



## 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 09<sup>th</sup> day of February, 2015 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

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

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

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.**

- 2015.02.09.01**      **Invocation.** Lockhart Ministry Alliance.
- 2015.02.09.02**      **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).
- 2015.02.09.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2015.02.09.04**      **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).

FILED this 5<sup>th</sup> day of February 2015  
2:10 PM

CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Betty Danno

- 2015.02.09.05**      **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 \$187,368.23
  - B. To accept County Clerk Carol Holcomb, District Clerk Tina Morgan and Treasurer Lori Rangel's Certificates of Completion for completing the required 20 hours of continuing education for 2014 as prescribed in Sections 51.605 and 2256.008 of the Texas Government Code.
  - C. To approve the Caldwell County Historical Commission's newly elected and re-elected officers and to appoint new nominee's to the Historical Commission.
  - D. To acknowledge receipt from the Community Supervision and Corrections Department (CSCD) of Caldwell County for statement of financial position and the 4<sup>th</sup> quarter state report for fiscal year ending August 31<sup>st</sup>, 2014.

- 2015.02.09.06**      **Reports.**
- Septic and Subdivision Report – Kasi Miles
  - Treasurer's Report – Lori Rangel

**2015.02.09.07**      **Special Presentation.** None

**(ALL OTHER AGENDA ITEMS)**

**2015.02.09.08**      **Executive Session** pursuant to Section 551.071 of the Texas Government Code: Consultation with counsel regarding the preliminary plat application for 130 Environmental Park and activities associated with the project.

**2015.02.09.09**      **Discussion/Action** to further extend the period for final action on preliminary plat application of 130 Environmental Park as allowed by Section 3.4(G) of the Caldwell County Development Ordinance. This extension will provide the applicant additional time to respond to technical comments from the county's engineering consultant and the county's engineering consultant additional time to review those responses. Cost: \$0. **Speaker: Commissioner Roland/Kasi Miles/Tracy Bratton. Backup 1.**

**2015.02.09.10**      **Public Hearing** to discuss the approval or disapproval of the preliminary plat application for 130 Environmental Park located north of FM 1185 between U.S. 183 and Hommanville Trail, in the event the Court does not grant an extension. Possible action may follow.

**2015.02.09.11**      **Discussion/Action** to approve or disapprove the preliminary plat

application for 130 Environmental Park located north of FM 1185 between U.S. 183 and Hommanville Trail, in the event the Court does not grant an extension. Cost: \$0. **Speaker: Judge Schawe. Backup 1.**

**2015.02.09.12**      **Discussion/Action** to approve or deny Resolution Number 03-2015: Resolution in Opposition to the Application by 130 Environmental Park for Municipal Solid Waste Landfill. Permit Number 2383. Cost: \$0. **Speaker: Commissioner Roland. Backup 1.**

**2015.02.09.13**      **Discussion/Action** to amend the Commissioner's Court minutes, regarding 130 Environmental Park, from the December 8<sup>th</sup>, 2014 meeting. Cost: \$0. **Speaker: Judge Schawe/Jordan Powell. Backup 2.**

**2015.02.09.14**      **Discussion/Action** to approve a Proclamation in appreciation to the Maxwell Volunteer Fire Department for fifty years of dedicated service. Cost: \$0. **Speaker: Commissioner Madrigal. Backup 1.**

**2015.02.09.15**      **Discussion/Action** to approve Board of Directors for the Luling Foundation. Following nominees are: Gary Dickenson, Rick Johnson, Bill Watson. Cost: \$0. **Speaker: Commissioner Moses/Michael Haynes. Backup 1.**

**2015.02.09.16**      **Discussion/Action** to set a public hearing February 23<sup>rd</sup>, 2015, for consideration on of the final plat for Sunrise Meadows, Phase Two subdivision located off Barth Road (aka CR179). Cost: \$0. **Speaker: Commissioner Roland/Kasi Miles. Backup 1.**

**2015.02.09.17**      **Discussion/Action** to consider approval to paint the newly acquired 2007 Crown Vic for Constable Precinct 3 and to issue a check payable to Economic Paint in Austin. Cost: \$557.00. **Speaker: Judge Schawe/Commissioner Madrigal. Backup 1.**

**2015.02.09.18**      **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).

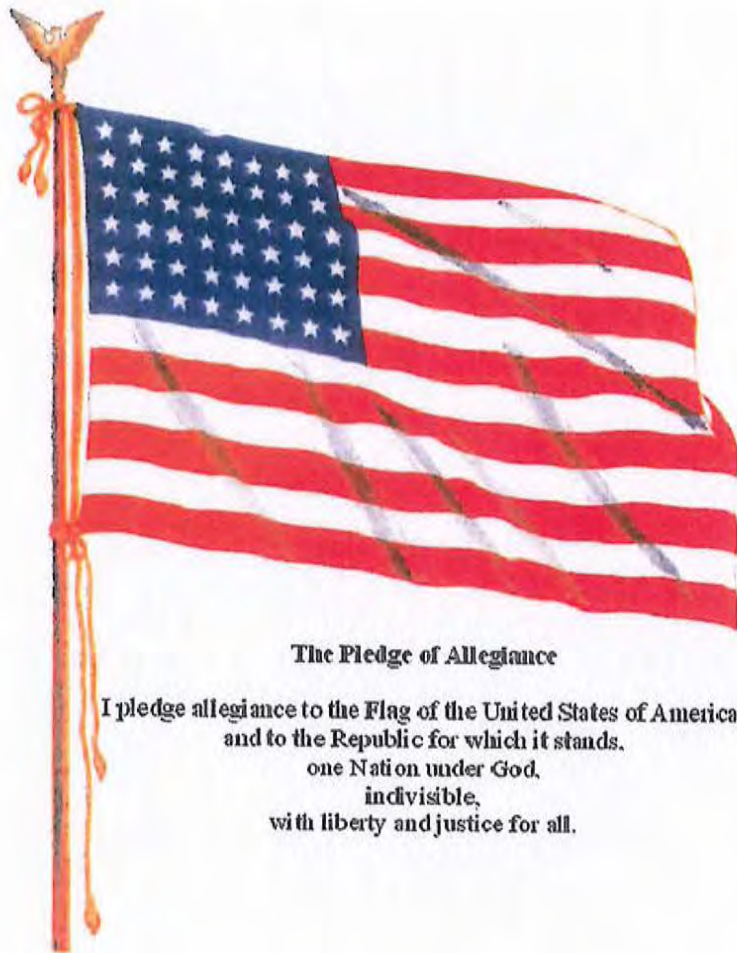
In the event that the Court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government Code the Commissioner's 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](http://www.co.caldwell.tx.us)

# **Invocation – Lockhart Ministry Alliance**



# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

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



**2015.02.09.05**

**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  
\$187,368.23





Caldwell County, TX

# Payment Register

APPKT00545 - 2/09/15 A/P run #1

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					5,685.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/30/2015	5,685.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>070004-04-001</u>	PROJECT # 070004-04-001 ADMINISTRATIVE REVIEW	10/03/2014	02/09/2015	0.00	568.75	
<u>179188</u>	PROJECT # 070004-02-001 ADMINISTRATIVE REVIEW	08/31/2014	02/09/2015	0.00	245.00	
<u>179500</u>	PROJECT # 070004-01-001 ORDINANCE UPDATES & TIA	08/31/2014	02/09/2015	0.00	770.00	
<u>180640</u>	PROJECT # 070004-05-001 ADMINISTRATIVE REVIEW	10/03/2014	02/09/2015	0.00	236.25	
<u>181390</u>	PROJECT # 070004-02-001 ADMINISTRATIVE REVIEW	10/03/2014	02/09/2015	0.00	1,430.00	
<u>185242</u>	PROJECT # 070004-04-001 SUNRISE MEADOWS:LOCKHA	12/31/2014	02/09/2015	0.00	166.25	
<u>185244</u>	PROJECT # 070004-06-001 FLOODPLAIN APPLICATION	12/31/2014	02/09/2015	0.00	737.50	
<u>185245</u>	PROJECT # 070004-07-001 TURNER ACRES SUBDIVISION	12/31/2014	02/09/2015	0.00	105.00	
<u>185248</u>	PROJECT # 070004-01-001 APPLICATIONS FORMS & CHE	12/31/2014	02/09/2015	0.00	87.50	
<u>185249</u>	PROJECT # 070004-02-001 SECOND TECHNICAL REVIEW	12/31/2014	02/09/2015	0.00	1,338.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUFCLO</u>	BUFFALO CLOVER FLOWER CO.					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/30/2015	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12115</u>	FRESH EASEL FOR ROLAND FUNERAL	01/21/2015	02/09/2015	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARCAS</u>	CARL BRYAN CASE JR.					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/30/2015	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-057</u>	CAUSE # 14-055, 14-056, 14-057 ALTON MARSCHALL	01/16/2015	02/09/2015	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CDWGOV</u>	CDW GOVERNMENT, INC.					860.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/30/2015	860.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RT61573</u>	CUST # 11726035 BROTHER HL-5450DN MONO LASER	01/12/2015	02/09/2015	0.00	567.42	
<u>RW42401</u>	CUST # 11726035 BROTHER DCP-L2540DW LASER	01/15/2015	02/09/2015	0.00	293.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					421.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/30/2015	421.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1096568</u>	ACCT # 1119389 JAN 2015	01/15/2015	02/09/2015	0.00	421.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITEME</u>	CITY OF LOCKHART EMS					506.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/30/2015	506.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1429307</u>	JESSICA A. SIMMONS DOB: 8/14/1993	10/19/2014	02/09/2015	0.00	506.28	

Payment Register

APPKT00545 - 2/09/15 A/P run #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING					5,624.45
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>123114</u>	OPERATING EXPENSES FOR DECEMBER 2014	12/31/2014	02/09/2015	0.00	5,624.45	
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					210.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>123953</u>	CUST # CALD119 COMBO CHANGE NON TAXABLE	01/15/2015	02/09/2015	0.00	210.00	
<u>COUJUD</u>	COUNTY JUDGES & COMMISSION ASSOC/TEXAS					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12315</u>	KEN SCHAWUE DUES FOR 2015	01/23/2015	02/09/2015	0.00	1,500.00	
<u>DEBKOR</u>	DEBORAH KORTAN					113.77
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12115</u>	FEDERAL & STATE POSTERS	01/22/2015	02/09/2015	0.00	113.77	
<u>DELCOM</u>	DELL MARKETING L.P.					3,490.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>XJK93NX33</u>	CUST # 2120993 PO # 65103	10/31/2014	02/09/2015	0.00	3,490.00	
<u>DEWPOT</u>	DEWITT POTH & SON					1,832.01
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>423416-0</u>	CUST # 12430 CRTDG, HP128A, CM1415	11/18/2014	02/09/2015	0.00	407.94	
<u>423520-0</u>	CUST # 12430 SPOTPAPER	11/19/2014	02/09/2015	0.00	69.50	
<u>425666-0</u>	CUST # 12430 BOX, CASH, CONTROLLER	12/11/2014	02/09/2015	0.00	410.98	
<u>425801-0</u>	CUST # 12430 BOX, TIERED CASH	12/12/2014	02/09/2015	0.00	50.40	
<u>426361-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL #C2C228580	12/17/2014	02/09/2015	0.00	1.05	
<u>427919-0</u>	CUST # 12430 POCKET, FLE, ANTIMCR, L	01/08/2015	02/09/2015	0.00	208.10	
<u>427948-0</u>	CUST # 12430 ENERGIZER MAX AA 24 PK	01/09/2015	02/09/2015	0.00	24.99	
<u>428098-0</u>	CUST # 12430 BINDER, SPNVUE, R-RNG	01/12/2015	02/09/2015	0.00	132.77	
<u>428761-0</u>	CUST # 12430 PRINTING	01/16/2015	02/09/2015	0.00	266.76	
<u>428953-0</u>	CUST # 12430 FILE, STOR, ECONO, LID	01/19/2015	02/09/2015	0.00	234.63	
<u>429035-0</u>	CUST # 12430 SEAL, KYBRD, ML/ODR	01/20/2015	02/09/2015	0.00	24.89	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					4,835.27
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>919115</u>	ACCT # C04192 ELECTION SUPPORT 1/6/15	01/12/2015	02/09/2015	0.00	4,125.00	
<u>919181</u>	ACCT # C04192 PCT KITS 1/16/15	01/13/2015	02/09/2015	0.00	710.27	

**Payment Register**

APPKT00545 - 2/09/15 A/P run #1

Vendor Number	Vendor Name						Total Vendor Amount
<u>FLEPRI</u>	FLEETPRIDE						86.02
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	86.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>66251068</u>	CUST # 83215 BRASS STREET TEE	01/23/2015	02/09/2015	0.00	86.02		
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN						124.36
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	124.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>AP275498</u>	CUST # 1638 GLASS	01/13/2015	02/09/2015	0.00	82.44		
<u>AP275972</u>	CUST ACCT # 1638 SENDER / SENSOR - FLUID LEV	01/21/2015	02/09/2015	0.00	41.92		
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER						48.67
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	48.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>055256</u>	ACCT # 1010 ALARM	01/22/2015	02/09/2015	0.00	48.67		
<u>GOOAU</u>	GOODYEAR AUTO SERVICE CENTER						349.44
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	349.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>207776</u>	ACCT # 473509272 P225/60R16	01/24/2015	02/09/2015	0.00	349.44		
<u>JOHNDE</u>	JOHN DE LA VINA						550.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14-233</u>	CAUSE # 14-233 DAVID GILBERT GOMEZ	01/16/2015	02/09/2015	0.00	550.00		
<u>JR'SAU</u>	JR'S AUTO GLASS						85.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	85.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>008201</u>	'08 FREIGHTLINER INSTALL BACK GLASS	01/15/2015	02/09/2015	0.00	85.00		
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.						91.68
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	91.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>T38052</u>	CUST # 3810 KIT - TERMINAL	01/26/2015	02/09/2015	0.00	91.68		
<u>LOCPOS</u>	LOCKHART POST REGISTER						32.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						01/30/2015	32.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>11615</u>	COUNTY JUDGE RENEWAL FOR 1 YEAR	01/16/2015	02/09/2015	0.00	32.00		

**Payment Register**

APPKT00545 - 2/09/15 A/P run #1

<b>Vendor Number</b> <u>MARJAR</u>	<b>Vendor Name</b> MARK JARMAN					<b>Total Vendor Amount</b> 99.54
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <u>11615</u>	<b>Description</b> GT DISTRIBUTORS, INC	<b>Payable Date</b> 01/16/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 99.54

<b>Vendor Number</b> <u>MICHAY</u>	<b>Vendor Name</b> MICHAEL V. HAYNES					<b>Total Vendor Amount</b> 135.90
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b> <u>12115</u>	<b>Description</b> EXPENSE REPORT 1/09 - 11/15 TRAINING	<b>Payable Date</b> 01/21/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.90

<b>Vendor Number</b> <u>OFFIDE</u>	<b>Vendor Name</b> OFFICE DEPOT					<b>Total Vendor Amount</b> 134.06
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>749520684001</u>	ACCT # 43682634 MARKER, DE, EXPO, LO, UF, 4PK	01/14/2015	02/09/2015	0.00	54.10
	<u>749520751001</u>	ACCT # 43682634 DRIVE, USB, 32GB, 2.0, CAPLESS	01/15/2015	02/09/2015	0.00	18.59
	<u>749603040001</u>	ACCT # 43682634 4GB EPDSDHCHM/4GB-4 MICRO	01/14/2015	02/09/2015	0.00	37.18
	<u>749603236001</u>	ACCT # 43682634 CARDS, BUS, OD, PERF, 1000CT	01/14/2015	02/09/2015	0.00	24.19

<b>Vendor Number</b> <u>PATMAR</u>	<b>Vendor Name</b> PATHMARK TRAFFIC PROD. OF TX INC					<b>Total Vendor Amount</b> 998.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>009346</u>	CUST # 00C1056 6" X 12" .080 BLANK	01/14/2015	02/09/2015	0.00	998.00

<b>Vendor Number</b> <u>PITPOS</u>	<b>Vendor Name</b> PURCHASE POWER					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>21423092861 JAN</u>	ACCT # 8000-9090-0465-5093 DANIEL LAW	01/08/2015	02/09/2015	0.00	200.00

<b>Vendor Number</b> <u>QUAEXP</u>	<b>Vendor Name</b> QUALITY STAMP EXPRESS					<b>Total Vendor Amount</b> 18.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>1743</u>	FRED WEBER SIGNATURE	01/20/2015	02/09/2015	0.00	18.00

<b>Vendor Number</b> <u>RDOEQU</u>	<b>Vendor Name</b> RDO EQUIPMENT CO.					<b>Total Vendor Amount</b> 229.53
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>P17488</u>	ACCT # 7269004 AIR FILTER	01/15/2015	02/09/2015	0.00	229.53

<b>Vendor Number</b> <u>ROMEXC</u>	<b>Vendor Name</b> ROMCO EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 1,316.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>10767917</u>	CUST # 13570 GRADERBLADE	01/21/2015	02/09/2015	0.00	1,316.00

**Payment Register**

APPKT00545 - 2/09/15 A/P run #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA					45.02
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>095637</u>	ACCT # 27269 FITTING	01/21/2015	02/09/2015	01/30/2015	45.02	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	45.02	
<u>SIRCHI</u>	SIRCHIE FINGERPRINT LABORATORIES, INC					16.17
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>0191112-IN_2</u>	CUST # 00-A78644 SHIPPING & HANDLING	12/31/2014	02/09/2015	01/30/2015	16.17	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	16.17	
<u>SMILUI</u>	SMITH SUPPLY CO.-LULING					21.80
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>25295</u>	CHAINSAW CHAIN	01/23/2015	02/09/2015	01/30/2015	21.80	
<u>25296</u>	WIRE FLAG BLUE	01/23/2015	02/09/2015			
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	4.00	
				0.00	17.80	
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					7,990.67
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>12115</u>	QUARTER ENDING 12/31/14	01/21/2015	02/09/2015	01/30/2015	7,990.67	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	7,990.67	
<u>TEXTWC</u>	TEXAS BUSINESS CONFERENCE - TWC					99.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>7621</u>	KORTAN, DEBORAH K. 5/01/15 LAW & BASICS OF HIRI	01/21/2015	02/09/2015	01/30/2015	99.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	99.00	
<u>TEXENV</u>	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY					810.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>0620034_DEC</u>	ACCT # 0620034	12/31/2014	02/09/2015	01/30/2015	810.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	810.00	
<u>TOMVAU</u>	TOMMY VAUGHN					300.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>04-296</u>	CAUSE # 04-296 MARGARET JEAN ALI	12/18/2014	02/09/2015	01/30/2015	300.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	300.00	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					55.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>831031846</u>	ACCT # 1000732986 DECEMBER 2015	01/01/2015	02/09/2015	01/30/2015	55.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	55.00	

Payment Register

APPKT00545 - 2/09/15 A/P run #1

Vendor Number Vendor Name

Total Vendor Amount

WILRIG WILSON RIGGIN

13.28

Payment Type Payment Number

Payment Date Payment Amount

Check

01/30/2015 13.28

Payable Number Description

Payable Date Due Date

Discount Amount Payable Amount

83315 BITS / PAINT

01/07/2015 02/09/2015

0.00 13.28



### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	64	38	0.00	39,503.11
<b>Packet Totals:</b>	<b>64</b>	<b>38</b>	<b>0.00</b>	<b>39,503.11</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-39,503.11
<b>Packet Totals:</b>		<u>-39,503.11</u>



Caldwell County, TX

# Payment Register

APPKT00549 - 2/09/15 A/P RUN # 2

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC	210.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/04/2015	210.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2388</u>	CAMERA SYSTEM PROBLEMS	01/19/2015	02/09/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	210.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ALFMUN</u>	ALFREDO MUNOZ	256.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/04/2015	256.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>13115</u>	EXPENSE REPORT 1/7 - 29/15	01/29/2015	02/09/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	256.45

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ALLHEA</u>	ALLISON ELAINE HEATHMAN	660.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/04/2015	660.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>13-112</u>	CAUSE # 13-112 LEAH BROADUS	01/20/2015	02/09/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	660.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CININT</u>	AT & T MOBILITY	342.31

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/04/2015	342.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>875648878X01232015</u>	ACCT # 875648878 12/16/14 - 1/15/15	01/16/2015	02/09/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	342.31

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>ATCINT</u>	ATCO INTERNATIONAL	391.96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/04/2015	391.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>I0423001</u>	CUST ID: 126786 SEEK N' DESTROY	01/07/2015	02/09/2015
<u>I0423837</u>	CUST ID: 126786 COOL BREEZE	01/19/2015	02/09/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	292.00
		0.00	99.96

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC	121.69

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/04/2015	121.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>5535003</u>	CUST ID: 55480 BD FLOW WASHER	12/05/2014	02/09/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	121.69

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.	5.16

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		02/04/2015	5.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>C70843/2</u>	CUST # 11247 SINGLE SIDED KEYS	01/22/2015	02/09/2015
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	5.16

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,114.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/04/2015	1,114.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-181</u>	CAUSE # 14-181 ELVIN LOUIS CHANDLER	12/18/2014	02/09/2015	0.00	614.00	
<u>2465-14CC</u>	CAUSE # 2465-14CC PAMELA WARREN	01/12/2015	02/09/2015	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COMSUP</u>	CALDWELL CSCD					12,820.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/04/2015	12,820.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2220453</u>	CHALLENGE COURT 10/14 - 12/14	01/15/2015	02/09/2015	0.00	12,820.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					1,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/04/2015	1,900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015GR 015</u>	BASIC PEACE OFFICE COURSE	01/12/2015	02/09/2015	0.00	1,900.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					2,442.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/04/2015	2,442.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07JD9093</u>	COOLING SYSTEM CONNE	01/05/2015	02/09/2015	0.00	21.98	
<u>07JD9257</u>	AIR FILTERS 2000 FORD EXPLORER	01/05/2015	02/09/2015	0.00	17.45	
<u>07JE0304</u>	WHEEL BEARING AND HUB	01/07/2015	02/09/2015	0.00	180.89	
<u>07JE1228</u>	SLEDGE HAMMER, 12 ADJUSTABLE WRENCH, JAW LOCK	01/08/2015	02/09/2015	0.00	49.02	
<u>07JE1380</u>	ANCO 31-SERIES, SEALED BEAM, FILTER AIR DOMESTIC	01/08/2015	02/09/2015	0.00	64.10	
<u>07JE2243</u>	TRANS FLD, TRANS OIL PAN	01/10/2015	02/09/2015	0.00	167.42	
<u>07JE2417</u>	AT FLTR KIT, CARTRIDGE OIL FILTER,PP	01/12/2015	02/09/2015	0.00	35.54	
<u>07JE2637</u>	BATTERY FEE, RAIN-X WIPER, BATTER FEE	01/12/2015	02/09/2015	0.00	155.04	
<u>07JE3147</u>	AIR FILTER PARTS PLUS, SPIN-ON OIL FILTER, FILTER-	01/13/2015	02/09/2015	0.00	162.65	
<u>07JE3347</u>	FILTER HEAVY DUTY CABIN, HD FUEL, HD AIR	01/13/2015	02/09/2015	0.00	326.35	
<u>07JE3517</u>	CUST # L310 FUEL CAP	01/13/2015	02/09/2015	0.00	10.73	
<u>07JE3597</u>	RAIN-X WIPER, AIR FILTER, SPIN-ON FILTER,PP	01/13/2015	02/09/2015	0.00	71.75	
<u>07JE3678</u>	MOTORCRAFT SPARK PLUGS	01/13/2015	02/09/2015	0.00	30.60	
<u>07JE4119</u>	ABSORB-N-DRY OIL	01/14/2015	02/09/2015	0.00	23.97	
<u>07JE4672</u>	SCOTCH SUPER 33+ PREMIUM	01/15/2015	02/09/2015	0.00	29.00	
<u>07JE4770</u>	WINDOW REGULATOR	01/15/2015	02/09/2015	0.00	123.99	
<u>07JE5186</u>	CLR/MKR,LAMP, RED, CHROME	01/16/2015	02/09/2015	0.00	18.84	
<u>07JE5529</u>	REPLACEMENT LENS, YESLLOW GRO 91503	01/16/2015	02/09/2015	0.00	5.60	
<u>07JE5530</u>	GRO 91503	01/16/2015	02/09/2015	0.00	5.60	
<u>07JE5545</u>	ANCO 31-SERIES	01/16/2015	02/09/2015	0.00	11.86	
<u>07JE6895</u>	HASTINGS	01/20/2015	02/09/2015	0.00	86.06	
<u>07JE8327</u>	FILTER-HEAVY DUTY AIR	01/22/2015	02/09/2015	0.00	26.55	
<u>07JE8333</u>	BLUE DEF DIESEL HEXHAUST, ABSORB-N-DRY	01/22/2015	02/09/2015	0.00	45.19	
<u>07JE8954</u>	FILTER- HEAVY DUTY, FUEL, AIR, OIL, CABIN	01/23/2015	02/09/2015	0.00	134.93	
<u>07JE9101</u>	FILTER- HEAVY DUTY FUEL	01/23/2015	02/09/2015	0.00	33.14	
<u>07JE9761</u>	DRIVE ALIGN IDLER PULLEYS	01/26/2015	02/09/2015	0.00	51.34	
<u>07JF0046</u>	HOSE	01/26/2015	02/09/2015	0.00	178.95	
<u>07JF0681</u>	AIR FILTER PARTS PLUS	01/27/2015	02/09/2015	0.00	3.79	
<u>07JF0932</u>	AIR FILTER, SPIN-ON OIL FILTER, AIR DOMESTIC, HD	01/27/2015	02/09/2015	0.00	92.84	
<u>07JF2223</u>	FILTER- HEAVY DUTY AIR, OIL	01/29/2015	02/09/2015	0.00	84.96	
<u>07JF2748</u>	ELBOW	01/30/2015	02/09/2015	0.00	3.30	
<u>07JF2893</u>	POLICE DISC PADS, AIR FILTER, BRAKE ROTOR	01/30/2015	02/09/2015	0.00	266.40	
<u>CM0000148</u>	AT FLTR KIT, RAIN-X WIPERS	01/12/2015	02/09/2015	0.00	-77.75	

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<b>Vendor Number</b> <u>CARSER</u>	<b>Vendor Name</b> CARD SERVICE CENTER			<b>Total Vendor Amount</b> 5,040.57	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/04/2015	<b>Payment Amount</b> 5,040.57
<b>Payable Number</b> <u>0315 JANUARY</u>	<b>Description</b> ACCT # ENDING W/0315	<b>Payable Date</b> 01/26/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,040.57

<b>Vendor Number</b> <u>CAROHL</u>	<b>Vendor Name</b> CARL R. OHLENDORF INSURANCE			<b>Total Vendor Amount</b> 142.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/04/2015	<b>Payment Amount</b> 142.00
<b>Payable Number</b> <u>14418</u>	<b>Description</b> POLICY # 71625940 ACCT # CALDW13 JULIAN RAMIREZ	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.00
<b>Payable Number</b> <u>14419</u>	<b>Description</b> POLICY #71625943 ACCT #CALDW13 LINDA DIDRIKSEN	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.00

<b>Vendor Number</b> <u>CARHOL</u>	<b>Vendor Name</b> CAROL HOLCOMB			<b>Total Vendor Amount</b> 55.20	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/04/2015	<b>Payment Amount</b> 55.20
<b>Payable Number</b> <u>12815</u>	<b>Description</b> EXPENSE REPORT 1/20 & 22/15 COUNTY/DIST CLERKS C	<b>Payable Date</b> 01/28/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.20

<b>Vendor Number</b> <u>CINTAS</u>	<b>Vendor Name</b> CINTAS CORPORATION #86			<b>Total Vendor Amount</b> 2,607.86	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/04/2015	<b>Payment Amount</b> 2,607.86
<b>Payable Number</b> <u>086129791</u>	<b>Description</b> CONTRACT #01681 ACCT#01681 CUST #08619	<b>Payable Date</b> 01/07/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 195.32
<u>086129792</u>	CONTRACT #01681 ACCT #01681 CUST #01681	01/07/2015	02/09/2015	0.00	201.45
<u>086129793</u>	CONTRACT #01681 ACCT #01681 CUST #01682	01/07/2015	02/09/2015	0.00	201.23
<u>086129797</u>	CONTRACT #01681 ACCT #09387 CUST #09387	01/07/2015	02/09/2015	0.00	55.36
<u>086132955</u>	CONTRACT #01681 ACCT #01681 CUST #08619	01/14/2015	02/09/2015	0.00	195.32
<u>086132956</u>	CONTRACT #01681 ACCT #01681 CUST #01681	01/14/2015	02/09/2015	0.00	201.45
<u>086132957</u>	CONTRACT #01681 ACCT #01681 CUST #01682	01/14/2015	02/09/2015	0.00	201.23
<u>086132961</u>	CTRCT #01681 ACCT #09387 CUST #09387	01/14/2015	02/09/2015	0.00	53.50
<u>086136124</u>	CONTRACT #01681 ACCT #01681 CUST #01619	01/21/2015	02/09/2015	0.00	195.32
<u>086136125</u>	CONTRACT #01681 ACCT #01681 CUST #01681	01/21/2015	02/09/2015	0.00	201.45
<u>086136126</u>	CONTRACT #01681 ACCT #01681 CUST #01682	01/21/2015	02/09/2015	0.00	201.23
<u>086136130</u>	CONTRACT #01681 ACCT #9387 CUST #9387	01/21/2015	02/09/2015	0.00	53.50
<u>086139320</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/28/2015	02/09/2015	0.00	195.32
<u>086139321</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/28/2015	02/09/2015	0.00	201.45
<u>086139322</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/28/2015	02/09/2015	0.00	201.23
<u>086139326</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/28/2015	02/09/2015	0.00	53.50

<b>Vendor Number</b> <u>CINFIR</u>	<b>Vendor Name</b> CINTAS FAS LOCKBOX 636525			<b>Total Vendor Amount</b> 174.18	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/04/2015	<b>Payment Amount</b> 174.18
<b>Payable Number</b> <u>5002424243</u>	<b>Description</b> CUST # 0010344330 EYE STATION DATES CHECKED	<b>Payable Date</b> 01/28/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 174.18

