENT	001-4310-3130	126.98
SYSCO CENTRAL TEXAS, INC	501071989	01/07/2015	MEATS, POULTRY, FROZEN,	001-4310-3100	820.41
JCO JANITORIAL SUPPLY	81026	01/07/2015	TOILET TISSUE, ROLL TWL, DI	001-4310-3130	864.44
FERRIS JOSEPH PRODUCE, IN	89967	01/07/2015	APPLES, CABBAGE POTATOE	001-4310-3100	66.80
MARK'S PLUMBING PARTS	001382147	01/08/2015	CC JAIL - STEM, KOH-5FL BRA	001-4310-4510	46.61
GEORGE M. SMALL, PH.D.	1/8/15TN	01/08/2015	TANNIS NELSON - BACKGRO	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	1815ET	01/08/2015	EMILIO TORRES - BACKGROU	001-4310-4135	135.00
FARMER BROTHERS. CO.	61415753	01/08/2015	CAINS SUNNY CUP COFFEE	001-4310-3100	498.80
FERRIS JOSEPH PRODUCE, IN	89975	01/08/2015	AA MED 15 DOZ EGGS, 6X6 C	001-4310-3100	212.95
SYSCO CENTRAL TEXAS, INC	501091685	01/09/2015	DAIRY, MEATS, POULTRY, FR	001-4310-3100	1,776.83
UNIFIRST CORPORATION	822 1698927	01/09/2015	CUST # 222727 RTE# F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	90004	01/09/2015	APPLES, ICEBERG LETTUCE,	001-4310-3100	120.80
SETON ADULT INPATIENT M	082414	10/01/2014	JERALD FARRINGTON	001-4310-4110	133.63
SETON EDGAR B. DAVIS HOS	102214	10/22/2014	RAYMOND MOOR ID:116237	001-4310-4110	843.24
SETON EDGAR B. DAVIS HOS	150280974	10/22/2014	MOORE, RAYMOND DOB: 1	001-4310-4110	1,393.69
SETON MEDICAL CENTER HA	103114 1	10/31/2014	EUGENE GALINDO, DOS:10/3	001-4310-4110	235.29
SETON MEDICAL CENTER HA	103114	10/31/2014	EUGENE GALINDO, PAT ID#2	001-4310-4110	1,079.85
EMERGENCY PHYSICIANS CE	00065713	10/05/2014	PEREZ, DAVID DOB: 9/24/	001-4310-4110	1,029.00
BLUEBONNET TRAILS MHMR	12015	10/06/2014	SEPTEMBER 2014 9/4/14	001-4310-4110	200.00
EMERGENCY PHYSICIANS CE	00065189	11/01/2014	HICKS, DAVID W DOB: 3/27	001-4310-4110	937.00
SETON MEDICAL CENTER HA	11/1/14	11/01/2014	DAVID HICKS, DOB 3/27/59, I	001-4310-4110	2,534.89
SETON EDGAR B. DAVIS HOS	111914	11/19/2014	CARREON JOHNNY JOSE; DO	001-4310-4110	2,583.82
EMERGENCY PHYSICIANS CE	00062894	11/26/2014	OROSCO, BRYANA L. DOB:	001-4310-4110	983.00
SETON MEDICAL CENTER HA	112614	11/26/2014	BRYANA OROSCO, DOB:9/11	001-4310-4110	1,027.70
PTS OF AMERICA, LLC	91018	11/26/2014	CUST # 26 STEWART, ALEX C	001-4310-4110	309.60
UNIFIRST CORPORATION	822 1680468	11/07/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
SETON MEDICAL CENTER HA	110814	11/08/2014	JOHNNY CARREON, ID:20140	001-4310-4110	4,959.09
EMERGENCY PHYSICIANS CE	110814	11/08/2014	JOHNNY CARREON, DOS:11/	001-4310-4110	1,029.00
TRI CNTY PRAC ASSOC DBA S	110814	11/08/2014	CARREON JOHNNY JOSE	001-4310-4110	871.00
SETON ADULT INPATIENT M	110914	11/09/2014	JOHNNY CARREON, DOS: 11/	001-4310-4110	204.47
SETON EDGAR B. DAVIS HOS	150395445	12/10/2014	FEOLE, ANDREW DOB: 11/1	001-4310-4135	25.00
JCO JANITORIAL SUPPLY	80900	12/10/2014	CUST ID: LKCNJL REG TOILE	001-4310-3130	1,018.88
JCO JANITORIAL SUPPLY	80913	12/10/2014	CUST ID: LKCNJL	001-4310-3130	406.80
FERRIS JOSEPH PRODUCE, IN	89838	12/10/2014	CABBAGE LB	001-4310-3100	43.50
SETON LKT FAMILY HEALTH	247919	12/11/2014	SHARON HETRICK DOB: 10/	001-4310-4135	65.00
SETON LKT FAMILY HEALTH	276342	12/11/2014	MICHAEL S VASIL DOB: 2/1	001-4310-4135	65.00
FARMER BROTHERS. CO.	60942513 SO	12/11/2014	ACCT # 6302473 CAINS SUN	001-4310-3100	419.60
FERRIS JOSEPH PRODUCE, IN	89843	12/11/2014	AA MED 15 DOZ EGGS	001-4310-3100	491.50
GRAINGER	9616936689	12/11/2014	ACCT # 841505548 BATTERY	001-4310-4510	268.60
MARK'S PLUMBING PARTS	INV001375902	12/11/2014	CUST ID: 278898 HANDLE, FI	001-4310-4510	326.58
SYSCO CENTRAL TEXAS, INC	412122243	12/12/2014	CUST # 043430 DAIRY / MEA	001-4310-3100	1,617.11
OFFICE DEPOT	745319844001	12/12/2014	ACCT # 43682634 BINDER, V	001-4310-3130	31.91
PGF-TEMPLE	7891939	12/12/2014	CUST # 435577 DRY GROCE	001-4310-3100	859.85
UNIFIRST CORPORATION	822 1690658	12/12/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	89848	12/12/2014	ICEBERG 24 CT	001-4310-3100	33.45
GEORGE M. SMALL, PH.D.	121414	12/14/2014	KAYLEY ZION - BACKGROUN	001-4310-4135	135.00
FERRIS JOSEPH PRODUCE, IN	89872	12/14/2014	CABBAGE GREEN 50 LB	001-4310-3100	68.35
BEST PLUMBING SPECIALTIE	5536591	12/15/2014	CUST ID: 55480	001-4310-4510	32.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEST PLUMBING SPECIALTIE	5536620	12/15/2014	CUST ID: 55480	001-4310-4510	118.98
QUILL CORPORATION	8688557	12/15/2014	ACCT # C3400806	001-4310-3130	22.49
FERRIS JOSEPH PRODUCE, IN	89877	12/15/2014	GREEN BELL PEPPERS LB	001-4310-3100	76.85
MARK'S PLUMBING PARTS	INV001376668	12/15/2014	CUST # 278898 KIT, SLOAN C	001-4310-4510	411.15
FLOWERS BAKING CO. OF SA	38384516	12/16/2014	MIC 20 7" FL TOR	001-4310-3100	285.48
PFG-TEMPLE	7895015	12/16/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,369.58
SYSCO CENTRAL TEXAS, INC	412172125	12/17/2014	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	2,042.11
SYSCO CENTRAL TEXAS, INC	412172126	12/17/2014	LAUNDRY LIQUID, SOFTENER	001-4310-3130	242.82
JCO JANITORIAL SUPPLY	80921	12/17/2014	MULTIANGLE BROOM HEAD	001-4310-3130	131.40
JCO JANITORIAL SUPPLY	80946	12/17/2014	TOILET TISSUE, ROLL TWL, DI	001-4310-3130	1,242.32
FERRIS JOSEPH PRODUCE, IN	89888	12/17/2014	APPLES, LETTUCE, NAVEL OR	001-4310-3100	81.90
JCO JANITORIAL SUPPLY	80959	12/18/2014	SCRUB BRUSH, GONG BRUS	001-4310-3130	61.80
FERRIS JOSEPH PRODUCE, IN	89889	12/18/2014	EGGS, ICEBERG LETTUCE, OR	001-4310-3100	536.95
SYSCO CENTRAL TEXAS, INC	412191875	12/19/2014	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	2,342.12
OFFICE DEPOT	746543194001	12/19/2014	ACCT # 43682634 PAPER, C	001-4310-3130	163.96
PFG-TEMPLE	7898415	12/19/2014	DRY GROCERY, FROZEN, REF	001-4310-3100	929.60
UNIFIRST CORPORATION	822 1692800	12/19/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	89890	12/19/2014	APPLES, ORANGE CALIF NAV	001-4310-3100	88.30
FERRIS JOSEPH PRODUCE, IN	89894	12/21/2014	LETTUCE, NAVEL ORANGES,	001-4310-3100	84.15
FARMER BROTHERS. CO.	61415610	12/22/2014	COF CAINS SUNNY CUP 1LB/	001-4310-3100	242.60
FERRIS JOSEPH PRODUCE, IN	89898	12/22/2014	APPLES, ICEBERG, ORANGES,	001-4310-3100	123.05
ATCO INTERNATIONAL	10422371	12/22/2014	CUST ID: 126786 CITREX	001-4310-4510	244.00
FLOWERS BAKING CO. OF SA	38384719	12/23/2014	FLOUR TORTILLAS, SANDWIC	001-4310-3100	205.20
PFG-TEMPLE	7901572	12/23/2014	DRY GROCERY, FROZEN ITEM	001-4310-3100	1,035.04
JCO JANITORIAL SUPPLY	80968	12/23/2014	TISSUE, HI D. LINER, MULTIF	001-4310-3130	1,216.63
SYSCO CENTRAL TEXAS, INC	412241608	12/24/2014	CHEMICAL & LAUNDRY, DET	001-4310-3130	237.82
SYSCO CENTRAL TEXAS, INC	412241609	12/24/2014	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	1,838.56
FERRIS JOSEPH PRODUCE, IN	89903	12/25/2014	AA MED 15 DOZ EGGS, LETT	001-4310-3100	382.85
SYSCO CENTRAL TEXAS, INC	412261999	12/26/2014	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	2,235.87
PFG-TEMPLE	7903841	12/26/2014	DRY GROCERY, FROZEN ITEM	001-4310-3100	1,166.91
UNIFIRST CORPORATION	822 1694849	12/26/2014	CUST # 222727 RTE # F614	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	89909	12/26/2014	APPLES, LETTUCE, NAVEL OR	001-4310-3100	144.25
FERRIS JOSEPH PRODUCE, IN	89912	12/28/2014	CABBAGE, LETTUCE, NAVEL	001-4310-3100	69.35
MEDICAL WHOLESALE, INC.	0417437-IN	12/29/2014	CUST # 0004666	001-4310-4122	727.49
GEORGE M. SMALL, PH.D.	123014	12/30/2014	LYNDA HUBBARD - BACKGR	001-4310-3100	135.00
FLOWERS BAKING CO. OF SA	38384903	12/30/2014	FLOUR TORTILLAS, SANDWIC	001-4310-3100	236.16
OFFICE DEPOT	747503320001	12/30/2014	ACCT # 43682634	001-4310-3130	19.50
PFG-TEMPLE	7907075	12/30/2014	DRY GROCERY, FROZEN ITEM	001-4310-3100	1,312.46
JCO JANITORIAL SUPPLY	80984	12/30/2014	TISSUE, ROLL TWL, HI D LINE	001-4310-3130	1,125.12
FERRIS JOSEPH PRODUCE, IN	89917	12/30/2014	CABBAGE, RED CABBAGE	001-4310-3100	32.30
PATHMARK TRAFFIC PROD.	008896	12/31/2014	CUST # 00C4461	001-4310-3130	179.40
SYSCO CENTRAL TEXAS, INC	412311514	12/31/2014	MEATS, FROZEN, POULTRY,	001-4310-3100	1,541.57
COOKS CORRECTIONAL	N311126	12/05/2014	CUST ID: 78644-1	001-4310-3130	142.05
MARK'S PLUMBING PARTS	INV001374460	12/08/2014	CUST ID: 278898 KOHLER CL	001-4310-4510	127.49
MUELLER WATER CONDITIO	0168587-IN	12/09/2014	CUST #03-0030223 80# SOL	001-4310-3130	1,144.20
OFFICE DEPOT	744782598001	12/09/2014	ACCT # 43682634 90# WHIT	001-4310-3130	22.94
HOLT CAT	WIES0078597	12/09/2014	CUST # 0203930 PREVENTIV	001-4310-4510	1,050.00
TRI COUNTY UROLOGY	460330987	10/01/2014	ENRIQUE DIAZ DOB: 1/1/19	001-4310-4110	111.00
AUSTIN RADIOLOGICAL ASS	20142408	10/01/2014	FARRINGTON, JERALD DOB:	001-4310-4110	80.00
SETON EDGAR B. DAVIS HOS	91914	10/01/2014	RYAN SANCHEZ DOS: 9/19/1	001-4310-4110	684.38
Department 4310 - COUNTY JAIL Total:					63,967.73
Department : 4321 - CONSTABLES - PCT 1					
TRANSUNION RISK AND ALT	811791-2015	12/22/2014	ACCT # 811791 ONLINE SER	001-4321-4610	840.00
Department 4321 - CONSTABLES - PCT 1 Total:					840.00
Department : 4324 - CONSTABLES - PCT 4					
FIRESTONE	110821	10/31/2014	CONSTABLE PCT. 4, TIRES, W	001-4324-4510	487.48
Department 4324 - CONSTABLES - PCT 4 Total:					487.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	263621	01/02/2015	CALDWELL CO-TX DPS	001-4325-5310	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
B-ALERT SECURITY SYSTEMS	010115	01/01/2015	JANUARY SECURITY - JP3	001-6510-4610	25.00
REGIONAL PUBLIC DEFENDE	14-078 1	01/14/2015	CASE # 14-078 PYMT INDIGE	001-6510-4110	1,500.00
NICK DORNAK	011615	01/26/2015	JANUARY 2015	001-6510-4870	500.00
CENTRAL TEXAS AUTOPSY, P	10106	01/05/2015	CTA 465-14 JAMES HERNAN	001-6510-4123	2,100.00
AT&T	1062015	01/05/2015	ACCT # 512 A13-0189 725 3	001-6510-4425	1,914.00
RICOH USA, INC.	93920222	01/05/2015	ACCT # 505575-1010175A14	001-6510-4610	706.00
CENTRAL TEXAS AUTOPSY, P	10131	01/06/2015	CTA 524-14; YVETTE PORRAS	001-6510-4123	2,100.00
ALLISON, BASS & MAGEE, LL	11637	10/01/2014	TAC CLEL2152	001-6510-4110	2,342.05
SCANLAN, BUCKLE & YOUNG	47635	11/30/2014	ACCT # 6380.00	001-6510-4110	3,500.00
SPRINT	122236591-069	12/17/2014	ACCT # 122236591 11/17 - 1	001-6510-4420	55.00
Department 6510 - NON-DEPARTMENTAL Total:					14,742.05
Department : 6520 - BUILDING MAINTENANCE					
THYSSENKRUPP ELEVATOR	3001488309	01/01/2015	CUST # 63166 SERVICE DAT	001-6520-4510	115.27
SMITH SUPPLY CO.- LOCKHA	638496	01/12/2015	WELDING ROD	001-6520-4510	24.95
SMITH SUPPLY CO.- LOCKHA	638511	01/12/2015	EXTINGUISH FIRE ANT	001-6520-4510	35.90
UNIFIRST CORPORATION	822 1699323	01/12/2015	CUST #222727 RTE# F2900	001-6520-5120	32.35
CINTAS CORPORATION #86	086132965	01/14/2015	CUST # 09158 CONTRACT #	001-6520-3130	87.64
GONZALES BUILDING CENTE	00666590	01/15/2015	CUST # CALD001 PURELL LT	001-6520-3550	428.08
GONZALES BUILDING CENTE	00666632	01/15/2015	CUST # CALD001 COMET SP	001-6520-3550	555.92
SMITH SUPPLY CO.- LOCKHA	638790	01/15/2015	HANDICAP MEN SIGN	001-6520-3510	169.25
UNIFIRST CORPORATION	822 1701093	01/16/2015	CUST # 222727 RTE# F6110	001-6520-5120	177.90
O'REILLY AUTOMOTIVE, INC.	0642-418945	01/05/2015	CUST # 188092 V-BELT	001-6520-5120	13.08
UNIFIRST CORPORATION	822 1697218	01/05/2015	ACCT # 222727 RTE# F2900	001-6520-5120	32.35
BLUE TARP FINANCIAL, INC.	C67786/2	01/05/2015	CUST # 11239 GE35W QTZ	001-6520-4510	22.47
ANGEL PEST CONTROL	241057	01/06/2015	CUST # 8130 CNSL # 5129 M	001-6520-5120	100.00
ANGEL PEST CONTROL	241058	01/06/2015	CUST # 8130 CNSL # 5129	001-6520-5120	93.00
LOWE'S COMPANIES, INC.	67584	01/06/2015	TRANS # 41576112 1-1/2-1	001-6520-4510	200.92
CINTAS CORPORATION #86	086129801	01/07/2015	CONTRACT # 01681 ACCT # 0	001-6520-3130	87.64
SMITH SUPPLY CO.- LOCKHA	638097	01/07/2015	RAMP KIT	001-6520-4510	49.20
SMITH SUPPLY CO.- LOCKHA	638138	01/07/2015	ROCK HD WATER PUTTY	001-6520-4510	10.00
BLUE TARP FINANCIAL, INC.	C68471/2	01/07/2015	CUST # 11239 10 CT ORG/G	001-6520-3550	93.20
BLUE TARP FINANCIAL, INC.	C68525/2	01/07/2015	CUST # 11239 XL #8 ZINC W	001-6520-3550	27.65
GONZALES BUILDING CENTE	00666279	01/08/2015	CUST # CALD001 TRASH CA	001-6520-3130	606.05
GONZALES BUILDING CENTE	00666371	01/08/2015	CUST # CALD001 SOAP DISP	001-6520-3550	147.28
JOHN DEERE FINANCIAL	10341913	01/09/2015	CUST # 99 25' DRAIN PIPE	001-6520-3130	12.79
JOHN DEERE FINANCIAL	10341914	01/09/2015	CUST # 99 INT PROVNCIAL	001-6520-3130	5.95
SMITH SUPPLY CO.- LOCKHA	638297	01/09/2015	POWER PLUNGER	001-6520-4510	6.95
SMITH SUPPLY CO.- LOCKHA	638301	01/09/2015	THRIFT DRAIN	001-6520-4510	40.95
UNIFIRST CORPORATION	822 1698996	01/09/2015	CUST # 222727 RTE # F611	001-6520-5120	168.45
BLUE TARP FINANCIAL, INC.	C68811/2	01/09/2015	CUST # 11239 1/2" X 3' HD T	001-6520-3550	18.99
GONZALES BUILDING CENTE	00665153	12/12/2014	CUST # CALD001	001-6520-3130	327.90
GRAINGER	9621158600	12/17/2014	ACCT # 841505548 TRIM LI	001-6520-5120	418.08
GRAINGER	9623651883	12/19/2014	ACCT # 841505548 TRIM LIN	001-6520-5120	141.78
BLUE TARP FINANCIAL, INC.	C66441	12/23/2014	CUST # 86794 40 LB PROP	001-6520-3550	34.96
UNIFIRST CORPORATION	822 1695196	12/29/2014	ACCT #222727 RTE# F2900 P	001-6520-5120	32.35
LOWE'S COMPANIES, INC.	913998	12/04/2014	ACCT # 9900 0818510	001-6520-3550	749.55
BLUE TARP FINANCIAL, INC.	C63912	12/08/2014	CUST # 86794 5PK 4" 10T JI	001-6520-3550	251.90
GA POWERS	7085	10/01/2014	BASIN FAUCET	001-6520-4510	74.36
Department 6520 - BUILDING MAINTENANCE Total:					5,395.06
Department : 6550 - ELECTIONS					
DAVID D. VAN DIVER	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	8.00
DANIEL KONCABA	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	505.00
GEORGE HOUSE, JR.	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	28.00
GILBERT GUERRERO	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	24.00
BYRON HAMILTON SMITH	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	112.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIARA HALSEY	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	108.00
MAYDE E MCGINTY	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	162.50
BRUCE COATES	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	106.00
BRYAN ESTES	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	40.00
BETH SUSTALA	011315	01/13/2015	EARLY VOTING 12/29/14 & S	001-6550-1100	106.00
BRANDON RESPRESS	011315	01/13/2015	EARLY VOTING 12/29/14 & S	001-6550-1100	460.00
CASSANDRA BAKER	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	28.00
KENNIS HOWARD	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	124.00
KAY HISCOE	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	110.00
KATHERINE GLAZE	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	139.00
LANCE W. CAMERON	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	40.00
MARY FAYE BARNES	011315	01/13/2015	early voting and special elect	001-6550-1100	498.00
LOU MACNAUGHTOR	011315	01/13/2015	EARLY VOTING AND SPECIAL	001-6550-1100	110.00
LORRAINE FLORES	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	20.00