<b>Vendor Number</b> <u>CITLOC</u>	<b>Vendor Name</b> CITY OF LOCKHART			<b>Total Vendor Amount</b> 27.48	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/04/2015	<b>Payment Amount</b> 27.48
<b>Payable Number</b> <u>13-00470-02 DEC</u>	<b>Description</b> ACCT # 13-00470-02 12/02/14 - 1/02/15 1703 COLORA	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27.48

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					146.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-244_2</u>	CAUSE # 14-FL-244 A.M.S. A CHILD	01/21/2015	02/09/2015	0.00	146.00	
<u>COMKIT</u>	COMMERCIAL KITCHEN PARTS & SERVICE					1,077.32
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0392780-IN</u>	MOTOR CKP&S WARRANTY LABOR TRAVEL TIME	01/15/2015	02/09/2015	0.00	1,077.32	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					4,060.77
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-235-14</u>	PRESCRIPTION MEDICATION CHARGES	12/31/2014	02/09/2015	0.00	4,060.77	
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					450.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3749</u>	5 X-RAY EXAMS	01/08/2015	02/09/2015	0.00	450.00	
<u>DARLAW</u>	DARLA LAW					232.30
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13015</u>	EXPENSE REPORT JAN 2015	01/30/2015	02/09/2015	0.00	232.30	
<u>DAVFRA</u>	DAVID FRANCIS					68.02
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13115</u>	EXPENSE REPORT	01/30/2015	02/09/2015	0.00	68.02	
<u>DEWPOT</u>	DEWITT POTH & SON					2,633.88
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>423850-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL #C2C28580	11/20/2014	02/09/2015	0.00	39.24	
<u>424175-0</u>	CUST # 12430 PAD, DESK, MO, 22 X 17	11/24/2014	02/09/2015	0.00	23.98	
<u>424341-0</u>	BOOK, WK/MNTH, TAB, 8.5	11/26/2014	02/09/2015	0.00	118.92	
<u>425663-0</u>	CUST # 12430 BRUSHED GOLD	12/11/2014	02/09/2015	0.00	36.00	
<u>428427-1</u>	CUST # 12430 PAD, LEGAL, LTR, 12 CT	01/16/2015	02/09/2015	0.00	15.78	
<u>428473-0</u>	CUST # 12430 FILE, VERT, 4DWR, 22"	01/15/2015	02/09/2015	0.00	179.97	
<u>428758-0</u>	CUST # 12430 PRINTING	01/16/2015	02/09/2015	0.00	266.76	
<u>428759-0</u>	CUST # 12430 5M SCHEDULE OF FINES	01/16/2015	02/09/2015	0.00	266.76	
<u>428760-0</u>	CUST # 12430 5M SCHEDULE OF FINES	01/16/2015	02/09/2015	0.00	266.76	
<u>428997-0</u>	CUST # 12430 REFILL, GEL, IMPACT, RT	01/20/2015	02/09/2015	0.00	3.35	
<u>429142-0</u>	CUST # 12430 TONER	01/21/2015	02/09/2015	0.00	237.83	
<u>429147-0</u>	CUST # 12430 PRINTING	01/21/2015	02/09/2015	0.00	504.04	
<u>429241-0</u>	CUST # 12430 PKT, FILE, LTR, 2" - 2 -PL	01/22/2015	02/09/2015	0.00	27.29	
<u>429478-0</u>	CUST # 12430 CRTDG, LJ 2100/2200	01/23/2015	02/09/2015	0.00	228.58	
<u>429490-0</u>	CUST # 12430 STAND, MACHINE W/SLID	01/23/2015	02/09/2015	0.00	179.99	



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<u>429718-0</u>	CUST # 12430 ROLLER, INK, CNM15D, BK	01/27/2015	02/09/2015	0.00	7.58
<u>430056-02</u>	LAMINATE, 5MIL, 9 X 11.5	01/28/2015	02/09/2015	0.00	231.05

<b>Vendor Number</b> <u>EDWMOS</u>	<b>Vendor Name</b> EDWARD MOSES					<b>Total Vendor Amount</b> 175.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	175.60			
<b>Payable Number</b> <u>12215</u>	<b>Description</b> EXPENSE REPORT 1/13 - 16/15 COMMISSIONER'S TRAINI	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.60	

<b>Vendor Number</b> <u>EDWMAT</u>	<b>Vendor Name</b> EDWIN MATIAS					<b>Total Vendor Amount</b> 800.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	800.00			
<b>Payable Number</b> <u>14-123</u>	<b>Description</b> CAUSE # 14-123 LEONARD EARL JONES	<b>Payable Date</b> 01/08/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00	

<b>Vendor Number</b> <u>ELESYS</u>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE INC.					<b>Total Vendor Amount</b> 2,564.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	2,564.91			
<b>Payable Number</b> <u>919347</u>	<b>Description</b> ACCT # C04192 SPECIAL DIST 17 ELECTION	<b>Payable Date</b> 01/16/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,564.91	

<b>Vendor Number</b> <u>EXTASS</u>	<b>Vendor Name</b> EXTENSION EDUCATION ASSOC.-CALDWELL CO.					<b>Total Vendor Amount</b> 1,100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	1,100.00			
<b>Payable Number</b> <u>12215</u>	<b>Description</b> FOOD DISTRIBUTION PROJECT	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,100.00	

<b>Vendor Number</b> <u>FARBRO</u>	<b>Vendor Name</b> FARMER BROTHERS. CO.					<b>Total Vendor Amount</b> 498.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	498.80			
<b>Payable Number</b> <u>61415875_50</u>	<b>Description</b> ACCT # 6302473 SUNNY CUP	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 498.80	

<b>Vendor Number</b> <u>FERJOS</u>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.					<b>Total Vendor Amount</b> 1,562.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	1,562.00			
<b>Payable Number</b> <u>90019</u>	<b>Description</b> ICEBERG LETTUCE, POTATOES	<b>Payable Date</b> 01/12/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77.35	
<u>90030</u>	ICEBERG LETTUCE, ORANGE CALIF NAVEL	01/14/2015	02/09/2015	0.00	71.40	
<u>90039</u>	WINESAP APPLES, 15 DOZ EGGS, LETTUCE	01/15/2015	02/09/2015	0.00	420.40	
<u>90046</u>	LETTUCE, NAVEL ORANGES, POTATOES	01/16/2015	02/09/2015	0.00	146.75	
<u>90075</u>	CABBAGE, LETTUCE, ORANGES, 6X6 COMBO	01/18/2015	02/09/2015	0.00	110.05	
<u>90081</u>	FUJI APPLES, ORANGES	01/19/2015	02/09/2015	0.00	45.45	
<u>90087</u>	LETTUCE POTATOES	01/20/2015	02/09/2015	0.00	77.35	
<u>90118</u>	GREEN BELL PEPPERS, 15 DOZ EGGS, LETTUCE	01/22/2015	02/09/2015	0.00	390.45	
<u>90146</u>	LETTUCE, ORANGES, POTATOES, JALAPENOS	01/23/2015	02/09/2015	0.00	97.35	
<u>90150</u>	FUJI APPLES, LETTUCE, ORANGES, CABBAGE	01/25/2015	02/09/2015	0.00	100.95	
<u>90153</u>	LETTUCE	01/26/2015	02/09/2015	0.00	24.50	

<b>Vendor Number</b> <u>FIRTRO</u>	<b>Vendor Name</b> FIRETROL PROTECTION SYSTEMS, INC.					<b>Total Vendor Amount</b> 4,947.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	4,947.62			
<b>Payable Number</b> <u>100354541</u>	<b>Description</b> ANNUAL EXTINGUISHER INSPECTIONS	<b>Payable Date</b> 01/14/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,694.00	

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100354692

REPLACE 2-12V 7AH BATTERIES, REPAIR EXTRINGUISHER: 01/14/2015 02/09/2015

0.00 1,253.62

Vendor Number Vendor Name Total Vendor Amount  
FIRSLO FIRST LOCKHART BAPTIST CHURCH 100.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 100.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
13015 RENTAL FOR ELECTION 01/30/2015 02/09/2015 0.00 100.00

Vendor Number Vendor Name Total Vendor Amount  
BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO 945.48

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 945.48

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
38385298 CUST : 0040078309 MIC 20 7" FL TOR 01/13/2015 02/09/2015 0.00 285.84  
38385300 CUST # 0040078309 MIC 20 7" FL TOR 01/13/2015 02/09/2015 0.00 14.76  
38385516 CUST # 0040078309 MIC 20 7" FL TOR 01/20/2015 02/09/2015 0.00 338.32  
38385704 CUST # 0040078309 MIC 7" FL TOR 01/27/2015 02/09/2015 0.00 306.56

Vendor Number Vendor Name Total Vendor Amount  
FREAUS FREIGHTLINER OF AUSTIN 47.87

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 47.87

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
AP276510 CUST ACCT # 1638 TEE-UNION PTC 3/8 X 3/8 01/28/2015 02/09/2015 0.00 12.36  
AP276883 CUST # 1638 CBL MTG A/T 12IN D 02/02/2015 02/09/2015 0.00 35.51

Vendor Number Vendor Name Total Vendor Amount  
GAYGUT GAY GUTHRIE 2.24

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 2.24

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
123114 EXPENSE REPORT 12/31/14 MILEAGE 01/30/2015 02/09/2015 0.00 2.24

Vendor Number Vendor Name Total Vendor Amount  
GERRIC GERARD RICKHOFF 491.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 491.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
2014MH3523 CAUSE # 2014MH3523 AUSTIN W. COPELAND 11/28/2014 02/09/2015 0.00 491.00

Vendor Number Vendor Name Total Vendor Amount  
GLOAUT GLOSSERMAN AUTOMOTIVE CENTER 198.02

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 198.02

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
055482 ACCT # 1010 5 GAL 01/30/2015 02/09/2015 0.00 89.45  
55388 ACCT #1010 MAC DRY GRAPHITE LUB 01/28/2015 02/09/2015 0.00 93.39  
55543 ACCT # 1010 NAPA GOLD OIL FILTER 02/02/2015 02/09/2015 0.00 15.18

Vendor Number Vendor Name Total Vendor Amount  
GRAKIE GRADY KIEHN 210.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 210.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
20215 42 HOGS CORRECTION 02/02/2015 02/09/2015 0.00 210.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>GRAING</u>	GRAINGER					305.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2015	305.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9633849069</u>	ACCT # 841505548 GROUNDED 3 OUTLET ADAPTER	01/13/2015	02/09/2015	0.00	42.42		
<u>9644388390</u>	ACCT # 841505548 SPECIALTY BLENDED LUBRICANT, 1 Q	01/20/2015	02/09/2015	0.00	9.36		
<u>9644388408</u>	ACCT # 841505548 TRIMMER LINE, .095 IN. DIA	01/20/2015	02/09/2015	0.00	66.47		
<u>9644388416</u>	ACCT # 841505548 2-CYCLE OIL, 2.6 OZ	01/20/2015	02/09/2015	0.00	11.32		
<u>9646946054</u>	ACCT # 841505548 PAPER TAG WITH RING, WHITE	01/22/2015	02/09/2015	0.00	175.94		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					8,066.72	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2015	8,066.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>COL005</u>	1/01/15 - 1/31/15	02/03/2015	02/09/2015	0.00	8,066.72		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HANEQU</u>	HANSON EQUIPMENT					74.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2015	74.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>235425</u>	# CAL001 MOUNT TIRE	01/08/2015	02/09/2015	0.00	10.12		
<u>235451</u>	# CAL001 FLAT TIRE REPAIR	01/09/2015	02/09/2015	0.00	8.00		
<u>235578</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	01/16/2015	02/09/2015	0.00	43.46		
<u>235664</u>	#CAL001 FLAT TIRE REPAIR	01/20/2015	02/09/2015	0.00	13.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					460.37	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2015	460.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0002841250-IN 2</u>	CUST: HFE21139 SHIPPING	11/26/2014	02/09/2015	0.00	16.27		
<u>0002892033-IN</u>	CUST: HFE21139 VOLLRATH ELEVATED PAN	01/09/2015	02/09/2015	0.00	444.10		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HOFSUP</u>	HOFMANN'S SUPPLY					95.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2015	95.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>808793</u>	CUST # 01734 ACETYLENE SMALL	01/31/2015	02/09/2015	0.00	95.20		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>HOLBUR</u>	HOLLIS BURKLUND					450.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2015	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2458-14CC</u>	CAUSE # 2458-14CC CWB	01/16/2015	02/09/2015	0.00	450.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					13,713.70	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2015	13,713.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>46110</u>	CUST # 1145 JOB # 1.C1610 WMA TYPE D/COLD LAID	01/24/2015	02/09/2015	0.00	13,713.70		

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<b>Vendor Number</b> <u>INLTRU</u>	<b>Vendor Name</b> INLAND TRUCK PARTS COMPANY					<b>Total Vendor Amount</b> 3,674.39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	3,674.39			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33-66104</u>	CUST # 80425 GASKET / SEAL KIT	01/14/2015	02/09/2015	0.00	32.02	
<u>33-66456</u>	CUST # 80425 REMAN FULL TRANS 9	01/29/2015	02/09/2015	0.00	3,642.37	

<b>Vendor Number</b> <u>ISI</u>	<b>Vendor Name</b> ISI					<b>Total Vendor Amount</b> 435.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	435.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>84381 WO</u>	REPLACED BROKEN WINDOW AT CELL 17 SEG	12/29/2014	02/09/2015	0.00	435.00	

<b>Vendor Number</b> <u>JCDIST</u>	<b>Vendor Name</b> J C DISTRIBUTORS					<b>Total Vendor Amount</b> 34.68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	34.68			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39526</u>	# 126 BULB HALOGEN	01/05/2015	02/09/2015	0.00	8.98	
<u>39556</u>	# 126 CARRIAGE BOLT 5/16 X 2-1/4	01/16/2015	02/09/2015	0.00	25.70	

<b>Vendor Number</b> <u>JANBEN</u>	<b>Vendor Name</b> JANICE BENBOW					<b>Total Vendor Amount</b> 20.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	20.16			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13015</u>	EXPENSE REPORT - MILEAGE FOR JAN 2015	01/31/2015	02/09/2015	0.00	20.16	

<b>Vendor Number</b> <u>JANORT</u>	<b>Vendor Name</b> JANIE ORTIZ					<b>Total Vendor Amount</b> 120.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	120.20			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13115</u>	EXPENSE REPORT - MILEAGE JANUARY 2015	01/31/2015	02/09/2015	0.00	120.20	

<b>Vendor Number</b> <u>JCOJAN</u>	<b>Vendor Name</b> JCO JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 2,324.16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	2,324.16			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81057</u>	CUST ID: LKCNJL 10" DUAL SURFACE SCRUB BRUSH	01/14/2015	02/09/2015	0.00	43.90	
<u>81069</u>	CUST ID: LKCNJL ULTRA PETITE ROSES	01/14/2015	02/09/2015	0.00	1,064.84	
<u>81107</u>	CUST ID: LKCNJL REG TOILET TISSUE	01/21/2015	02/09/2015	0.00	1,215.42	

<b>Vendor Number</b> <u>JOHBUT</u>	<b>Vendor Name</b> JOHN BUTLER					<b>Total Vendor Amount</b> 1,850.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	1,850.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05-118</u>	CAUSE # 05-118 CLEMENTE DAVILA	01/08/2015	02/09/2015	0.00	1,400.00	
<u>2011-203</u>	CAUSE # 2011-203 ROBERT NAUGLE	01/22/2015	02/09/2015	0.00	450.00	

<b>Vendor Number</b> <u>FARPLA</u>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 16.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	16.95			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10342635</u>	CUST # 99 CHAIN SAW - 12"	01/22/2015	02/09/2015	0.00	16.95	

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<b>Vendor Number</b> <u>JOHHIN</u>	<b>Vendor Name</b> JOHN HINDERA					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	300.00			
<b>Payable Number</b> <u>13-102</u>	<b>Description</b> CAUSE # 13-102 MARTIN SALINAS	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	

<b>Vendor Number</b> <u>KATREY</u>	<b>Vendor Name</b> KATRINA REYNA					<b>Total Vendor Amount</b> 33.51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	33.51			
<b>Payable Number</b> <u>12815</u>	<b>Description</b> 1/21-23/15 TRAINING	<b>Payable Date</b> 01/28/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33.51	

<b>Vendor Number</b> <u>LARROB</u>	<b>Vendor Name</b> LARRY E ROBERSON					<b>Total Vendor Amount</b> 39.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	39.97			
<b>Payable Number</b> <u>13115</u>	<b>Description</b> EXPENSE REPORT - JANUARY 2015	<b>Payable Date</b> 01/31/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.97	

<b>Vendor Number</b> <u>LARRAS</u>	<b>Vendor Name</b> LARRY O. RASCO					<b>Total Vendor Amount</b> 525.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	525.00			
<b>Payable Number</b> <u>02-FL-440 2</u>	<b>Description</b> CAUSE # 02-FL-440 REBECCA MORGAN	<b>Payable Date</b> 01/21/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.00	
<u>14-FL-420</u>	CAUSE # 14-FL-420 RYAN LACKY JR.	01/21/2015	02/09/2015	0.00	420.00	

<b>Vendor Number</b> <u>BARDEN</u>	<b>Vendor Name</b> LAW OFFICE OF BART DENUM					<b>Total Vendor Amount</b> 1,107.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	1,107.20			
<b>Payable Number</b> <u>12-197</u>	<b>Description</b> CAUSE # 12-197 STANLY ELMO WHITED	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	
<u>14-045</u>	CAUSE # 14-045 CARDIEL RNOWN	01/22/2015	02/09/2015	0.00	757.20	

<b>Vendor Number</b> <u>THOLEO</u>	<b>Vendor Name</b> LEON TRANSLATIONS, INC.					<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	225.00			
<b>Payable Number</b> <u>14353</u>	<b>Description</b> CAUSE # 14-157 JESUS E. VALENCIA-VASQUEZ	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00	

<b>Vendor Number</b> <u>LUICUE</u>	<b>Vendor Name</b> LUIS CUELLAR					<b>Total Vendor Amount</b> 721.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	721.00			
<b>Payable Number</b> <u>13-FL-230 FINAL</u>	<b>Description</b> CAUSE # 13-FL-230 ADRIAN SILVAS	<b>Payable Date</b> 01/21/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00	
<u>14-FL-248 2</u>	CAUSE # 14-FL-248 JAYDEN GOMEZ / BIANCA GOMEZ	01/21/2015	02/09/2015	0.00	252.00	
<u>14-FL-248 3</u>	CAUSE # 14-FL-248 JAYDEN GOMEZ / BIANCA GOMEZ	01/21/2015	02/09/2015	0.00	140.00	
<u>14-FL-385 2</u>	CAUSE # 14-FL-385 CODY FUNK	01/21/2015	02/09/2015	0.00	154.00	

<b>Vendor Number</b> <u>LULLIO</u>	<b>Vendor Name</b> LULING LIONS CLUB					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	50.00			
<b>Payable Number</b> <u>12015</u>	<b>Description</b> FLAG RENTAL PROGRAM 2015	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					895.38
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	895.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001384307</u>	BRADLEY BUBBLER/FILLER CONNECT, RETAINER FLO CON	01/15/2015	02/09/2015	0.00	626.80	
<u>INV001385195</u>	ACORN PANEL SSS W/REC SOAP	01/20/2015	02/09/2015	0.00	257.40	
<u>INV001387105</u>	MOEN TEMPERATURE LIMIT STOP KIT	01/26/2015	02/09/2015	0.00	11.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARCLA</u>	MARTIN CLAUDER					3,119.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	3,119.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2012-259</u>	CAUSE # 212-259 CHARLES MOORE	12/23/2014	02/09/2015	0.00	3,119.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARBAP</u>	MARTINDALE BAPTIST TABERNACLE HALL					100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13015</u>	RENTAL FOR ELECTION	01/30/2015	02/09/2015	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MATNIC</u>	MATTHEW C. NICHOLS					300.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09-099</u>	CAUSE # 09-099 FREDDY DELEON	12/18/2014	02/09/2015	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					113.81
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	113.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0418386-IN</u>	MEDI-PHENYL DECONGEST, DECOREL FORTE PLUS	01/09/2015	02/09/2015	0.00	37.07	
<u>0418759-IN</u>	DECOREL FORTE PLUS 250X2s	01/13/2015	02/09/2015	0.00	76.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MELKUT</u>	MELINDA KUTSCHKE					501.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	501.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-177</u>	CAUSE # 14-177 PATRICIO GUZMAN	01/20/2015	02/09/2015	0.00	501.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MIKBIT</u>	MIKE BITTNER					9.61
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	9.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12115</u>	S.D. CARD FOR NEW CAMERA	01/21/2015	02/09/2015	0.00	9.61	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					1,038.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/04/2015	1,038.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CAS017</u>	01/01/15 TO 1/31/15	02/03/2015	02/09/2015	0.00	1,038.00	



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<b>Vendor Number</b> OFFIDE	<b>Vendor Name</b> OFFICE DEPOT					<b>Total Vendor Amount</b>
						272.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	272.04			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>748259259001</u>	ACCT # 43682634 NOTE, OD, 3" X 3", 18/PK, YELL	01/09/2015	02/09/2015	0.00	272.04	

<b>Vendor Number</b> O'REIL	<b>Vendor Name</b> O'REILLY AUTOMOTIVE, INC.					<b>Total Vendor Amount</b>
						362.17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	362.17			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0642-419127</u>	ACCT # 188092 HUB / BBG ASSY	01/06/2015	02/09/2015	0.00	196.57	
<u>0642-419318</u>	ACCT # 188092 WHL SEAL	01/08/2015	02/09/2015	0.00	5.45	
<u>0642-4193317</u>	ACCT # 188092 WHL SEAL	01/08/2015	02/09/2015	0.00	11.31	
<u>0642-419424</u>	ACCT # 188092 PAPER TAG	01/09/2015	02/09/2015	0.00	6.19	
<u>0642-421407</u>	ACCT # 188092 TEE	01/26/2015	02/09/2015	0.00	33.85	
<u>0642-421412</u>	ACCT # 188092 OIL FILTER	01/26/2015	02/09/2015	0.00	64.64	
<u>0642-421413</u>	ACCT # 188092 CAPSULE	01/26/2015	02/09/2015	0.00	14.48	
<u>0642-421419</u>	ACCT # 188092 FUEL FILTER	01/26/2015	02/09/2015	0.00	14.40	
<u>0642-421441</u>	ACCT # 188092 IDLER PULLY	01/26/2015	02/09/2015	0.00	19.73	
<u>0642-421455</u>	ACCT # 188092 FUEL FILTER	01/26/2015	01/26/2015	0.00	-14.40	
<u>0642-421727</u>	ACCT # 188092 EXTRACTOR ST	01/28/2015	02/09/2015	0.00	22.99	
<u>0642-421962</u>	ACCT # 188092 FUEL FILTER	01/30/2015	01/30/2015	0.00	-15.72	
<u>0642-421964</u>	ACCT # 188092 MALE ELBOW	01/30/2015	02/09/2015	0.00	2.68	

<b>Vendor Number</b> PAUEVA	<b>Vendor Name</b> PAUL MATTHEW EVANS					<b>Total Vendor Amount</b>
						1,300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	1,300.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-199</u>	CAUSE # 14-199 THOMAS M. DONNEL	01/22/2015	02/09/2015	0.00	610.00	
<u>2014-051</u>	CAUSE # 2014-051 JOSHUA FRANCO	12/18/2014	02/09/2015	0.00	690.00	

<b>Vendor Number</b> PELLAU	<b>Vendor Name</b> PELLERIN LAUNDRY MACHINE SALES COMPANY					<b>Total Vendor Amount</b>
						371.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	371.11			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>281655</u>	CUST # 21068 FENWAL DIST MODULE ONLY	01/08/2015	02/09/2015	0.00	203.54	
<u>281772</u>	CUST # 21068 THERMODISC	01/12/2015	02/09/2015	0.00	167.57	

<b>Vendor Number</b> PETTRA	<b>Vendor Name</b> PETROLEUM TRADERS CORPORATION					<b>Total Vendor Amount</b>
						5,311.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	5,311.20			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>858098</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL	01/22/2015	02/09/2015	0.00	5,311.20	

<b>Vendor Number</b> PFGTEM	<b>Vendor Name</b> PFG-TEMPLE					<b>Total Vendor Amount</b>
						8,602.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	8,602.64			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7908619</u>	CUST # 435577 DRY GROCERY / FROZEN	01/02/2015	02/09/2015	0.00	1,230.29	
<u>7912453</u>	CUST # 435577 DRY GROCERY / FROZEN	01/06/2015	02/09/2015	0.00	1,484.59	
<u>7916008</u>	CUST # 435577 DRY GROCERY / FROZEN	01/09/2015	02/09/2015	0.00	926.36	
<u>7919021</u>	CUST # 435577 DRY GROCERY / FROZEN	01/13/2015	02/09/2015	0.00	651.03	
<u>7922448</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	02/02/2015	02/09/2015	0.00	1,109.52	
<u>7925413</u>	CUST # 435577 DRY GROCERY / FROZEN	01/20/2015	02/09/2015	0.00	650.14	
<u>7929201</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	01/23/2015	02/09/2015	0.00	1,487.82	

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7932268 CUST # 435577 DRY GROCERY / FROZEN 01/27/2015 02/09/2015 0.00 1,062.89

Vendor Number Vendor Name Total Vendor Amount  
PHIWIL PHILIP WILSON 2,370.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 2,370.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-146_4</u>	CAUSE # 13-FL-146 CALEB MOORE	01/28/2015	02/09/2015	0.00	896.00
<u>13-FL-230_3</u>	CAUSE # 13-FL-230 ADRIAN SILVA	01/28/2015	02/09/2015	0.00	357.50
<u>14-FL-011_3</u>	CAUSE # 14-FL-011 STEVEN K. MILLER, JR.	01/28/2015	02/09/2015	0.00	217.00
<u>14-FL-311</u>	CAUSE # 14-FL-311 L. GONZALES	01/28/2015	02/09/2015	0.00	7.00
<u>14-FL-337_2</u>	CAUSE # 14-FL-337 A. VALDEZ / A. VALDEZ	01/28/2015	02/09/2015	0.00	535.50
<u>14-FL-385_2</u>	CAUSE # 14-FL-385 C. FUNK	01/28/2015	02/09/2015	0.00	357.00

Vendor Number Vendor Name Total Vendor Amount  
PITBOW PITNEY BOWES GLOBAL FINANCIAL SERVICES L 99.73

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 99.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9681660-JA15</u>	ACCT # 9681660 12/30/14 - 1/30/15	01/13/2015	02/09/2015	0.00	99.73

Vendor Number Vendor Name Total Vendor Amount  
PRISOL PRINTING SOLUTIONS 1,327.37

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 1,327.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16480</u>	BUSINESS CARDS - ART VILLARAL	12/22/2014	02/09/2015	0.00	104.75
<u>16563</u>	MOTION TO DISMISS "DIST COURT" / "COUNTY COURT"	01/22/2015	02/09/2015	0.00	1,222.62

Vendor Number Vendor Name Total Vendor Amount  
QUICOR QUILL CORPORATION 99.99

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 99.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9759913</u>	ACCT # C3400806 QB LEATHER EXEC CHAIR	01/21/2015	02/09/2015	0.00	99.99

Vendor Number Vendor Name Total Vendor Amount  
RAPHER RAPHAEL HERNANDEZ 150.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-001</u>	CAUSE # 15-001 CHARITY LEE BAILEY	01/05/2015	02/09/2015	0.00	150.00

Vendor Number Vendor Name Total Vendor Amount  
IKONCF RICOH USA, INC. 7,451.65

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 7,451.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93998269</u>	ACCT # 505575-10101075A15 1/12 - 2/11/15	01/17/2015	02/09/2015	0.00	6,753.56
<u>94036118</u>	ACCT # 505575-1010175A16 12/29/14 - 1/28/15	01/27/2015	02/09/2015	0.00	698.09

Vendor Number Vendor Name Total Vendor Amount  
RONLEH RONDA LEHMAN 11.95

Payment Type Payment Number Payment Date Payment Amount  
 Check 02/04/2015 11.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12315</u>	1/23/15 SCHOLARSHIP APPLICATIONS	01/23/2015	02/09/2015	0.00	11.95

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<b>Vendor Number</b> <u>RZCOMM</u>	<b>Vendor Name</b> RZ COMMUNICATIONS					<b>Total Vendor Amount</b>
						1,135.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/04/2015	1,135.00		
<b>Payable Number</b> 44312	<b>Description</b> CURL EAR PIECE	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,135.00	

<b>Vendor Number</b> <u>SALFEE</u>	<b>Vendor Name</b> SALT FLAT FEED & NAPA					<b>Total Vendor Amount</b>
						99.76
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/04/2015	99.76		
<b>Payable Number</b> 95936	<b>Description</b> ACCT # 27269 FITTING	<b>Payable Date</b> 01/27/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.86	
<b>Payable Number</b> 96036	<b>Description</b> ACCT # 27269 HYD HOSE FITTINGS	<b>Payable Date</b> 01/28/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.90	

<b>Vendor Number</b> <u>SANAUT</u>	<b>Vendor Name</b> SAN MARCOS AUTO OUTLET					<b>Total Vendor Amount</b>
						68.85
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/04/2015	68.85		
<b>Payable Number</b> 38329 CHR	<b>Description</b> ACCT # 220-61406 CAP WHEEL	<b>Payable Date</b> 10/02/2014	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 68.85	

<b>Vendor Number</b> <u>SETCOL</u>	<b>Vendor Name</b> SETON LKT FAMILY HEALTH CENTER					<b>Total Vendor Amount</b>
						195.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/04/2015	195.00		
<b>Payable Number</b> 226419	<b>Description</b> ADM #: 128702 ANDREW FEOLE DOB: 11/16/81	<b>Payable Date</b> 12/10/2014	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	
<b>Payable Number</b> 275253	<b>Description</b> ADM # 128680 LYNDA HUBBARD DOB: 9/22/75	<b>Payable Date</b> 12/10/2014	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	
<b>Payable Number</b> 276276	<b>Description</b> ADM # 131133 TANNIS NELSON DOB: 2/09/1983	<b>Payable Date</b> 01/09/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.00	