JUANITA PERALES	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	112.00
HARRIET GROGAN-COOK	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	104.00
GREGORY B HANNA	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	137.00
GLORIA HANNA	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	106.00
HENRY O HANSON	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	132.50
JOANN BUTTON	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	112.00
JERRY L. COOKE	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	28.00
JAMES HENDERSON	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	110.00
BENNIE PULLIN	011315	01/13/2015	EARLY VOTING 12/29/14 & S	001-6550-1100	112.00
PATRICIA L. BASSETT	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	165.00
NELL M. BERRY	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	30.00
PEGGY SMITH	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	24.00
PRISCILLA TAMAYO	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	170.00
PHYLLIS METCALFE	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	32.00
ANNETTE S LACY	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	112.00
ARNULFO ALONZO	011315	01/13/2015	EARLY VOTING 12/29/14 & S	001-6550-1100	112.00
BELINDA D ADAMS	011315	01/13/2015	EARLY VOTING 12/29/14 & S	001-6550-1100	495.50
NANCY PARHAM	011315	01/13/2015	EARLY VOTING & SPECIAL EL	001-6550-1100	625.00
CARMEN PEARSON	011315	01/13/2015	EARLY VOTING 12/29 & SPEC	001-6550-1100	112.00
SHARON PRATLEA	1/06/15	01/20/2015	1/06/15	001-6550-1100	108.00
ROSE GIBSON	10615	01/20/2015	1/06/15	001-6550-1100	112.00
SALLIE ANN SATAGAI	10615	01/20/2015	1/06/15	001-6550-1100	142.50
RAYMOND E. CHANDLER	10615	01/20/2015	12/29/14 - 1/06/15	001-6550-1100	467.50
WILLIAM H. LACY	10615	01/20/2015	1/06/15	001-6550-1100	165.00
SYLVIA RUIZ	10615	01/20/2015	12/27/14 - 1/06/15	001-6550-1100	50.00
ELECTION SYSTEMS & SOFT	918612	01/06/2015	ACCT #C04192 BALLOTS	001-6550-4124	2,528.18
ELECTION SYSTEMS & SOFT	918662	01/07/2015	ACCT #C04192 PRIVACY SCR	001-6550-4124	566.00
THE LULING NEWSBOY & SIG	010815	01/08/2015	POLLING LOCATIONS AD	001-6550-3110	76.37
THE LULING NEWSBOY & SIG	122514	12/25/2014	EARLY VOITING AD 12/25/14	001-6550-3110	100.75
THE LULING NEWSBOY & SIG	122514-2	12/25/2014	EQUIPMENT TESTING AD 12/	001-6550-3110	48.75
DEWITT POTH & SON	427111-0	12/30/2014	CUST #12430 BLACK CARTRI	001-6550-3110	625.78
HART INTERCIVIC, INC.	060173	12/31/2014	CUST ID: CAL-02224 ENV-AF	001-6550-4124	133.00
				Department 6550 - ELECTIONS Total:	10,683.33
Department : 6560 - COMMISSIONERS COURT					
LOGOS	21759	01/09/2015	DESK PLATE HOLDER FOR CO	001-6560-3110	32.00
SWAGIT PRODUCTIONS, LLC	5237	12/31/2014	ACCT #2K130701CC VIDEO S	001-6560-4850	750.00
				Department 6560 - COMMISSIONERS COURT Total:	782.00
Department : 6570 - VETERAN SERVICE OFFICER					
ONLINE STORES, INC.	SE3621610	12/29/2014	TASSEL, FLOOR STAND, FLAG	001-6570-4850	285.03
				Department 6570 - VETERAN SERVICE OFFICER Total:	285.03
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	428303-0	01/13/2015	ACCT # 12430 FLDR, HANG,	001-6580-3110	25.98
				Department 6580 - HUMAN RESOURCES Total:	25.98
Department : 6610 - IT-TECHNOLOGY					
BLUE TARP FINANCIAL, INC.	C69539/2	01/14/2015	CUST # 11239 SCREWS, NU	001-6610-4510	9.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALTEX ELECTRONICS	515649	01/15/2015	ACCT # 30785 BLACK RIBBO	001-6610-4850	148.20
				Department 6610 - IT-TECHNOLOGY Total:	157.25
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1090633	01/01/2015	MONTHLY CHARGE, ENVORI	001-6640-4610	69.36
DEWITT POTH & SON	427396-0 1	01/12/2015	CREDIT MEMO	001-6640-3110	-526.36
DEWITT POTH & SON	428136-0	01/14/2015	CUST #12430 CAMERA,SMA	001-6640-3110	149.79
DEWITT POTH & SON	427396-0	01/06/2015	CUST #12430 INK CARTRIDG	001-6640-3110	718.73
CENTRAL TEXAS REFUSE, INC	1095561	12/31/2014	CODE ENFORCER 1.00 RENT	001-6640-4610	511.60
				Department 6640 - CODE INVESTIGATOR Total:	923.12
Department : 6650 - EMERG MGNT / HOMELAND SEC					
BLUE TARP FINANCIAL, INC.	C65478	12/17/2014	CUST # 86794 SINGLE SIDED	001-6650-5310	5.16
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	5.16
Department : 7620 - COUNTY WELFARE					
GERARD RICKHOFF	2014MH3743	11/28/2014	CAUSE #2014MH3743 JOSH	001-7620-4312	491.00
HEART OF TEXAS CREMATIO	12614	12/06/2014	NAUUELA RABADAUL DOD:	001-7620-4320	300.00
				Department 7620 - COUNTY WELFARE Total:	791.00
Department : 8700 - COUNTY AGENT					
MICHAEL V. HAYNES	11315	01/13/2015	EXPENSE REPORT 1/2/15	001-8700-4260	79.70
RONDA LEHMAN	11515	01/15/2015	EXPENSE REPORT	001-8700-3120	7.40
CALDWELL COUNTY GO TEX	10815	01/08/2015	DONATION TO YOUTH 2/14/	001-8700-4850	350.00
RONDA LEHMAN	121214	12/12/2014	EXPENSE REPORT	001-8700-3110	7.19
TXTAG	122314	12/23/2014	ACCT # 27935708 TX-10881	001-8700-4260	10.02
				Department 8700 - COUNTY AGENT Total:	454.31
				Fund 001 - GENERAL FUND Total:	381,438.67
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
JOHN DEERE FINANCIAL	10342075	01/13/2015	CUST # 99 2" X 15' BLK SFT	002-1101-3130	63.80
TUFF MATE INC.	160735	01/05/2015	CUST # CALCOU SPLIT COW	002-1101-3130	94.00
SMITH SUPPLY CO.-LULING	24778	01/05/2015	CHAINSAW CHAIN	002-1101-3130	20.00
BLUE TARP FINANCIAL, INC.	C67888/2	01/06/2015	1/2X2-1/2 BLK NIPPLE, GAV.	002-1101-3130	6.45
PETROLEUM TRADERS CORP	852771	01/07/2015	ACCT # 990644/1 ULS #2 DIE	002-1101-3163	9,604.55
SAFELANE TRAFFIC SUPPLY	8835	01/07/2015	10 FT. GREEN U-CHANNEL P	002-1101-3181	4,757.30
BLUE TARP FINANCIAL, INC.	C68554/2	01/07/2015	CUST # 11239 2" #3 PHILLIP	002-1101-3130	23.56
MARTINDALE-GUADALUPE G	52463	01/08/2015	CALDWELL COUNTY BARN	002-1101-3130	550.00
BLUE TARP FINANCIAL, INC.	C68617/2	01/08/2015	CUST # 11239 SINGLE SIDED	002-1101-3130	3.87
SMITH SUPPLY CO.- LOCKHA	633369	11/20/2014	ARCH 60" X 30' METAL CULV	002-1101-3116	1,362.85
TEXAS DEPT. OF STATE HEAL	65775	12/04/2014	TXT2 #: 65775 UNIT ROAD S	002-1101-4850	50.00
				Department 1101 - ADMINISTRATION Total:	16,536.38
Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	055017	01/13/2015	ACCT # 1010 1 1/2 TON TR	002-1102-3136	1,749.00
CLOSNER EQUIPMENT CO. I	0024019	01/08/2015	CUST ID CALDWELL, HOSE	002-1102-3136	39.77
LONGHORN INTERNATIONAL	293340	01/08/2015	CUST # 8110 ENGINES -DIES	002-1102-4510	3,423.67
TOUNGATE PIPE AND SALVA	8536	01/09/2015	1/8" FLOOR PLATE 20" X 48"	002-1102-3136	59.44
O'REILLY AUTOMOTIVE, INC.	0642-416136	12/11/2014	ACCT # 188092 RELAY VALV	002-1102-3136	33.60
O'REILLY AUTOMOTIVE, INC.	0642-416602	12/15/2014	ACCT # 18892 BACKUP ALAR	002-1102-3136	29.99
O'REILLY AUTOMOTIVE, INC.	0642-416866	12/17/2014	ACCT # 188092 RELAY VALV	002-1102-3136	-72.88
CAPITOL AUTO PARTS	07JD6645	12/30/2014	FILTER-HEAVY DUTY FUEL, H	002-1102-3136	231.73
				Department 1102 - VEHICLE MAINTENANCE Total:	5,494.32
Department : 1103 - FLEET MAINTENANCE					
GOODYEAR AUTO SERVICE C	207500	01/06/2015	ACCT # 473509272 8 - P23	002-1103-3190	1,419.80
LULING CHEVROLET	19640	01/07/2015	CUST # 507 MOUNT	002-1103-3135	85.75
FIRESTONE	113113	01/08/2015	CALDWELL 105742657, COU	002-1103-3190	103.35
CAPITOL AUTO PARTS	07IZ1649	10/08/2014	CREDIT MEMO GROUP H648	002-1103-3135	-18.00
CAPITOL AUTO PARTS	07JD2841	12/19/2014	CUT-OFF WHEEL, 3X1.16X	002-1103-3135	12.30
CAPITOL AUTO PARTS	07JD6557	12/29/2014	HEATER CORE	002-1103-3135	-40.47
CAPITOL AUTO PARTS	07JD6618	12/30/2014	CREDIT MEMO- PERMATEX S	002-1103-3135	-2.33