<b>Vendor Number</b> <u>SMISUP</u>	<b>Vendor Name</b> SMITH SUPPLY CO.- LOCKHART					<b>Total Vendor Amount</b>
						2,129.22
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/04/2015	2,129.22		
<b>Payable Number</b> 637857	<b>Description</b> CHEM. HYDRATE LIME 50#	<b>Payable Date</b> 01/05/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.95	
<b>Payable Number</b> 638131	<b>Description</b> TREATED LUMBER #2 2X8-16'	<b>Payable Date</b> 01/07/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 197.29	
<b>Payable Number</b> 638471	<b>Description</b> PLASTIC BARREL 55 GAL	<b>Payable Date</b> 01/12/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.30	
<b>Payable Number</b> 638565	<b>Description</b> 24" X 30' METAL CULVERT 16GA	<b>Payable Date</b> 01/13/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 528.00	
<b>Payable Number</b> 638746	<b>Description</b> ARCH 24" X 30' MTL CLVRT	<b>Payable Date</b> 01/15/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,194.00	
<b>Payable Number</b> 638750	<b>Description</b> CEMENT - READY MIX 80#	<b>Payable Date</b> 01/15/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.37	
<b>Payable Number</b> 639366	<b>Description</b> EXPND COMP UNION 3/8 62	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.85	
<b>Payable Number</b> 639589	<b>Description</b> CUT A ONE (1) SIDED KEY	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2.97	
<b>Payable Number</b> 639607	<b>Description</b> PORTLAND TYPE I CEMENT 94#	<b>Payable Date</b> 01/23/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.34	
<b>Payable Number</b> 639943	<b>Description</b> ECONOMY MEZURLOCK 1430 1" X 30	<b>Payable Date</b> 01/27/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15.95	
<b>Payable Number</b> 640194	<b>Description</b> 2 X 6 - 8' #2 YELLOW PINE LUMBER	<b>Payable Date</b> 01/29/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 18.20	

<b>Vendor Number</b> <u>SMILUL</u>	<b>Vendor Name</b> SMITH SUPPLY CO.-LULING					<b>Total Vendor Amount</b>
						15.16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/04/2015	15.16		
<b>Payable Number</b> 25456	<b>Description</b> CEMENT - READY MIX 80#	<b>Payable Date</b> 01/29/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15.16	

<b>Vendor Number</b> <u>SOUTIR</u>	<b>Vendor Name</b> SOUTHERN TIRE MART, LLC					<b>Total Vendor Amount</b>
						1,204.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
			02/04/2015	1,204.00		
<b>Payable Number</b> 63141976	<b>Description</b> CUST # 172726 R268 ECOPIA 14PL	<b>Payable Date</b> 01/26/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,204.00	

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<b>Vendor Number</b> <u>STMMET</u>	<b>Vendor Name</b> ST. MARK'S METHODIST CHURCH					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	100.00			
<b>Payable Number</b> <u>13015</u>	<b>Description</b> RENTAL FOR ELECTION	<b>Payable Date</b> 01/30/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	

<b>Vendor Number</b> <u>SUMBEN</u>	<b>Vendor Name</b> SUMMER BENFORD					<b>Total Vendor Amount</b> 17.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	17.25			
<b>Payable Number</b> <u>13015</u>	<b>Description</b> EXPENSE REPORT -MEDIATION / JP COURT APPEARANCE	<b>Payable Date</b> 01/30/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.25	

<b>Vendor Number</b> <u>SYSCO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 8,003.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	8,003.98			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>501141863</u>	CUST # 043430 CHEMICAL / JANITORIAL	01/14/2015	02/09/2015	0.00	126.98	
<u>501141864</u>	CUST # 043430 MEATS / FROZEN / CAN & DRY / PAPER	01/14/2015	02/09/2015	0.00	1,435.64	
<u>501162111</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/16/2015	02/09/2015	0.00	2,162.18	
<u>501211936</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/21/2015	02/09/2015	0.00	237.82	
<u>501211937</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	01/21/2015	02/09/2015	0.00	1,700.97	
<u>501223872</u>	CUST # 043430 BLADE SCRAPER EASY	01/22/2015	02/09/2015	0.00	27.65	
<u>501231956</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/23/2015	02/09/2015	0.00	2,015.33	
<u>501232108</u>	CUST # 043430 SUPPLY & EQUIPMENT	01/23/2015	02/09/2015	0.00	297.41	

<b>Vendor Number</b> <u>TAMNEE</u>	<b>Vendor Name</b> TAMARA B. NEEDLES, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 2,075.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	2,075.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-179</u>	CAUSE # 14-179 FIDEL YANEZ OLVERA JR.	01/08/2015	02/09/2015	0.00	658.00	
<u>14-201</u>	CAUSE # 14-201 JASON FRANK SGNASIAK	12/18/2014	02/09/2015	0.00	611.00	
<u>2014-087</u>	CAUSE #2014-087 BRYAN JAMAL HARRISON	01/07/2015	02/09/2015	0.00	806.00	

<b>Vendor Number</b> <u>TACDUE</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 1,225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	1,225.00			
<b>Payable Number</b> <u>D08325</u>	<b>Description</b> ANNUAL TAC DUES 2015	<b>Payable Date</b> 01/12/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,225.00	

<b>Vendor Number</b> <u>TEASCO</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 1,050.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	1,050.00			
<b>Payable Number</b> <u>SOP003477</u>	<b>Description</b> WEB HOSING 2015 / SITE MAINT 2015	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,050.00	

<b>Vendor Number</b> <u>FUEMAN</u>	<b>Vendor Name</b> TEXAS FLEET FUEL, LTD.					<b>Total Vendor Amount</b> 8,409.66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		02/04/2015	8,409.66			
<b>Payable Number</b> <u>NP43383668</u>	<b>Description</b> ACCT # BG114286	<b>Payable Date</b> 01/26/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,409.66	

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<b>Vendor Number</b> <u>JAMCAS</u>	<b>Vendor Name</b> THE CASEY LAW FIRM			<b>Total Vendor Amount</b>	
				300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	300.00		
<b>Payable Number</b> <u>09-248</u>	<b>Description</b> CAUSE # 09-248 MARQUIS T. BLOUNT	<b>Payable Date</b> 01/20/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <u>TIFBAR</u>	<b>Vendor Name</b> TIFFANY BARTLETT			<b>Total Vendor Amount</b>	
				390.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	390.00		
<b>Payable Number</b> <u>14-FL-385 1</u>	<b>Description</b> CAUSE # 14-FL-385 FUNK	<b>Payable Date</b> 01/29/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 390.00

<b>Vendor Number</b> <u>TRARIS</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION			<b>Total Vendor Amount</b>	
				24.75	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	24.75		
<b>Payable Number</b> <u>811791 DEC</u>	<b>Description</b> ACCT ID: 811791 12/01/14 - 12/31/14	<b>Payable Date</b> 01/01/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 24.75

<b>Vendor Number</b> <u>TRICOM</u>	<b>Vendor Name</b> TRI-COMMUNITY LIBRARY			<b>Total Vendor Amount</b>	
				500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	500.00		
<b>Payable Number</b> <u>12215</u>	<b>Description</b> DONATION FOR LIBRARY IN PRAIRE LEA, TX	<b>Payable Date</b> 01/22/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>TRICHU</u>	<b>Vendor Name</b> TRINITY UNITED CHURCH ANNEX			<b>Total Vendor Amount</b>	
				100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	100.00		
<b>Payable Number</b> <u>13015</u>	<b>Description</b> RENTAL FOR ELECTION	<b>Payable Date</b> 01/30/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>TEXTOL</u>	<b>Vendor Name</b> TXTAG			<b>Total Vendor Amount</b>	
				3.57	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	3.57		
<b>Payable Number</b> <u>00159</u>	<b>Description</b> ACCT # 304782650 12/01/14 PLATE # TX-1037928	<b>Payable Date</b> 01/15/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3.57

<b>Vendor Number</b> <u>UNIFIR</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b>	
				592.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	592.50		
<b>Payable Number</b> <u>822 1701024</u>	<b>Description</b> CUST # 222727 RTE # F6140	<b>Payable Date</b> 01/16/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77.00
<u>822 1701391</u>	CUST # 222727 RTE # F2900 PRCT #2	01/19/2015	02/09/2015	0.00	32.35
<u>822 1703065</u>	ACCT # 222727 RTE # F6140 SHERIFF'S	01/23/2015	02/09/2015	0.00	77.00
<u>822 1703140</u>	CUST # 222727 COURT HOUSE	01/23/2015	02/09/2015	0.00	186.90
<u>822 1703448</u>	CUST # 222727 RTE # F2900	01/26/2015	02/09/2015	0.00	32.35
<u>822 1705170</u>	CUST # 222727 RTE # F6110 COURT HOUSE	01/30/2015	02/09/2015	0.00	186.90

<b>Vendor Number</b> <u>VICBRO</u>	<b>Vendor Name</b> VICTOREA D. BROWN			<b>Total Vendor Amount</b>	
				360.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/04/2015	360.00		
<b>Payable Number</b> <u>13-177</u>	<b>Description</b> CAUSE # 13-177 PHILLIP RUIZ TORRES	<b>Payable Date</b> 01/07/2015	<b>Due Date</b> 02/09/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 360.00

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**Vendor Number**      **Vendor Name**  
WASPAR              WASTE PARTNERS OF TEXAS, INC

**Total Vendor Amount**  
642.50

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 02/04/2015              642.50  
**Discount Amount**      **Payable Amount**  
 0.00                      642.50

**Payable Number**      **Description**  
4CK00002              ACCT # 243290 GREASE TRAP PUMP

**Payable Date**      **Due Date**  
 12/20/2014              02/09/2015

**Vendor Number**      **Vendor Name**  
WILLHO              WILLARD G. HOLGATE

**Total Vendor Amount**  
150.00

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 02/04/2015              150.00

**Payable Number**      **Description**  
15-005              CAUSE # 15-002 JOSEPH R. JACOBY

**Payable Date**      **Due Date**  
 01/20/2015              02/09/2015

**Discount Amount**      **Payable Amount**  
 0.00                      150.00

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	265	106	0.00	147,865.12
<b>Packet Totals:</b>	<b>265</b>	<b>106</b>	<b>0.00</b>	<b>147,865.12</b>



### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-147,865.12
Packet Totals:		-147,865.12



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00545 - 2/09/15 A/P run #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS COMMISSION ON EN	0620034 DEC	12/31/2014	ACCT # 0620034 FY 15 QTR	001-2400	810.00
					<b>810.00</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTHS & SON	425666-0	12/11/2014	CUST # 12430 BOX, CASH, C	001-2150-3110	410.98
DEWITT POTHS & SON	425801-0	12/12/2014	CUST # 12430 BOX, TIERED	001-2150-3110	50.40
					<b>Department 2150 - COUNTY CLERK Total: 461.38</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
WEST GROUP PAYMENT CEN	831031846	01/01/2015	ACCT # 1000732986 DECEM	001-3200-4315	55.00
CDW GOVERNMENT, INC.	RT61573	01/12/2015	CUST # 11726035 BROTHER	001-3200-3110	567.42
CDW GOVERNMENT, INC.	RW42401	01/15/2015	CUST # 11726035 BROTHER	001-3200-3110	293.17
MARK JARMAN	11615	01/16/2015	GT DISTRIBUTORS, INC	001-3200-3110	99.54
QUALITY STAMP EXPRESS	1743	01/20/2015	FRED WEBER SIGNATURE	001-3200-3110	18.00
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,033.13</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTHS & SON	427919-0	01/08/2015	CUST # 12430 POCKET, FLE,	001-3220-3110	208.10
					<b>Department 3220 - DISTRICT CLERK Total: 208.10</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
CARL BRYAN CASE JR.	14-057	01/16/2015	CAUSE # 14-055, 14-056, 14-	001-3230-4160	500.00
JOHN DE LA VINA	14-233	01/16/2015	CAUSE # 14-233 DAVID GILB	001-3230-4160	550.00
DEWITT POTHS & SON	423416-0	11/18/2014	CUST # 12430 CRTDG, HP12	001-3230-3110	407.94
TOMMY VAUGHN	04-296	12/18/2014	CAUSE # 04-296 MARGARET	001-3230-4160	300.00
SIRCHIE FINGERPRINT LABOR	0191112-IN 2	12/31/2014	CUST # 00-A78644 SHIPPIN	001-3230-3110	16.17
					<b>Department 3230 - DISTRICT JUDGE Total: 1,774.11</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
COTHRON'S SAFE & LOCK	123953	01/15/2015	CUST # CALD119 COMBO C	001-3252-4510	210.00
					<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 210.00</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
DEWITT POTHS & SON	428098-0	01/12/2015	CUST # 12430 BINDER, SPNV	001-3254-3110	132.77
DEWITT POTHS & SON	428761-0	01/16/2015	CUST # 12430 PRINTING	001-3254-3110	266.76
					<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 399.53</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
OFFICE DEPOT	749520684001	01/14/2015	ACCT # 43682634 MARKER,	001-4300-3130	22.93
OFFICE DEPOT	749603040001	01/14/2015	ACCT # 43682634 4GB EPSD	001-4300-3130	37.18
OFFICE DEPOT	749603236001	01/14/2015	ACCT # 43682634 CARDS, B	001-4300-3130	24.19
PURCHASE POWER	21423092861 JAN	01/08/2015	ACCT # 8000-9090-0465-509	001-4300-3120	200.00
					<b>Department 4300 - COUNTY SHERIFF Total: 284.30</b>
<b>Department : 4310 - COUNTY JAIL</b>					
OFFICE DEPOT	749520684001	01/14/2015	ACCT # 43682634 MARKER,	001-4310-3130	31.17
OFFICE DEPOT	749520751001	01/15/2015	ACCT # 43682634 DRIVE, U	001-4310-3130	18.59
CITY OF LOCKHART EMS	1429307	10/19/2014	JESSICA A. SIMMONS DOB:	001-4310-4110	506.28
					<b>Department 4310 - COUNTY JAIL Total: 556.04</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
TEXAS ASSOCIATION OF COU	12115	01/21/2015	QUARTER ENDING 12/31/14	001-6510-2050	7,990.67
DELL MARKETING L.P.	XJK93NX33	10/31/2014	CUST # 2120993 PO # 65103	001-6510-5910	3,490.00
					<b>Department 6510 - NON-DEPARTMENTAL Total: 11,480.67</b>
<b>Department : 6550 - ELECTIONS</b>					
ELECTION SYSTEMS & SOFT	919115	01/12/2015	ACCT # C04192 ELECTION S	001-6550-4124	4,125.00
ELECTION SYSTEMS & SOFT	919181	01/13/2015	ACCT # C04192 PCT KITS 1/1	001-6550-4124	710.27
DEWITT POTHS & SON	428953-0	01/19/2015	CUST # 12430 FILE, STOR, EC	001-6550-3110	234.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON	426361-0	12/17/2014	CUST # 12430 SYSTEM # 828	001-6550-4610	1.05
<b>Department 6550 - ELECTIONS Total:</b>					<b>5,070.95</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
LOCKHART POST REGISTER	11615	01/16/2015	COUNTY JUDGE RENEWAL F	001-6560-3050	32.00
BUFFALO CLOVER FLOWER C	12115	01/21/2015	FRESH EASEL FOR ROLAND F	001-6560-4850	75.00
COUNTY JUDGES & COMMIS	12315	01/23/2015	KEN SCHAWA DUES FOR 20	001-6560-3050	1,500.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,607.00</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
TEXAS BUSINESS CONFEREN	7621	01/21/2015	KORTAN, DEBORAH K. 5/01	001-6580-4810	99.00
DEBORAH KORTAN	12115	01/22/2015	FEDERAL & STATE POSTERS	001-6580-3110	113.77
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>212.77</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
BOWMAN CONSULTING GR	070004-04-001	10/03/2014	PROJECT # 070004-04-001 A	001-6600-4110	568.75
BOWMAN CONSULTING GR	180640	10/03/2014	PROJECT # 070004-05-001 A	001-6600-4110	236.25
BOWMAN CONSULTING GR	181390	10/03/2014	PROJECT # 070004-02-001 A	001-6600-4110	1,430.00
BOWMAN CONSULTING GR	185242	12/31/2014	PROJECT # 070004-04-001 S	001-6600-4110	166.25
BOWMAN CONSULTING GR	185244	12/31/2014	PROJECT # 070004-06-001 F	001-6600-4110	737.50
BOWMAN CONSULTING GR	185245	12/31/2014	PROJECT # 070004-07-001 T	001-6600-4110	105.00
BOWMAN CONSULTING GR	185248	12/31/2014	PROJECT # 070004-01-001 A	001-6600-4110	87.50
BOWMAN CONSULTING GR	185249	12/31/2014	PROJECT # 070004-02-001 S	001-6600-4110	1,338.75
BOWMAN CONSULTING GR	179188	10/01/2014	PROJECT # 070004-02-001 A	001-6600-4110	245.00
BOWMAN CONSULTING GR	179500	10/01/2014	PROJECT # 070004-01-001 O	001-6600-4110	770.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>5,685.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	1096568	01/15/2015	ACCT # 1119389 JAN 2015	001-6640-4610	421.60
DEWITT POTH & SON	427948-0	01/09/2015	CUST # 12430 ENERGIZER M	001-6640-3110	24.99
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>446.59</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LULING	123114	12/31/2014	OPERATING EXPENSES FOR	001-7620-4340	5,624.45
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>5,624.45</b>
<b>Department : 8700 - COUNTY AGENT</b>					
MICHAEL V. HAYNES	12115	01/21/2015	EXPENSE REPORT 1/09 - 11/	001-8700-4810	135.90
DEWITT POTH & SON	423520-0	11/19/2014	CUST # 12430 SPOTPAPER	001-8700-3110	69.50
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>205.40</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>36,069.42</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
PATHMARK TRAFFIC PROD.	009346	01/14/2015	CUST # 00C1056 6" X 12" .0	002-1101-3181	998.00
DEWITT POTH & SON	429035-0	01/20/2015	CUST # 12430 SEAL, KYBRD,	002-1101-3130	24.89
SMITH SUPPLY CO.-LULING	25295	01/23/2015	CHAINSAW CHAIN	002-1101-3130	4.00
SMITH SUPPLY CO.-LULING	25296	01/23/2015	WIRE FLAG BLUE	002-1101-3130	17.80
WILSON RIGGIN	83315	01/07/2015	BITS / PAINT	002-1101-3130	13.28
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>1,057.97</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
FREIGHTLINER OF AUSTIN	AP275498	01/13/2015	CUST # 1638 GLASS	002-1102-3136	82.44
JR'S AUTO GLASS	008201	01/15/2015	'08 FREIGHTLINER INSTALL B	002-1102-4510	85.00
RDO EQUIPMENT CO.	P17488	01/15/2015	ACCT # 7269004 AIR FILTER	002-1102-3136	229.53
SALT FLAT FEED & NAPA	095637	01/21/2015	ACCT # 27269 FITTING	002-1102-3136	45.02
ROMCO EQUIPMENT COMP	10767917	01/21/2015	CUST # 13570 GRADERBLAD	002-1102-3136	1,316.00
FREIGHTLINER OF AUSTIN	AP275972	01/21/2015	CUST ACCT # 1638 SENDER /	002-1102-3136	41.92
GLOSSERMAN AUTOMOTIVE	055256	01/22/2015	ACCT # 1010 ALARM	002-1102-3136	48.67
FLEETPRIDE	66251068	01/23/2015	CUST # 83215 BRASS STREET	002-1102-3136	86.02
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>1,934.60</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
GOODYEAR AUTO SERVICE C	207776	01/24/2015	ACCT # 473509272 P225/6	002-1103-3190	349.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART MOTOR CO.,INC.	T38052	01/26/2015	CUST # 3810 KIT - TERMINA	002-1103-3135	91.68
			<b>Department 1103 - FLEET MAINTENANCE Total:</b>		<b>441.12</b>
			<b>Fund 002 - UNIT ROAD FUND Total:</b>		<b>3,433.69</b>
			<b>Grand Total:</b>		<b>39,503.11</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	36,069.42
002 - UNIT ROAD FUND	3,433.69
<b>Grand Total:</b>	<b>39,503.11</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-2150-3110	OFFICE SUPPLIES	461.38
001-2400	DUE TO SEPTIC SYSTEM	810.00
001-3200-3110	OFFICE SUPPLIES	978.13
001-3200-4315	PUBLICATIONS	55.00
001-3220-3110	OFFICE SUPPLIES	208.10
001-3230-3110	OFFICE SUPPLIES	424.11
001-3230-4160	ADULT - INDIGENT ATTO	1,350.00
001-3252-4510	REPAIRS & MAINTENAN.	210.00
001-3254-3110	OFFICE SUPPLIES	399.53
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	84.30
001-4310-3130	OPERATING SUPPLIES	49.76
001-4310-4110	PROFESSIONAL SERVICE	506.28
001-6510-2050	UNEMPLOYMENT	7,990.67
001-6510-5910	OTHER CAPITAL OUTLAY	3,490.00
001-6550-3110	OFFICE SUPPLIES	234.63
001-6550-4124	HAVA ELECTION SUPPO	4,835.27
001-6550-4610	RENTALS	1.05
001-6560-3050	DUES & SUBSCRIPTIONS	1,532.00
001-6560-4850	MISCELLANEOUS	75.00
001-6580-3110	OFFICE SUPPLIES	113.77
001-6580-4810	TRAINING	99.00
001-6600-4110	Professional Services	5,685.00
001-6640-3110	OFFICE SUPPLIES	24.99
001-6640-4610	RENTALS	421.60
001-7620-4340	LULING EMS	5,624.45
001-8700-3110	OFFICE SUPPLIES	69.50
001-8700-4810	TRAINING	135.90
002-1101-3130	OPERATING SUPPLIES	59.97
002-1101-3181	SIGNS	998.00
002-1102-3136	SUPPLIES & SMALL TOO	1,849.60
002-1102-4510	REPAIRS & MAINTENAN	85.00
002-1103-3135	OPERATING SUPPLIES	91.68
002-1103-3190	TIRES	349.44
<b>Grand Total:</b>	<b>39,503.11</b>	