Expense Approval Register

Packet: APPKT00527 - 1/26/15 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JD7615	12/31/2014	HEATER CORE	002-1103-3135	89.95
				Department 1103 - FLEET MAINTENANCE Total:	1,650.35
				Fund 002 - UNIT ROAD FUND Total:	23,681.05
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
LEXISNEXIS	1412502987	12/31/2014	BILLING PERIOD: 12/1/14-12	005-1000-5910	365.00
				Department 1000 - DEPARTMENTS - Header Total:	365.00
				Fund 005 - LAW LIBRARY FUND Total:	365.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
FAE CONNER	011215	01/12/2015	HOG BOUNTY	010-1000-4850	15.00
DONALD SCHNEIDER	011215	01/12/2015	HOG BOUNTY	010-1000-4850	20.00
				Department 1000 - DEPARTMENTS - Header Total:	35.00
				Fund 010 - GRANT FUND Total:	35.00
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 6000 - DEBT SERVICE					
TAB PRODUCTS CO. LLC	50010133	01/14/2015	TAB RECORDS MOVE, MOBIL	013-6000-5310	25,617.40
AUSTIN BUSINESS FURNITUR	6646-1-SS 1	01/08/2015	REMAINING BALANCE	013-6000-5310	1,149.50
ARIAS & ASSOCIATES, INC.	20142232	10/31/2014	JOB #: 2014-81:CALDWELL C	013-6000-4010	1,312.00
TAB PRODUCTS CO. LLC	50010093	12/01/2014	30" B TO B EASY ROLLER CO	013-6000-5310	32,009.00
				Department 6000 - DEBT SERVICE Total:	60,087.90
				Fund 013 - CAPITAL PROJECTS FUND Total:	60,087.90
Grand Total:					465,607.62

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	381,438.67
002 - UNIT ROAD FUND	23,681.05
005 - LAW LIBRARY FUND	365.00
010 - GRANT FUND	35.00
013 - CAPITAL PROJECTS FUND	60,087.90
Grand Total:	465,607.62

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	836.00
001-2130-3050	DUES & SUBSCRIPTIONS	295.00
001-2130-3110	OFFICE SUPPLIES	208.50
001-2140-4260	TRANSPORTATION	201.60
001-2150-3110	OFFICE SUPPLIES	649.65
001-2150-3145	TRANSPORTATION SERV	23.79
001-2835	DUE TO GHS (PC30)	5,618.16
001-2865	DUE TO STATE - OTHER	259,766.52
001-3200-3050	DUES & SUBSCRIPTIONS	60.00
001-3200-3110	OFFICE SUPPLIES	1,253.42
001-3200-4315	PUBLICATIONS	100.00
001-3220-3110	OFFICE SUPPLIES	850.63
001-3220-4260	TRANSPORTATION	28.65
001-3220-4810	TRAINING	50.00
001-3230-3110	OFFICE SUPPLIES	786.15
001-3230-4011	ADMINISTRATIVE EXPEN	45.00
001-3230-4020	VISITING JUDGES	243.00
001-3230-4160	ADULT - INDIGENT ATTO	2,425.50
001-3230-4170	TRIAL EXPENSE	225.00
001-3230-4820	JUROR EXPENSE	685.00
001-3240-2090	OTHER INSURANCE	1,727.93
001-3240-3110	OFFICE SUPPLIES	211.12
001-3251-3110	OFFICE SUPPLIES	226.18
001-3252-3110	OFFICE SUPPLIES	508.69
001-3253-3110	OFFICE SUPPLIES	87.93
001-3254-3110	OFFICE SUPPLIES	70.05
001-3254-4260	TRANSPORTATION	16.81
001-4300-3130	OPERATING SUPPLIES	2,321.43
001-4300-4260	TRANSPORTATION	30.23
001-4300-4510	REPAIRS & MAINTENAN	5.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,955.00
001-4310-3100	FOOD SUPPLIES	28,667.01
001-4310-3130	OPERATING SUPPLIES	8,861.83
001-4310-4110	PROFESSIONAL SERVICE	21,659.65
001-4310-4122	INMATE MEDICATION	727.49
001-4310-4135	EMPLOYEE PHYSICALS	965.00
001-4310-4510	REPAIRS & MAINTENAN	3,086.75
001-4321-4610	RENTALS	840.00
001-4324-4510	REPAIRS & MAINTENAN	487.48
001-4325-5310	MACHINERY AND EQUIP	287.50
001-6510-4110	PROFESSIONAL SERVICE	7,342.05
001-6510-4123	AUTOPSY	4,200.00
001-6510-4420	Telephone	55.00
001-6510-4425	FAX & INTERNET	1,914.00
001-6510-4610	RENTALS	731.00
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6520-3130	OPERATING SUPPLIES	1,127.97

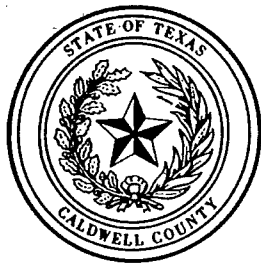
Account Summary

Account Number	Account Name	Expense Amount
001-6520-3510	LULING ANNEX	169.25
001-6520-3550	JUDICIAL CENTER-LOCK	2,307.53
001-6520-4510	REPAIRS & MAINTENAN	580.97
001-6520-5120	CALDWELL CO. COURTH	1,209.34
001-6550-1100	TEMPORARY HELP	6,604.50
001-6550-3110	OFFICE SUPPLIES	851.65
001-6550-4124	HAVA ELECTION SUPPO	3,227.18
001-6560-3110	OFFICE SUPPLIES	32.00
001-6560-4850	MISCELLANEOUS	750.00
001-6570-4850	MISCELLANEOUS	285.03
001-6580-3110	OFFICE SUPPLIES	25.98
001-6610-4510	REPAIRS & MAINTENAN	9.05
001-6610-4850	MISCELLANEOUS	148.20
001-6640-3110	OFFICE SUPPLIES	342.16
001-6640-4610	RENTALS	580.96
001-6650-5310	MACHINERY AND EQUIP	5.16
001-7620-4312	SANITY HEARINGS	491.00
001-7620-4320	INDIGENT FUNERAL	300.00
001-8700-3110	OFFICE SUPPLIES	7.19
001-8700-3120	POSTAGE	7.40
001-8700-4260	TRANSPORTATION	89.72
001-8700-4850	MISCELLANEOUS	350.00
002-1101-3116	CULVERT PIPE	1,362.85
002-1101-3130	OPERATING SUPPLIES	761.68
002-1101-3163	FUEL	9,604.55
002-1101-3181	SIGNS	4,757.30
002-1101-4850	MISCELLANEOUS	50.00
002-1102-3136	SUPPLIES & SMALL TOO	2,070.65
002-1102-4510	REPAIRS & MAINTENAN	3,423.67
002-1103-3135	OPERATING SUPPLIES	127.20
002-1103-3190	TIRES	1,523.15
005-1000-5910	OTHER CAPITAL OUTLAY	365.00
010-1000-4850	MISCELLANEOUS	35.00
013-6000-4010	SURVEYING & TESTING	1,312.00
013-6000-5310	MACHINERY AND EQUIP	58,775.90
	Grand Total:	465,607.62

Project Account Summary

Project Account Key	Expense Amount
None	465,607.62
Grand Total:	465,607.62

B.



A Proclamation

Whereas, Black Communities have been an integral and vital part of the overall education development and economic growth of Caldwell County; and

Whereas, planned observations during the month of February will serve as a reminder of the outstanding contributions made by members of the Black Community to our nation in its preservation of freedom, its history, and in its maintenance and improvements of the arts and culture: and

Whereas, said events will also promote a continuing interest among all the citizens of Caldwell County in the contributions outlined above and a renewed awareness of the culture, customs, and traditions of this so very important segment of our population.

Now therefore, be it resolved, that the Commissioners Court of Caldwell County, Texas, does hereby proclaim the month of February, 2015 as

Black History Month in Caldwell County.

Therefore, in official recognitions whereof, we the undersigned do hereby affix our signatures this 26th day of January, 2015.

Ken Schawe, County Judge

Alfredo R. Muñoz
County Commissioner Precinct No.1

Eddie Moses
County Commissioner Precinct No.2

Neto Madrigal
County Commissioner Precinct No.3

Joe Ivan Roland
County Commissioner Precinct No.4

Attest:

Carol Holcomb, County Clerk

2015.01.26.06 Reports.

Emergency Management Report – Martin Ritchey

Environmental Investigator Report – Mike Bittner

IT Report – Mark Hinnenkamp

Texas Agrilife Extension Service Report – Carissa Wilhelm and Michael Hayes

2015.01.26.07 Special Presentations.
None

2015.01.26.08 Discussion/Action to approve Resolution No. 02-2015 supporting legislation to amend the Local Government Code to allow a possible increase of the Caldwell County Auditor's compensation and allowances above existing limits. Cost: TBD. **Speaker: Judge Schawe/Judge Blomerth. Backup 1.**

STATE OF TEXAS)

COUNTY OF CALDWELL)

RESOLUTION NO. 02-2015

**SUPPORTING LEGISLATION ALLOWING THE INCREASE OF THE
CALDWELL COUNTY AUDITOR'S COMPENSATION AND ALLOWANCES
ABOVE EXISTING LIMITS**

WHEREAS, a county auditor in the state of Texas is appointed by the state district judges having jurisdiction in that county in accordance with chapter 84 of the Local Government Code; and

WHEREAS, section 84.006 of the Local Government Code requires a county auditor to be "a competent accountant with at least two years' experience in auditing and accounting; ... thoroughly competent in public business details; and ... a person of unquestionably good moral character and intelligence;" and

WHEREAS, a county auditor's compensation and allowances are set by the state district judges having jurisdiction in that county in accordance with section 152.031 of the Local Government Code; and

WHEREAS, according to subsection 152.032(a) of the Local Government Code, the amount of compensation and allowances of the county auditor generally may not exceed the amount of the compensation and allowances received from all sources by the highest paid elected county officer, other than a judge of a statutory county court, whose salary and allowances are set by the commissioners court; and

WHEREAS, this restriction on compensation will impede Caldwell County from attracting an individual to serve full-time in the capacity of Caldwell County auditor; and

WHEREAS, the Caldwell County auditor is a professional who works closely with the Commissioners Court of Caldwell County to maintain the financial integrity of Caldwell County; and

WHEREAS, subsection 152.032(d) of the Local Government Code allows the amount of compensation and allowances of a county auditor in certain counties to be set in an amount that exceeds the limit in subsection(a); and

WHEREAS, the state district judges of Caldwell County desire to attract qualified candidates to serve full-time as Caldwell County auditor and have determined that in order to do so, the auditor's salary must be competitive in its field; and

WHEREAS, the state district judges of Caldwell County respectfully request the Commissioners Court of Caldwell County support state legislation allowing the county to set the compensation and allowances of the county auditor in an amount that exceeds the limit established in subsection 152.032(a):

NOW, THEREFORE BE IT RESOLVED that the Commissioners Court of Caldwell County, duly convened and acting in its capacity as the governing body of Caldwell County, does hereby support legislation to amend Section 152.032 of the Local Government Code to specifically allow Caldwell County to set the compensation and allowances of the county auditor in an amount that exceeds the limit established in subsection 152.032(a).

ADOPTED on this the ____ day of January, 2015.

Kenneth Schawe, County Judge

Alfred Munoz, Commissioner Pct. 1

Eddie Moses, Commissioner Pct. 2

Neto Madrigal, Commissioner Pct. 3

Joe I. Roland, Commissioner Pct. 4

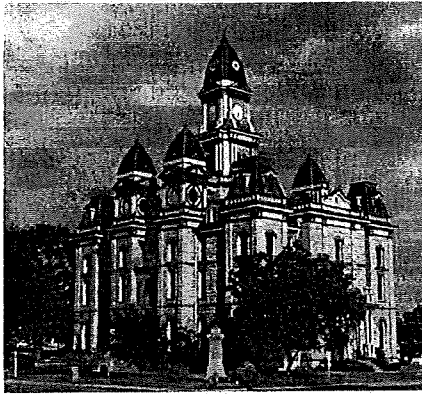
ATTEST:

Carol Holcomb, County Clerk

Kenneth Schawe
County Judge
512.398.1808

Lori Rangel
County Treasurer
512.398.1800

Larry E. Roberson, C.P.A.
County Auditor
512.398.1801



Alfredo Munoz
Commissioner, Precinct 1

Edward Moses
Commissioner, Precinct 2

Ernesto Madrigal
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

Caldwell County Courthouse
110 South Main Street
Lockhart, Texas 78644
Fax: 512.398.1808

Honorable Judge Todd A. Blomerth
421 District Court
1703 S. Colorado St.
Lockhart, Texas 78644

January 5, 2015

Judge Blomerth:

There are times in all of our lives when changes need to be made. This is that time for me. Please accept this letter as my formal notice of resignation from the position of County Auditor for Caldwell County, Texas, effective April 3, 2015.

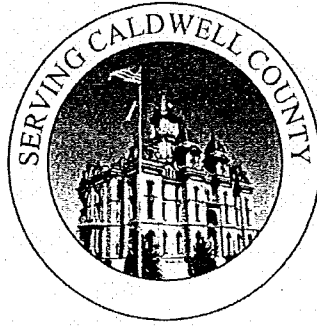
Over the past three and one half years we have accomplished many things in the Auditor's office, the most important was to hire and train a very capable staff to perform the statutory duties as required. I am giving this three month notice to allow for ample time to find a good replacement for the leadership of the department. If I can be of assistance in the screening of candidates please let me know.

Sincerely,

Larry E. Roberson, C.P.A.
Caldwell County Auditor

Cc: Judge Jack Robison
Judge Bruce Boyer

201 E. San Antonio, #119
Lockhart, Texas 78644
Phone: (512) 398-1807
Fax: (512) 398-5239



MARTIN ALLEN
Court Administrator

MONICA MALAER
Court Coordinator

421st JUDICIAL DISTRICT COURT

TODD A. BLOMERTH
PRESIDING JUDGE

January 13, 2015

To the Honorable Members of the Caldwell County Commissioners Court:

Before you today is a proposed Resolution regarding compensation for the Caldwell County Auditor. In our opinion, the growth of Caldwell County and the necessity of selecting and retaining an auditor with the appropriate training and background is an absolute must. As district judges responsible for the selection of the County Auditor, we feel it is imperative that the auditor's position reflect the professionalism and effort that a qualified individual should have in order to properly serve the Caldwell County.

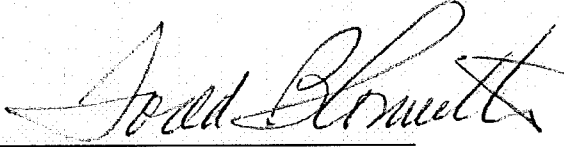
Statutorily, the salary that can be paid to the Caldwell County Auditor is restricted to that of the highest paid elected official. The attached Resolution would encourage our state representative or state senator to present a Bill at this legislative session that would free the County from that restriction. This has been done in many Texas counties.

Caldwell County is fortunate at the present time to have Mr. Larry Roberson CPA as its auditor. However, Mr. Roberson is resigning effective April 3, 2015. During his tenure, Mr. Robertson has established an efficient auditor's office that has saved Caldwell County substantial sums of money, and has also uncovered irregularities that, had they not been discovered would have cost our taxpayers deeply. Unless a reasonable salary for a full-time auditor is established, the County cannot expect that the Auditor's Office will remain a place of the requisite professional level so desperately needed.

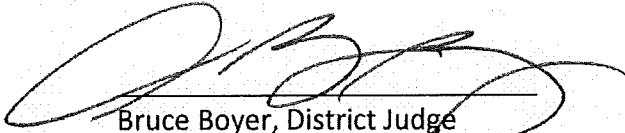
The County Auditor is among other things, Caldwell County's Chief Fiscal Officer, as well as the Chief Fiscal Officer for Juvenile Probation. The auditor's office conducts internal audits of all county departments, and is responsible for budgetary and expenditure control, disbursement review and control. It also provides oversight of the treasury and payroll function. It is responsible for federal and state regulatory reporting. The auditor also is responsible for grant management, fixed asset control, audit support and management, and annual budget preparation assistance. Just as important, the office provides financial advice and assistance to the County Commissioners Court.

We will assure the Court that we, as fiscal conservatives, are interested in appointing the best-qualified person for the most reasonable salary. However, the market dictates that the current salary cap will not allow us to do that.

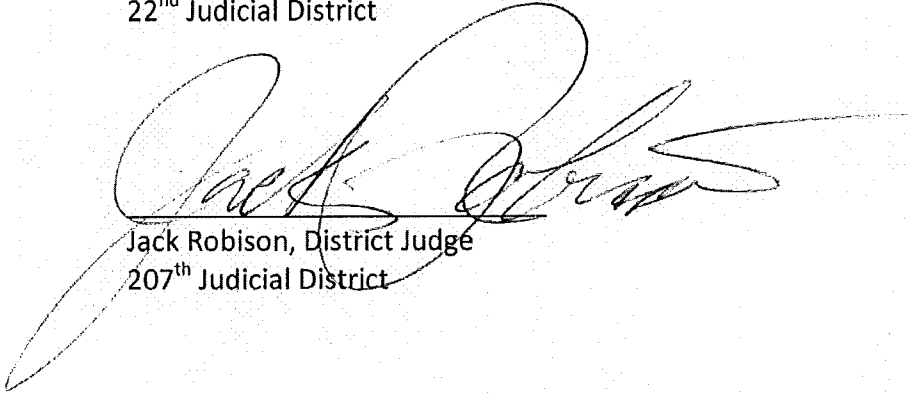
We are respectfully asking that you adopt this Resolution.



Todd Blomerth, District Judge
421st Judicial District



Bruce Boyer, District Judge
22nd Judicial District



Jack Robison, District Judge
207th Judicial District

2015.01.26.09 Discussion/Action
to approve the lease of the Neopost IN-600 Digital Mailing System for the Courthouse and other downtown county offices. Cost: \$1,365.00 per year. Speaker: **Judge Schawe/Larry Roberson. Backup 1.**

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
INTERNAL MEMORANDUM

TO : Commissioner's Court

DATE : January 14, 2015

FROM : Larry E. Roberson, CPA

SUBJECT : Lease of Postage Machine for Courthouse

Gentlemen:

When the Caldwell County Justice Center was opened the postage machine was moved from the 3rd floor of the courthouse to serve the new facility. It was anticipated that we would lease a much smaller postage machine to serve those offices that remain in the downtown Lockhart area. That would be the Auditor, Treasurer, Tax Assessor-Collector, Human Resources, County Judge, JP 1 & 4, Sanitation, Code Enforcement and Veteran Service Officer. Currently they are having to trek to the Justice Center.

We have evaluated several machines with Pitney Bowes and Neopost. Here is a comparison of the models we would recommend:

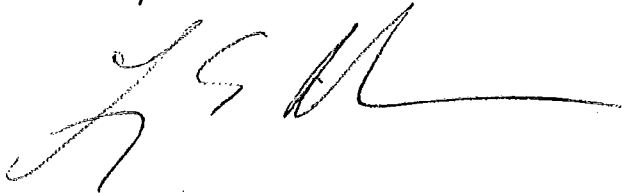
	<u>Pitney Bowes</u>	<u>Neopost</u>
Model No.	DM300 Mailing System	IN-600 Digital Mailing System
Lease Type	All Inclusive, except supplies	All inclusive, except supplies
60 Month Lease	\$128.00/month	\$113.56/month
48 Month Lease	N/A	\$122.31/month
36 Month Lease	\$165.00/month	\$137.11/month

I have attached information on each of these machines.

Based on the above information I would recommend that we lease the Neopost machine on a 60 month lease.

Please let me know if you have any questions. I hope we can discuss and consider this at the January 20th meeting.

Sincerely



Larry E. Roberson, CPA

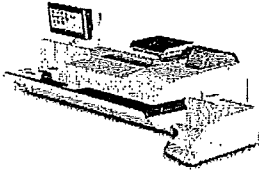
County Auditor

12-9-14

Pitney Bowes

New Lease Pricing

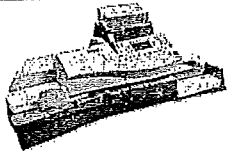
Pitney Bowes Solution 1 Includes:



New Connect + 1000 Digital Mailing system, 5 lb. Integrated Weighing / Includes meter and full Maintenance.