## Project Account Summary

Project Account Key	Expense Amount
**None**	39,503.11
<b>Grand Total:</b>	<b>39,503.11</b>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00549 - 2/09/15 A/P RUN # 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
CALDWELL CSCD	2220453	01/15/2015	CHALLENGE COURT 10/14 -	001-6000-0940	12,820.80
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 CCAD	001-1260	375.83
NET DATA	CAS017	02/03/2015	01/01/15 TO 1/31/15 JP 4	001-1281	24.00
NET DATA	CAS017	02/03/2015	01/01/15 TO 1/31/15 JP 1	001-1281	318.00
NET DATA	CAS017	02/03/2015	01/01/15 TO 1/31/15 JP 2	001-1281	536.00
NET DATA	CAS017	02/03/2015	01/01/15 TO 1/31/15 JP 3	001-1281	160.00
GRAVES, HUMPHRIES, STAHL	COL005	02/03/2015	1/01/15 - 1/31/15 JP 2	001-2835	3,121.31
GRAVES, HUMPHRIES, STAHL	COL005	02/03/2015	1/01/15 - 1/31/15 JP 1	001-2835	2,473.90
GRAVES, HUMPHRIES, STAHL	COL005	02/03/2015	1/01/15 - 1/31/15 JP 3	001-2835	1,228.11
GRAVES, HUMPHRIES, STAHL	COL005	02/03/2015	1/01/15 - 1/31/15 JP 4	001-2835	1,243.40
					<b>22,301.35</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTH & SON	429241-0	01/22/2015	CUST # 12430 PKT, FILE, LTR	001-2130-3110	27.29
LARRY E ROBERSON	13115	01/31/2015	EXPENSE REPORT - JANUARY	001-2130-4260	39.97
					<b>Department 2130 - COUNTY AUDITOR Total: 67.26</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DEWITT POTH & SON	429718-0	01/27/2015	CUST # 12430 ROLLER, INK,	001-2140-3110	7.58
DARLA LAW	13015	01/30/2015	EXPENSE REPORT JAN 2015	001-2140-4260	232.30
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 239.88</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	429147-0	01/21/2015	CUST # 12430 PRINTING	001-2150-3110	504.04
DEWITT POTH & SON	429490-0	01/23/2015	CUST # 12430 STAND, MAC	001-2150-3110	179.99
KATRINA REYNA	12815	01/28/2015	1/21-23/15 TRAINING	001-2150-4810	33.51
CAROL HOLCOMB	12815	01/28/2015	EXPENSE REPORT 1/20 & 22	001-2150-4810	55.20
					<b>Department 2150 - COUNTY CLERK Total: 772.74</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POTH & SON	428427-1	01/16/2015	CUST # 12430 PAD, LEGAL, L	001-3200-3110	15.78
PRINTING SOLUTIONS	16563	01/22/2015	MOTION TO DISMISS "DIST C	001-3200-3110	1,222.62
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-3200-3050	15.90
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-3200-3050	30.00
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-3200-3110	29.88
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-3200-4810	742.90
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 DIST ATT	001-3200-4260	64.60
GAY GUTHRIE	123114	01/30/2015	EXPENSE REPORT 12/31/14	001-3200-4260	2.24
SUMMER BENFORD	13015	01/30/2015	EXPENSE REPORT - MEDIATI	001-3200-4260	17.25
JANICE BENBOW	13015	01/31/2015	EXPENSE REPORT - MILEAGE	001-3200-4260	20.16
					<b>Department 3200 - DISTRICT ATTORNEY Total: 2,161.33</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	429142-0	01/21/2015	CUST # 12430 TONER	001-3220-3110	237.83
DEWITT POTH & SON	429478-0	01/23/2015	CUST # 12430 CRTDG, LJ 210	001-3220-3110	228.58
					<b>Department 3220 - DISTRICT CLERK Total: 466.41</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
THE CASEY LAW FIRM	09-248	01/20/2015	CAUSE # 09-248 MARQUIS T	001-3230-4160	300.00
JOHN HINDERER	13-102	01/20/2015	CAUSE # 13-102 MARTIN SA	001-3230-4160	300.00
ALLISON ELAINE HEATHMAN	13-112	01/20/2015	CAUSE # 13-112 LEAH BROA	001-3230-4080	10.00
ALLISON ELAINE HEATHMAN	13-112	01/20/2015	CAUSE # 13-112 LEAH BROA	001-3230-4160	650.00
MELINDA KUTSCHKE	14-177	01/20/2015	CAUSE # 14-177 PATRICIO G	001-3230-4080	1.00
MELINDA KUTSCHKE	14-177	01/20/2015	CAUSE # 14-177 PATRICIO G	001-3230-4160	500.00
LEON TRANSLATIONS, INC.	14353	01/20/2015	CAUSE # 14-157 JESUS E. VA	001-3230-4011	225.00
WILLARD G. HOLGATE	15-005	01/20/2015	CAUSE # 15-002 JOSEPH R. J	001-3230-4160	150.00
LARRY O. RASCO	02-FL-440 2	01/21/2015	CAUSE # 02-FL-440 REBECC	001-3230-4160	105.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUIS CUELLAR	13-FL-230 FINAL	01/21/2015	CAUSE # 13-FL-230 ADRIAN	001-3230-4160	175.00
CLIFFORD W. MCCORMACK	14-FL-244 2	01/21/2015	CAUSE # 14-FL-244 A.M.S. A	001-3230-4160	146.00
LUIS CUELLAR	14-FL-248 2	01/21/2015	CAUSE # 14-FL-248 JAYDEN	001-3230-4160	252.00
LUIS CUELLAR	14-FL-248 3	01/21/2015	CAUSE # 14-FL-248 JAYDEN	001-3230-4160	140.00
LUIS CUELLAR	14-FL-385 2	01/21/2015	CAUSE # 14-FL-385 CODY FU	001-3230-4160	154.00
LARRY O. RASCO	14-FL-420	01/21/2015	CAUSE # 14-FL-420 RYAN LA	001-3230-4160	420.00
LAW OFFICE OF BART DENU	12-197	01/22/2015	CAUSE # 12-197 STANLY EL	001-3230-4160	350.00
LAW OFFICE OF BART DENU	14-045	01/22/2015	CAUSE # 14-045 CARDIEL RN	001-3230-4080	7.20
LAW OFFICE OF BART DENU	14-045	01/22/2015	CAUSE # 14-045 CARDIEL RN	001-3230-4160	750.00
PAUL MATTHEW EVANS	14-199	01/22/2015	CAUSE # 14-199 THOMAS M	001-3230-4080	10.00
PAUL MATTHEW EVANS	14-199	01/22/2015	CAUSE # 14-199 THOMAS M	001-3230-4160	600.00
JOHN BUTLER	2011-203	01/22/2015	CAUSE # 2011-203 ROBERT	001-3230-4160	450.00
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-3230-4820	22.49
PHILIP WILSON	13-FL-146 4	01/28/2015	CAUSE # 13-FL-146 CALEB M	001-3230-4160	896.00
PHILIP WILSON	13-FL-230 3	01/28/2015	CAUSE # 13-FL-230 ADRIAN	001-3230-4160	357.50
PHILIP WILSON	14-FL-011 3	01/28/2015	CAUSE # 14-FL-011 STEVEN K	001-3230-4160	217.00
PHILIP WILSON	14-FL-311	01/28/2015	CAUSE # 14-FL-311 L. GONZ	001-3230-4160	7.00
PHILIP WILSON	14-FL-337 2	01/28/2015	CAUSE # 14-FL-337 A. VALDE	001-3230-4160	535.50
PHILIP WILSON	14-FL-385 2	01/28/2015	CAUSE # 14-FL-385 C. FUNK	001-3230-4160	357.00
TIFFANY BARTLETT	14-FL-385 1	01/29/2015	CAUSE # 14-FL-385 FUNK	001-3230-4160	390.00
RAPHAEL HERNANDEZ	15-001	01/05/2015	CAUSE # 15-001 CHARITY LE	001-3230-4160	150.00
VICTOREA D. BROWN	13-177	01/07/2015	CAUSE # 13-177 PHILLIP RUI	001-3230-4080	10.00
VICTOREA D. BROWN	13-177	01/07/2015	CAUSE # 13-177 PHILLIP RUI	001-3230-4160	350.00
TAMARA B. NEEDLES, ATTOR	2014-087	01/07/2015	CAUSE #2014-087 BRYAN JA	001-3230-4080	6.00
TAMARA B. NEEDLES, ATTOR	2014-087	01/07/2015	CAUSE #2014-087 BRYAN JA	001-3230-4160	800.00
JOHN BUTLER	05-118	01/08/2015	CAUSE # 05-118 CLEMENTE	001-3230-4160	1,400.00
EDWIN MATIAS	14-123	01/08/2015	CAUSE # 14-123 LEONARD E	001-3230-4160	800.00
TAMARA B. NEEDLES, ATTOR	14-179	01/08/2015	CAUSE # 14-179 FIDEL YANE	001-3230-4080	8.00
TAMARA B. NEEDLES, ATTOR	14-179	01/08/2015	CAUSE # 14-179 FIDEL YANE	001-3230-4160	650.00
MATTHEW C. NICHOLS	09-099	12/18/2014	CAUSE # 09-099 FREDDY DE	001-3230-4160	300.00
BOVIK & MEREDITH P.C.	14-181	12/18/2014	CAUSE # 14-181 ELVIN LOUI	001-3230-4080	14.00
BOVIK & MEREDITH P.C.	14-181	12/18/2014	CAUSE # 14-181 ELVIN LOUI	001-3230-4160	600.00
TAMARA B. NEEDLES, ATTOR	14-201	12/18/2014	CAUSE # 14-201 JASON FRA	001-3230-4080	11.00
TAMARA B. NEEDLES, ATTOR	14-201	12/18/2014	CAUSE # 14-201 JASON FRA	001-3230-4160	600.00
PAUL MATTHEW EVANS	2014-051	12/18/2014	CAUSE # 2014-051 JOSHUA	001-3230-4080	5.00
PAUL MATTHEW EVANS	2014-051	12/18/2014	CAUSE # 2014-051 JOSHUA	001-3230-4160	685.00
MARTIN CLAUDER	2012-259	12/23/2014	CAUSE # 212-259 CHARLES	001-3230-4080	119.40
MARTIN CLAUDER	2012-259	12/23/2014	CAUSE # 212-259 CHARLES	001-3230-4160	3,000.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>17,986.09</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
BOVIK & MEREDITH P.C.	2465-14CC	01/12/2015	CAUSE # 2465-14CC PAMEL	001-3240-4180	500.00
HOLLIS BURKLUND	2458-14CC	01/16/2015	CAUSE # 2458-14CC CWB	001-3240-4180	450.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>950.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTH & SON	428758-0	01/16/2015	CUST # 12430 PRINTING	001-3251-3110	266.76
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>266.76</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	428473-0	01/15/2015	CUST # 12430 FILE, VERT, 4	001-3252-3110	179.97
DEWITT POTH & SON	428759-0	01/16/2015	CUST # 12430 5M SCHEDUL	001-3252-3110	266.76
DEWITT POTH & SON	424175-0	11/24/2014	CUST # 12430 PAD, DESK, M	001-3252-3110	23.98
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>470.71</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	428760-0	01/16/2015	CUST # 12430 5M SCHEDUL	001-3253-3110	266.76
DEWITT POTH & SON	428997-0	01/20/2015	CUST # 12430 REFILL, GEL, I	001-3253-3110	3.35
DEWITT POTH & SON	425663-0	12/11/2014	CUST # 12430 BRUSHED GO	001-3253-3110	36.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>306.11</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
CAPITAL AREA COUNCIL OF	2015GR 015	01/12/2015	BASIC PEACE OFFICE COURS	001-4300-4810	1,900.00
RZ COMMUNICATIONS	44312	01/20/2015	CURL EAR PIECE	001-4300-3130	1,135.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	9759913	01/21/2015	ACCT # C3400806 QB LEATH	001-4300-3130	99.99
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 SHERIFF'S	001-4300-4260	5,699.75
OFFICE DEPOT	748259259001	01/09/2015	ACCT # 43682634 NOTE, OD	001-4300-3130	70.59
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>8,905.33</b>
<b>Department : 4310 - COUNTY JAIL</b>					
PELLERIN LAUNDRY MACHIN	281772	01/12/2015	CUST # 21068	001-4310-4510	167.57
SMITH SUPPLY CO.- LOCKHA	638471	01/12/2015	PLASTIC BARREL 55 GAL	001-4310-4510	79.30
FERRIS JOSEPH PRODUCE, IN	90019	01/12/2015	ICEBERG LETTUCE, POTATOE	001-4310-3100	77.35
MEDICAL WHOLSALE, INC.	0418759-IN	01/13/2015	DECOREL FORTE PLUS 250X2	001-4310-4122	76.74
CAPITOL AUTO PARTS	07JE3517	01/13/2015	CUST # L310 FUEL CAP	001-4310-4510	10.73
FLOWERS BAKING CO. OF SA	38385298	01/13/2015	CUST : 0040078309 MIC 20	001-4310-3100	285.84
FLOWERS BAKING CO. OF SA	38385300	01/13/2015	CUST # 0040078309 MIC 20	001-4310-3100	14.76
PFG-TEMPLE	7919021	01/13/2015	CUST # 435577 DRY GROCE	001-4310-3100	651.03
GRAINGER	9633849069	01/13/2015	ACCT # 841505548 GROUN	001-4310-4510	42.42
FIRETROL PROTECTION SYST	100354541	01/14/2015	ANNUAL EXTINGUISHER INS	001-4310-4510	3,694.00
FIRETROL PROTECTION SYST	100354692	01/14/2015	REPLACE 2-12V 7AH BATTERI	001-4310-4510	1,253.62
SYSCO CENTRAL TEXAS, INC	501141863	01/14/2015	CUST # 043430 CHEMICAL /	001-4310-3130	126.98
SYSCO CENTRAL TEXAS, INC	501141864	01/14/2015	CUST # 043430 MEATS / FR	001-4310-3100	1,435.64
JCO JANITORIAL SUPPLY	81057	01/14/2015	CUST ID: LKCNJL 10" DUAL S	001-4310-3130	43.90
JCO JANITORIAL SUPPLY	81069	01/14/2015	CUST ID: LKCNJL ULTRA PE	001-4310-3130	1,064.84
FERRIS JOSEPH PRODUCE, IN	90030	01/14/2015	ICEBERG LETTUCE, ORANGE	001-4310-3100	71.40
COMMERCIAL KITCHEN PAR	0392780-IN	01/15/2015	MOTOR CKP&S WARRANTY L	001-4310-4510	1,077.32
SMITH SUPPLY CO.- LOCKHA	638750	01/15/2015	CEMENT - READY MIX 80#	001-4310-4510	11.37
FERRIS JOSEPH PRODUCE, IN	90039	01/15/2015	WINESAP APPLES, 15 DOZ E	001-4310-3100	420.40
MARK'S PLUMBING PARTS	INV001384307	01/15/2015	BRADLEY BUBBLER/FILLER C	001-4310-4510	626.80
SYSCO CENTRAL TEXAS, INC	501162111	01/16/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,162.18
UNIFIRST CORPORATION	822 1701024	01/16/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	90046	01/16/2015	LETTUCE, NAVEL ORANGES,	001-4310-3100	146.75
FERRIS JOSEPH PRODUCE, IN	90075	01/18/2015	CABBAGE, LETTUCE, ORANG	001-4310-3100	110.05
4 SQUARE COMMUNICATIO	2388	01/19/2015	CAMERA SYSTEM PROBLEMS	001-4310-4510	210.00
FERRIS JOSEPH PRODUCE, IN	90081	01/19/2015	FUJI APPLES, ORANGES	001-4310-3100	45.45
ATCO INTERNATIONAL	10423837	01/19/2015	CUST ID: 126786 COOL BREE	001-4310-4510	99.96
PFG-TEMPLE	7908619	01/02/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,230.29
FLOWERS BAKING CO. OF SA	38385516	01/20/2015	CUST # 0040078309 MIC 20	001-4310-3100	338.32
SMITH SUPPLY CO.- LOCKHA	639366	01/20/2015	EXPND COMP UNION 3/8 62	001-4310-4510	7.85
PFG-TEMPLE	7925413	01/20/2015	CUST # 435577 DRY GROCE	001-4310-3100	650.14
FERRIS JOSEPH PRODUCE, IN	90087	01/20/2015	LETTUCE POTATOES	001-4310-3100	77.35
GRAINGER	9644388390	01/20/2015	ACCT # 841505548 SPECIAL	001-4310-4510	9.36
GRAINGER	9644388408	01/20/2015	ACCT # 841505548 TRIMME	001-4310-4510	66.47
GRAINGER	9644388416	01/20/2015	ACCT # 841505548 2-CYCLE	001-4310-4510	11.32
MARK'S PLUMBING PARTS	INV001385195	01/20/2015	ACORN PANEL SSS W/REC S	001-4310-4510	257.40
SYSCO CENTRAL TEXAS, INC	501211936	01/21/2015	CUST # 043430 CHEMICAL &	001-4310-3130	237.82
SYSCO CENTRAL TEXAS, INC	501211937	01/21/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,700.97
JCO JANITORIAL SUPPLY	81107	01/21/2015	CUST ID: LKCNJL REG TOILE	001-4310-3130	1,215.42
CARL R. OHLENDORF INSURA	14418	01/22/2015	POLICY # 71625940 ACCT #	001-4310-4110	71.00
CARL R. OHLENDORF INSURA	14419	01/22/2015	POLICY #71625943 ACCT #C	001-4310-4110	71.00
SYSCO CENTRAL TEXAS, INC	501223872	01/22/2015	CUST # 043430 BLADE SCR	001-4310-3130	27.65
FARMER BROTHERS. CO.	61415875 SO	01/22/2015	ACCT # 6302473 SUNNY CU	001-4310-3100	498.80
SMITH SUPPLY CO.- LOCKHA	639589	01/22/2015	CUT A ONE (1) SIDED KEY	001-4310-4510	2.97
FERRIS JOSEPH PRODUCE, IN	90118	01/22/2015	GREEN BELL PEPPERS, 15 DO	001-4310-3100	390.45
GRAINGER	9646946054	01/22/2015	ACCT # 841505548 PAPER T	001-4310-4510	175.94
BLUE TARP FINANCIAL, INC.	C70843/2	01/22/2015	CUST # 11247 SINGLE SIDED	001-4310-4510	5.16
SYSCO CENTRAL TEXAS, INC	501231956	01/23/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,015.33
SYSCO CENTRAL TEXAS, INC	501232108	01/23/2015	CUST # 043430 SUPPLY & E	001-4310-3130	297.41
PFG-TEMPLE	7929201	01/23/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,487.82
UNIFIRST CORPORATION	822 1703065	01/23/2015	ACCT # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	90146	01/23/2015	LETTUCE, ORANGES, POTAT	001-4310-3100	97.35
FERRIS JOSEPH PRODUCE, IN	90150	01/25/2015	FUJI APPLES, LETTUCE, ORAN	001-4310-3100	100.95
FERRIS JOSEPH PRODUCE, IN	90153	01/26/2015	LETTUCE	001-4310-3100	24.50
MARK'S PLUMBING PARTS	INV001387105	01/26/2015	MOEN TEMPERATURE LIMIT	001-4310-4510	11.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 JAIL	001-4310-4260	782.85
FLOWERS BAKING CO. OF SA	38385704	01/27/2015	CUST # 0040078309 MIC 7"	001-4310-3100	306.56
PFG-TEMPLE	7932268	01/27/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,062.89
PFG-TEMPLE	7912453	01/06/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,484.59
ATCO INTERNATIONAL	10423001	01/07/2015	CUST ID: 126786 SEEK N' DE	001-4310-4510	292.00
PELLERIN LAUNDRY MACHIN	281655	01/08/2015	CUST # 21068 FENWAL DIST	001-4310-4510	203.54
CORRECTIONAL MOBILE ME	3749	01/08/2015	5 X-RAY EXAMS	001-4310-4110	450.00
HERITAGE FOOD SERVICE EQ	0002892033-IN	01/09/2015	CUST: HFE21139 VOLLRATH	001-4310-4510	444.10
MEDICAL WHOLSALE, INC.	0418386-IN	01/09/2015	MEDI-PHENYL DECONGEST,	001-4310-4122	37.07
SETON LKT FAMILY HEALTH	276276	01/09/2015	ADM # 131133 TANNIS NELS	001-4310-4135	65.00
OFFICE DEPOT	748259259001	01/09/2015	ACCT # 43682634 NOTE, OD	001-4310-3130	201.45
PFG-TEMPLE	7916008	01/09/2015	CUST # 435577 DRY GROCE	001-4310-3100	926.36
HERITAGE FOOD SERVICE EQ	0002841250-IN 2	11/26/2014	CUST: HFE21139 SHIPPING	001-4310-4510	16.27
SETON LKT FAMILY HEALTH	226419	12/10/2014	ADM #: 128702 ANDREW FE	001-4310-4135	65.00
SETON LKT FAMILY HEALTH	275253	12/10/2014	ADM # 128680 LYNDA HUBB	001-4310-4135	65.00
WASTE PARTNERS OF TEXAS,	4CK00002	12/20/2014	ACCT # 243290 GREASE TRA	001-4310-4510	642.50
ISI	84381 WO	12/29/2014	REPLACED BROKEN WINDO	001-4310-4510	435.00
CONTRACT PHARMACY SERV	12-235-14	12/31/2014	PRESCRIPTION MEDICATION	001-4310-4122	4,060.77
BEST PLUMBING SPECIALTIE	5535003	12/05/2014	CUST ID: 55480 BD FLOW	001-4310-4510	121.69
PFG-TEMPLE	7922448	01/16/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,109.52
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>38,012.78</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
TRANSUNION RISK AND ALT	811791 DEC	01/01/2015	ACCT ID: 811791 12/01/14 -	001-4321-4610	24.75
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 CONST 1	001-4321-4260	213.74
SAN MARCOS AUTO OUTLET	38329 CHR	10/02/2014	ACCT # 220-61406 CAP WH	001-4321-4510	68.85
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>307.34</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 CONST 2	001-4322-4260	25.42
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>25.42</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 CONST 3	001-4323-4260	46.61
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>46.61</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 CONST 4	001-4324-4260	258.01
PRINTING SOLUTIONS	16480	12/22/2014	BUSINESS CARDS - ART VILLA	001-4324-3110	104.75
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>362.76</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
PITNEY BOWES GLOBAL FINA	9681660-JA15	01/13/2015	ACCT # 9681660 12/30/14 -	001-6510-4610	99.73
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X01232015	01/16/2015	ACCT # 875648878 12/16/1	001-6510-4425	37.99
RICOH USA, INC.	93998269	01/17/2015	ACCT # 505575-1010175A1	001-6510-4610	6,753.56
LULING LIONS CLUB	12015	01/20/2015	FLAG RENTAL PROGRAM 20	001-6510-4850	50.00
EXTENSION EDUCATION ASS	12215	01/22/2015	FOOD DISTRIBUTION PROJEC	001-6510-3200	1,100.00
TRI-COMMUNITY LIBRARY	12215	01/22/2015	DONATION FOR LIBRARY IN	001-6510-3200	500.00
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-6510-4185	-75.09
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-6510-4860	985.29
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 NON-DE	001-6510-4850	154.47
RICOH USA, INC.	94036118	01/27/2015	ACCT # 505575-1010175A16	001-6510-4610	698.09
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>10,608.36</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
UNIFIRST CORPORATION	822 1701391	01/19/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF LOCKHART	13-00470-02 DEC	01/20/2015	ACCT # 13-00470-02 12/02/	001-6520-3550	27.48
UNIFIRST CORPORATION	822 1703140	01/23/2015	CUST # 222727 COURT HOU	001-6520-5120	186.90
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-6520-3110	94.70
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-6520-3130	65.98
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-6520-3130	7.76
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	001-6520-3130	65.98
UNIFIRST CORPORATION	822 1703448	01/26/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 BLDG M	001-6520-4260	290.73
UNIFIRST CORPORATION	822 1705170	01/30/2015	CUST # 222727 RTE # F6110	001-6520-5120	186.90
JANIE ORTIZ	13115	01/31/2015	EXPENSE REPORT - MILEAGE	001-6520-4260	120.20
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>1,111.33</b>
<b>Department : 6550 - ELECTIONS</b>					
ELECTION SYSTEMS & SOFT	919347	01/16/2015	ACCT # C04192 SPECIAL DIS	001-6550-4124	2,564.91
DEWITT POTH & SON	430056-02	01/28/2015	LAMINATE, 5MIL, 9 X 11.5	001-6550-3110	231.05
ST. MARK'S METHODIST CHU	13015	01/30/2015	RENTAL FOR ELECTION	001-6550-4610	100.00
FIRST LOCKHART BAPTIST CH	13015	01/30/2015	RENTAL FOR ELECTION	001-6550-4610	100.00
MARTINDALE BAPTIST TABE	13015	01/30/2015	RENTAL FOR ELECTION	001-6550-4610	100.00
TRINITY UNITED CHURCH AN	13015	01/30/2015	RENTAL FOR ELECTION	001-6550-4610	100.00
DEWITT POTH & SON	423850-0	11/20/2014	CUST # 12430 SYSTEM # 828	001-6550-4610	39.24
DEWITT POTH & SON	424341-0	11/26/2014	BOOK, WK/MNTH, TAB, 8.5	001-6550-3110	118.92
<b>Department 6550 - ELECTIONS Total:</b>					<b>3,354.12</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
TEXAS ASSOCIATION OF COU	D08325	01/12/2015	ANNUAL TAC DUES 2015	001-6560-3050	1,225.00
EDWARD MOSES	12215	01/22/2015	EXPENSE REPORT 1/13 - 16/	001-6560-4810	175.60
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>1,400.60</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
DAVID FRANCIS	13115	01/30/2015	EXPENSE REPORT	001-6570-4260	68.02
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>68.02</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
MIKE BITTNER	12115	01/21/2015	S.D. CARD FOR NEW CAMER	001-6640-3110	9.61
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 CODE EN	001-6640-4260	101.42
ALFREDO MUNOZ	13115	01/29/2015	EXPENSE REPORT 1/7 - 29/1	001-6640-4260	256.45
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>367.48</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
TEXAS ASSOCIATION OF COU	SOP003477	01/20/2015	WEB HOSING 2015 / SITE M	001-6650-4850	1,050.00
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 EMG MG	001-6650-4260	251.03
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>1,301.03</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
GERARD RICKHOFF	2014MH3523	11/28/2014	CAUSE # 2014MH3523 AUST	001-7620-4312	491.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>491.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
RONDA LEHMAN	12315	01/23/2015	1/23/15 SCHOLARSHIP APPLI	001-8700-3120	11.95
TEXAS FLEET FUEL, LTD.	NP43383668	01/26/2015	ACCT # BG114286 EXT AGT	001-8700-4260	145.20
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>157.15</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>112,507.97</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
SMITH SUPPLY CO.- LOCKHA	638565	01/13/2015	24" X 30' METAL CULVERT 1	002-1101-3116	528.00
CINTAS CORPORATION #86	086132955	01/14/2015	CONTRACT #01681 ACCT #0	002-1101-2140	195.32
CINTAS CORPORATION #86	086132956	01/14/2015	CONTRACT #01681 ACCT #0	002-1101-2140	201.45
CINTAS CORPORATION #86	086132957	01/14/2015	CONTRACT #01681 ACCT #0	002-1101-2140	201.23
TXTAG	00159	01/15/2015	ACCT # 304782650	002-1101-3130	3.57
SMITH SUPPLY CO.- LOCKHA	638746	01/15/2015	ARCH 24" X 30' MTL CLVRT	002-1101-3116	1,194.00
HANSON EQUIPMENT	235578	01/16/2015	# CAL001 HOSE-FARMEX II 1	002-1101-3130	43.46
HANSON EQUIPMENT	235664	01/20/2015	#CAL001 FLAT TIRE REPAIR	002-1101-3190	13.00
CINTAS CORPORATION #86	086136124	01/21/2015	CONTRACT #01681 ACCT #0	002-1101-2140	195.32
CINTAS CORPORATION #86	086136125	01/21/2015	CONTRACT #01681 ACCT #0	002-1101-2140	201.45



## Expense Approval Register

Packet: APPKT00549 - 2/09/15 A/P RUN # 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086136126	01/21/2015	CONTRACT #01681 ACCT #0	002-1101-2140	201.23
JOHN DEERE FINANCIAL	10342635	01/22/2015	CUST # 99 CHAIN SAW - 12"	002-1101-3130	16.95
PETROLEUM TRADERS CORP	858098	01/22/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	5,311.20
SMITH SUPPLY CO.- LOCKHA	639607	01/23/2015	PORTLAND TYPE I CEMENT 9	002-1101-3130	65.34
INDUSTIAL ASPHALT, LLC	46110	01/24/2015	CUST # 1145 JOB # 1.C1610	002-1101-3143	13,713.70
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	002-1101-3130	133.08
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	002-1101-3130	15.88
CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	002-1101-3130	148.96
SOUTHERN TIRE MART, LLC	63141976	01/26/2015	CUST # 172726 R268 ECOPI	002-1101-3190	1,204.00
SMITH SUPPLY CO.- LOCKHA	639943	01/27/2015	ECONOMY MEZURLOCK 143	002-1101-3130	15.95
CINTAS CORPORATION #86	086139320	01/28/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	195.32
CINTAS CORPORATION #86	086139321	01/28/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.45
CINTAS CORPORATION #86	086139322	01/28/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.23
CINTAS FAS LOCKBOX 63652	5002424243	01/28/2015	CUST # 0010344330 EYE STA	002-1101-4610	174.18
SMITH SUPPLY CO.-LULING	25456	01/29/2015	CEMENT - READY MIX 80#	002-1101-3130	15.16
SMITH SUPPLY CO.- LOCKHA	640194	01/29/2015	2 X 6 - 8' #2 YELLOW PINE L	002-1101-3130	18.20
HOFMANN'S SUPPLY	808793	01/31/2015	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
SMITH SUPPLY CO.- LOCKHA	637857	01/05/2015	CHEM. HYDRATE LIME 50#	002-1101-3130	8.95
CINTAS CORPORATION #86	086129791	01/07/2015	CONTRACT #01681 ACCT#01	002-1101-2140	195.32
CINTAS CORPORATION #86	086129792	01/07/2015	CONTRACT #01681 ACCT #0	002-1101-2140	201.45
CINTAS CORPORATION #86	086129793	01/07/2015	CONTRACT #01681 ACCT #0	002-1101-2140	201.23
SMITH SUPPLY CO.- LOCKHA	638131	01/07/2015	TREATED LUMBER #2 2X8-1	002-1101-3130	197.29
HANSON EQUIPMENT	235425	01/08/2015	# CAL001 MOUNT TIRE	002-1101-3190	10.12
HANSON EQUIPMENT	235451	01/09/2015	# CAL001 FLAT TIRE REPAIR	002-1101-3190	8.00
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>25,326.19</b>

## Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07JE3347	01/13/2015	FILTER HEAVY DUTY CABIN,	002-1102-3136	326.35
CAPITOL AUTO PARTS	07JE4119	01/14/2015	ABSORB-N-DRY OIL	002-1102-3136	23.97
INLAND TRUCK PARTS COMP	33-66104	01/14/2015	CUST # 80425 GASKET / SEA	002-1102-3136	32.02
CAPITOL AUTO PARTS	07JE4672	01/15/2015	SCOTCH SUPER 33+ PREMIU	002-1102-3136	29.00
CAPITOL AUTO PARTS	07JE5186	01/16/2015	CLR/MKR,LAMP, RED, CHRO	002-1102-3136	18.84
CAPITOL AUTO PARTS	07JE5529	01/16/2015	REPLACEMENT LENS, YESLLO	002-1102-3136	5.60
CAPITOL AUTO PARTS	07JE5530	01/16/2015	GRO 91503	002-1102-3136	5.60
J C DISTRIBUTORS	39556	01/16/2015	# 126 CARRIAGE BOLT 5/16	002-1102-3136	25.70
CAPITOL AUTO PARTS	07JE6895	01/20/2015	HASTINGS	002-1102-3136	86.06
CAPITOL AUTO PARTS	07JE8954	01/23/2015	FILTER- HEAVY DUTY, FUEL,	002-1102-3136	134.93
CAPITOL AUTO PARTS	07JE9101	01/23/2015	FILTER- HEAVY DUTY FUEL	002-1102-3136	33.14
O'REILLY AUTOMOTIVE, INC.	0642-421407	01/26/2015	ACCT # 188092 TEE	002-1102-3136	33.85
O'REILLY AUTOMOTIVE, INC.	0642-421412	01/26/2015	ACCT # 188092 OIL FILTER	002-1102-3136	64.64
O'REILLY AUTOMOTIVE, INC.	0642-421413	01/26/2015	ACCT # 188092 CAPSULE	002-1102-3136	14.48
O'REILLY AUTOMOTIVE, INC.	0642-421419	01/26/2015	ACCT # 188092	002-1102-3136	14.40
O'REILLY AUTOMOTIVE, INC.	0642-421441	01/26/2015	ACCT # 188092 IDLER PULLE	002-1102-3136	19.73
O'REILLY AUTOMOTIVE, INC.	0642-421455	01/26/2015	ACCT # 188092 FUEL FILTER	002-1102-3136	-14.40
CAPITOL AUTO PARTS	07JE9761	01/26/2015	DRIVE ALIGN IDLER PULLEYS	002-1102-3136	51.34
SALT FLAT FEED & NAPA	95936	01/27/2015	ACCT # 27269 FITTING	002-1102-3136	31.86
O'REILLY AUTOMOTIVE, INC.	0642-421727	01/28/2015	ACCT # 188092 EXTRACTOR	002-1102-3136	22.99
GLOSSERMAN AUTOMOTIVE	55388	01/28/2015	ACCT #1010 MAC DRY GRAP	002-1102-3136	93.39
SALT FLAT FEED & NAPA	96036	01/28/2015	ACCT # 27269 HYD HOSE FIT	002-1102-3136	67.90
FREIGHTLINER OF AUSTIN	AP276510	01/28/2015	CUST ACCT # 1638 TEE-UNI	002-1102-3136	12.36
CAPITOL AUTO PARTS	07JF2223	01/29/2015	FILTER- HEAVY DUTY AIR, OIL	002-1102-3136	84.96
INLAND TRUCK PARTS COMP	33-66456	01/29/2015	CUST # 80425 REMAN FULL	002-1102-3136	3,642.37
GLOSSERMAN AUTOMOTIVE	055482	01/30/2015	ACCT # 1010 5 GAL	002-1102-3136	89.45
O'REILLY AUTOMOTIVE, INC.	0642-421962	01/30/2015	ACCT # 188092 FUEL FILTER	002-1102-3136	-15.72
O'REILLY AUTOMOTIVE, INC.	0642-421964	01/30/2015	ACCT # 188092 MALE ELBO	002-1102-3136	2.68
CAPITOL AUTO PARTS	07JF2748	01/30/2015	ELBOW	002-1102-3136	3.30
J C DISTRIBUTORS	39526	01/05/2015	# 126 BULB HALOGEN	002-1102-3136	8.98
O'REILLY AUTOMOTIVE, INC.	0642-419127	01/06/2015	ACCT # 188092 HUB / BBG A	002-1102-3136	196.57
CAPITOL AUTO PARTS	07JE0304	01/07/2015	WHEEL BEARING AND HUB	002-1102-3136	180.89
O'REILLY AUTOMOTIVE, INC.	0642-419318	01/08/2015	ACCT # 188092 WHL SEAL	002-1102-3136	5.45
O'REILLY AUTOMOTIVE, INC.	0642-4193317	01/08/2015	ACCT # 188092 WHL SEAL	002-1102-3136	11.31

Expense Approval Register

Packet: APPKT00549 - 2/09/15 A/P RUN # 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JE1228	01/08/2015	SLEDGE HAMMER, 12 ADJUS	002-1102-3136	49.02
O'REILLY AUTOMOTIVE, INC.	0642-419424	01/09/2015	ACCT # 188092 PAPER TAG	002-1102-3136	6.19
GLOSSERMAN AUTOMOTIVE	55543	02/02/2015	ACCT # 1010 NAPA GOLD OI	002-1102-3136	15.18
FREIGHTLINER OF AUSTIN	AP276883	02/02/2015	CUST # 1638 CBL MTG A/T 1	002-1102-3136	35.51
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>5,449.89</b>

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07JE2243	01/10/2015	TRANS FLD, TRANS OIL PAN	002-1103-3135	167.42
CAPITOL AUTO PARTS	07JE2417	01/12/2015	AT FLTR KIT	002-1103-3135	35.54
CAPITOL AUTO PARTS	07JE2637	01/12/2015	BATTERY FEE, RAIN-X WIPER,	002-1103-3135	155.04
CAPITOL AUTO PARTS	CM0000148	01/12/2015	AT FLTR KIT, RAIN-X WIPERS	002-1103-3135	-77.75
CAPITOL AUTO PARTS	07JE3147	01/13/2015	AIR FILTER PARTS PLUS, SPIN	002-1103-3135	162.65
CAPITOL AUTO PARTS	07JE3597	01/13/2015	RAIN-X WIPER, AIR FILTER, S	002-1103-3135	71.75
CAPITOL AUTO PARTS	07JE3678	01/13/2015	MOTORCRAFT SPARK PLUGS	002-1103-3135	30.60
CINTAS CORPORATION #86	086132961	01/14/2015	CTRCT #01681 ACCT #09387	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JE4770	01/15/2015	WINDOW REGULATOR	002-1103-3135	123.99
CAPITOL AUTO PARTS	07JE5545	01/16/2015	ANCO 31-SERIES	002-1103-3135	11.86
CINTAS CORPORATION #86	086136130	01/21/2015	CONTRACT #01681 ACCT #9	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JE8327	01/22/2015	FILTER-HEAVY DUTY AIR	002-1103-3135	26.55
CAPITOL AUTO PARTS	07JE8333	01/22/2015	BLUE DEF DIESEL HEXHAUST,	002-1103-3135	45.19
CAPITOL AUTO PARTS	07JF0046	01/26/2015	HOSE	002-1103-3135	178.95
CAPITOL AUTO PARTS	07JF0681	01/27/2015	AIR FILTER PARTS PLUS	002-1103-3135	3.79
CAPITOL AUTO PARTS	07JF0932	01/27/2015	AIR FILTER, SPIN-ON OIL FILT	002-1103-3135	92.84
CINTAS CORPORATION #86	086139326	01/28/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JF2893	01/30/2015	POLICE DISC PADS, AIR FILTE	002-1103-3135	266.40
CAPITOL AUTO PARTS	07JD9093	01/05/2015	COOLING SYSTEM CONNE	002-1103-3135	21.98
CAPITOL AUTO PARTS	07JD9257	01/05/2015	AIR FILTERS 2000 FORD EXPL	002-1103-3135	17.45
CINTAS CORPORATION #86	086129797	01/07/2015	CONTRACT #01681 ACCT #0	002-1103-2140	55.36
CAPITOL AUTO PARTS	07JE1380	01/08/2015	ANCO 31-SERIES, SEALED BE	002-1103-3135	64.10
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>1,614.21</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>32,390.29</b>

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

GRADY KIEHN	20215	02/02/2015	42 HOGS CORRECTION	010-1000-4850	210.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>210.00</b>

Fund 010 - GRANT FUND Total: 210.00

Fund: 013 - CAPITAL PROJECTS FUND

Department : 6000 - DEBT SERVICE

CARD SERVICE CENTER	0315 JANUARY	01/26/2015	ACCT # ENDING W/0315	013-6000-5310	2,756.86
<b>Department 6000 - DEBT SERVICE Total:</b>					<b>2,756.86</b>

Fund 013 - CAPITAL PROJECTS FUND Total: 2,756.86

Grand Total: 147,865.12



## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	112,507.97
002 - UNIT ROAD FUND	32,390.29
010 - GRANT FUND	210.00
013 - CAPITAL PROJECTS FUND	2,756.86
<b>Grand Total:</b>	<b>147,865.12</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	375.83
001-1281	I TICKETS - NET DATA (n	1,038.00
001-2130-3110	OFFICE SUPPLIES	27.29
001-2130-4260	TRANSPORTATION	39.97
001-2140-3110	OFFICE SUPPLIES	7.58
001-2140-4260	TRANSPORTATION	232.30
001-2150-3110	OFFICE SUPPLIES	684.03
001-2150-4810	TRAINING	88.71
001-2835	DUE TO GHS (PC30)	8,066.72
001-3200-3050	DUES & SUBSCRIPTIONS	45.90
001-3200-3110	OFFICE SUPPLIES	1,268.28
001-3200-4260	TRANSPORTATION	104.25
001-3200-4810	TRAINING	742.90
001-3220-3110	OFFICE SUPPLIES	466.41
001-3230-4011	ADMINISTRATIVE EXPEN	225.00
001-3230-4080	ADULT - ATTY LITIGATIO	201.60
001-3230-4160	ADULT - INDIGENT ATTO	17,537.00
001-3230-4820	JUROR EXPENSE	22.49
001-3240-4180	JUVENILE - INDIGENT AT	950.00
001-3251-3110	OFFICE SUPPLIES	266.76
001-3252-3110	OFFICE SUPPLIES	470.71
001-3253-3110	OFFICE SUPPLIES	306.11
001-4300-3130	OPERATING SUPPLIES	1,305.58
001-4300-4260	TRANSPORTATION	5,699.75
001-4300-4810	TRAINING	1,900.00
001-4310-3100	FOOD SUPPLIES	18,923.04
001-4310-3130	OPERATING SUPPLIES	3,369.47
001-4310-4110	PROFESSIONAL SERVICE	592.00
001-4310-4122	INMATE MEDICATION	4,174.58
001-4310-4135	EMPLOYEE PHYSICALS	195.00
001-4310-4260	TRANSPORTATION	782.85
001-4310-4510	REPAIRS & MAINTENAN	9,975.84
001-4321-4260	TRANSPORTATION	213.74
001-4321-4510	REPAIRS & MAINTENAN	68.85
001-4321-4610	RENTALS	24.75
001-4322-4260	TRANSPORTATION	25.42
001-4323-4260	TRANSPORTATION	46.61
001-4324-3110	OFFICE SUPPLIES	104.75
001-4324-4260	TRANSPORTATION	258.01
001-6000-0940	REIMBURSED REVENUE	12,820.80
001-6510-3200	DONATIONS	1,600.00
001-6510-4185	COMPUTER SUPPORT	-75.09
001-6510-4425	FAX & INTERNET	342.31
001-6510-4610	RENTALS	7,551.38
001-6510-4850	MISCELLANEOUS	204.47
001-6510-4860	CONTINGENCY	985.29
001-6520-3110	OFFICE SUPPLIES	94.70
001-6520-3130	OPERATING SUPPLIES	139.72
001-6520-3510	LULING ANNEX	64.70

**Account Summary**

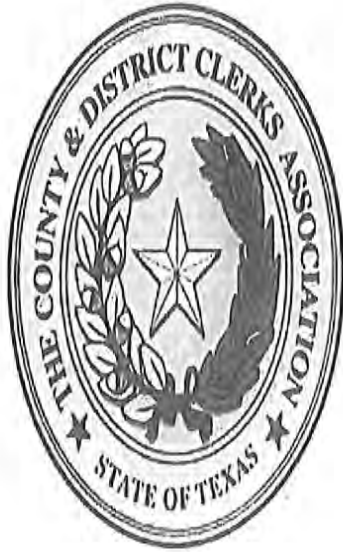
<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6520-3550	JUDICIAL CENTER-LOCK	27.48
001-6520-4260	TRANSPORTATION	410.93
001-6520-5120	CALDWELL CO. COURTH	373.80
001-6550-3110	OFFICE SUPPLIES	349.97
001-6550-4124	HAVA ELECTION SUPPO	2,564.91
001-6550-4610	RENTALS	439.24
001-6560-3050	DUES & SUBSCRIPTIONS	1,225.00
001-6560-4810	TRAINING	175.60
001-6570-4260	TRANSPORTATION	68.02
001-6640-3110	OFFICE SUPPLIES	9.61
001-6640-4260	TRANSPORTATION	357.87
001-6650-4260	TRANSPORTATION	251.03
001-6650-4850	MISCELLANEOUS	1,050.00
001-7620-4312	SANITY HEARINGS	491.00
001-8700-3120	POSTAGE	11.95
001-8700-4260	TRANSPORTATION	145.20
002-1101-2140	UNIFORMS	2,392.00
002-1101-3116	CULVERT PIPE	1,722.00
002-1101-3130	OPERATING SUPPLIES	682.79
002-1101-3143	FLEX BASE MATERIALS	13,713.70
002-1101-3163	FUEL	5,311.20
002-1101-3190	TIRES	1,235.12
002-1101-4610	RENTALS	269.38
002-1102-3136	SUPPLIES & SMALL TOO	5,449.89
002-1103-2140	UNIFORMS	215.86
002-1103-3135	OPERATING SUPPLIES	1,398.35
010-1000-4850	MISCELLANEOUS	210.00
013-6000-5310	MACHINERY AND EQUIP	2,756.86
	<b>Grand Total:</b>	<b>147,865.12</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	147,865.12
<b>Grand Total:</b>	<b>147,865.12</b>

## **B.**

To accept County Clerk Carol Holcomb, District Clerk Tina Morgan and Treasurer Lori Rangel's Certificates of Completion for completing the required 20 hours of continuing education for 2014 as prescribed in Section 51.605 and 2256.008 of the Texas Government Code.



# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

**Carol Holcomb**  
Caldwell, County Clerk

*For completing the required 20 Hours of Continuing Education for 2014 as prescribed in  
Section 51.605 of the Texas Government Code.*

In witness therefore, recognition is hereby made this January 2015.

Diane Hoefling, President

Heather Hawthorne, Vice President

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

I, **Carol Holcomb**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 15-195249P

# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **Carol Holcomb**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 15-195246M





# COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

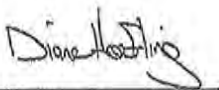
Certificate of Completion Awarded to

Tina Morgan Freeman

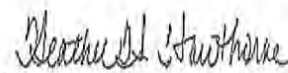
Caldwell, District Clerk

*For completing the required 20 Hours of Continuing Education for 2014 as prescribed in  
Section 51.605 of the Texas Government Code.*

In witness therefore, recognition is hereby made this January 2015.



Diane Hoefling, President



Heather Hawthorne, Vice President

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

I, **Tina Morgan Freeman**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 15-195299P

# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **Tina Morgan Freeman**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 23rd day of January, 2015.



*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.*

Certificate No.: 15-195297M

TEXAS ASSOCIATION OF COUNTIES

2014 Certificate of Membership  
County Investment Academy

Honorable Lori D. Rangel

Successfully completed investment education that satisfies Section 2256.008 of  
the Texas Public Funds Investment Act. This ongoing commitment to  
continuing education provides maximum benefit to

Caldwell County

Issued by the Texas Association of Counties the thirty-first day of December, 2014



Hon. Don Allred, President



Gene Terry, Executive Director

## C.

To approve the Caldwell County Historical Commission's newly elected and re-elected officers and to appoint new nominee's to the Historical Commission.



## Caldwell County Historical Commission



January 28, 2015

Caldwell County Judge and Commissioners

Caldwell County Courthouse

Lockhart, TX 78644

Gentlemen:

The Caldwell County Historical Commission met for their Annual Meeting on January 15<sup>th</sup>, 2015. They elected / re-elected the following officers for the 2015 – 2017 term.

Chairman: Doug Shomette

First Vice Chairman: Donald Brice

Second Vice Co-Chairman: Clare Brice

Second Vice Co-Chairman: Scott Lloyd

Secretary: Melanie Landig

Treasurer: Marci Froh

Our by-laws require approval of these officers by the Caldwell County Commissioners Court. Please notify me when the officers have been approved.

Thank you for your consideration.

Sincerely,

  
Melanie Landig

Secretary,

Caldwell County Historical Commission

426 W. Prairie Lea St.

Lockhart, TX 78644





## Caldwell County Historical Commission



January 30, 2015

Caldwell County Judge and Commissioners  
Caldwell County Courthouse  
Lockhart, TX 78644

Gentlemen:

The Caldwell County Historical Commission by-laws require re-approval of all members every 2 years. Therefore, we request that the attached list of members be re-approved as directed.

Thank you for your consideration.

Sincerely,

Melanie Landig

Secretary,

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



# Caldwell County Historical Commission



January 30, 2015

Caldwell County Judge and Commissioners  
Caldwell County Courthouse  
Lockhart, TX 78644

Gentlemen:

The Caldwell County Historical Commission met for their Annual Meeting on January 15<sup>th</sup>, 2015. They nominated the following Caldwell County residents for your consideration for appointment to the Caldwell County Historical Commission. They all have expressed a real interest in the Commission and working on our various countywide projects.

They are:

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

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

Thank you for your consideration.

Sincerely,

A handwritten signature in purple ink that reads "Melanie Landig". The signature is written in a cursive, flowing style.

Secretary,

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

	First	Last	Email		Cell Phone	Address	City	Zip
X	Laura	Ammerman	lammersan57@gmail.com	668-4408	850-9675	409 W San Antonio	Lockhart	78644
X	Tony	Andric	sales@dogshowvans.com	764-2201		5438 E FM20	Lockhart	78644
X	Meinda	Andric	sales@dogshowvans.com	764-2201		5438 E FM20	Lockhart	78644
X	Cassandra	Baker	jmbaker@quixnet.net	376-6871	376-0873	PO Box 884	Lockhart	78644
X	John	Baker	jmbaker@quixnet.net	376-6871	376-0874	PO Box 884	Lockhart	78644
X	Leslie	Banks	lesliebanks@swbell.net		557-9025	525 Guadalupe	Lockhart	78644
X	Richard	Banks	rebanks@swbell.net		557-9539	525 Guadalupe	Lockhart	78644
X	Clare	Brice	cb06@txstate.edu	376-6109		731 S Commerce	Lockhart	78644
X	Donaly	Brice	dbrice@sl.state.tx.us	376-6109		731 S Commerce	Lockhart	78644
X	Molly	Brown	milybrown@gmail.com	787-7894	787-7894	717 Bobwhite Rd	Lockhart	78644
X	Doug	Buckner	dbuckner4@austin.rr.com	398-3759	217-6321	1314 Walter Ellison	Lockhart	78644
X	Dorothy	Buckner	dbuckner4@austin.rr.com	398-3759	217-6321	1314 Walter Ellison	Lockhart	78644
X	Coyle	Buhler	buhler@stanfordalumnl.org	376-4415		PO Box 1111	Lockhart	78644
X	Joe	Bunch		376-2940		419 W San Antonio	Lockhart	78644
X	Toni	Cheshire	bcheshire1@austin.rr.com			416 Trinity	Lockhart	78644
X	Keith	Cheshire	bcheshire1@austin.rr.com			416 Trinity	Lockhart	78644
X	Janet	Christian	janotch@mac.com	627-3483		110 Harold's Rd.	Lockhart	78644
X	Yvonne	Duran	yduran6337@aol.com	922-9936		13195 Avis Rd.	Dale	78616
X	George	Duran	yduran6337@aol.com	924-3422		13195 Avis Rd.	Dale	78616
X	Linda	Elliott	Bluegourd@yahoo.com			132 Thomas Dr.	Martindale	78655
X	Jim	Elliott	Bluegourd@yahoo.com			132 Thomas Dr.	Martindale	78655
X	Jim	Fleming	jimflemming@att.net	398-3284		1602 Windridge	Lockhart	78644
X	Marci	Froh	marci.froh@yahoo.com	398-3509		W. San Antonio St.	Lockhart	78644
X	Jeff	Gibeaux	jgibeaux@outlook.com	923-5961		107 N. Main	Lockhart	78644
X	Frank	Gomillion	frank@gkz-arch.com	398-4321	665-7604	432 Trinity	Lockhart	78644
X	Franz	Hofmann	franz.hofmann@gmail.com	669-2244		PO Box 697	Lockhart	78644
X	George	House	stephouse1952@hotmail.com			142 Elm Creek Rd.	Lockhart	78644
X	Wayne	Kozlow	w.kozlow@sbcglobal.net	791-6792		426 W Prairie Lea St	Lockhart	78644
X	Liz	Kristynik	lizvk@sbcglobal.net	376-2122	817-296-4329	762 S Guadalupe	Lockhart	78644
X	John	Larsen	jalarsen@aol.com	618-0700		701 Campbell St	Lockhart	78644
X	Melanie	Landig	melandig@yahoo.com	680-5364		426 W Prairie Lea St	Lockhart	78644
X	Scott	Lloyd	scott.h.lloyd@gmail.com					
X	Sharon	Lowe	llowe7@austin.rr.com	376-7225		1200 Magnolia	Lockhart	78644
X	Tommy	Lowe	llowe7@austin.rr.com	376-7225		1200 Magnolia	Lockhart	78644
X	Nike	Lozano	mlozano71@saxl.rr.com	644-0394		205 S Main St	Lockhart	78644
X	Phil	McBride	pmcbride@austin.rr.com	398-6229	217-0978	511 San Jacinto	Lockhart	78644
X	Donna	McClary	dmcclary802@yahoo.com	668-4731	751-2915	802 S Church St	Lockhart	78644
X	Kathy	McCormick	kkm@austin.rr.com	398-6292	626-1637	703 W San Antonio St	Lockhart	78644
X	Phyllis	Metcalfe	pmetcalfe@yahoo.com	376-2833		PO Box 297	Lockhart	78644
X	Carol	Ohlendorf	carohlendorf@yahoo.com	398-5445		627 Rogers Ranch Rd	Lockhart	78644
X	Pat	Parsons	patbake46@yahoo.com	830-875-2348	284-1959	PO Box 469	Luling	78648
X	Chuck	Parsons	chuckintexas2004@yahoo.com	830-875-2348	284-1959	PO Box 469	Luling	78648
X	Margaret	Perry	drperry@hwtx.com	398-7306	657-6186	1645 Boulder Ln	Dale	78616
X	Don	Perry	drperry@hwtx.com	398-7306		1645 Boulder Ln	Dale	78616
X	Ronda	Reagan	rreagan2@austin.rr.com	398-6225	757-1121	412 W San Antonio	Lockhart	78644
X	Margaret	Riddle	middle2@austin.rr.com			504 S Main St	Lockhart	78644
X	Jeff	Robenalt	lizabetl.robenalt@yahoo.com			411 San Jacinto	Lockhart	78644
X	Lizabeth	Robenalt	lizabetl.robenalt@yahoo.com			411 San Jacinto	Lockhart	78644
X	Michel	Royal	bluemooseroyal10@yahoo.com			PO Box 419	Lockhart	78644
X	Ronnie	Royal	bluemooseroyal10@yahoo.com			PO Box 419	Lockhart	78644
X	Pat	Schneider	shaylady@yahoo.com	512-398-6437 or 512/398-4333 ext 255		247 Old Luling Rd	Lockhart	78644
X	Doug	Shomette	shomettedoug@yahoo.com	620-0093	995-0098	417 Cibilo	Lockhart	78644
X	Stephanie	Shunick	sshunick@gmail.com	787-5078		1101 Maple	Lockhart	78644
X	Bill	Watson	loswatson@buznet.net	830-875-2941		P. O. Box 1006	Luling	78648
X	Shirley	Williams	swilliams210@austin.rr.com			1008 N Commerce	Lockhart	78644
X	Homer	Williams	swilliams210@austin.rr.com			1008 N Commerce	Lockhart	78644

Existing New

# D.

To acknowledge receipt from Community Supervision and Corrections Department (CSCD) of Caldwell for statement of financial position and the 4<sup>th</sup> quarter state report for fiscal year ending August 31<sup>st</sup>, 2014.



**Community Supervision and Corrections Department**  
*Serving the Courts and Communities of Caldwell, Comal and Hays Counties*

Rochelle Thomas – Director

1703 S. Colorado ~ Lockhart, Texas 78644 ~ (512) 398-4307 ~ Fax (512) 398-3297

Monday, February 02, 2015

Caldwell County Commissioners Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Dear Judge Schawe and Commissioners:

Pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Diversions Financial Management Manual, the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files its Statement of Financial Position and the 4<sup>th</sup> Quarter State Reports for the Fiscal Year ending on August 31, 2014.

The attached documents are filed for informational purposes only and to satisfy the requirements of the above-referenced statute.

Audited Financial Statements for the year ending August 31, 2014 will be filed with Commissioners Court upon receipt from our outside auditors.

Please direct any questions to Charles Torres, CSCD Fiscal Officer or Rochelle Thomas, CSCD Executive Director.

Respectfully,

Charles Torres  
CSCD Fiscal Officer  
103 S. Main  
Lockhart, Texas 78644  
(512) 398-4307

cc: Mrs. Rochelle Thomas, Director  
Central Files

Hays CSCD  
712 S. Stagecoach Trail  
San Marcos, TX 78666  
(512) 353-5892

Comal CSCD  
160 E. Bridge St.  
New Braunfels, TX 78132  
(830) 221-1160

Caldwell CSCD  
1703 S. Colorado  
Lockhart, TX 78644  
(512) 398-4431

**STATEMENT OF FINANCIAL POSITION**  
**AUGUST 31, 2013<sup>4</sup>**

**CSCD:**

**ASSETS**

CASH	<u>1371629.15</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>52611.99</u>	
Due from CJAD	<u>0</u>	
Other	<u>29669.84</u>	
TOTAL ASSETS		<u>\$ 1,453,910.98</u>

**LIABILITIES**


ACCOUNTS PAYABLE		
Basic Supervision	<u>22065.48</u>	
Community Corrections	<u>1776.91</u>	
Diversion Programs	<u>4395</u>	
TAIP	<u>12704</u>	
TOTAL LIABILITIES		<u>\$ 40,941.39</u>

**FUND BALANCES**

Basic Supervision	<u>1367145.7</u>	
Community Corrections	<u>19787.44</u>	
Diversion Programs	<u>19831.45</u>	
TAIP	<u>6205</u>	
TOTAL FUND BALANCES		<u>\$ 1,412,969.59</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,453,910.98</u>

  
\_\_\_\_\_  
CSCD Director (signature)

11/25/14  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
Fiscal Officer (signature)

11/25/14  
\_\_\_\_\_  
DATE





TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #:	<u>900</u>	Program Title:	<u>Basic Supervision</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2014</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2014</u>
Funding Source:	<u>BS</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance	\$	<u>1,287,785.68</u>
B. Prior Period Adjustment:	\$	<u>0.00</u>
C. Prior Year Refunds (Basic Supervision Only):	\$	<u>0.00</u>
D. Interfund Transfer:		
[1] Basic Supervision:	\$	<u>-25,306.00</u>

(Basic Supervision Transfer notes)

Interfund transfer to CCP-DRC and DP-Outpatient Substance Abuse Treatment reflects revised projected expenditures in both Grants.

[2] Community Corrections:	\$	<u>0.00</u>
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<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	<u>1,262,479.68</u>
--------------------------------------------	----	---------------------

**REVENUES**

F. State Aid:	\$	<u>350,225.00</u>
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G. SAFPF Payments (Basic Supervision only):	\$	<u>11,742.00</u>
---------------------------------------------	----	------------------

H. Community Supervision Fees Collected (Basic Supervision only):	\$	<u>663,306.92</u>
-------------------------------------------------------------------	----	-------------------

I. Payments by Program Participants:	\$	<u>14,618.19</u>
--------------------------------------	----	------------------

(Payments by Program Participants notes)

UA Fees

J. Interest Income (Basic Supervision only):	\$	<u>1,287.51</u>
----------------------------------------------	----	-----------------

K. Other Revenue:	\$	<u>994.68</u>
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(Other Revenue notes)

BHSC Fraud Collection %


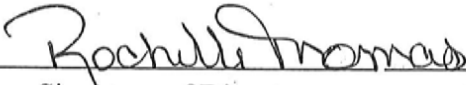
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	<u>1,042,174.30</u>
----------------------------------------	----	---------------------

<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	<u>2,304,653.98</u>
----------------------------------------	----	---------------------

**EXPENDITURES**

N. Salaries/Fringe Benefits:	\$ 849,534.54
O. Travel/Furnished Transportation:	\$ 8,329.79
P. Contract Services for Offenders:	\$ 13,297.27
Q. Professional Fees:	\$ 4,307.83
R. Supplies & Operating Expenditures:	\$ 37,844.46
S. Facilities:	\$ 0.00
T. Utilities:	\$ 12,265.84
U. Equipment:	\$ 11,928.55
<b>V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 937,508.28</b>
<b>W. Sub Total (M-V):</b>	<b>\$ 1367145.70</b>
<b>X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):</b>	<b>\$ 0.00</b>
<b>Y. CARRY OVER TOTAL (W+X):</b>	<b>\$ 1,367,145.70</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

Signature of Fiscal Officer      Date 11/25/14      Signature of Director      Date 11/25/14

CHARLES TORRES      Rochelle Thomas  
 Fiscal Officer (please print)      Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200


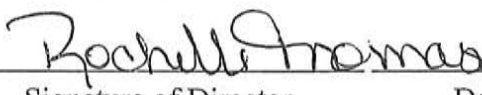
**VERSION: 1**

Program #: 2 Program Title: CCP - District Resource Center Chief County (CSCD): Caldwell  
Fiscal Year: 2014 Quarter: 4 Quarter Ending Date: 08/31/2014  
Funding Source: CCP Status: Finalized

A. Program Fund Balance	\$	8,164.45
B. Prior Period Adjustment:	\$	0.00
C. Prior Year Refunds (Basic Supervision Only):	\$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	\$	25,045.00
<small>(Basic Supervision Transfer notes)</small>		
Interfund transfer from Basic reflects revised projected expenditures.		
[2] Community Corrections:	\$	0.00
<b>ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	33,209.45
<b>REVENUES</b>		
F. State Aid:	\$	112,986.00
G. SAFPF Payments (Basic Supervision only):	\$	0.00
H. Community Supervision Fees Collected (Basic Supervision only):	\$	0.00
I. Payments by Program Participants:	\$	30,185.70
<small>(Payments by Program Participants notes)</small>		
Drug Ed Fees, DWI Education Fees, DWI Intervention Fees, Life Skills Fees.		
J. Interest Income (Basic Supervision only):	\$	0.00
K. Other Revenue:	\$	0.00
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	143,171.70
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	176,381.15
<b>EXPENDITURES</b>		
N. Salaries/Fringe Benefits:	\$	147,593.17
Travel/Furnished Transportation:	\$	5,028.51

P. Contract Services for Offenders:	\$ 1,200.00
Q. Professional Fees:	\$ 375.00
R. Supplies & Operating Expenditures:	\$ 1,324.36
S. Facilities:	\$ 0.00
T. Utilities:	\$ 1,072.67
U. Equipment:	\$ 0.00
<b>V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 156,593.71</b>
<b>W. Sub Total (M-V):</b>	<b>\$ 19,787.44</b>
<b>X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):</b>	<b>\$ 0.00</b>
<b>Y. CARRY OVER TOTAL (W+X):</b>	<b>\$ 19,787.44</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_


11/25/14

11/25/14  
 Signature of Fiscal Officer                      Date                      Signature of Director                      Date

\_\_\_\_\_  
 CHARLES TORRES                      Rochelle Thomas  
 Fiscal Officer (please print)                      Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #:	<u>6</u>	Program Title:	<u>Mental Health Initiative - Special Needs</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2014</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2014</u>
Funding Source:	<u>DP</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance \$ 10,512.88

B. Prior Period Adjustment: \$ 0.00

C. Prior Year Refunds (Basic Supervision Only): \$ 0.00

D. Interfund Transfer:  
     [1] Basic Supervision: \$ -8,659.00

(Basic Supervision Transfer notes)

Interfund transfer from Basic Supervision adjusted to reflect revised expenditure projections.