60 mo. lease @ \$245 per month (TX Buy Board Pricing) \$14,700.00

Pitney Bowes Solution 2 Includes:



New DM 400 Mailing system, 5 lb. Integrated Weighing / Includes meter and full Maintenance.

60 mo. lease @ \$177 per month (TX Buy Board Pricing) \$10,620.00

36 mo. lease @ \$226 per month (TX Buy Board Pricing) *** \$8,136.00

*** For the DM400 I would recommend shorter 36 mo. lease as we may discontinue manufacturing this machine by 2016 but will continue to support customers with all remaining parts available

Pitney Bowes Solution 3 Includes:



New DM 300 Mailing Machine, 5 lb. Integrated Weighing / Includes meter and full Maintenance.

60 mo. lease @ \$128 per month (TX Buy Board Pricing) \$7,680.00

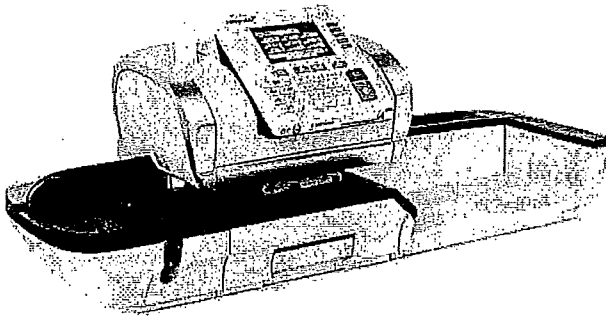
36 mo. lease @ \$165 per month (TX Buy Board Pricing) **** \$5,940



****** For the DM300 I would recommend shorter 36 mo. lease as we may
Discontinue manufacturing this machine by 2016 but will continue to support
Customers with all remaining parts available**

Note:

- **All solution leases include full Service Level Agreements. (Equipment Maintenance)**
- **All solution leases include Shipping & Handling.**
- **All solution leases include setup and installation.**
- **All solution leases include initial training and any future training required for term of lease.**



County of Caldwell

IN-600 DIGITAL MAILING SYSTEM

- State-of-the-art iMeter™ postage meter connects you to a host of powerful business Apps
- Compact ergonomic design with whisper-quiet operation - perfect for small businesses
- Intuitive control panel with extra large display provides true walk-up-and-use simplicity
- Powerfeed™ achieves fast batch processing and delivers that extra force when needed
- Automatic secure sealing and a built in postage label dispenser enhance productivity
- Exclusive Postal Rate Wizard offers guided selection across 140 USPS® rates and services

SYSTEM CONFIGURATION

- IN-600 base with semi-auto feeder, sealer, catch tray and 5lb scale

INVESTMENT DETAILS

ALL-INCLUSIVE LEASE*

60 Month Term - \$113.56 per month

48 Month Term - \$122.31 per month

36 Month Term - \$137.11 per month

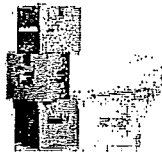
*Includes equipment maintenance, neoFunds "download postage now, pay later" App, Postal Rates App, shipping, installation, training, and our customer satisfaction guarantee.

Caleb Ashby

Named Account Executive

512.697.2492

c.ashby@neopost.com



Valid Until: 1/31/15

Neopost Texas District

2015.01.26.10 Discussion/Action
to approve payment to the State
Comptroller for fees collected but not
remitted for prior years. Cost: \$259,466.52.
Speaker: Judge Schawe/Larry Roberson.
Backup 1.

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
INTERNAL MEMORANDUM

TO : Commissioner's Court

DATE : January 21, 2015

FROM : Larry E. Roberson, CPA


SUBJECT : Payment of Fees due to the State of Texas

Attached you will find a recap of the underpaid fees due to the State of Texas as were outlined in my letter to you on October 6, 2014. We have reviewed the information with the Comptroller's Office and need to send payment for **\$259,466.52** to them by January 31st. This will close this issue and no penalty or interest will be assessed.

I am placing this on the agenda for separate approval as it is included in the check run for January 26th.

As always, should you have any questions please call.

Sincerely,



Larry E. Roberson, CPA

County Auditor

Caldwell County Auditor's Office

P.O. Box 98

Lockhart, TX 78644

512-398-1801 (fax) 512-398-1829

January 14, 2015

To: Larry E. Roberson
Caldwell County Auditor

From: Jan Bower
Caldwell County Internal Auditor

Subject: Unpaid/Underpaid State Fees

As requested the attached worksheet are the figures compiled for fees due to the State of Texas. An audit was done on five of the County's quarterly fee reports sent to Texas Comptroller of Public Accounts. It was during that time it was discovered several fees had not been paid or underpaid to the Comptroller's office.

State Civil Fees not paid focuses on Line Item 4 and Line Item 11. All other fees for this report were either under or overpaid. For Judicial Support Fees we were able to obtain reports back to December 1, 2005 for amounts collected in Caldwell County. These captured amounts are illustrated by 11.1 and 11.2.

State Criminal Fees not paid mostly emphasizes on Line Item 17 and Line items 20 and 24. Line items 20 (Motor Carrier Weight Violations) and Line item 24 (Truancy Prevention & Diversion Fund) were minimum for non-collected fees. Line item 17 (Failure to Appear/Pay Fees (FTA)) had not been reported as far back as 2010. The unreported figures from 2010 to 3 quarter 2012 are summarized by 17.1.

Specialty Court Program and **E-Filing Systems** had been reported each quarter as required however in most cases under reported.

The total amount of fees not reported by Caldwell County comes to the amount \$259,466.52. If you have any questions please feel to call me.

Unpaid/Underpaid State Fees for Caldwell County

Line #	STATE CIVIL FEES FROM OCTOBER 2012 TO JUNE 2014	
1	Birth Certificates Fees	\$154.04
2	Marriage License Fees	\$390.00
3	Declaration of Informal Marriage	\$37.50
4	Nondisclosure Fee	\$140.00
5	Juror Donatons	\$6.00
6	Justice Courts-Indigents Legal Services (BCLSI)	(\$2.10)
7a	Statutory Probate-Indigents Legal Services (\$10)-5%	\$0.00
7b	Statutory Probate-Judicial Fund	\$0.00
8a	Statutory County-Indigents Legal Services (\$10)-5%	\$792.47
8b	Statutory County-Judicial Fund	\$850.16
9a	Constitutional County-Indigents Legal Services (\$10)-5%	\$0.00
9b	Constitutional County-Judicial Fund	\$0.00
10a	District-Divorce & Family Law (Col 3=Col.1X\$.25)	(\$1,015.73)
10b	District-Other than Divorce/Family Law (col.3=Col.1X\$.50)	(\$587.62)
10c	District-Indigents Legal Services (\$10)-5%	(\$114.75)
11	Judicial Support Fee (12/1/2005)	\$37,959.35 *
		\$38,609.32
		\$38,609.32
11.1	Unpaid Judicial Support Fee (Both Civil Courts) (6-30-14 to 10-01-12)	
	2nd-2014 Judicial Support Fee (12/1/2005)	\$5,114.64
	1st-2014 Judicial Support Fee (12/1/2005)	\$5,667.64
	4th-2013 Judicial Support Fee (12/1/2005)	\$4,483.79
	3rd-2013 Judicial Support Fee (12/1/2005)	\$6,658.76
	2nd-2013 Judicial Support Fee (12/1/2005)	\$5,464.24
	1st-2014 Judicial Support Fee (12/1/2005)	\$5,498.70
	4th-2012 Judicial Support Fee (12/1/2005)	\$5,071.58
		\$37,959.35 *
11.2	Unpaid Judicial Support Fee (Civil Courts) (9-30-12 to 12-01-05)	
	District Clerk-Judic fee	
	1-11 to 9-30-12 Judicial Support Fee (12/1/2005)	\$25,155.90
	1-10 to 12-10 Judicial Support Fee (12/1/2005)	\$17,267.13
	1-09 to 12-09 Judicial Support Fee (12/1/2005)	\$16,392.23
	1-08 to 12-08 Judicial Support Fee (12/1/2005)	\$15,714.17
	12-05 to 12-07 Judicial Support Fee (12/1/2005)	\$27,579.50
	County Clerk-JSF	
	12-08 to 9-30-12 Judicial Support Fee (12/1/2005)	\$24,702.16
		\$126,811.09
		\$126,811.09

Line #	STATE CRIMINAL FEES - October 2012 to June 2014	
1	01-01-04 Forward (SF-10%)	(\$7,181.46)
2	9-1-01 to 12-31-03 (SF-10%)	(\$3,446.48)
3	8-31-99 to 8-31-01 (SF-10%)	\$0.00
4	9-01-97 to 8-30-99 (SF-10%)	\$0.00
5	9-1-91 to 8-31-97 (SF-10%)	\$0.00
6	Bail Bond Fee (BB) (SF-10%)	(\$3,069.00)
7	DNA Testing-Convictions (DNA) (SF-10%)	\$512.51
8	DNA Testing-Comm. Sup. (DNS-CS) (SF-10%)	\$0.00
9	DNA Testing-Juvenile (DNA-JV) (none)	\$0.00

10	EMS Trauma Fund (EMS) (SF-10%)	\$578.08	
11	Juvenile Probation Diversion Fee (JPD) (SF-10%)	\$0.00	
12	Jury Reimbursement Fee (JRF) (SF-10%)	(\$1,658.14)	
13	Indigent Defense Fund (IDF) (SF-10%)	(\$30.06)	
14	Moving Violation Fees (MVF) (SF-10%)	(\$13.44)	
15	State Traffic Fine (STF) (SF-5%)	\$799.48	
16	Peace Officer Fees (20% of total)	(\$111.16)	
17	Failure to Appear/Pay Fees (FTA) (66.67% of total)	\$49,859.77	
18	Judicial Fund-Constitutional	\$4,184.77	
19	Judicial Fund-Statutory	(\$1,774.36)	
20	Motor Carrier Weight Violations (MCW) (50% of total)	\$1,030.50	
21	Time Payment Fees (TP) (50% of total)	(\$1,201.04)	
22	Driving Records Fee (DRF)	\$0.00	
23	Judicial Support Fees (JS) (90% of total)	(\$752.24)	
24	Truancy Prevention & Diversion Fund (TPD)	\$424.20	
		<u>\$38,151.93</u>	<u>\$38,151.93</u>
17.1	Failure to Appear (prior to 4 qtr. 2012)		
	2010 = Collected = \$5244.30 x	\$3,496.37	
	2011 = Collected = \$46,828.37	\$31,220.47	
	1 qtr. 2012 = Collected = \$13,588.91	\$9,059.73	
	2 qtr. 2012 = Collected = \$8476.00	\$5,650.95	
	3 qtr. 2012 = Collected = \$5,787.50	\$3,858.53	
		<u>\$53,286.05</u>	<u>\$53,286.05</u>

SPECIALTY COURT PROGRAM - October 2012 to June 2014			
Line #			
1	Total \$ specialty court program fees	\$6,565.60	
	District Court		
	County Court		
2	50% kept by county/ Total #1	\$3,282.78	
3	10% timely filing service fee/Total #1	\$1,212.78	
4	Total due to state	<u>\$2,070.00</u>	<u>\$2,070.00</u>

E-FILING SYSTEMS - STATE FUND OCTOBER 2012 TO JUNE 2014			
Line #			
Civil Cases - Filing Fees			
1	District Court filing fees (@\$20)	(\$220.60)	
2	County Court filing fees (@\$20) (all county court)	\$349.00	
3	Justice Courts filing fees (@10)	\$340.00	
4	TOTAL FILING FEES	\$468.40	
Criminal Costs on Convictions (\$5)			
5	District Court convictions	\$12.50	
6	County Court Convictions (Constitutional/Statutory)	\$57.23	
7	TOTAL CRIMINAL CONVICTIONS	<u>\$69.73</u>	
8	TOTAL AMOUNT DUE	<u>\$538.13</u>	<u>\$538.13</u>

1.7.15

\$259,466.52

2015.01.26.11 **Discussion/Action**
to approve Budget Amendment #2014-08
for Elections Department Fiscal Year 2014-
2015. Cost: \$16,425.00. **Speaker: Judge**
Schawe/Larry Roberson. Backup 1.

CALDWELL COUNTY, TEXAS
 BUDGET AMENDMENT #2014-08
 ELECTIONS DEPARTMENT
 FISCAL YEAR 2014-2015

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
TEMPORARY LABOR	001-6550-1100	\$ 7,900	
ELECTION SUPPORT SERVICES	001-6550-4124	\$ 8,525	
CONTINGENCY	001-6510-4860		\$ 16,425
TOTALS		\$ 16,425	\$ 16,425

The original Elections budget did not provide the costs of election workers for the Special Election for State Representative or 1the runoff for that race. It also did not provide the additional costs for election support for those two elections.

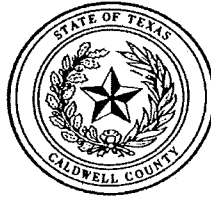
Election Workers - 1/6/15 Election	\$ 6,600
Election Workers - February Runoff Election(est)	6,700
Less budget balance at 12/31/14	(5,400)
Amendment Amount	<u>\$ 7,900</u>
Election Support Services 1/6/15 Election	\$ 4,125
Election Support Services Feb. Runoff Election	4,400
Amendment Amount	<u>\$ 8,525</u>

2015.01.26.12 Discussion/Action to set a public hearing for approval of preliminary plat for 130 Environmental Park subdivision located north of FM 1185 between U.S. 183 and Homannville Trail at 9:30am on February 9th, 2015. Cost: \$0.
Speaker: Judge Schawe/Kasi Miles.
Backup 1.

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Larry Roberson
County Auditor
512 398-1801



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

Alfredo R. Muñoz
Commissioner Precinct 1

Eddie Moses
Commissioner Precinct 2

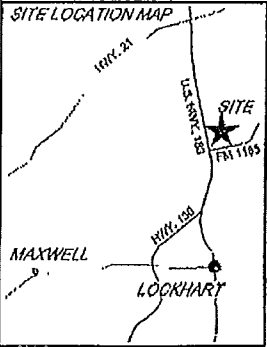
Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

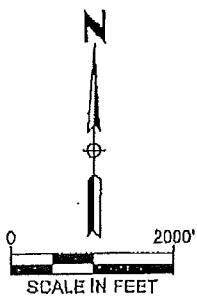
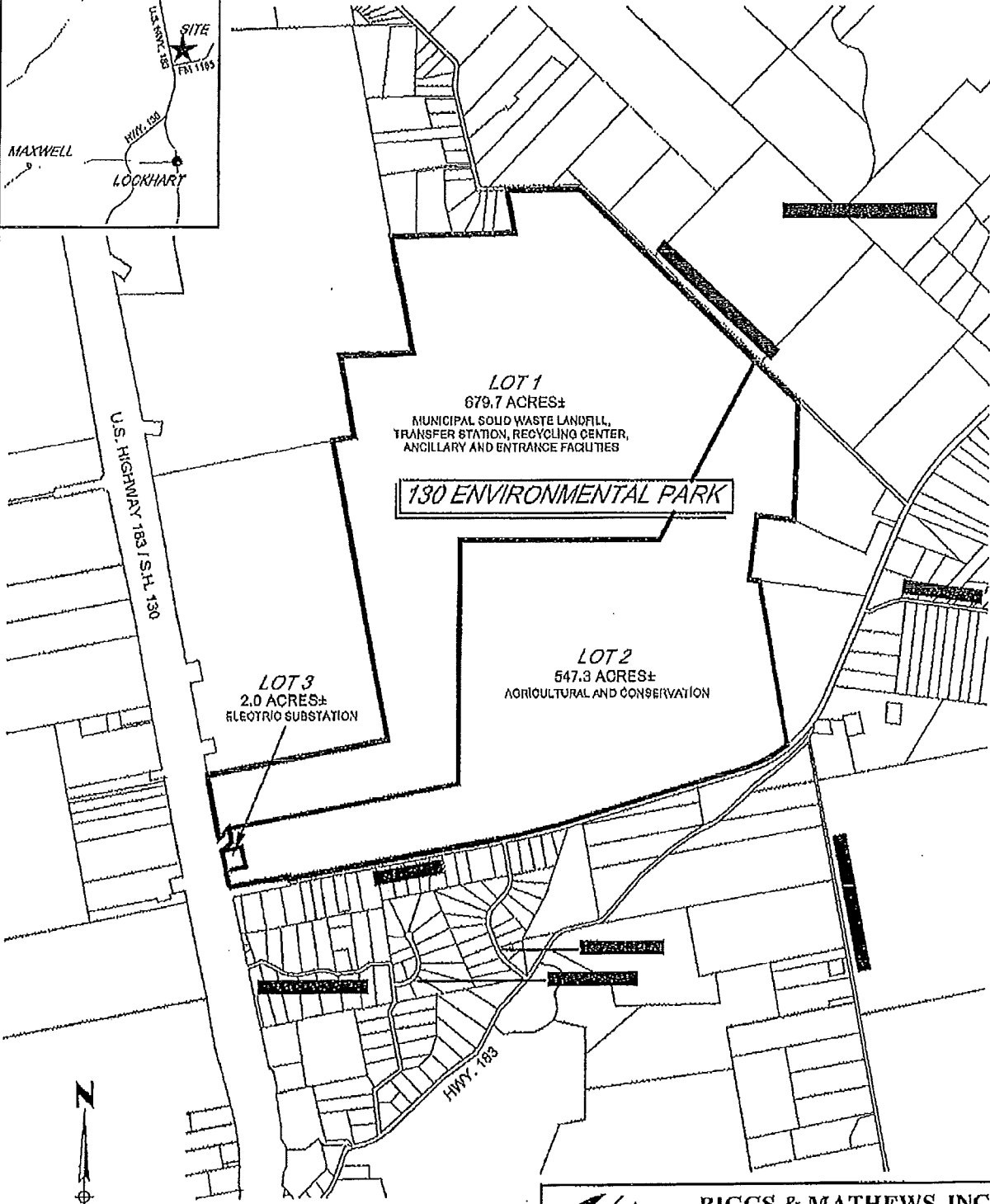
January 26, 2015

Notice of Public Hearing

A PUBLIC HEARING will be held in Commissioners Court, 110 South Main Street, Lockhart, TX on February 9th, 2015 AT 9:30 A.M., for approval of preliminary plat for 130 Environmental Park Subdivision located north of FM 1185 between US 183 and Hommanville Trail.