    [2] Community Corrections: \$ 0.00

**E. ADJUSTED FUND BALANCE (A+B+C+D):** \$ 1,853.88

**REVENUES**

F. State Aid: \$ 9,120.00

G. SAFPF Payments (Basic Supervision only): \$ 0.00

H. Community Supervision Fees Collected (Basic Supervision only): \$ 0.00

I. Payments by Program Participants: \$ 0.00

J. Interest Income (Basic Supervision only): \$ 0.00

K. Other Revenue: \$ 0.00

**L. TOTAL REVENUE (F+G+H+I+J+K):** \$ 9,120.00

**M. TOTAL FUNDS AVAILABLE (E+L):** \$ 10,973.88

**EXPENDITURES**

N. Salaries/Fringe Benefits: \$ 10,972.40



O. Travel/Furnished Transportation: \$ 0.00

P. Contract Services for Offenders: \$ 0.00

    Professional Fees: \$ 0.00

R. Supplies & Operating Expenditures:	\$ 0.00
S. Facilities:	\$ 0.00
T. Utilities:	\$ 0.00
U. Equipment:	\$ 0.00
<b>V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 10,972.40</b>
<b>W. Sub Total (M-V):</b>	<b>\$ 1.48</b>
<b>X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):</b>	<b>\$ 0.00</b>
<b>Y. CARRY OVER TOTAL (W+X):</b>	<b>\$ 1.48</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

	<u>11/25/14</u>		<u>11/25/14</u>
Signature of Fiscal Officer	Date	Signature of Director	Date

<u>CHARLES TORRES</u>	<u>Rochelle Thomas</u>
Fiscal Officer (please print)	Director (please print)





TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #:	<u>9</u>	Program Title:	<u>Outpatient Substance Abuse Treatment</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2014</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2014</u>
Funding Source:	<u>DP</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance	\$	<input type="text" value="39,225.76"/>
B. Prior Period Adjustment:	\$	<input type="text" value="0.00"/>
C. Prior Year Refunds (Basic Supervision Only):	\$	<input type="text" value="0.00"/>
D. Interfund Transfer:		
[1] Basic Supervision:	\$	<input type="text" value="8,920.00"/>
<small>(Basic Supervision Transfer notes)</small>		
Interfund transfer from Basic adjusted to reflect revised expenditure projections.		
[2] Community Corrections:	\$	<input type="text" value="0.00"/>
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	<input type="text" value="48,145.76"/>

**REVENUES**

F. State Aid:	\$	<input type="text" value="49,392.00"/>
G. SAFPF Payments (Basic Supervision only):	\$	<input type="text" value="0.00"/>
H. Community Supervision Fees Collected (Basic Supervision only):	\$	<input type="text" value="0.00"/>
I. Payments by Program Participants:	\$	<input type="text" value="0.00"/>
J. Interest Income (Basic Supervision only):	\$	<input type="text" value="0.00"/>
K. Other Revenue:	\$	<input type="text" value="0.00"/>
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	<input type="text" value="49,392.00"/>
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	<input type="text" value="97,537.76"/>

**EXPENDITURES**

N. Salaries/Fringe Benefits:	\$	<input type="text" value="96,215.83"/>
O. Travel/Furnished Transportation:	\$	<input type="text" value="0.00"/>
P. Contract Services for Offenders:	\$	<input type="text" value="0.00"/>
Professional Fees:	\$	<input type="text" value="0.00"/>

R. Supplies & Operating Expenditures:	\$ 351.08
S. Facilities:	\$ 0.00
T. Utilities:	\$ 0.00
U. Equipment:	\$ 0.00
<b>V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 96,566.91</b>
<b>W. Sub Total (M-V):</b>	<b>\$ 970.85</b>
<b>X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):</b>	<b>\$ 0.00</b>
<b>Y. CARRY OVER TOTAL (W+X):</b>	<b>\$ 970.85</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

*[Handwritten Signature]*

Signature of Fiscal Officer

11/25/14

Date

*[Handwritten Signature]* 11/25/14

Signature of Director

Date

CHARLES TORRES

Fiscal Officer (please print)

*[Handwritten Signature]*

Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #:	<u>30</u>	Program Title:	<u>Substance Abuse Treatment and Aftercare Caseload</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2014</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2014</u>
Funding Source:	<u>DP</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance	\$	<input type="text" value="22,235.20"/>
B. Prior Period Adjustment:	\$	<input type="text" value="0.00"/>
C. Prior Year Refunds (Basic Supervision Only):	\$	<input type="text" value="0.00"/>
D. Interfund Transfer:		
[1] Basic Supervision:	\$	<input type="text" value="0.00"/>
[2] Community Corrections:	\$	<input type="text" value="0.00"/>
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	<input type="text" value="22,235.20"/>

**REVENUES**

F. State Aid:	\$	<input type="text" value="41,633.00"/>
G. SAFFP Payments (Basic Supervision only):	\$	<input type="text" value="0.00"/>
H. Community Supervision Fees Collected (Basic Supervision only):	\$	<input type="text" value="0.00"/>
I. Payments by Program Participants:	\$	<input type="text" value="0.00"/>
J. Interest Income (Basic Supervision only):	\$	<input type="text" value="0.00"/>
K. Other Revenue:	\$	<input type="text" value="0.00"/>
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	<input type="text" value="41,633.00"/>
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	<input type="text" value="63,868.20"/>

**EXPENDITURES**

N. Salaries/Fringe Benefits:	\$	<input type="text" value="63,161.08"/>
O. Travel/Furnished Transportation:	\$	<input type="text" value="0.00"/>
P. Contract Services for Offenders:	\$	<input type="text" value="0.00"/>
Q. Professional Fees:	\$	<input type="text" value="0.00"/>
R. Supplies & Operating Expenditures:	\$	<input type="text" value="0.00"/>
Facilities:	\$	<input type="text" value="0.00"/>

T. Utilities:	\$ 0.00
U. Equipment:	\$ 0.00
<b>V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 63,161.08</b>
<b>W. Sub Total (M-V):</b>	<b>\$ 707.12</b>
<b>X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):</b>	<b>\$ 0.00</b>
<b>Y. CARRY OVER TOTAL (W+X):</b>	<b>\$ 707.12</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

*[Handwritten Signature]*

11/25/14

Signature of Fiscal Officer

Date

*[Handwritten Signature]*

11/25/14

Signature of Director

Date

CHARLES TORRES

Fiscal Officer (please print)

Rochelle Thomas

Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #:	<u>11</u>	Program Title:	<u>Treatment Alternative to Incarceration Program (TAIP)</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2014</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2014</u>
Funding Source:	<u>TAIP</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance	\$	<input type="text" value="2,790.50"/>
B. Prior Period Adjustment:	\$	<input type="text" value="0.00"/>
C. Prior Year Refunds (Basic Supervision Only):	\$	<input type="text" value="0.00"/>
D. Interfund Transfer:		
[1] Basic Supervision:	\$	<input type="text" value="0.00"/>
[2] Community Corrections:	\$	<input type="text" value="0.00"/>
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	<input type="text" value="2,790.50"/>

<b>REVENUES</b>
-----------------

F. State Aid:	\$	<input type="text" value="30,177.00"/>
G. SAFPF Payments (Basic Supervision only):	\$	<input type="text" value="0.00"/>
H. Community Supervision Fees Collected (Basic Supervision only):	\$	<input type="text" value="0.00"/>
I. Payments by Program Participants:	\$	<input type="text" value="0.00"/>
J. Interest Income (Basic Supervision only):	\$	<input type="text" value="0.00"/>
K. Other Revenue:	\$	<input type="text" value="0.00"/>
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	<input type="text" value="30,177.00"/>
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	<input type="text" value="32,967.50"/>

<b>EXPENDITURES</b>
---------------------

N. Salaries/Fringe Benefits:	\$	<input type="text" value="0.00"/>
O. Travel/Furnished Transportation:	\$	<input type="text" value="0.00"/>
P. Contract Services for Offenders:	\$	<input type="text" value="26,762.50"/>
Q. Professional Fees:	\$	<input type="text" value="0.00"/>
R. Supplies & Operating Expenditures:	\$	<input type="text" value="0.00"/>
Facilities:	\$	<input type="text" value="0.00"/>

T. Utilities:	\$ 0.00
U. Equipment:	\$ 0.00
<b>Y. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	\$ 26,762.50
<b>V. Sub Total (M-V):</b>	\$ 6205.00
<b>X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):</b>	\$ 0.00
<b>Y. CARRY OVER TOTAL (W+X):</b>	\$ 6,205.00

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

Chs T  
Signature of Fiscal Officer

11/25/14  
Date

Rochelle Thomas 11/25/14  
Signature of Director Date

CHARLES TORRES  
Fiscal Officer (please print)

Rochelle Thomas  
Director (please print)





TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

*For information or assistance, contact Fiscal Management at (512) 305-9200*

**VERSION: 1**

Program #:	<u>12</u>	Program Title:	<u>Contract Residential Service</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2014</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2014</u>
Funding Source:	<u>DP</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance	\$	<input type="text" value="14,021.00"/>
B. Prior Period Adjustment:	\$	<input type="text" value="0.00"/>
C. Prior Year Refunds (Basic Supervision Only):	\$	<input type="text" value="0.00"/>
D. Interfund Transfer:		
[1] Basic Supervision:	\$	<input type="text" value="0.00"/>
[2] Community Corrections:	\$	<input type="text" value="0.00"/>
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	<input type="text" value="14,021.00"/>

<b>REVENUES</b>
-----------------

F. State Aid:	\$	<input type="text" value="20,972.00"/>
G. SAFPF Payments (Basic Supervision only):	\$	<input type="text" value="0.00"/>
H. Community Supervision Fees Collected (Basic Supervision only):	\$	<input type="text" value="0.00"/>
I. Payments by Program Participants:	\$	<input type="text" value="0.00"/>
J. Interest Income (Basic Supervision only):	\$	<input type="text" value="0.00"/>
K. Other Revenue:	\$	<input type="text" value="0.00"/>
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	<input type="text" value="20,972.00"/>
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	<input type="text" value="34,993.00"/>

<b>EXPENDITURES</b>
---------------------

N. Salaries/Fringe Benefits:	\$	<input type="text" value="0.00"/>
O. Travel/Furnished Transportation:	\$	<input type="text" value="0.00"/>
P. Contract Services for Offenders:	\$	<input type="text" value="16,841.00"/>
Q. Professional Fees:	\$	<input type="text" value="0.00"/>
R. Supplies & Operating Expenditures:	\$	<input type="text" value="0.00"/>
S. Facilities:	\$	<input type="text" value="0.00"/>
Utilities:	\$	<input type="text" value="0.00"/>

U. Equipment:	\$ 0.00
V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):	\$ 16,841.00
W. Sub Total (M-V):	\$ 18152.00
X. Refund to CJAD (Enter as negative number, CCP, DP and TAIP only):	\$ 0.00
Y. CARRY OVER TOTAL (W+X):	\$ 18,152.00

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

Chad Torres 11/25/14  
Signature of Fiscal Officer Date

Rochelle Thomas 11/25/14  
Signature of Director Date

CHARLES TORRES  
Fiscal Officer (please print)

Rochelle Thomas  
Director (please print)

**2015.02.09.06**

**Reports.**

Septic and Subdivision Report – Kasi Miles

Treasurer's Report – Lori Rangel

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

---

January 12, 2015

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

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending December 31, 2014 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



Lori Rangel, CIO  
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT  
 QUARTER ENDING 12/31/2014

	Investment		Transactions		Redemption	SHARES OWNED		MARKET VALUE
	Market Value	Interest	In	Out		12/31/14	12/31/14	
	09/30/14	Earned						
Gen. Fd. TexPool	2,667,979.77	116.38	0.00	1,800,000.00			868,096.15	868,096.15
G. F. Logic Class A	2,964,946.64	503.39	98.55	1,025,098.55			1,940,450.03	1,940,450.03
Texas Class	1,607,156.44	384.89	0.00	0.00			1,607,541.33	1,607,541.33
TOTAL GEN. FUND INVESTMENTS:								4,416,087.51
Texpool/Debt Serv.	482,319.86	39.45	0.00	0.00			482,359.31	482,359.31
Texas Class	58,245.82	13.92	0.00	0.00			58,259.74	58,259.74
TOTAL DEBT SERVICE INVESTMENTS:								540,619.05

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

Respectfully submitted for approval

  
 Lori Rangel, CIO      County Treasurer

1.12.15  
 Date

---

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

---

February 3, 2015

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

Honorable Members of the Court:

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

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending December 31, 2014.

Respectfully submitted,



Lori Rangel, CIO  
County Treasurer

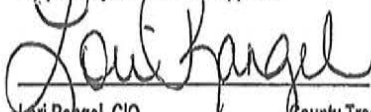


**CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 12/31/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	260,455.34	311.33	1,568,888.09	1,569,199.42	620,055.41	1,068,579.76	1,688,635.17	141,019.59
G/F Money Market	782,035.75	788.56	5,757,916.67	5,753,705.23	2,468,275.59	0.00	2,468,275.59	4,072,465.39
G/F Payroll	-987.26	81.48	555,815.19	555,896.67	5,072.42	551,929.30	557,001.72	(2,092.31)
Payroll Tax	0.00	0.00	180,425.52	180,425.52	0.00	180,425.52	180,425.52	0.00
Hot Check Fund	60,207.05	43.32	420.00	463.32	0.00	485.59	485.59	60,184.78
Debt Service	154,826.70	179.47	470,835.14	471,014.61	0.00	750.00	750.00	625,091.31
Jury Fund	2,418.24	4.50	6,696.00	6,700.50	0.00	7,136.00	7,136.00	1,982.74
Escrow Acct.	260.24	3.38	13,585.17	13,588.55	0.00	8,845.41	8,845.41	5,003.38
Employee Ben. Trust	139,833.12	93.92	143,902.70	143,996.62	0.00	139,751.73	139,751.73	144,078.01
Juvenile Probation	202,099.83	149.73	33,122.00	33,271.73	0.00	56,648.52	56,648.52	178,723.04
Cash in Bank	1,601,149.01			8,733,262.17			5,107,955.25	5,226,455.93
Transfers			8,731,606.48		3,093,403.42			
Rev. Over(Under) Exp.		1,655.69				2,014,551.83		-2,012,896.14

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

Respectfully submitted for approval

  
Lori Rangel, CIO                      County Treasurer

2.3.15  
Date

**2015.02.09.07**

**Special Presentations. None**

**2015.02.09.08**

**Executive Session** pursuant to Section 551.071 of the Texas Government Code: Consultation with counsel regarding the preliminary plat application for 130 Environmental Park and activities associated with the project.

**2015.02.09.09**

**Discussion/Action** to further extend the period for final action on preliminary plat application of 130 Environmental Park as allowed by Section 3.4(G) of the Caldwell County Development Ordinance. This extension will provide the applicant additional time to respond to technical comments from the county's engineering consultant and the county's engineering consultant additional time to review those responses. Cost: \$0. **Speaker:** Commissioner Roland/Kasi Miles/Tracy Bratton. Backup 1.



To: Ms. Kasi Miles

From: Mack Reynolds, Project Manager for 130 Environmental Park

Date: February 4<sup>th</sup>, 2015

Re: Preliminary Plat Application- 130 Environmental Park – 3<sup>rd</sup> Extension request

Dear Ms. Miles,

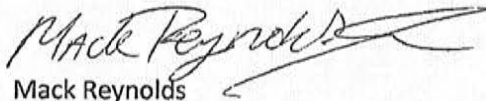
As you know, the referenced application has been deemed Administratively Complete and is currently undergoing technical review by Caldwell County's outside engineering firm, Bowman Consulting. We are working on the responses to the technical comments from Bowman Consulting.

In December, 2014 the County Commissioners Court approved a 45 day extension from December 27<sup>th</sup>. Based on this date, a hearing will need to take place by February 10<sup>th</sup>, 2015. Because the application is still in the technical review process, I would respectfully suggest that an extension of the hearing deadline is appropriate and hereby agree to an extension for a reasonable time. This will allow for completion of the technical review of the application so the Commissioner's Court and other interested parties have all of the information they need when the hearing is held.

I request that that the proposed extension of the hearing be placed on the agenda for the February 9<sup>th</sup> meeting as an alternative to a public hearing. If the extension is approved, we will pay all costs for any revised or additional notices.

Thank you for your consideration and please let us know if you need anything further.

Sincerely,



Mack Reynolds

Project Manager for 130 Environmental Park, LLC

Cc: Tracy Bratton, P.E. [tbratton@bowmanconsulting.com](mailto:tbratton@bowmanconsulting.com)  
Jordan Powell [jordan.Powell@co.caldwell.tx.us](mailto:jordan.Powell@co.caldwell.tx.us)  
County Judge Ken Schawe [k.schawe@co.caldwell.tx.us](mailto:k.schawe@co.caldwell.tx.us)  
Precinct 1 Commissioner Alfredo Munoz [alfredo.munoz@co.caldwell.tx.us](mailto:alfredo.munoz@co.caldwell.tx.us)  
Precinct 2 Commissioner Eddie Moses [eddie.moses@co.caldwell.tx.us](mailto:eddie.moses@co.caldwell.tx.us)  
Precinct 3 Commissioner Ernest "Neto" Madrigal [ccp3madrigal@yahoo.com](mailto:ccp3madrigal@yahoo.com)  
Precinct 4 Commissioner Joe Roland [j.roland60@yahoo.com](mailto:j.roland60@yahoo.com)  
Marie Cavanagh, Executive Assistant, [marie.cavanagh@co.caldwell.tx.us](mailto:marie.cavanagh@co.caldwell.tx.us)

**2015.02.09.10**

**Public Hearing** to discuss the approval or disapproval of the preliminary plat application for 130 Environmental Park located north of FM 1185 between U.S. 183 and Hommanville Trail, in the event the Court does not grant an extension. Possible action may follow.





# Caldwell County Sheriff's Office

## Daniel Law, Sheriff

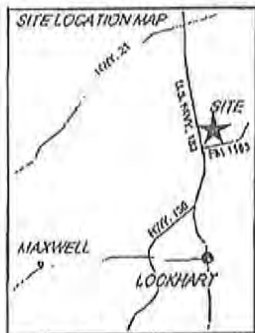
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1204 Reed Drive, Lockhart, Texas 78644 Phone (512) 398-6777 Fax (512) 376-4376

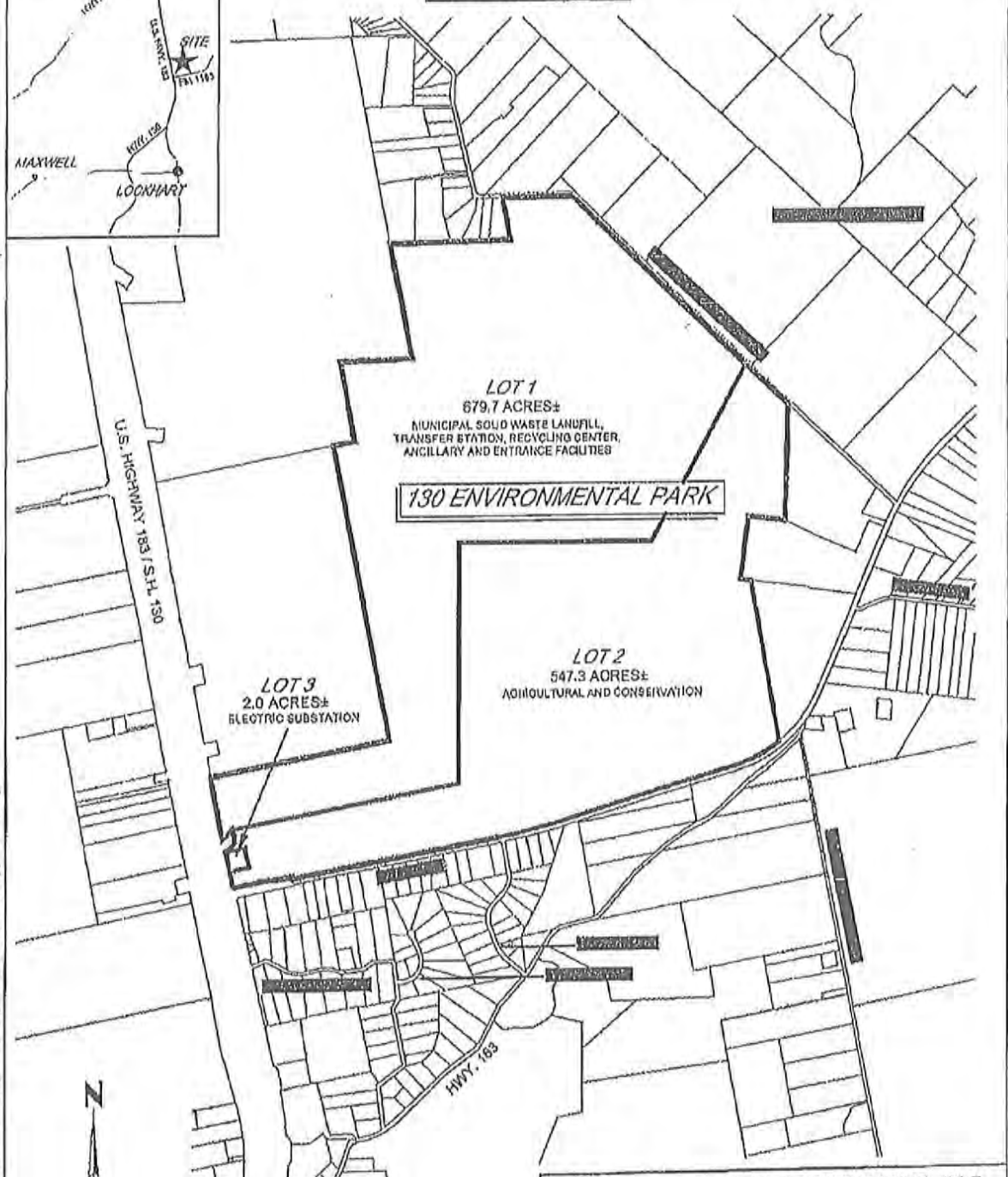
January 26, 2015

### Notice of Public Hearing

A PUBLIC HEARING will be held in Commissioners Court, 110 South Main Street, Lockhart, TX on February 9<sup>th</sup>, 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**

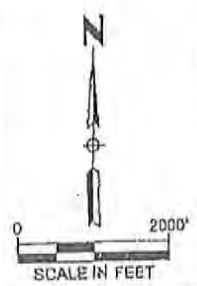


**LOT 1**  
679.7 ACRES±  
MUNICIPAL SOLID WASTE LANDFILL,  
TRANSFER STATION, RECYCLING CENTER,  
ANCILLARY AND ENTRANCE FACILITIES

**130 ENVIRONMENTAL PARK**

**LOT 2**  
547.3 ACRES±  
AGRICULTURAL AND CONSERVATION

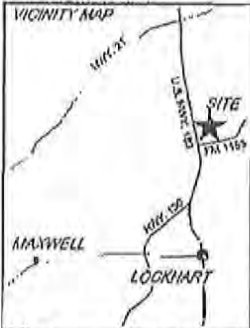
**LOT 3**  
2.0 ACRES±  
ELECTRIC SUBSTATION



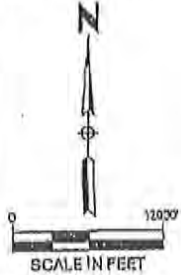
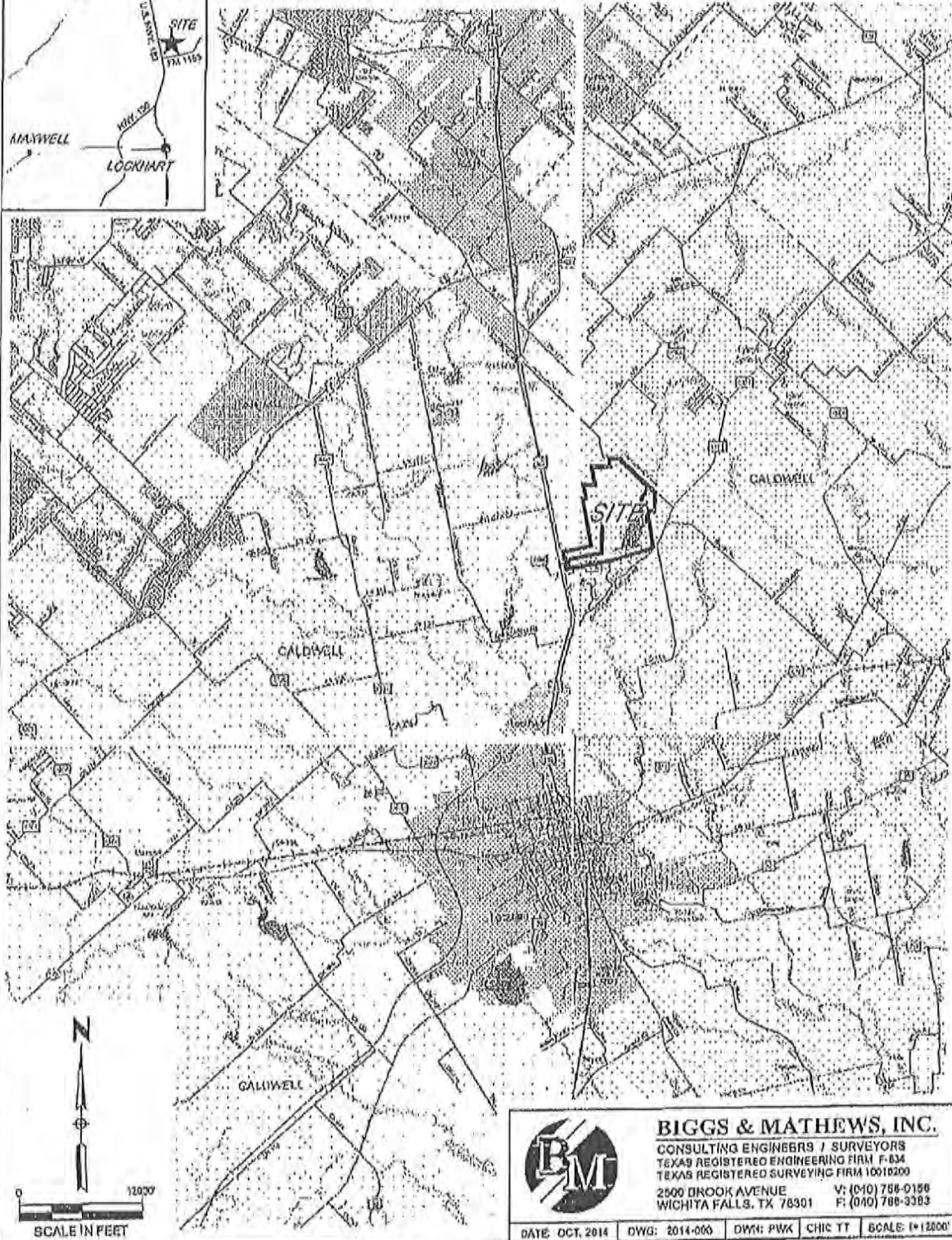
**BIGGS & MATHEWS, INC.**  
CONSULTING ENGINEERS / SURVEYORS  
TEXAS REGISTERED ENGINEERING FIRM F-634  
TEXAS REGISTERED SURVEYING FIRM 10016260  
2000 BROOK AVENUE V: (940) 766-0186  
WICHITA FALLS, TX 76301 F: (940) 766-3583

DATE: OCT. 2014 OWG: 2014-050 DWG: PWK CHG: T1 SCALE 1"=2000'

I:\03\_projects\2013\2013-159702\_documents\14501\_documents\plans\14501\14501-159702.dwg



### SITE LOCATION MAP



**BIGGS & MATHEWS, INC.**  
 CONSULTING ENGINEERS / SURVEYORS  
 TEXAS REGISTERED ENGINEERING FIRM F-634  
 TEXAS REGISTERED SURVEYING FIRM 10016200  
 2500 BROOK AVENUE V: (817) 758-0156  
 WICHITA FALLS, TX 76701 F: (817) 768-3383

DATE: OCT. 2014 DWG: 2014-006 DWN: PWK CHIC TT SCALE: 1"=12000'

H:\2014\2014-006\2014-006.dwg \_general\general\office\caldwellsite\caldwellsite.dwg

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:

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

or from:

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

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  
5811 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 78644-2260

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 78644-1673

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  
968 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



**2015.02.09.11**

**Discussion/Action** to approve or disapprove the preliminary plat application for 130 Environmental Park located north of FM 1185 between U.S. 183 and Hommanville Trail, in the event the Court does not grant an extension. Cost: \$0.  
**Speaker: Judge Schawe.**



**2015.02.09.12**

**Discussion/Action** to approve or deny Resolution Number 03-2015: Resolution in Opposition to the Application by 130 Environmental Park for Municipal Solid Waste Landfill. Permit Number 2383. Cost: \$0. **Speaker: Commissioner Roland. Backup 1.**

**RESOLUTION IN OPPOSITION TO THE APPLICATION BY  
"130 ENVIRONMENTAL PARK" FOR MUNICIPAL SOLID WASTE LANDFILL  
PERMIT NO. 2383**

**WHEREAS**, Caldwell County is a subdivision of the State of Texas; and

**WHEREAS**, the Commissioners Court of Caldwell County, Texas, has a duty to its residents to ensure the health, safety, and welfare of its residents and the public at large; and

**WHEREAS**, sections 121.001 and 121.003 of the Texas Health and Safety Code broadly authorize Caldwell County to spend money for health and public safety and to enforce any law that is reasonably necessary to protect the public health; and

**WHEREAS**, the Commissioners Court has a duty to preserve and protect the natural resources of the County, including groundwater and surface water resources relied on by residents of Caldwell County; and

**WHEREAS**, the Commissioners Court is authorized by Texas Water Code Chapter 26 and Section 7.351 to protect the inhabitants of Caldwell County from groundwater contamination resulting from activities regulated by the Texas Commission for Environmental Quality ("TCEQ"), the Texas Department of Agriculture, the State Soil and Conservation Board, or Texas Railroad Commission; and

**WHEREAS**, the Commissioners Court has determined that the Carrizo-Wilcox Aquifer is a major aquifer that serves as an important source of groundwater for residents of Caldwell County; and

**WHEREAS**, the Commissioners Court recognizes that the Carrizo-Wilcox Aquifer supplies water for the Cities of Luling and Lockhart and for the Aqua Water Supply Corporation in Caldwell County; and

**WHEREAS**, the Commissioners Court recognizes that the Carrizo-Wilcox Aquifer supplies water for agricultural irrigation and rural residential and commercial uses in Caldwell County; and

**WHEREAS**, the Commissioners Court recognizes that the Leona Formation provides an additional valuable source of groundwater and feeds numerous springs and seeps, including those found in Lockhart State Park; and

**WHEREAS**, the Commissioners Court recognizes that fresh water from the Leona Formation feeds the Carrizo-Wilcox Aquifer and may improve the water quality in that Aquifer, where the two formations are in close contact; and

**WHEREAS**, the Commissioners Court has likewise determined that contaminants associated with municipal solid waste facilities create unacceptable risks of polluting groundwater if released; and

**WHEREAS**, the Commissioners Court is authorized by Texas Water Code Chapter 26 and Section 7.351 to protect the inhabitants of Caldwell County from surface water contamination resulting from activities regulated by the Texas Commission for Environmental Quality ("TCEQ"), the Texas Department of Agriculture, the State Soil and Conservation Board, or Texas Railroad Commission; and

**WHEREAS**, the Federal Emergency Management Agency has designated Kasi Miles, Director of Sanitation of Caldwell County, as the floodplain administrator and designated Caldwell County as the appropriate authority to determine setbacks and other land use regulations that are necessary to protect against flooding; and

**WHEREAS**, the proposed 130 Environmental Park landfill footprint would be located just west of Dry Creek, and surface water would drain towards Dry Creek; and

**WHEREAS**, Dry Creek is a tributary to Plum Creek, which supplies water to the San Marcos River 23 miles downstream; and

**WHEREAS**, the Commissioners Court has determined that contaminants associated with municipal solid waste facilities create unacceptable risks of polluting surface water if released; and

**WHEREAS**, the application for the 130 Environmental Park landfill proposes to use alternative daily cover (*i.e.*, tarps) as opposed to applying daily soil cover over refuse deposited in the landfill; and

**WHEREAS**, landfills are generally known to generate a variety of nuisance conditions, including but not limited to odors, windblown waste, disease vectors, and scavenging animals, which conditions will be exacerbated by the use of alternative daily cover; and

**WHEREAS**, alternative daily cover has been known to fail at other landfill facilities; and

**WHEREAS**, the construction, maintenance and financing of roads is a fundamental and costly undertaking for Caldwell County; and

**WHEREAS**, Transportation Code sections 251.003 and 251.014 impose on the Caldwell County Commissioners Court the discretionary duty to make and enforce all necessary rules and orders for the construction and maintenance of public roads and to reconstruct, improve and maintain state highways; and

**WHEREAS**, Caldwell County exercises discretionary control over roads, highways, and bridges in the County pursuant to Transportation Code section 251.016; and



**WHEREAS**, the residents of Caldwell County have assumed financial burdens of maintaining and policing roads within the County; and

**WHEREAS**, the proposed 130 Environmental Park solid waste landfill would generate substantial truck traffic and be located within 1500 feet of the intersection of Highway 183 and FM 1185; and

**WHEREAS**, the intersection of Highway 183 and FM 1185 is a dangerous intersection and has been the site of numerous traffic accidents, including several fatal accidents, in the past several years; and

**WHEREAS**, the proposed landfill is expected to eventually generate about 900 trips a day; and

**WHEREAS**, the proposed location of the landfill is currently surrounded by rural residential uses and is home to numerous forms of wildlife; and

**WHEREAS**, the proposed landfill presents an industrial use that is inconsistent with the existing uses in the area; and

**WHEREAS**, the elevation of the proposed landfill is expected to eventually reach over 730 feet msl, or over 130 feet above surface, making it the tallest structure in this area of the County; and

**WHEREAS**, the proposed landfill is inconsistent with the type of growth that would be in the best interests, including economic interest, for the County and would likely have a negative impact on future growth in the County; and

**WHEREAS**, the Commissioners Court has determined that the proposed location for the "130 Environmental Park" landfill is inconsistent with the protection of the County's natural resources and interests of its residents; and

**WHEREAS**, there has been no showing of need for additional landfill capacity in this area of Central Texas; and

**WHEREAS**, creating additional landfill capacity, particularly without a showing of need for the capacity, is contrary to the County's goal of encouraging alternatives to solid waste disposal.

**THEREFORE, BE IT RESOLVED** that the Caldwell County Commissioners Court opposes the proposed 130 Environmental Park solid waste landfill and any and all permits that would allow it to operate in the location for which it has been proposed.

**PASSED AND APPROVED** on the \_\_\_ day of \_\_\_ 2015, by the Caldwell County Commissioners Court.



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Ken Schawe  
County Judge

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Alfredo Muñoz  
County Commissioner, Pct. 1

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Edward Moses  
County Commissioner, Pct. 2

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Ernest Madrigal  
County Commissioner, Pct. 3

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Joe Roland  
County Commissioner, Pct. 4

Attest:

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Carol Holcomb  
County Clerk

**2015.02.09.13**

**Discussion/Action** to amend the Commissioner's Court minutes, regarding 130 Environmental Park, from the December 8<sup>th</sup>, 2014 meeting. Cost: \$0. Speaker: **Judge Schawe/Jordan Powell. Backup 2.**

CALDWELL COUNTY  
AMENDED COMMISSIONERS COURT MINUTES  
110 S. Main St. 2<sup>nd</sup> Floor Courtroom, Lockhart, Texas  
Regular Meeting December 8, 2014 9:00 a.m.



TOM D. BONN County Judge  
CAROL HOLCOMB County Clerk

ALFREDO MUÑOZ Commissioner Pct. 1  
FRED F. BUCHHOLTZ Commissioner Pct.2  
NETO MADRIGAL Commissioner Pct. 3  
JOE IVAN ROLAND Commissioner Pct.4

Commissioner Roland arrived-8:40 a.m.  
Commissioner Madrigal arrived -9:10 a.m. after workshop

Judge Bonn welcomed everyone to the first Commissioner Court meeting at the Courthouse.

**8:30 A.M.**

**WORKSHOP (No Action):** Report from program manager on remodeling of the new Caldwell County Judicial and Service Center. No action will be taken at this time. Project Manager Les Reddin gave a status update on the new Justice Center and the progress that has been made since the move has begun. Human Resource Director Deborah Kortan spoke about the accident reports that have been filed due to falls already at the edge of the entry way. There are also people that have not observed the yellow construction tape and went around it. County Auditor Larry Roberson clarified the County Budget report and the budget amendments that were on today's agenda. He acknowledged that payment completions should be by the end of December. Judge Bonn complimented Les Reddin on the job that was done for the County. Commissioner Muñoz felt that it had been a good plan to hire Les and the project looked very nice. Les thanked the Court for the opportunity to work with the County. Commissioner Madrigal said that many of the citizens had commented that the building did not look like a Wal-Mart anymore. Commissioner Muñoz commented to Les that he hadn't seen any publicizing for the open house on December 15, at 6:30 p.m. for those who couldn't make it that morning. Judge Bonn thanked all of those involved with the project. Commissioner Roland thanked all that were involved and said that he had come out this week and was very pleased.

**Call Meeting to order.**

- 2014.12.08.01**     **Invocation.** Lockhart Ministry Alliance.  
Father Ed Karasek with St. Mary of the Visitation opened the meeting with prayer.
- 2014.12.08.02**     **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).  
Judge Bonn led all present in the Pledge to both Flags.
- 2014.12.08.03**     **Announcements:** Items or comments from Court Members or Staff.  
Commissioner Roland complimented the Lockhart Lion Basketball team this year. They have played very well as a team. They have won 3 of 6 games so far this season.  
Judge Bonn commented to all involved that the Justice Center was a job well done.  
Commissioner Madrigal welcomed everyone to the meeting in the Courtroom at the Courthouse.  
Commissioner Muñoz congratulated the City of Lockhart for the great turnout for "Dickens" this past weekend.

COMMISSIONERS COURT MINUTES  
Regular Meeting on December 8, 2014

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**2014.12.08.04**     **Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).  
No Speakers

**2014.12.08.05**     **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. Pay Bills in the amount of \$466,966.28 for December 8<sup>th</sup>, 2014.
- B. To approve Commissioners Court Minutes for November 17<sup>th</sup>, 2014.
- C. To approve Invoice #214 for November 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$8,100 for the Justice Service Center project management work.
- D. To approve Application and Certificate for Payment #11 for Braun and Butler Construction in the amount of \$290,605.95 the Caldwell County Justice Center.
- E. To approve Invoice #10 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of November 1<sup>st</sup> – 30<sup>th</sup>, 2014, regarding transportation projects for Caldwell County.
- F. To approve Resolution #21-2014 for the 2015 Caldwell County Indigent Defense Grant Program.
- G. To approve Resolution #22-2014 authorizing application for the Caldwell County Hog Out Program.
- H. To approve the replacement of Judge Bonn on the CAPCOG General Assembly with County Judge-elect Ken Schawe, for a term from January 2015 to expire December 31, 2015.
- I. To approve a one-time \$1,000 donation to the Caldwell County Courthouse Decorating Committee for the purchase of new Christmas decorations
- J. To approve the location for Commissioners Court meeting on December 15<sup>th</sup>, 2014 at the new Caldwell County Justice Center at 9:00 AM, 1703 S. Colorado, Lockhart, Texas in the court room.
- K. To approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart, Texas.
- L. To approve Caldwell County employee's renewal of Bonds for the following:

Joe Roland, Commissioner, Precinct 4, Official Bond and Oath No. 13745633 for Caldwell County in the amount of Three Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$177.50.

Carol Holcomb, County Clerk, Official Bond and Oath No. 24864251 for Caldwell County in the amount of One Hundred Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$1,242.50.



COMMISSIONERS COURT MINUTES  
Regular Meeting on December 8, 2014

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Tina Morgan Freeman, District Clerk, Official Bond and Oath No. 14920444 for Caldwell County in the amount of One Hundred Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$1,242.50.

Dwight Jeffrey, Road Administrator Continuation Certificate Bond No. 14938679 for Caldwell County in the amount of Three Thousand for the term beginning January 1, 2015 and ending January 1, 2016. Cost: \$50.

Matt Kiely, Justice of the Peace, Precinct 1, Official Bond and Oath No. 24864225 for Caldwell County in the amount of One Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$177.50.

Victor Terrell, Constable, Precinct 1, Official Bond and Oath No. 15528920 for Caldwell County in the amount of One Thousand Five Hundred for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$92.50.

Shanna Conley, Court Clerk, Justice of the Peace, Precinct 2 Continuation Certificate Bond No. 15530866 for Caldwell County in the amount of One Thousand for the term beginning January 8, 2015 and ending January 8, 2016. Cost: \$50.  
Commissioner Buchholtz would like to remove "K" and discuss separately. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve items "A, B, C, D, E, F, G, H, I, J & L. All Voting "Aye"

2014.12.08.06

**Reports.**

Elections Department – Pamela Ohlendorf (*Not Present*)

Septic and Subdivision Report – Kasi Miles

Kasi Miles gave the Septic and Sanitation report for the month of November 2014. At this time she has exceeded her budget for the year by \$3,688.00.

Treasurer's Report – Lori Rangel (*Report Not Ready*)

2014.12.08.07

**Special Presentations.** None.

Consent Agenda Item

- K. To approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart, Motion made by Judge Bonn, second by Commissioner Madrigal to move this item to the last agenda item before Adjournment. All Voting "Aye"

**(ALL OTHER AGENDA ITEMS)**

2014.12.08.08

**Discussion/Action** to approve the General Contractors Change Order proposal to provide three years maintenance on critical systems for the Caldwell County Justice Center. **Cost:** \$144,336.93

Project Manager Les Reddin explains the reasoning behind the proposal. Commissioner Muñoz explains that there are concerns that a warranty could be voided if licensed contractors do not perform the maintenance. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the General Contractors Change Order proposal to provide three years maintenance on critical systems for the Caldwell County Justice Center at a cost of \$144,336.93. All Voting "Aye"

2014.12.08.09

**Discussion/Action** to approve the change order for reduction of the General Contractors GMP in the amount of \$226,302 of unused funds from the Caldwell County Justice Center. Project Manager Les Reddin read a few of the items on the change order. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the change order for reduction of the General Contractors GMP in the amount of \$226,302 of unused funds from the Caldwell County Justice Center. All Voting "Aye"

COMMISSIONERS COURT MINUTES  
Regular Meeting on December 8, 2014

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- 2014.12.08.10** **Discussion/Action** to approve the purchase of a Self-Contained Breathing Apparatus (SCBA) and an Automatic External Defibrillator Unit (AED) for use in the Justice Center. SCBA – not to exceed \$4,500; AED – not to exceed \$2,500  
Emergency Management Coordinator Martin Ritchey explained the requirement of the SCBA. Deputy Chief David Brent explained that State required that the employees of the jail were certified on the SCBA. Martin recommended a Red Cross training class for employees at the Justice Center. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve the purchase of a Self-Contained Breathing Apparatus (SCBA) not to exceed \$4,500 and an Automatic External Defibrillator Unit (AED) not to exceed \$2,500. All Voting "Aye"
- 2014.12.08.11** **Discussion/Action** concerning moving the Swagit recording equipment for Commissioners Court meetings to the 2<sup>nd</sup> floor courtroom at 110 S. Main Street and the audio issues with the courtroom.  
Doug Schomette explained to the Court that any questions of historical changes should be directed to the Texas Historical Commission and the Courthouse Preservation Committee. He believed that it would be okay to put area rugs down to assist with the audio issues. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to not to exceed \$6,000.00. All Voting "Aye" Motion made by Commissioner Madrigal, second by Commissioner Roland to move the Swagit cameras to the Courthouse Courtroom with the approval from the Courthouse Preservation Committee. All Voting "Aye"
- 2014.12.08.12** **Discussion/Action** to reappoint Ben Twidwell and James Lipscomb to another four-year term on the Plum Creek Conversation District Board of Directors.  
Motion made by Commissioner Roland, second by Commissioner Madrigal to reappoint Ben Twidwell and James Lipscomb to another four-year term on the Plum Creek Conversation District Board of Directors. All Voting "Aye"
- 2014.12.08.13** **Discussion/Action** to appoint three individuals to the Caldwell County Emergency Services District No. 2 Board who will each serve a two year term. Recommended appointees are: Mrs. Terry Pim, Ms. JoAnne Germer, and Mr. Bobby Barboza.  
Commissioner Madrigal commented that he had spoken to former Judge Duesterheft and that the nominees would like to serve on the Board. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to appoint Mrs. Terry Pim, Ms. JoAnne Germer, and Mr. Bobby Barboza. All Voting "Aye"
- 2014.12.08.14** **Discussion/Action** to approve the engineer consulting firm of Jones & Carter, Inc. as recommended by the Consultant Selection Committee for SH 130 Concession Funded projects. Michael Aulick spoke to the Court and explained to the Court that the committee recommended Jones & Carter. Mr. Aulick and County Auditor Larry Roberson explained the process for reimbursement of fees for the Consultant and the Engineer that takes place from TXDOT. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the engineer consulting firm of Jones & Carter, Inc. as recommended by the Consultant Selection Committee for SH 130 Concession Funded projects. All Voting "Aye"
- 2014.12.08.15** **Discussion/Action** to further extend period for final action on preliminary plat application of 130 Environmental Park as allowed by section 3.4(G) of the Caldwell County Development Ordinance. This extension will provide the applicant additional time to respond to comments from the county's engineer consultant and the county's engineer consultant additional time to review the updated information.  
**Motion made by Commissioner Roland, second by Commissioner Madrigal to approve a 45-day extension from 12/27/2014 and also grant applicant 30 days from 12/27/2014 to respond to technical comments. All Voting "Aye"**. Commissioner Roland let everyone know that the committee that was formed to review takings impact will be meeting on Tuesday morning, Dec. 9, 2015 in Judge DeLeon's Courtroom.



COMMISSIONERS COURT MINUTES  
Regular Meeting on December 8, 2014

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- 2014.12.08.16**      **Discussion/Action** to set public hearing for approval of preliminary plat for 130 Environmental Park Subdivision located north of FM 1185 between U.S.183 and Hommanville Trail at 9:30 a.m. on December 15, 2014, if the extension is not approved by commissioner's court.  
N/A
- 2014.12.08.17**      **Discussion/Action** to accept public improvements in Terra Verde Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Terra Verde Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance.  
Motion made by Commissioner Muñoz, second by Judge Bonn to table until December 15 meeting. All Voting "Aye"
- 2014.12.08.18**      **Discussion/Action** to accept public improvements In Highland Ranch Phase I Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Highland Ranch Phase I Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance.  
Motion made by Commissioner Roland, second by Commissioner Buchholtz to accept public improvements In Highland Ranch Phase I Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Highland Ranch Phase I Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance. All Voting "Aye"
- 2014.12.08.19**      **Discussion/Action** to release letter of credit for Verde Ranch Developments, LLC, Sunrise Meadows Subdivision Phase I in the amount of \$10,000.00 posted for the re-vegetation project. Motion made by Commissioner Roland, second by Commissioner Madrigal to approve the release letter of credit for Verde Ranch Developments, LLC, Sunrise Meadows Subdivision Phase I in the amount of \$10,000.00 posted for the re-vegetation project. All Voting "Aye"
- 2014.12.08.20**      **Discussion/Action** to authorize the filing of a Final Plat (Short Form Procedure) for Sunrise Meadows, Phase 2A.  
Kasi Miles told the Court that all the papers and fees had been taken care of. She explained that part of the total property had some drainage issues but this piece of property did not. Motion made by Commissioner Roland, second by Commissioner Madrigal to authorize the filing of a Final Plat (Short Form Procedure) for Sunrise Meadows, Phase 2A. All Voting "Aye"
- 2014.12.08.21**      **Discussion/Action** to approve Resolution #20-2014 concerning the support of Commissioners Court for proposed legislation regarding the creation of Cotton Center Municipal Utility District No. 1.  
Becky Collins with Walton Development spoke to the Court requesting their support with the Resolution. Commissioner Madrigal asked if there might be land set aside for schools in the development. She replied that there was land set aside for schools. Commissioner Muñoz asked about Emergency services or Fire Departments. She replied that at this time there were no sites set aside for this but they would be happy to discuss plans for that. Judge Bonn asked about the donation of land for the right of way. He commented that the County doesn't have funds for that. Ms. Collins assured him that they would be donating the necessary property. Martin Ritchey said that the Fire Dpts. are of concern to him also that the County would be protected. David Brent commented that there were concerns about law enforcement since they were already short of deputy's. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve Resolution #20-2014 concerning the support of Commissioners Court for proposed legislation regarding the creation of Cotton Center Municipal Utility District No. 1. All Voting "Aye"

COMMISSIONERS COURT MINUTES  
Regular Meeting on December 8, 2014

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- 2014.12.08.22**     **Discussion/Action** to assign Judge Pro-Tem for the 2015 year.  
Motion made by Commissioner Roland, second by Commissioner Muñoz for Commissioner Madrigal to continue as Judge Pro-Tem for the year of 2015. All Voting "Aye"
- 2014.12.08.23**     **Discussion/Action** concerning the Burn Ban for Caldwell County.  
Motion made by Commissioner Roland, second by Commissioner Madrigal to leave the Burn ban off. All Voting "Aye"
- 2014.12.08.24**     **Discussion/Action** regarding occupancy of Caldwell County buildings.  
County Treasurer Lori Rangel asked about security at the Courthouse after the treasurer's office moved back into the Courthouse. There was discussion concerning the space that the departments were requesting and disability access will be needed for the Tax Assessor's office. Motion made by Commissioner Muñoz, second by Judge Bonn to secure the other two buildings at this time. All Voting "Aye"  
Judge Bonn also discussed the Game Warden moving into the office that was designated for the Commissioners at 405 E. Market. He feels that since she is from Luling, she may want to move into an office at the Pct. 2 offices at 505 E. Fannin. This will be on a future agenda. Kasi Miles spoke and feels that it would be best for her to move back into a Lockhart office from the present location at Unit Road. It will make it easier for citizens to locate her.
- 2014.12.08.25**     **Discussion/Action** to approve the Caldwell County Employee Manual.  
Deborah Kortan explained that the manual can be changed at any time through Commissioners Court if they feel necessary. Motion made by Commissioner Muñoz, second by Commissioner Roland to approve the Caldwell County Employee Manual. All Voting "Aye"
- 2014.12.08.26**     **Discussion/Action** to approve employee job descriptions as provided by the HR department.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to table this item until the second meeting in January. All Voting "Aye"

Consent Agenda item

- K. To approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart,  
Motion made by Commissioner Roland, second by Commissioner Buchholtz not to approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart. Motion and second were withdrawn. Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to table this item to give the Commissioners more time to review the information. Judge Bonn explains the process that the Court has been following and explains that at this point, the Court would have to start completely over if this was accepted. Counsel agrees. Commissioner Buchholtz has concerns with 4 items. 1. The percentage of commission, 2. the lease clause, 3. the contract being 1 year, and 4. the buyer/seller representation. Motion by Commissioner Madrigal and second by Commissioner Buchholtz to table is withdrawn. Motion allowing Judge Bonn with Judge Elect Shawe and Counsel to represent and negotiate in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart, with Davis Equity Realty. Roll Vote: Commissioner Muñoz-Yes, Commissioner Buchholtz-Yes-, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-Yes. Motion Passed

- 2014.12.08.27**     **Adjournment**  
Motion made by Judge Bonn, second by Commissioner Madrigal to Adjourn. All Voting "Aye"

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TOM D. BONN, County Judge

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
110 S. Main St. 2<sup>nd</sup> Floor Courtroom, Lockhart, Texas  
Regular Meeting December 8, 2014 9:00 a.m.



TOM D. BONN County Judge  
CAROL HOLCOMB County Clerk

ALFREDO MUÑOZ Commissioner Pct. 1  
FRED F. BUCHHOLTZ Commissioner Pct. 2  
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**8:30 A.M.**

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**Call Meeting to order.**

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COMMISSIONERS COURT MINUTES  
Regular Meeting on December 8, 2014

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**2014.12.08.04**     **Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).  
No Speakers

**2014.12.08.05**     **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.     Pay Bills in the amount of \$466,966.28 for December 8<sup>th</sup>, 2014.
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- C.     To approve Invoice #214 for November 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$8,100 for the Justice Service Center project management work.
- D.     To approve Application and Certificate for Payment #11 for Braun and Butler Construction in the amount of \$290,605.95 the Caldwell County Justice Center.
- E.     To approve Invoice #10 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of November 1<sup>st</sup> – 30<sup>th</sup>, 2014, regarding transportation projects for Caldwell County.
- F.     To approve Resolution #21-2014 for the 2015 Caldwell County Indigent Defense Grant Program.
- G.     To approve Resolution #22-2014 authorizing application for the Caldwell County Hog Out Program.
- H.     To approve the replacement of Judge Bonn on the CAPCOG General Assembly with County Judge-elect Ken Schawe, for a term from January 2015 to expire December 31, 2015.
- I.     To approve a one-time \$1,000 donation to the Caldwell County Courthouse Decorating Committee for the purchase of new Christmas decorations
- J.     To approve the location for Commissioners Court meeting on December 15<sup>th</sup>, 2014 at the new Caldwell County Justice Center at 9:00 AM, 1703 S. Colorado, Lockhart, Texas in the court room.
- K.     To approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart, Texas.
- L.     To approve Caldwell County employee's renewal of Bonds for the following:

Joe Roland, Commissioner, Precinct 4, Official Bond and Oath No.13745633 for Caldwell County in the amount of Three Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$177.50.

Carol Holcomb, County Clerk, Official Bond and Oath No. 24864251 for Caldwell County in the amount of One Hundred Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$1,242.50.



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Tina Morgan Freeman, District Clerk, Official Bond and Oath No. 14920444 for Caldwell County in the amount of One Hundred Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$1,242.50.

Dwight Jeffrey, Road Administrator Continuation Certificate Bond No. 14938679 for Caldwell County in the amount of Three Thousand for the term beginning January 1, 2015 and ending January 1, 2016. Cost: \$50.

Matt Kiely, Justice of the Peace, Precinct 1, Official Bond and Oath No. 24864225 for Caldwell County in the amount of One Thousand for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$177.50.

Victor Terrell, Constable, Precinct 1, Official Bond and Oath No. 15528920 for Caldwell County in the amount of One Thousand Five Hundred for the term beginning January 1, 2015 and ending January 1, 2019. Cost: \$92.50.

Shanna Conley, Court Clerk, Justice of the Peace, Precinct 2 Continuation Certificate Bond No. 15530866 for Caldwell County in the amount of One Thousand for the term beginning January 8, 2015 and ending January 8, 2016. Cost: \$50.  
Commissioner Buchholtz would like to remove "K" and discuss separately. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve items "A, B, C, D, E, F, G, H, I, J & L. All Voting "Aye"

**2014.12.08.06**     **Reports.**  
Elections Department – Pamela Ohlendorf (*Not Present*)

Septic and Subdivision Report – Kasi Miles  
Kasi Miles gave the Septic and Sanitation report for the month of November 2014. At this time she has exceeded her budget for the year by \$3,688.00.

Treasurer's Report – Lori Rangel (*Report Not Ready*)

**2014.12.08.07**     **Special Presentations.** None.

Consent Agenda Item

- K. To approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart,  
Motion made by Judge Bonn, second by Commissioner Madrigal to move this item to the last agenda item before Adjournment. All Voting "Aye"

**(ALL OTHER AGENDA ITEMS)**

**2014.12.08.08**     **Discussion/Action** to approve the General Contractors Change Order proposal to provide three years maintenance on critical systems for the Caldwell County Justice Center. **Cost:** \$144,336.93  
Project Manager Les Reddin explains the reasoning behind the proposal. Commissioner Muñoz explains that there are concerns that a warranty could be voided if licensed contractors do not perform the maintenance. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the General Contractors Change Order proposal to provide three years maintenance on critical systems for the Caldwell County Justice Center at a cost of \$144,336.93. All Voting "Aye"

**2014.12.08.09**     **Discussion/Action** to approve the change order for reduction of the General Contractors GMP in the amount of \$226,302 of unused funds from the Caldwell County Justice Center.  
Project Manager Les Reddin read a few of the items on the change order. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the change order for reduction of the General Contractors GMP in the amount of \$226,302 of unused funds from the Caldwell County Justice Center. All Voting "Aye"

COMMISSIONERS COURT MINUTES  
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- 2014.12.08.10** **Discussion/Action** to approve the purchase of a Self-Contained Breathing Apparatus (SCBA) and an Automatic External Defibrillator Unit (AED) for use in the Justice Center. SCBA – not to exceed \$4,500; AED – not to exceed \$2,500  
Emergency Management Coordinator Martin Ritchey explained the requirement of the SCBA. Deputy Chief David Brent explained that State required that the employees of the jail were certified on the SCBA. Martin recommended a Red Cross training class for employees at the Justice Center. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve the purchase of a Self-Contained Breathing Apparatus (SCBA) not to exceed \$4,500 and an Automatic External Defibrillator Unit (AED) not to exceed \$2,500. All Voting "Aye"
- 2014.12.08.11** **Discussion/Action** concerning moving the Swagit recording equipment for Commissioners Court meetings to the 2<sup>nd</sup> floor courtroom at 110 S. Main Street and the audio issues with the courtroom.  
Doug Schomette explained to the Court that any questions of historical changes should be directed to the Texas Historical Commission and the Courthouse Preservation Committee. He believed that it would be okay to put area rugs down to assist with the audio issues. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to not to exceed \$6,000.00. All Voting "Aye" Motion made by Commissioner Madrigal, second by Commissioner Roland to move the Swagit cameras to the Courthouse Courtroom with the approval from the Courthouse Preservation Committee. All Voting "Aye"
- 2014.12.08.12** **Discussion/Action** to reappoint Ben Twidwell and James Lipscomb to another four-year term on the Plum Creek Conversation District Board of Directors.  
Motion made by Commissioner Roland, second by Commissioner Madrigal to reappoint Ben Twidwell and James Lipscomb to another four-year term on the Plum Creek Conversation District Board of Directors. All Voting "Aye"
- 2014.12.08.13** **Discussion/Action** to appoint three individuals to the Caldwell County Emergency Services District No. 2 Board who will each serve a two year term. Recommended appointees are: Mrs. Terry Pim, Ms. JoAnne Germer, and Mr. Bobby Barboza.  
Commissioner Madrigal commented that he had spoken to former Judge Duesterheft and that the nominees would like to serve on the Board. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to appoint Mrs. Terry Pim, Ms. JoAnne Germer, and Mr. Bobby Barboza. All Voting "Aye"
- 2014.12.08.14** **Discussion/Action** to approve the engineer consulting firm of Jones & Carter, Inc. as recommended by the Consultant Selection Committee for SH 130 Concession Funded projects. Michael Aulick spoke to the Court and explained to the Court that the committee recommended Jones & Carter. Mr. Aulick and County Auditor Larry Roberson explained the process for reimbursement of fees for the Consultant and the Engineer that takes place from TXDOT. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the engineer consulting firm of Jones & Carter, Inc. as recommended by the Consultant Selection Committee for SH 130 Concession Funded projects. All Voting "Aye"
- 2014.12.08.15** **Discussion/Action** to further extend period for final action on preliminary plat application of 130 Environmental Park as allowed by section 3.4(G) of the Caldwell County Development Ordinance. This extension will provide the applicant additional time to respond to comments from the county's engineer consultant and the county's engineer consultant additional time to review the updated information.  
Kasi Miles explained the request for the extension. Tracy Bratton recommends that the Court extend for 30 days from December 27<sup>TH</sup>, 2014 with 30 days and for 15 days to respond on technical questions. All Voting "Aye" Commissioner Roland let everyone know that the committee that was formed to review takings impact will be meeting on Tuesday morning, Dec. 9, 2015 in Judge DeLeon's Courtroom.



COMMISSIONERS COURT MINUTES  
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- 2014.12.08.16** **Discussion/Action** to set public hearing for approval of preliminary plat for 130 Environmental Park Subdivision located north of FM 1185 between U.S.183 and Hommanville Trail at 9:30 a.m. on December 15, 2014, if the extension is not approved by commissioner's court. N/A
- 2014.12.08.17** **Discussion/Action** to accept public improvements in Terra Verde Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Terra Verde Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance.  
Motion made by Commissioner Muñoz, second by Judge Bonn to table until December 15 meeting. All Voting "Aye"
- 2014.12.08.18** **Discussion/Action** to accept public improvements In Highland Ranch Phase I Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Highland Ranch Phase I Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance.  
Motion made by Commissioner Roland, second by Commissioner Buchholtz to accept public improvements In Highland Ranch Phase I Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Highland Ranch Phase I Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance. All Voting "Aye"
- 2014.12.08.19** **Discussion/Action** to release letter of credit for Verde Ranch Developments, LLC, Sunrise Meadows Subdivision Phase I in the amount of \$10,000.00 posted for the re-vegetation project. Motion made by Commissioner Roland, second by Commissioner Madrigal to approve the release letter of credit for Verde Ranch Developments, LLC, Sunrise Meadows Subdivision Phase I in the amount of \$10,000.00 posted for the re-vegetation project. All Voting "Aye"
- 2014.12.08.20** **Discussion/Action** to authorize the filing of a Final Plat (Short Form Procedure) for Sunrise Meadows, Phase 2A.  
Kasi Miles told the Court that all the papers and fees had been taken care of. She explained that part of the total property had some drainage issues but this piece of property did not. Motion made by Commissioner Roland, second by Commissioner Madrigal to authorize the filing of a Final Plat (Short Form Procedure) for Sunrise Meadows, Phase 2A. All Voting "Aye"
- 2014.12.08.21** **Discussion/Action** to approve Resolution #20-2014 concerning the support of Commissioners Court for proposed legislation regarding the creation of Cotton Center Municipal Utility District No. 1.  
Becky Collins with Walton Development spoke to the Court requesting their support with the Resolution. Commissioner Madrigal asked if there might be land set aside for schools in the development. She replied that there was land set aside for schools. Commissioner Muñoz asked about Emergency services or Fire Departments. She replied that at this time there were no sites set aside for this but they would be happy to discuss plans for that. Judge Bonn asked about the donation of land for the right of way. He commented that the County doesn't have funds for that. Ms. Collins assured him that they would be donating the necessary property. Martin Ritchey said that the Fire Dpts. are of concern to him also that the County would be protected. David Brent commented that there were concerns about law enforcement since they were already short of deputy's. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve Resolution #20-2014 concerning the support of Commissioners Court for proposed legislation regarding the creation of Cotton Center Municipal Utility District No. 1. All Voting "Aye"

COMMISSIONERS COURT MINUTES  
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- 2014.12.08.22** **Discussion/Action** to assign Judge Pro-Tem for the 2015 year.  
Motion made by Commissioner Roland, second by Commissioner Muñoz for Commissioner Madrigal to continue as Judge Pro-Tem for the year of 2015. All Voting "Aye"
- 2014.12.08.23** **Discussion/Action** concerning the Burn Ban for Caldwell County.  
Motion made by Commissioner Roland, second by Commissioner Madrigal to leave the Burn ban off. All Voting "Aye"
- 2014.12.08.24** **Discussion/Action** regarding occupancy of Caldwell County buildings.  
County Treasurer Lori Rangel asked about security at the Courthouse after the treasurer's office moved back into the Courthouse. There was discussion concerning the space that the departments were requesting and disability access will be needed for the Tax Assessor's office. Motion made by Commissioner Muñoz, second by Judge Bonn to secure the other two buildings at this time. All Voting "Aye"  
Judge Bonn also discussed the Game Warden moving into the office that was designated for the Commissioners at 405 E. Market. He feels that since she is from Luling, she may want to move into an office at the Pct. 2 offices at 505 E. Fannin. This will be on a future agenda. Kasi Miles spoke and feels that it would be best for her to move back into a Lockhart office from the present location at Unit Road. It will make it easier for citizens to locate her.
- 2014.12.08.25** **Discussion/Action** to approve the Caldwell County Employee Manual.  
Deborah Kortan explained that the manual can be changed at any time through Commissioners Court if they feel necessary. Motion made by Commissioner Muñoz, second by Commissioner Roland to approve the Caldwell County Employee Manual. All Voting "Aye"
- 2014.12.08.26** **Discussion/Action** to approve employee job descriptions as provided by the HR department.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to table this item until the second meeting in January. All Voting "Aye"

Consent Agenda item

- K. To approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart,  
Motion made by Commissioner Roland, second by Commissioner Buchholtz not to approve the broker contract for Davis Equity Realty to represent Caldwell County in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart. Motion and second were withdrawn. Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to table this item to give the Commissioners more time to review the information. Judge Bonn explains the process that the Court has been following and explains that at this point, the Court would have to start completely over if this was accepted. Counsel agrees. Commissioner Buchholtz has concerns with 4 items. 1. The percentage of commission, 2. the lease clause, 3. the contract being 1 year, and 4. the buyer/seller representation. Motion by Commissioner Madrigal and second by Commissioner Buchholtz to table is withdrawn. Motion allowing Judge Bonn with Judge Elect Shawe and Counsel to represent and negotiate in the sale of the buildings at 201 E. San Antonio Street and 100 E Market Street in Lockhart, with Davis Equity Realty. Roll Vote: Commissioner Muñoz-Yes, Commissioner Buchholtz-Yes-, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-Yes. Motion Passed

- 2014.12.08.27** **Adjournment**  
Motion made by Judge Bonn, second by Commissioner Madrigal to Adjourn. All Voting "Aye"

  
TOM D. BONN, County Judge

**2015.02.09.14**

**Discussion/Action** to approve a Proclamation in appreciation to the Maxwell Volunteer Fire Department for fifty years of dedicated service. Cost: \$0. **Speaker: Commissioner Madrigal. Backup 1.**





# A Proclamation

*In appreciation to the Maxwell Community Volunteer Fire Department*

*Whereas, the Maxwell Community Volunteer Fire Department was organized by group of volunteers on January 14<sup>th</sup>, 1965; and*

*Whereas, from the beginning the Maxwell Community Volunteer Fire Department has provided the highest level of fire service to this county and has display the willingness, courage, and wisdom to serve those in need; and*

*Whereas, Caldwell county appreciates the sacrifices made by the family members of our Fire Fighters; and now wishes to publically acknowledge the men and women who make up the ranks of this Department and in so doing, risk their own health and well-being in order to protect life, property, and the environment; and now,*

*Therefore, We It Resolved that Caldwell County Commissioners Court, does hereby recognize and commend the Maxwell Community Volunteer Fire Department, for fifty years of service to this county*

*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*

**2015.02.09.15**

**Discussion/Action** to approve Board of Directors for the Luling Foundation. Following nominees are: Gary Dickenson, Rick Johnson, Bill Watson. Cost: \$0. **Speaker:** Commissioner Moses/Michael Haynes. Backup 1.