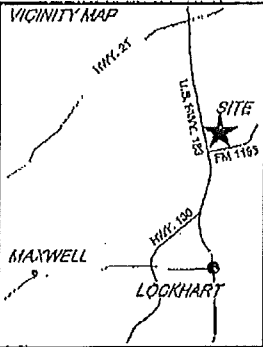
PROJECT PLAN



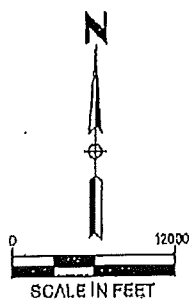
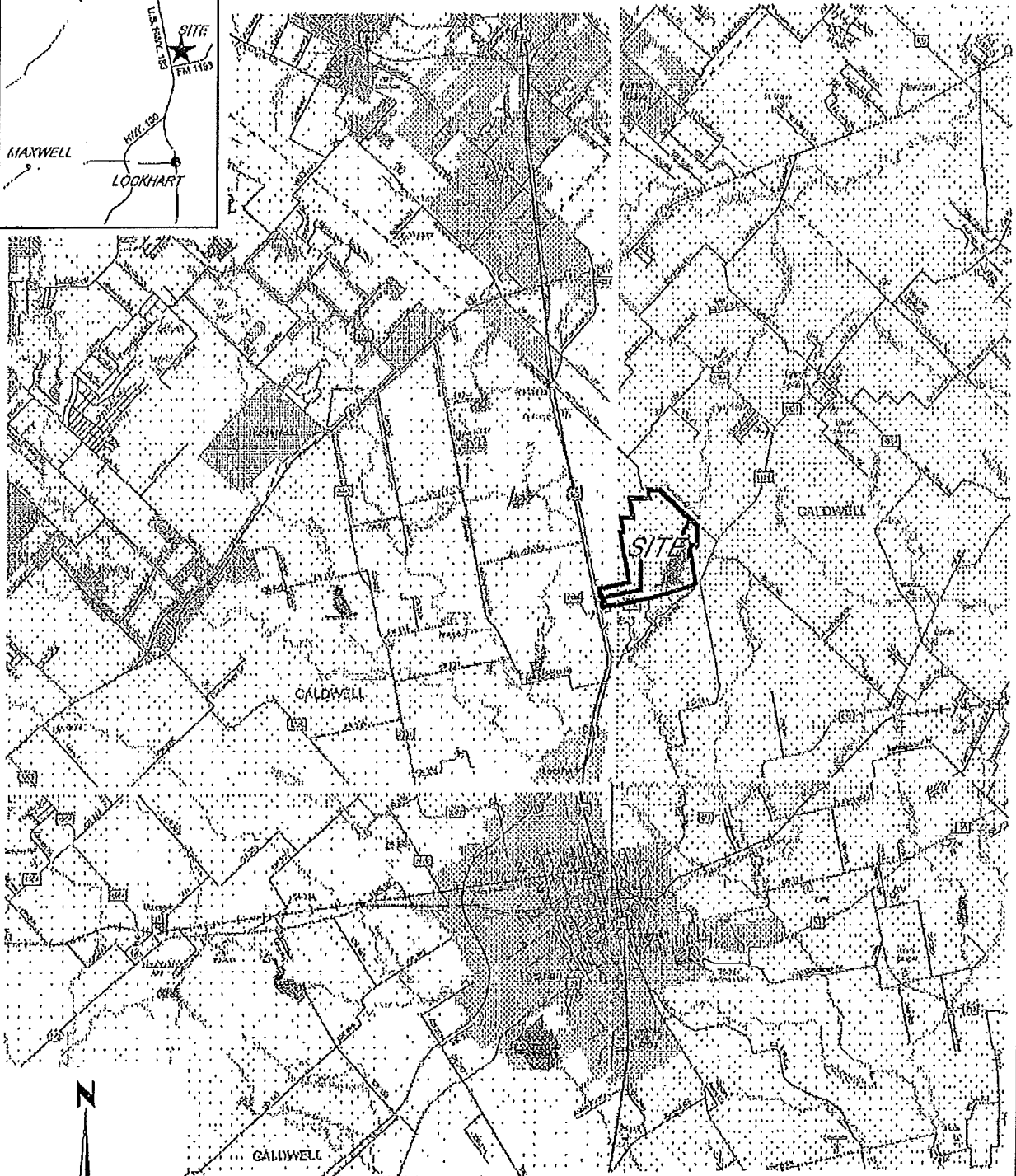
BIGGS & MATHEWS, INC.
 CONSULTING ENGINEERS / SURVEYORS
 TEXAS REGISTERED ENGINEERING FIRM F-834
 TEXAS REGISTERED SURVEYING FIRM 10018200
 2800 BROOK AVENUE V: (840) 766-0186
 WICHITA FALLS, TX 76301 F: (840) 768-3383

DATE: OCT. 2014	DWG: 2014-036	DWR: PWK	CHK: TT	SCALE: 1"=2000'
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SITE LOCATION MAP



BIGGS & MATHEWS, INC.
 CONSULTING ENGINEERS / SURVEYORS
 TEXAS REGISTERED ENGINEERING FIRM F-834
 TEXAS REGISTERED SURVEYING FIRM 10018200
 2500 BROOK AVENUE V: (040) 766-0166
 WICHITA FALLS, TX 76701 F: (040) 766-3363

DATE: OCT. 2014 DWG: 2014-003 DWR: PWK CHC TT SCALE: (1"=12000')

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October 3, 2014

Dear Landowner:

An application for approval of a preliminary plat for the 130 Environmental Park subdivision has been submitted to Caldwell County.

The 130 Environmental Park subdivision is proposed to include approximately 1,229 acres located north of FM 1185, between US 183 and Hommanville Trail. The subdivision is proposed to consist of 3 lots: Lot 1 will be approximately 679.7 acres in size and is proposed to be used for Municipal Solid Waste Landfill, Transfer Station, Recycling Center, Ancillary and Entrance Facilities; Lot 2 will be approximately 547.3 acres in size and is proposed to be used for Agricultural and Conservation; Lot 3 will be approximately 2.0 acres in size and is proposed to be used for Electric Transmission Line Connection.

A hearing to consider the preliminary plat will be held at a meeting of the Caldwell County Commissioners Court no earlier than 27th day of October, 2014. The Caldwell County Commissioners Court will set the date of the hearing at least 10 days in advance. You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.

Additional information can be obtained from:

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

or from:

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

RAFAEL & VICTORIA FLORES
6508 SANDSHOF DR
AUSTIN TX 78724-4331

JOSEPHINE BUNNELL & BYRON C
FRIEDRICH
PO BOX 454
LOCKHART TX 78644-0454

JAVIER C FUENTES
& NORMA VILLANUEVA
30 BLAISE LN
LOCKHART TX 78644-4528

GILBERT GARCIA JR ET UX
268 FM 1185
LOCKHART TX 78644-4475

JOSE LUNA GOMEZ
& LOURDES M RODRIGUEZ
145 TED COURT
KYLE TX 78640-8864

FRANCISCO J GONZALES-RODRIGUEZ
5611 SPRING MEADOW RD A
AUSTIN TX 78744-3023

CLEMENTE F GUZMAN
509 CIBILO ST
LOCKHART TX 78644-3011

LUCY HALSEY-RODRIGUEZ
1984 FM 1185
LOCKHART TX 78644-2280

HAZO INVESTMENTS LTD
PO BOX 1249
SAN MARCOS TX 78667

DANIEL & ANSELMA S HERNANDEZ
& RUEBEN HERNANDEZ
109 BRANDON LN
KYLE TX 78640-5588

DEBBIE HERNANDEZ
12523 GLASS RD
BUDA TX 78610-9665

GABRIEL HERNANDEZ
& DORA GUDINO-TREJO
13485 AVIS RD
DALE TX 78616-3052

IMELDA & DANIEL HERRERA
316 ALAMO DR
LOCKHART TX 78644-1571

NARCISO R & MARY HERRERA
PO BOX 153
LOCKHART TX 78644-0153

CLAUDE F HINKLE JR
PO BOX 585
LOCKHART TX 78644-0585

CANDIDO AND ROSE HUERTA
636 FM 1185
LOCKHART TX 78644

HIRAM HUETT
189 OAK COVE
LOCKHART TX 78644-1573

JOE M KELLY JR
5225 N US HIGHWAY 183
LOCKHART TX 78644-4471

MARSHALL A & SHELLEY KELLY
5223 N US HIGHWAY 183
LOCKHART TX 78644-4471

KING FAMILY TRUST
C/O KING JODY TTEE
3925 FM 1185
LOCKHART TX 78644-4526

THOMAS & MARY E LEDESMA
PO BOX 344
LOCKHART TX 78644-0344

LINDA LLOYD
250 STAGECOACH TRAIL #717
SAN MARCOS TX 78666-5162

JOSEPH LORETT
1340 SUNSET VIEW
FISCHER TX 78623-1840

ANTONIO & CONCHA MARTINEZ
936 FM 1185
LOCKHART TX 78644-4482

GLORIA ORALIA MARTINEZ
2705 HOEKE LN LOT 70
AUSTIN TX 78744-1737

TOMMY MENDEZ
342 FM 1185
LOCKHART TX 78644-4476

PABLO & TERESA MOJICA
C/O JAMES CHOATE
1002 MAGNOLIA ST
REFUGIO TX 78377-1952

BENJAMIN T MOORE
C/O FRED MOORE
PO BOX 457
LOCKHART TX 78644-0457

BONITA FAMILY MOORE
LIMITED PARTNERSHIP
PO BOX 457
LOCKHART TX 78644-0457

JOHN C MOORE
C/O FRED A MOORE
PO BOX 457
LOCKHART TX 78644-0457

130 & 1185 PARTNERS LLC
9811 S IH 35 BLDG 3 #100
AUSTIN TX 78744-7929

21 & 130 INC
1802 TODD LANE
CEDAR PARK TX 78613

ABBA DEVELOPERS LLC
102 CARTER DR
STAMFORD CT 06902-7014

IRWIN & CANDY ADAMS
902 OAK TRAIL DR
LOCKHART TX 78644-1528

IRWIN GLENN ADAMS
PO BOX 1370
LOCKHART TX 78644-1370

EHSAN ARBABIAN
5708 BARKER RIDGE
AUSTIN TX 78759-5110

TOMAS J & ELOISA BECERRA
1410 PROVIDENT LN
ROUND ROCK TX 78664-3326

KYLE & NICOLE BISHOP
1006 FM 1185
LOCKHART TX 78644-4483

FRANK EUGENE BOLDING
916 FM 1185
LOCKHART TX 78644-4482

CLAUDIA C SHROYER BROWN
1882 FM 1185
LOCKHART TX 78644-4485

ROBERT W & CLAUDIA BROWN
1882 FM 1185
LOCKHART TX 78644-4485

BUNNELL THOMAS BURTON JR
SPEC NEEDS TR
PO BOX 454
LOCKHART TX 78644-0454

ANNA CARDWELL
PO BOX 772
LOCKHART TX 78644-0772

JOHN & ANN CARDWELL
C/S FUNK RUBEN
PO BOX 772
LOCKHART TX 78644-0772

JOHN & ANN CARDWELL
PO BOX 772
LOCKHART TX 78644-0772

JOHN CARDWELL ESTATE
1515 TWIN ISLAND DR
LOCKHART TX 78644-3807

JOHN CARDWELL ESTATE
C/O NAVARRO MAX & MARIA
33 ALAMO DR
LOCKHART TX 78644-1526

JOSE A & CARMEN CIENFUEGOS
1510 FM 1185
LOCKHART TX 78644-4484

CINCO J INC
PO BOX 1959
GONZALES TX 78629-1459

ARTURO CISNEROS
722 FM 1185
LOCKHART TX 78644-4480

DENNIS C COLE
ELIZABETH M SMITH
109 W 33RD ST
AUSTIN TX 78705-2313

TROYCE DWAYNE & ANN MARIE COLLIER
988-FM 1185
LOCKHART TX 78644-4482

DONALD H JR & ANN CORNELL
566 FM 1185
LOCKHART TX 78644-4478

MICHAEL CRUMP
4742 DRY CREEK RD
LOCKHART TX 78644-2210

CHARLES F DAILY JR
1313 LOST CREEK BLVD
AUSTIN TX 78746-6316

JOHN & EVA DECHENE
1950 FM 1185
LOCKHART TX 78644-2260

FRED & IRMA DELEON
1052 FM 1185
LOCKHART TX 78644

ARTHUR EVANS JR
914 OAK TRAIL DR
LOCKHART TX 78644-1528

BRENDA (MARTIN) EWALD
822 FM 1185
LOCKHART TX 78644-4481

LAWRENCE ROBERT FAULKENBERRY
PO BOX 1501
LOCKHART TX 78644-1501

2015.01.26.13 Adjourn.