## Marie Cavanagh

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**From:** Michael Haynes <Michael.Haynes@ag.tamu.edu>  
**Sent:** Monday, January 26, 2015 5:15 PM  
**To:** marie.cavanagh@co.caldwell.tx.us  
**Subject:** LFF Board of Director Nominees

Good Evening Marie,

The nominees for the Luling Foundation Board of Directors are

-Gary Dickenson  
-Rick Johnson  
-Bill Watson

If possible could this item be added to the agenda for Feb 2?

Thanks,  
Michael V. Haynes

Texas A&M AgriLIFE Extension Service  
CEA - Ag/NR Caldwell Co.  
1403 Blackjack St. Ste. B  
Lockhart, TX 78644

Phone: (512) 398-3122  
Fax: (512) 398-3867  
[Michael.Haynes@ag.tamu.edu](mailto:Michael.Haynes@ag.tamu.edu)



**2015.02.09.16**

**Discussion/Action** to set a public hearing February 23<sup>rd</sup>, 2015, for consideration on of the final plat for Sunrise Meadows, Phase Two subdivision located off Barth Road (aka CR179). Cost: \$0. **Speaker: Commissioner Roland/Kasi Miles. Backup 1.**

# SUNRISE MEADOWS, PHASE 2-B



STATE OF TEXAS  
 COUNTY OF CALDWELL  
 KNOW ALL MEN BY THESE PRESENTS  
 That I, ROBERT W. MCDONALD, M. Manager of VERDE RANCH DEVELOPMENTS, L.L.C., a Texas L.L.C., owner of 181.33 acres of land out of the Public Survey, Abstract No. 231, in Caldwell County, Texas, being conveyed to VERDE RANCH DEVELOPMENTS, L.L.C. by deed recorded in Subdivision No. 13560 of the official public records of Caldwell County, Texas, do hereby certify that 102.85 acres of land pursuant to the Development Ordinance of Caldwell County, Texas and in accordance with the plat shown herein to be known as "SUNRISE MEADOWS PHASE 2-B" and do hereby dedicate to the public the use of all streets, alleys, easements, ditches and other open spaces shown on said plat, subject to any easement and/or restrictions hereinafter granted and not released.

WITNESS my hand, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

ROBERT W. MCDONALD is MANAGER  
 VERDE RANCH DEVELOPMENTS, L.L.C.  
 5611 S. 21<sup>st</sup> ST., SUITE 100  
 AUSTIN, TEXAS 78744

STATE OF TEXAS  
 COUNTY OF CALDWELL  
 This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ by ROBERT W. MCDONALD, M. Manager, VERDE RANCH DEVELOPMENTS, L.L.C., known to me to be the person whose name is subscribed to the foregoing instrument and has acknowledged to me that foregoing instrument was executed for the purposes therein expressed and in the County wherein stated.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ A.D.

NOTARY PUBLIC, STATE OF TEXAS BY COMMISSION EXPIRES: \_\_\_\_\_

I, Scott A. Howe, an authorized under the law of the State of Texas to practice the profession of surveying and hereby certify that this plat complies with the Development Ordinance of Caldwell County, Texas, in that it is based on a true and accurate survey of the land shown on the property made by me or under my direction on the ground, and that all necessary survey monuments are correctly shown hereon.

Scott A. Howe  
 Registered Professional Land Surveyor, No. 8335  
 320 Oak Springs  
 Bell, Texas 78710

I, Harmon Vail, a Professional Engineer in the State of Texas, do hereby certify that this plat is accurate, accurate and in compliance with the Development Ordinance of Caldwell County, Texas.

Not reviewed by individual survey division (a) of State and County requirements for title systems.

Harmon Vail, P.E.  
 Registered Professional Engineer No. 50285  
 4333 Sunset Drive  
 Austin, TX 78704  
 Tele: (512) 338-1087

STATE OF TEXAS  
 COUNTY OF CALDWELL  
 KNOW ALL MEN BY THESE PRESENTS  
 I, Carol Holcomb, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its Certificate of Subdivision was filed for record in my office on the day of \_\_\_\_\_ 20\_\_\_\_ AD at \_\_\_\_\_ o'clock \_\_\_\_\_ in the Plat Records of said County in Cabinet \_\_\_\_\_ Side \_\_\_\_\_.

TO CORRECT WHO: WITNESS my hand and seal at the County Court of said County of my office in Lockhart, Texas, the date last shown above written.

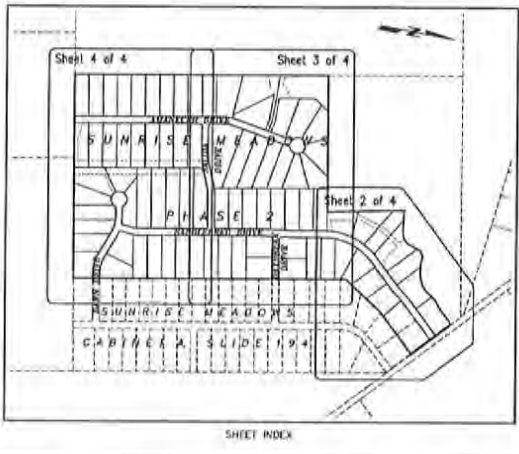
Carol Holcomb, County Clerk  
 Caldwell County, Texas

The Owner(s) of the Subdivision shall construct the Subdivision's street and drainage improvements (the "Improvements") in accordance with the County Standards in order for the County to accept the public improvements. To reduce this obligation, the Owner(s) must: a) post final security with the County in accordance with §38.00 of the Caldwell County Development Ordinance (CCDO); or b) the final plat may be held in abeyance and not filed or recorded until the Owner has completed construction of all public improvements and met the additional requirements in accordance with §38.02 of the CCDO. The Owner(s) obligation to construct the improvements to County Standards and/or post the final security to reduce such construction is a continuing obligation binding on the Owner and their successors and assigns until the public improvements have been accepted for maintenance by the County or the private improvements have been constructed and are performing to County Standards; the County will assume no responsibility for drainage ways or easements in the subdivision after then those draining or protecting the road system or streets.

Surveyor's Note:  
 Coordinates and bearings shown herein are based on the Texas State Plane Coordinate System, NAD 83, South Central Zone, utilizing static observations and corrections performed by the NGS-OPUS website.

An iron pin found on the northeast corner of Sunrise Meadows, Cab A, Slide 184(1) 13,897,740.12 E 2,402,504.21 N, Benchmark elevations are NAVD83.

LEGAL DESCRIPTION:  
 Being a part of that certain tract of land out of and a part of the Edward C. Patis Survey, Abstract 231 situated in Caldwell County, Texas, see front of plat being more particularly described as being out of and part of that certain tract of land conveyed to Verde Ranch Developments L.L.C. in Official Number 136601 of the Plat Records of Caldwell County, Texas.



STATE OF TEXAS  
 COUNTY OF CALDWELL  
 KNOW ALL MEN BY THESE PRESENTS  
 I, Tom Barr, County Judge of Caldwell County, Texas, do hereby certify that this map or plat, with the facts herein, that a subdivision having been fully presented to the Commissioners Court of Caldwell County, Texas, and by said Court considered, were on this day approved and plat is authorized to be registered and recorded in the proper records of the County Clerk of Caldwell County, Texas.

Tom Barr, County Judge  
 Caldwell County, Texas

- Plot Notes:
- Each lot shall have a front existing setback line of twenty (20) feet unless noted otherwise.
  - Each lot shall have a fifteen (15) foot rear lot line utility and drainage easement.
  - The County is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.
  - No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well.
  - No lot in this subdivision shall be occupied until a private individual sewage disposal system has been installed, inspected, and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
  - The 64 lots in this subdivision are for residential land use.
  - No portion of this site is located within the 100 year floodplain as shown on FEMA FIRMA panel number 48050C022E, effective June 19, 2012.
  - This subdivision includes 7,385 linear feet of roadway.

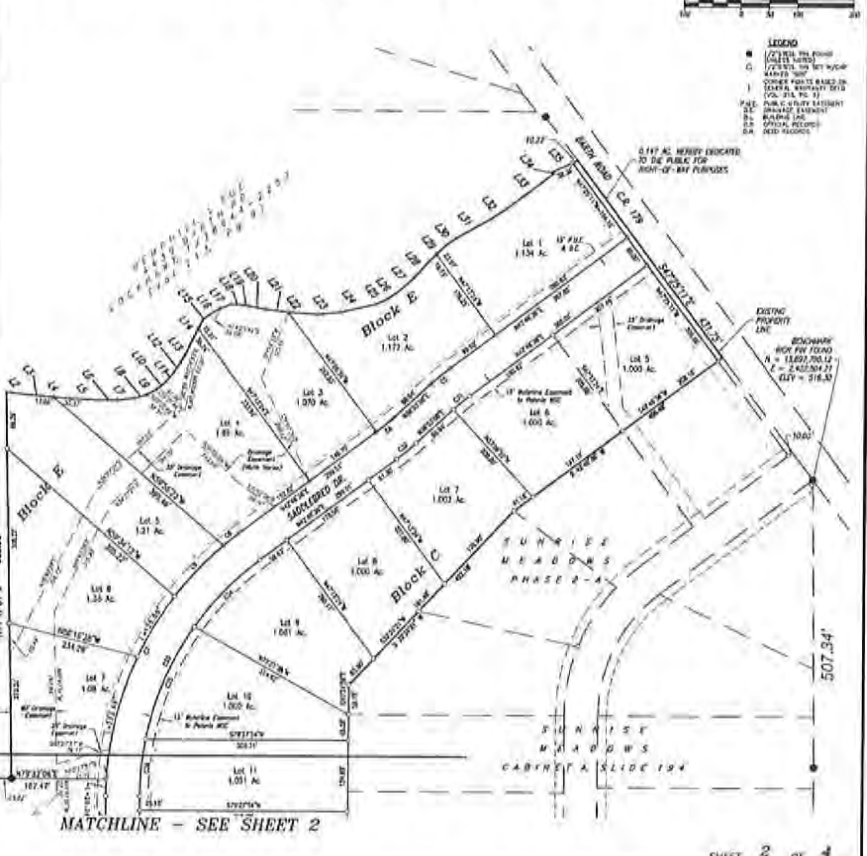
**SUNRISE MEADOWS  
 PHASE 2-B  
 SUBDIVISION**

DATE: 12/10/2014  
 PREPARED BY:  
**VIOL & ASSOCIATES**  
 CONSULTING SERVICES  
 4303 Ruskland Drive  
 Austin, Texas 78704  
 Phone: (512) 338-3847

SHEET 1 OF 4

# SUNRISE MEADOWS, PHASE 2-B

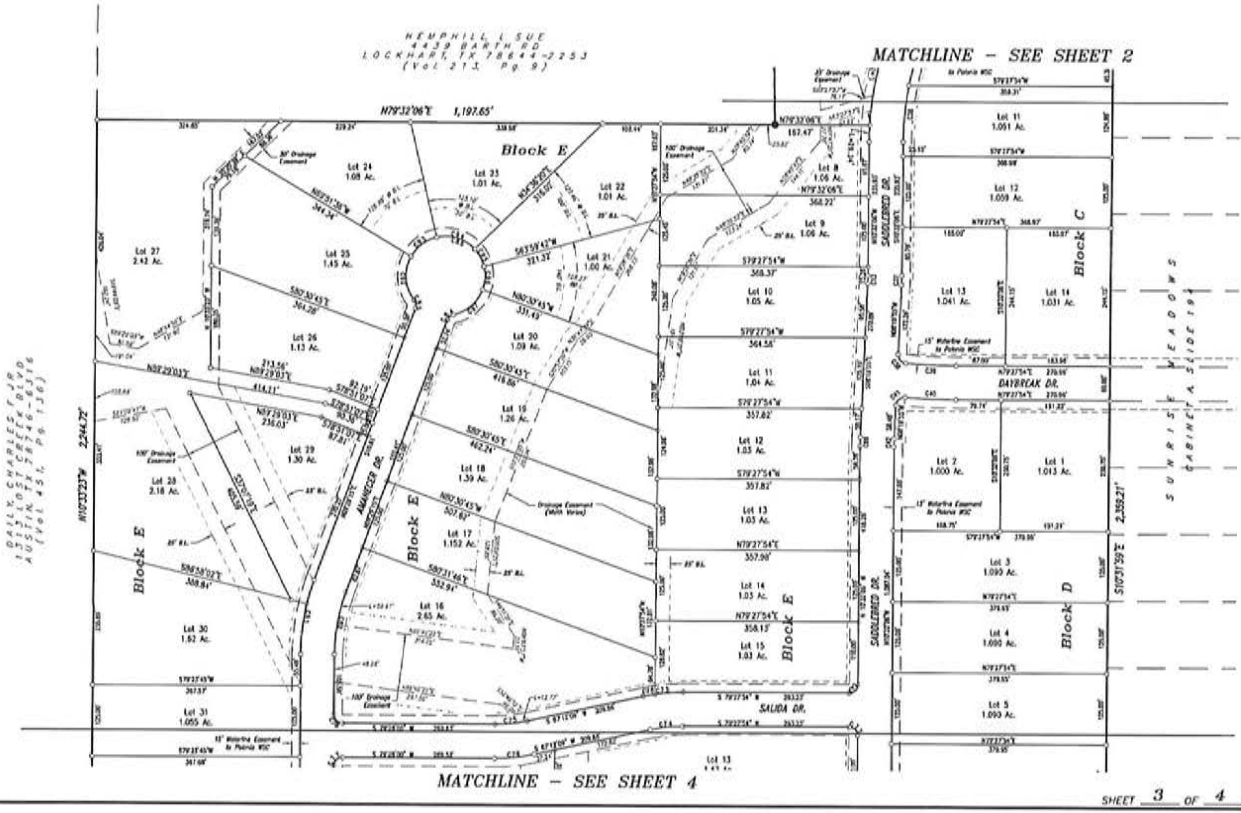
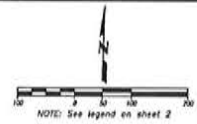
CURVE	CURVE TABLE				LINE ENDS	
	CHORD	LENGTH	ANGLE	LC	CHORD	BEARING
1	224.124	250.00	44.14	221.1	312.822	49.78
2	231.74	250.00	38.84	182.482	38.83	112.47
3	182.482	250.00	38.84	182.482	38.83	112.47
4	182.482	250.00	38.84	182.482	38.83	112.47
5	182.482	250.00	38.84	182.482	38.83	112.47
6	182.482	250.00	38.84	182.482	38.83	112.47
7	182.482	250.00	38.84	182.482	38.83	112.47
8	182.482	250.00	38.84	182.482	38.83	112.47
9	182.482	250.00	38.84	182.482	38.83	112.47
10	182.482	250.00	38.84	182.482	38.83	112.47
11	182.482	250.00	38.84	182.482	38.83	112.47
12	182.482	250.00	38.84	182.482	38.83	112.47
13	182.482	250.00	38.84	182.482	38.83	112.47
14	182.482	250.00	38.84	182.482	38.83	112.47
15	182.482	250.00	38.84	182.482	38.83	112.47
16	182.482	250.00	38.84	182.482	38.83	112.47
17	182.482	250.00	38.84	182.482	38.83	112.47
18	182.482	250.00	38.84	182.482	38.83	112.47
19	182.482	250.00	38.84	182.482	38.83	112.47
20	182.482	250.00	38.84	182.482	38.83	112.47
21	182.482	250.00	38.84	182.482	38.83	112.47
22	182.482	250.00	38.84	182.482	38.83	112.47
23	182.482	250.00	38.84	182.482	38.83	112.47
24	182.482	250.00	38.84	182.482	38.83	112.47
25	182.482	250.00	38.84	182.482	38.83	112.47
26	182.482	250.00	38.84	182.482	38.83	112.47
27	182.482	250.00	38.84	182.482	38.83	112.47
28	182.482	250.00	38.84	182.482	38.83	112.47
29	182.482	250.00	38.84	182.482	38.83	112.47
30	182.482	250.00	38.84	182.482	38.83	112.47
31	182.482	250.00	38.84	182.482	38.83	112.47
32	182.482	250.00	38.84	182.482	38.83	112.47
33	182.482	250.00	38.84	182.482	38.83	112.47
34	182.482	250.00	38.84	182.482	38.83	112.47
35	182.482	250.00	38.84	182.482	38.83	112.47
36	182.482	250.00	38.84	182.482	38.83	112.47
37	182.482	250.00	38.84	182.482	38.83	112.47
38	182.482	250.00	38.84	182.482	38.83	112.47
39	182.482	250.00	38.84	182.482	38.83	112.47
40	182.482	250.00	38.84	182.482	38.83	112.47
41	182.482	250.00	38.84	182.482	38.83	112.47
42	182.482	250.00	38.84	182.482	38.83	112.47
43	182.482	250.00	38.84	182.482	38.83	112.47
44	182.482	250.00	38.84	182.482	38.83	112.47
45	182.482	250.00	38.84	182.482	38.83	112.47
46	182.482	250.00	38.84	182.482	38.83	112.47
47	182.482	250.00	38.84	182.482	38.83	112.47
48	182.482	250.00	38.84	182.482	38.83	112.47
49	182.482	250.00	38.84	182.482	38.83	112.47
50	182.482	250.00	38.84	182.482	38.83	112.47
51	182.482	250.00	38.84	182.482	38.83	112.47
52	182.482	250.00	38.84	182.482	38.83	112.47
53	182.482	250.00	38.84	182.482	38.83	112.47
54	182.482	250.00	38.84	182.482	38.83	112.47
55	182.482	250.00	38.84	182.482	38.83	112.47
56	182.482	250.00	38.84	182.482	38.83	112.47
57	182.482	250.00	38.84	182.482	38.83	112.47
58	182.482	250.00	38.84	182.482	38.83	112.47
59	182.482	250.00	38.84	182.482	38.83	112.47
60	182.482	250.00	38.84	182.482	38.83	112.47



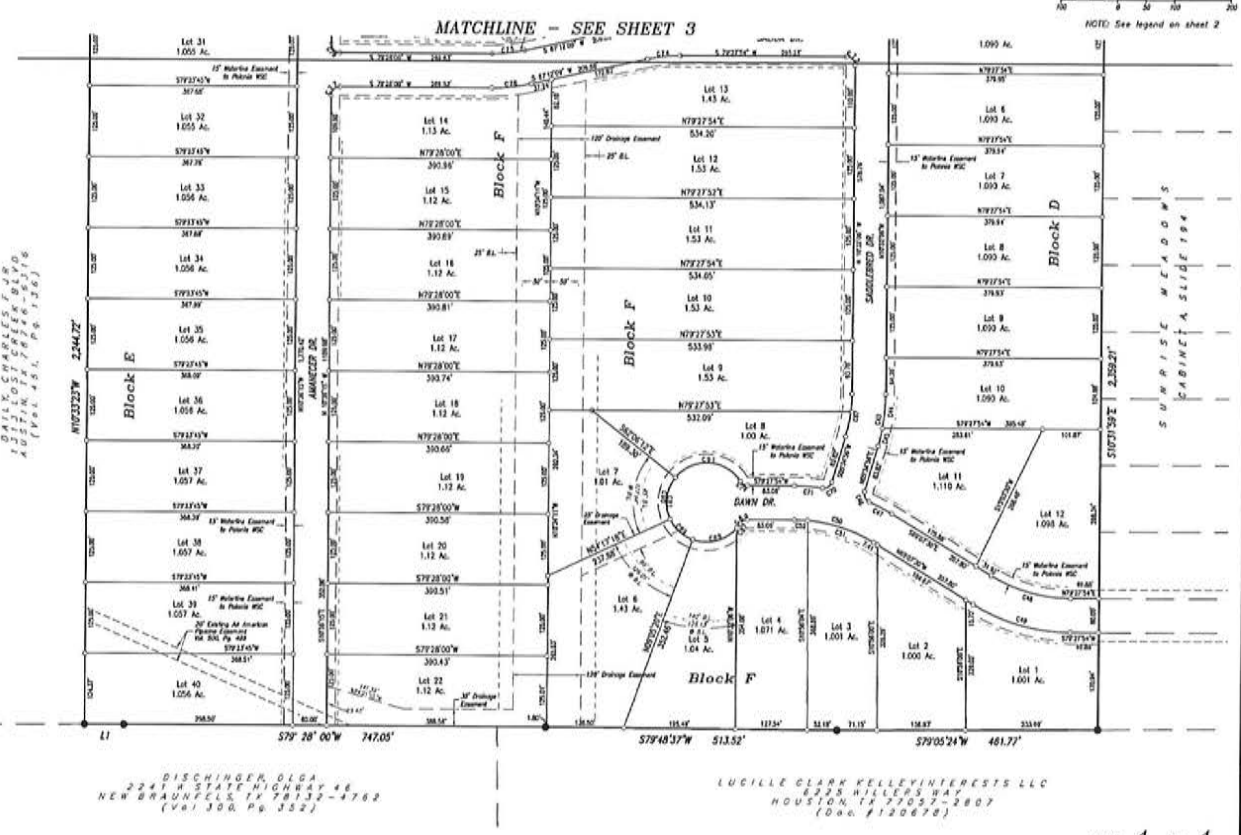
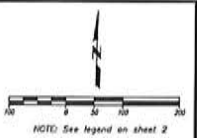
MATCHLINE - SEE SHEET 2

SHEET 2 OF 4

# SUNRISE MEADOWS, PHASE 2-B



# SUNRISE MEADOWS, PHASE 2-B



DISCHINGER, OGA  
2241 N STATE HIGHWAY 48  
NEW BRAUNFELS, TX 78132-4762  
(VOL 300, PG 322)

LUCILLE CLARK KELLEY INTERESTS LLC  
4225 HILLERS WAY  
HOUSTON, TX 77057-2807  
(VOL #120672)

**2015.02.09.17**

**Discussion/Action** to consider approval to paint the newly acquired 2007 Crown Vic for Constable Precinct 3 and to issue a check payable to Economic Paint in Austin. Cost: \$557.00. **Speaker: Judge Schawe/Commissioner Madrigal. Backup 1.**



OWNER: *Caldwell County Sheriff Dept*

ADDRESS: \_\_\_\_\_

BUSINESS PHONE: *512 7380877* HOME PHONE: \_\_\_\_\_ PHONE WHEN READY:  YES  NO

YEAR/MAKE: *Crown Vic* LICENSE NO.: \_\_\_\_\_ MILEAGE: \_\_\_\_\_

PREPARED BY: *Jordan* ADVERTISING SOURCE: *referral* RETURN REPLACED PART:  YES  NO

DATE RECEIVED: *12/17/14* TIME:  AM  PM DATE WHEN READY: *2-3 days* TIME:  AM  PM

LOCATION:  
**ECONO AUTO PAINTING**  
**9234 Burnet Rd.**  
**Austin, TX 78758**  
**(512)832-1722**

DESCRIPTION OF LABOR AND PARTS	PARTS	LABOR	PAINT & TRIM	
<i>No Bodywork Requested</i>			DELUXE ENAMEL	
			POLYCRYSTALINE	
			POLY-SUPREME	<i>350<sup>00</sup></i>
			OTHER	<i>3yr</i>
			SAME COLOR	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
			EXTERIOR COLOR CHANGE	
			COLOR CODE	<i>AM</i>
			YR. & MAKE NAME	<i>Black 419-01</i>
			SUV OR PICKUP	<input type="checkbox"/> YES <input type="checkbox"/> NO
			DOOR JAMBS	<input type="checkbox"/> YES <input type="checkbox"/> NO
HOOD EDGES	<input type="checkbox"/> YES <input type="checkbox"/> NO			
UNDER TRUNK LID	<input type="checkbox"/> YES <input type="checkbox"/> NO			
SEALER	<input type="checkbox"/> YES <input type="checkbox"/> NO			
INTEGRATED CLEAR COAT	<input type="checkbox"/> YES <input type="checkbox"/> NO			
TWO TONE	<input type="checkbox"/> YES <input type="checkbox"/> NO			
PIN STRIPE	<input type="checkbox"/> YES <input type="checkbox"/> NO			
SUB TOTAL		SUBTOTAL		

FEB 04 2015  
 COUNTY AUDITOR

PARTS WILL BE:  
 NEW  USED  AFTER MARKET  RECONDITIONED

EXTRA PREPARATION: *Remove Seal Adhesive & Prep Body Paint*

PARTS PRICES BASED ON STANDARD CATALOG PROCUREMENT PRICE LISTS SUBJECT TO CHANGE WITHOUT NOTICE. PROCUREMENT AND DELIVERY CHARGES MAY BE ADDED FOR SPECIAL SERVICE ON ITEMS NOT AVAILABLE LOCALLY.

**VERBAL AGREEMENTS NOT BINDING**  
 I hereby authorize the repair work hereinafter set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.

**ALL ESTIMATES ARE FREE ESTIMATE ONLY THIS IS NOT A WORK ORDER**

PAINT AND TRIM	<i>350<sup>00</sup></i>
EXTRA PREP	<i>200<sup>00</sup></i>
BODY WORK	
TOTAL MATERIALS	
PARTS	
TOUCHUP	
ENVIRONMENTAL CHARGE	7.00
SUB TOTAL	
TAX	

**BASIS FOR CHARGES**  
 HOURLY RATE  
 FLAT RATE  
 BOTH

**METHOD OF PAYMENT:**  
 CASH  
 CASHIER'S CHECK  
 MONEY ORDER  
 OTHER

ADDITIONAL PERSON WHO MAY AUTHORIZE WORK  
 NAME: \_\_\_\_\_  
 PHONE: \_\_\_\_\_

REPAIR WORK CARRIES A 90 DAY WARRANTY. PAINT WORK CARRIES A LIMITED WARRANTY THAT VARIES WITH EACH PARTICULAR TYPE OF PAINT. THIS INVOICE MUST BE PRESENTED UPON ANY CLAIM FOR ADJUSTMENT.

**TOTAL** *557<sup>00</sup>*

THE ABOVE IS AN ESTIMATE BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OR LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN OPENED UP. OCCASIONALLY, WORN PARTS ARE DISCOVERED AFTER WORK HAS STARTED, WHICH WERE NOT EVIDENT ON FIRST INSPECTION, IN THIS CASE YOU WILL BE CONTACTED FOR APPROVAL OF PRICE AND WORK.

THERE WILL BE A \$15.00 DAILY CHARGE FOR ANY VEHICLE NOT PICKED UP WITHIN 3 WORKING DAYS FROM THE COMPLETION DATE.

\$7.00 Environmental Fee: This charge represents costs and profits to the motor repair facility for miscellaneous shop supplies or waste disposal.

**ABSOLUTELY NO CHECKS ACCEPTED**



**E- 378842**  
 VALID FOR 30 DAYS ONLY

**2015.02.09.18**

**Adjournment.**